



**County of Sullivan**  
**2010 – 2015**  
**Adopted Capital Budget Plan**

**David P. Fanslau**

**County Manager**

**Joshua A. Potosek**

**Deputy County Manager/**

**Commissioner of Management & Budget**

# 2010 – 2015 Adopted Capital Budget

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2010 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	\$ 30,800	\$ 30,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 1,605,600	\$ -	\$ -	\$ 1,605,600	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 487,000	\$ -	\$ -	\$ 445,000	\$ -	\$ 42,000	\$ -	\$ -
MIS	\$ 572,500	\$ 572,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health	\$ 9,200	\$ 5,888	\$ -	\$ -	\$ -	\$ 3,312	\$ -	\$ -
<b>Total Equipment</b>	<b>\$ 2,705,100</b>	<b>\$ 609,188</b>	<b>\$ -</b>	<b>\$ 2,050,600</b>	<b>\$ -</b>	<b>\$ 45,312</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Vehicles</b>								
Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Family Services	\$ 76,048	\$ 19,012	\$ -	\$ -	\$ -	\$ 19,012	\$ 38,024	\$ -
Division of Public Works	\$ 89,000	\$ 89,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Management	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Probation	\$ 17,245	\$ 14,486	\$ -	\$ -	\$ -	\$ 2,759	\$ -	\$ -
Public Health Nursing	\$ 37,500	\$ 24,000	\$ -	\$ -	\$ -	\$ 13,500	\$ -	\$ -
Sheriff's Dept.	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Vehicles</b>	<b>\$ 379,793</b>	<b>\$ 271,498</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,271</b>	<b>\$ 38,024</b>	<b>\$ 35,000</b>
<b>Buildings/Infrastructure</b>								
Cornell COOP	\$ 120,000	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 300,000	\$ 30,000	\$ 250,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 435,000	\$ 22,875	\$ 150,000	\$ -	\$ -	\$ 190,875	\$ 71,250	\$ -
Division of Public Works - Parks	\$ 17,000	\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 14,500,000	\$ -	\$ -	\$ 8,250,000	\$ -	\$ 2,750,000	\$ -	\$ 3,500,000
Emergency Mgmt	\$ 400,000	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -
Planning	\$ 1,191,000	\$ 210,000	\$ -	\$ 150,000	\$ -	\$ 315,000	\$ 516,000	\$ -
<b>Total Buildings/Infrastructure</b>	<b>\$ 16,963,000</b>	<b>\$ 279,875</b>	<b>\$ 400,000</b>	<b>\$ 8,820,000</b>	<b>\$ -</b>	<b>\$ 3,255,875</b>	<b>\$ 587,250</b>	<b>\$ 3,500,000</b>
<b>Highways and Bridges</b>								
DPW	\$ 12,110,000	\$ 630,125	\$ 1,000,000	\$ 2,000,000	\$ -	\$ 5,450,000	\$ 2,779,875	\$ 250,000
<b>Total Highways and Bridges</b>	<b>\$ 12,110,000</b>	<b>\$ 630,125</b>	<b>\$ 1,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ 5,450,000</b>	<b>\$ 2,779,875</b>	<b>\$ 250,000</b>
<b>Jail Costs</b>								
New Jail	\$ 35,500,000	\$ -	\$ -	\$ 35,500,000	\$ -	\$ -	\$ -	\$ -
<b>Total Jail Costs</b>	<b>\$ 35,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Sullivan County Community College</b>								
Equipment	\$ 1,600,000	\$ -	\$ 800,000	\$ -	\$ -	\$ 800,000	\$ -	\$ -
Building/Infrastructure	\$ 11,882,315	\$ -	\$ -	\$ 4,836,463	\$ -	\$ 4,600,000	\$ 945,852	\$ 1,500,000
<b>Total SCCC</b>	<b>\$ 13,482,315</b>	<b>\$ -</b>	<b>\$ 800,000</b>	<b>\$ 4,836,463</b>	<b>\$ -</b>	<b>\$ 5,400,000</b>	<b>\$ 945,852</b>	<b>\$ 1,500,000</b>
<b>2010 Grand Total</b>	<b>\$ 81,140,208</b>	<b>\$ 1,790,686</b>	<b>\$ 2,200,000</b>	<b>\$ 53,207,063</b>	<b>\$ -</b>	<b>\$ 14,186,458</b>	<b>\$ 4,351,001</b>	<b>\$ 5,285,000</b>

2011 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	\$ 38,800	\$ 38,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 1,368,000	\$ -	\$ -	\$ 1,368,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 550,000	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 495,000	\$ -
Division of Public Works - Solid Waste	\$ 636,000	\$ -	\$ -	\$ 591,000	\$ -	\$ 45,000	\$ -	\$ -
MIS	\$ 592,000	\$ 592,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Equipment</b>	<b>\$ 3,209,800</b>	<b>\$ 710,800</b>	<b>\$ -</b>	<b>\$ 1,959,000</b>	<b>\$ -</b>	<b>\$ 45,000</b>	<b>\$ 495,000</b>	<b>\$ -</b>
<b>Vehicles</b>								
Community Services	\$ 64,235	\$ 28,263	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,972
Department of Family Services	\$ 36,705	\$ 9,176	\$ -	\$ -	\$ -	\$ 9,176	\$ 18,353	\$ -
Division of Public Works	\$ 452,000	\$ 452,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 63,000	\$ 6,300	\$ -	\$ -	\$ -	\$ -	\$ 56,700	\$ -
Division of Public Works - Solid Waste	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Probation	\$ 17,245	\$ 14,486	\$ -	\$ -	\$ -	\$ 2,759	\$ -	\$ -
Public Health Nursing	\$ 78,000	\$ 49,920	\$ -	\$ -	\$ -	\$ 28,080	\$ -	\$ -
Sheriff's Dept.	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Vehicles</b>	<b>\$ 1,091,185</b>	<b>\$ 910,145</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,015</b>	<b>\$ 75,053</b>	<b>\$ 35,972</b>
<b>Buildings</b>								
Cornell COOP	\$ 65,000	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Community Services	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Department of Family Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 2,165,000	\$ -	\$ -	\$ 2,165,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 1,560,000	\$ 65,250	\$ -	\$ -	\$ -	\$ 725,250	\$ 769,500	\$ -
Division of Public Works - Parks	\$ 215,000	\$ 40,000	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000
Emergency Mgmt	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Planning	\$ 2,124,195	\$ 205,000	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 1,844,195
<b>Total Buildings</b>	<b>\$ 6,299,195</b>	<b>\$ 310,250</b>	<b>\$ -</b>	<b>\$ 2,440,000</b>	<b>\$ -</b>	<b>\$ 800,250</b>	<b>\$ 769,500</b>	<b>\$ 1,914,195</b>
<b>Highways and Bridges</b>								
DPW	\$ 12,686,000	\$ 1,140,000	\$ 1,000,000	\$ 2,469,600	\$ -	\$ 3,850,000	\$ 4,226,400	\$ -
<b>Total Highways and Bridges</b>	<b>\$ 12,686,000</b>	<b>\$ 1,140,000</b>	<b>\$ 1,000,000</b>	<b>\$ 2,469,600</b>	<b>\$ -</b>	<b>\$ 3,850,000</b>	<b>\$ 4,226,400</b>	<b>\$ -</b>
<b>Jail Costs</b>								
New Jail	\$ 18,000,000	\$ -	\$ -	\$ 18,000,000	\$ -	\$ -	\$ -	\$ -
<b>Total Jail Costs</b>	<b>\$ 18,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Sullivan County Community College</b>								
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building/Infrastructure	\$ 12,000,000	\$ -	\$ -	\$ 5,250,000	\$ -	\$ 5,250,000	\$ -	\$ 1,500,000
<b>Total SCCC</b>	<b>\$ 12,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,250,000</b>	<b>\$ -</b>	<b>\$ 5,250,000</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>
<b>2011 Grand Total</b>	<b>\$ 53,286,180</b>	<b>\$ 3,071,195</b>	<b>\$ 1,030,000</b>	<b>\$ 30,118,600</b>	<b>\$ -</b>	<b>\$ 9,985,265</b>	<b>\$ 5,565,953</b>	<b>\$ 3,450,167</b>

2012 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	\$ 45,300	\$ 45,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 1,457,000	\$ -	\$ -	\$ 1,457,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 140,000	\$ -	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -
MIS	\$ 550,000	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Equipment</b>	<b>\$ 2,442,300</b>	<b>\$ 845,300</b>	<b>\$ -</b>	<b>\$ 1,597,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Vehicles</b>								
Community Services	\$ 27,294	\$ 12,009	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,285
Department of Family Services	\$ 60,896	\$ 15,224	\$ -	\$ -	\$ -	\$ 15,224	\$ 30,448	\$ -
Division of Public Works	\$ 205,000	\$ 205,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Probation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ 81,000	\$ 51,840	\$ -	\$ -	\$ -	\$ 29,160	\$ -	\$ -
Sheriff's Dept.	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Vehicles</b>	<b>\$ 594,190</b>	<b>\$ 484,073</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 44,384</b>	<b>\$ 30,448</b>	<b>\$ 15,285</b>
<b>Buildings</b>								
Cornell COOP	\$ 12,000	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Center for Workforce Development	\$ 1,250,000	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Family Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 760,000	\$ 85,000	\$ -	\$ 515,000	\$ -	\$ -	\$ -	\$ 160,000
Division of Public Works - Airport	\$ 1,000,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	\$ 950,000	\$ -
Division of Public Works - Parks	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000
Emergency Mgmt	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Planning	\$ 705,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 330,000
<b>Total Buildings</b>	<b>\$ 3,897,000</b>	<b>\$ 410,000</b>	<b>\$ -</b>	<b>\$ 615,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 950,000</b>	<b>\$ 560,000</b>
<b>Highways and Bridges</b>								
DPW	\$ 9,280,000	\$ 1,170,000	\$ 1,000,000	\$ 2,000,000	\$ -	\$ 5,110,000	\$ -	\$ -
<b>Total Highways and Bridges</b>	<b>\$ 9,280,000</b>	<b>\$ 1,170,000</b>	<b>\$ 1,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ 5,110,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Jail Costs</b>								
New Jail	\$ 20,000,000	\$ -	\$ -	\$ 20,000,000	\$ -	\$ -	\$ -	\$ -
<b>Total Jail Costs</b>	<b>\$ 20,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Sullivan County Community College</b>								
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building/Infrastructure	\$ 5,900,000	\$ -	\$ -	\$ 2,950,000	\$ -	\$ 2,950,000	\$ -	\$ -
<b>Total SCCC</b>	<b>\$ 5,900,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,950,000</b>	<b>\$ -</b>	<b>\$ 2,950,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2012 Grand Total</b>	<b>\$ 42,113,490</b>	<b>\$ 2,909,373</b>	<b>\$ 1,020,000</b>	<b>\$ 27,162,000</b>	<b>\$ -</b>	<b>\$ 8,204,384</b>	<b>\$ 980,448</b>	<b>\$ 575,285</b>

2013 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	\$ 37,800	\$ 37,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 1,476,000	\$ -	\$ -	\$ 1,476,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 600,000	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000	\$ 570,000	\$ -
Division of Public Works - Solid Waste	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -
MIS	\$ 575,000	\$ 575,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Equipment</b>	<b>\$ 2,838,800</b>	<b>\$ 627,800</b>	<b>\$ -</b>	<b>\$ 1,626,000</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ 570,000</b>	<b>\$ -</b>
<b>Vehicles</b>								
Community Services	\$ 28,294	\$ 12,449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,845
Department of Family Services	\$ 58,980	\$ 14,745	\$ -	\$ -	\$ -	\$ 14,745	\$ 29,490	\$ -
Division of Public Works	\$ 222,000	\$ 222,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Probation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ 84,000	\$ 53,760	\$ -	\$ -	\$ -	\$ 30,240	\$ -	\$ -
Sheriff's Dept.	\$ 225,000	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Vehicles</b>	<b>\$ 618,274</b>	<b>\$ 527,954</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 44,985</b>	<b>\$ 29,490</b>	<b>\$ 15,845</b>
<b>Buildings</b>								
Cornell COOP	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Center for Workforce Development	\$ 505,000	\$ 505,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Family Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 555,000	\$ -	\$ -	\$ 555,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 400,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	\$ 380,000	\$ -
Division of Public Works - Parks	\$ 335,000	\$ 35,000	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000
Emergency Mgmt	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Planning	\$ 1,275,000	\$ 800,000	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 400,000
<b>Total Buildings</b>	<b>\$ 3,198,000</b>	<b>\$ 845,000</b>	<b>\$ -</b>	<b>\$ 905,000</b>	<b>\$ -</b>	<b>\$ 85,000</b>	<b>\$ 380,000</b>	<b>\$ 470,000</b>
<b>Highways and Bridges</b>								
DPW	\$ 11,620,000	\$ 1,660,000	\$ 1,250,000	\$ 2,500,000	\$ -	\$ 6,210,000	\$ -	\$ -
<b>Total Highways and Bridges</b>	<b>\$ 11,620,000</b>	<b>\$ 1,660,000</b>	<b>\$ 1,250,000</b>	<b>\$ 2,500,000</b>	<b>\$ -</b>	<b>\$ 6,210,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Jail Costs</b>								
New Jail	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Jail Costs</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Sullivan County Community College</b>								
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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>\$ 18,275,074</b>	<b>\$ 3,660,754</b>	<b>\$ 1,250,000</b>	<b>\$ 5,031,000</b>	<b>\$ -</b>	<b>\$ 6,354,985</b>	<b>\$ 979,490</b>	<b>\$ 485,845</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	\$ 42,800	\$ 42,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 1,144,000	\$ -	\$ -	\$ 1,144,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 152,000	\$ -	\$ -	\$ 152,000	\$ -	\$ -	\$ -	\$ -
MIS	\$ 586,250	\$ 586,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Equipment</b>	<b>\$ 1,925,050</b>	<b>\$ 629,050</b>	<b>\$ -</b>	<b>\$ 1,296,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Vehicles</b>								
Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Family Services	\$ 86,514	\$ 21,629	\$ -	\$ -	\$ -	\$ 21,629	\$ 43,257	\$ -
Division of Public Works	\$ 218,000	\$ 218,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Probation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ 87,000	\$ 55,680	\$ -	\$ -	\$ -	\$ 31,320	\$ -	\$ -
Sheriff's Dept.	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Vehicles</b>	<b>\$ 591,514</b>	<b>\$ 495,309</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 52,949</b>	<b>\$ 43,257</b>	<b>\$ -</b>
<b>Buildings</b>								
Cornell COOP	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Center for Workforce Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Family Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 895,000	\$ 77,000	\$ -	\$ 818,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 9,500,000	\$ 237,500	\$ -	\$ -	\$ -	\$ 237,500	\$ 9,025,000	\$ -
Division of Public Works - Parks	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Mgmt	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Planning	\$ 1,490,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ 410,000
<b>Total Buildings</b>	<b>\$ 13,450,000</b>	<b>\$ 1,314,500</b>	<b>\$ -</b>	<b>\$ 2,368,000</b>	<b>\$ -</b>	<b>\$ 317,500</b>	<b>\$ 9,025,000</b>	<b>\$ 410,000</b>
<b>Highways and Bridges</b>								
DPW	\$ 12,910,000	\$ 2,112,000	\$ 1,250,000	\$ 2,500,000	\$ -	\$ 4,920,000	\$ 2,128,000	\$ -
<b>Total Highways and Bridges</b>	<b>\$ 12,910,000</b>	<b>\$ 2,112,000</b>	<b>\$ 1,250,000</b>	<b>\$ 2,500,000</b>	<b>\$ -</b>	<b>\$ 4,920,000</b>	<b>\$ 2,128,000</b>	<b>\$ -</b>
<b>Jail Costs</b>								
New Jail	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Jail Costs</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Sullivan County Community College</b>								
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building/Infrastructure	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -
<b>Total SCCC</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2014 Grand Total</b>	<b>\$ 30,876,564</b>	<b>\$ 4,550,859</b>	<b>\$ 1,250,000</b>	<b>\$ 8,164,000</b>	<b>\$ -</b>	<b>\$ 5,290,449</b>	<b>\$ 11,196,257</b>	<b>\$ 410,000</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	\$ 38,800	\$ 38,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 1,164,000	\$ -	\$ -	\$ 1,164,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 152,000	\$ -	\$ -	\$ 152,000	\$ -	\$ -	\$ -	\$ -
MIS	\$ 561,250	\$ 561,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Equipment</b>	<b>\$ 1,916,050</b>	<b>\$ 600,050</b>	<b>\$ -</b>	<b>\$ 1,316,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Vehicles</b>								
Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Family Services	\$ 131,522	\$ 32,881	\$ -	\$ -	\$ -	\$ 32,881	\$ 65,761	\$ -
Division of Public Works	\$ 218,000	\$ 218,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Probation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ 150,000	\$ 96,000	\$ -	\$ -	\$ -	\$ 54,000	\$ -	\$ -
Sheriff's Dept.	\$ 225,000	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Vehicles</b>	<b>\$ 724,522</b>	<b>\$ 571,881</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 86,881</b>	<b>\$ 65,761</b>	<b>\$ -</b>
<b>Buildings</b>								
Cornell COOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Center for Workforce Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Family Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 1,060,000	\$ -	\$ -	\$ 1,060,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 200,000	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	\$ 190,000	\$ -
Division of Public Works - Parks	\$ 80,000	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Mgmt	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Planning	\$ 440,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 440,000
<b>Total Buildings</b>	<b>\$ 1,830,000</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 1,190,000</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 190,000</b>	<b>\$ 440,000</b>
<b>Highways and Bridges</b>								
DPW	\$ 12,380,000	\$ 1,820,000	\$ 1,250,000	\$ 2,500,000	\$ -	\$ 4,150,000	\$ 2,660,000	\$ -
<b>Total Highways and Bridges</b>	<b>\$ 12,380,000</b>	<b>\$ 1,820,000</b>	<b>\$ 1,250,000</b>	<b>\$ 2,500,000</b>	<b>\$ -</b>	<b>\$ 4,150,000</b>	<b>\$ 2,660,000</b>	<b>\$ -</b>
<b>Jail Costs</b>								
New Jail	\$ 4,500,000	\$ -	\$ -	\$ 4,500,000	\$ -	\$ -	\$ -	\$ -
<b>Total Jail Costs</b>	<b>\$ 4,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Sullivan County Community College</b>								
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building/Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total SCCC</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2015 Grand Total</b>	<b>\$ 21,350,572</b>	<b>\$ 2,996,931</b>	<b>\$ 1,250,000</b>	<b>\$ 9,506,000</b>	<b>\$ -</b>	<b>\$ 4,241,881</b>	<b>\$ 2,915,761</b>	<b>\$ 440,000</b>



2010 - 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	\$ 234,300	\$ 234,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 8,214,600	\$ -	\$ -	\$ 8,214,600	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 1,150,000	\$ 70,000	\$ -	\$ -	\$ -	\$ 15,000	\$ 1,065,000	\$ -
Division of Public Works - Solid Waste	\$ 1,717,000	\$ -	\$ -	\$ 1,630,000	\$ -	\$ 87,000	\$ -	\$ -
MIS	\$ 3,437,000	\$ 3,437,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health	\$ 9,200	\$ 5,888	\$ -	\$ -	\$ -	\$ 3,312	\$ -	\$ -
<b>Total Equipment</b>	<b>\$ 14,762,100</b>	<b>\$ 3,747,188</b>	<b>\$ -</b>	<b>\$ 9,844,600</b>	<b>\$ -</b>	<b>\$ 105,312</b>	<b>\$ 1,065,000</b>	<b>\$ -</b>
<b>Vehicles</b>								
Community Services	\$ 119,823	\$ 52,721	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,102
Department of Family Services	\$ 450,665	\$ 112,666	\$ -	\$ -	\$ -	\$ 112,666	\$ 225,333	\$ -
Division of Public Works	\$ 1,404,000	\$ 1,404,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 63,000	\$ 6,300	\$ -	\$ -	\$ -	\$ -	\$ 56,700	\$ -
Division of Public Works - Solid Waste	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Management	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Probation	\$ 34,490	\$ 28,972	\$ -	\$ -	\$ -	\$ 5,518	\$ -	\$ -
Public Health Nursing	\$ 517,500	\$ 331,200	\$ -	\$ -	\$ -	\$ 186,300	\$ -	\$ -
Sheriff's Dept.	\$ 1,325,000	\$ 1,325,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Vehicles</b>	<b>\$ 3,999,478</b>	<b>\$ 3,260,859</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 304,484</b>	<b>\$ 282,033</b>	<b>\$ 102,102</b>
<b>Buildings</b>								
Cornell COOP	\$ 220,000	\$ 100,000	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -
Center for Workforce Development	\$ 1,755,000	\$ 1,755,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Community Services	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Department of Family Services	\$ 245,000	\$ 49,000	\$ -	\$ -	\$ -	\$ -	\$ 196,000	\$ -
Division of Public Works	\$ 5,735,000	\$ 192,000	\$ 250,000	\$ 5,133,000	\$ -	\$ -	\$ -	\$ 160,000
Division of Public Works - Airport	\$ 13,095,000	\$ 365,625	\$ 150,000	\$ -	\$ -	\$ 1,193,625	\$ 11,385,750	\$ -
Division of Public Works - Parks	\$ 2,197,000	\$ 92,000	\$ -	\$ 2,105,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 14,710,000	\$ -	\$ -	\$ 8,250,000	\$ -	\$ 2,750,000	\$ -	\$ 3,710,000
Emergency Mgmt	\$ 650,000	\$ -	\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ -
<b>Total Buildings</b>	<b>\$ 38,657,000</b>	<b>\$ 698,625</b>	<b>\$ 400,000</b>	<b>\$ 16,188,000</b>	<b>\$ -</b>	<b>\$ 3,943,625</b>	<b>\$ 11,581,750</b>	<b>\$ 3,870,000</b>
<b>Highways and Bridges</b>								
DPW	\$ 70,986,000	\$ 8,532,125	\$ 6,750,000	\$ 13,969,600	\$ -	\$ 29,690,000	\$ 11,794,275	\$ 250,000
<b>Total Highways and Bridges</b>	<b>\$ 70,986,000</b>	<b>\$ 8,532,125</b>	<b>\$ 6,750,000</b>	<b>\$ 13,969,600</b>	<b>\$ -</b>	<b>\$ 29,690,000</b>	<b>\$ 11,794,275</b>	<b>\$ 250,000</b>
<b>Jail Costs</b>								
New Jail - Land Acquisition	\$ 78,000,000	\$ -	\$ -	\$ 78,000,000	\$ -	\$ -	\$ -	\$ -
<b>Total Jail Costs</b>	<b>\$ 78,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 78,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Sullivan County Community College</b>								
Equipment	\$ 2,400,000	\$ 800,000	\$ -	\$ -	\$ 1,600,000	\$ -	\$ -	\$ -
Building/Infrastructure	\$ 48,528,167	\$ 12,800,000	\$ 945,852	\$ 3,000,000	\$ 31,782,315	\$ -	\$ -	\$ -
<b>Total SCCC</b>	<b>\$ 50,928,167</b>	<b>\$ 13,600,000</b>	<b>\$ 945,852</b>	<b>\$ 3,000,000</b>	<b>\$ 33,382,315</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2010 - 2015 Grand Total</b>	<b>\$ 257,332,745</b>	<b>\$ 29,838,797</b>	<b>\$ 8,145,852</b>	<b>\$ 121,002,200</b>	<b>\$ 33,382,315</b>	<b>\$ 34,043,421</b>	<b>\$ 24,723,058</b>	<b>\$ 4,222,102</b>

Project Number	Project Description	AMENDED CAPITAL		2010-2015 ADOPTED CAPITAL PLAN						2010-2015	Funding Source	Increase/Decrease
		2009-2014	Funding Source	2010	2011	2012	2013	2014	2015			
<b>Adult Care Center</b>												
<b>Equipment</b>												
<b>Kitchen Equipment</b>												
<b>Oven</b>												
	Replace a Double Stack Convection Oven	\$ 7,000	Operating			\$ 6,500				\$ 6,500	Operating	\$ (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>\$ 7,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,500</b>	<b>TOTAL</b>	<b>\$ (500)</b>
<b>Kitchen Equipment</b>												
<b>Kettle</b>												
	Replace 40 Gallon Steam Jacketed Kettle	\$ 12,000	Operating			\$ 7,000				\$ 7,000	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>\$ 12,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,000</b>	<b>TOTAL</b>	<b>\$ (5,000)</b>
<b>Kitchen Equipment</b>												
<b>Steamer</b>												
	Replace Boilerless Steamer	\$ 7,000	Operating				\$ 12,000			\$ 12,000	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>\$ 7,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,000</b>	<b>TOTAL</b>	<b>\$ 5,000</b>
<b>Kitchen Equipment</b>												
<b>Food Delivery Carts</b>												
	Replace Food Delivery Carts (2 per year)	\$ -	Operating	\$ 8,000	\$ 8,000				\$ 8,000	\$ 24,000	Operating	\$ 24,000
		\$ -	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>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,000</b>	<b>\$ 24,000</b>	<b>TOTAL</b>	<b>\$ 24,000</b>

Project Number	Project Description	AMENDED CAPITAL		2010-2015 ADOPTED CAPITAL PLAN							2010-2015	Funding Source	Increase/Decrease
		2009-2014	Funding Source	2010	2011	2012	2013	2014	2015				
<b>Adult Care Center</b>													
<b>Furniture</b>													
<b>Beds/Mattresses</b>													
	Replace Beds & Mattresses	\$	- Operating	\$ 10,200	\$ 10,200	\$ 10,200	\$ 10,200	\$ 10,200	\$ 10,200	\$ 61,200	Operating	\$ 61,200	
		\$	- 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>	\$ 10,200	\$ 10,200	\$ 10,200	\$ 10,200	\$ 10,200	\$ 10,200	\$ 61,200	<b>TOTAL</b>	\$ 61,200	
<b>Furniture</b>													
<b>Wardrobes/Nightstands/Overbed Tables/Dressers</b>													
	Replace Wardrobes, Nightstands, Overbed Tables and Dressers	\$	- Operating	\$ 12,600	\$ 12,600	\$ 12,600	\$ 12,600	\$ 12,600	\$ 12,600	\$ 75,600	Operating	\$ 75,600	
		\$	- 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>	\$ 12,600	\$ 12,600	\$ 12,600	\$ 12,600	\$ 12,600	\$ 12,600	\$ 75,600	<b>TOTAL</b>	\$ 75,600	
<b>Medical Equipment</b>													
<b>Lifts with Chargers</b>													
	Replace Lifts with Chargers - 1Unit per year (2 lifts each unit)	\$	- Operating	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 48,000	Operating	\$ 48,000	
		\$	- 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>	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 48,000	<b>TOTAL</b>	\$ 48,000	
<b>ACC - EQUIPMENT ROLLUP</b>													
		\$	26,000 Operating	\$ 30,800	\$ 38,800	\$ 45,300	\$ 37,800	\$ 42,800	\$ 38,800	\$ 234,300	Operating	\$ 208,300	
		\$	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -	
		\$	- LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -	
		\$	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -	
		\$	- St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -	
		\$	- Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -	
		\$	- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -	
	<b>Project Total</b>	\$	26,000 <b>TOTAL</b>	\$ 30,800	\$ 38,800	\$ 45,300	\$ 37,800	\$ 42,800	\$ 38,800	\$ 234,300	<b>TOTAL</b>	\$ 208,300	

Project Number	Project Description	AMENDED CAPITAL		2010-2015 ADOPTED CAPITAL PLAN							2010-2015	Funding Source	Increase/Decrease
		2009-2014	Funding Source	2010	2011	2012	2013	2014	2015				
<b>Community Services</b>													
<b>Vehicles</b>													
<b>Cars</b>													
	2010 - 3 Ford Focus (Replacements) \$12,647, 56% of cost reimbursed from ICM revenue ( <i>moved to 2011</i> )	\$ 56,600	Operating		\$ 28,263	\$ 12,009	\$ 12,449				\$ 52,721	Operating	\$ (3,879)
	2011 - 2 Ford Focus (Replacements) \$13,147, 56% of cost reimbursed from ICM revenue	\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
	2012 - 2 Ford Focus (Replacements) \$13,647, 56% of cost reimbursed from ICM revenue	\$ -	Existing								\$ -	Existing	\$ -
	2013 - 2 Ford Focus (Replacements) \$14,147, 56% of cost reimbursed from ICM revenue	\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ 24,900	Other		\$ 35,972	\$ 15,285	\$ 15,845				\$ 67,102	Other	\$ 42,202
	<b>Project Total</b>	<b>\$ 81,500</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 64,235</b>	<b>\$ 27,294</b>	<b>\$ 28,294</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 119,823</b>	<b>TOTAL</b>	<b>\$ 38,323</b>
<b>COMMUNITY SERVICES - VEHICLE ROLLUP</b>													
		\$ 56,600	Operating	\$ -	\$ 28,263	\$ 12,009	\$ 12,449	\$ -	\$ -	\$ -	\$ 52,721	Operating	\$ (3,879)
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ 24,900	Other	\$ -	\$ 35,972	\$ 15,285	\$ 15,845	\$ -	\$ -	\$ -	\$ 67,102	Other	\$ 42,202
	<b>Project Total</b>	<b>\$ 81,500</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 64,235</b>	<b>\$ 27,294</b>	<b>\$ 28,294</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 119,823</b>	<b>TOTAL</b>	<b>\$ 38,323</b>
<b>Buildings/Infrastructure</b>													
<b>Community Services</b>													
<b>Expansion of back parking lot</b>													
	This projects seeks to expand and restructure the DCS parking areas to provide more parking spaces, taxi standing areas and better flow of traffic. Multiple vendors deliver patients to and from the facility and the dept serves over 1,000 people in a given week. Add that to the 85 employees, 15 case mgmt vehicles and the lot fills up and creates accessibility problems. The congestion also creates much opportunity for accidents.	\$ -	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>\$ -</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>\$ 50,000</b>
<b>COMMUNITY SERVICES - BLDGS/INFRASTRUCTURE ROLLUP</b>													
		\$ -	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>\$ -</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>\$ 50,000</b>

Project Number	Project Description	AMENDED CAPITAL		2010-2015 ADOPTED CAPITAL PLAN						2010-2015	Funding Source	Increase/Decrease
		2009-2014	Funding Source	2010	2011	2012	2013	2014	2015			
<b>Cornell Cooperative Extension</b>												
<b>Buildings</b>												
<b>Concrete Work/Paving</b>												
	Concrete work and paving of the entrance way and parking lot. Per DPW, these items should be done in 2010 due to hazardous conditions. DPW believes the cost will be \$115K for paving and \$5K for concrete work. Paving can be spread out over a few years.	\$ -	Operating							\$ -	Operating	\$ -
		\$ -	ST Debt	\$ 120,000						\$ 120,000	ST Debt	\$ 120,000
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	<b>Project Total</b>	\$ -	<b>TOTAL</b>	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>TOTAL</b>	\$ 120,000
<b>Roof</b>												
	The re-roofing is typically determined by termination of product warranty and may be delayed indefinitely or to such a time as leaks may occur. This building is all electric, therefore could be a good candidate for an energy study. Could be a good candidate for a University level training study. DPW suggests costs would be around \$65K.	\$ 35,000	Operating		\$ 65,000					\$ 65,000	Operating	\$ 30,000
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	<b>Project Total</b>	\$ 35,000	<b>TOTAL</b>	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	<b>TOTAL</b>	\$ 30,000
<b>Programmable Thermostats</b>												
	Programmable Thermostats to control heating and air conditioning to help cut down on costs.	\$ -	Operating		\$ 12,000					\$ 12,000	Operating	\$ 12,000
		\$ -	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>	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000	<b>TOTAL</b>	\$ 12,000
<b>Window Sills and Outside Doors</b>												
	Installation of new window sills and exterior doors.	\$ -	Operating		\$ 8,000					\$ 8,000	Operating	\$ 8,000
		\$ -	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>	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ 8,000	<b>TOTAL</b>	\$ 8,000

Project Number	Project Description	AMENDED CAPITAL		2010-2015 ADOPTED CAPITAL PLAN							2010-2015	Funding Source	Increase/Decrease
		2009-2014	Funding Source	2010	2011	2012	2013	2014	2015				
<b>Cornell Cooperative Extension</b>													
<b>Hot Water Tank/Individual AC Units</b>													
	Installation of a new Hot Water Tank and Individual AC Units	\$ 15,000	Operating					\$ 15,000		\$ 15,000	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>\$ 15,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>TOTAL</b>	<b>\$ -</b>	
<b>CORNELL COOP - BUILDINGS ROLLUP</b>													
		\$ 50,000	Operating	\$ -	\$ 65,000	\$ 12,000	\$ 8,000	\$ 15,000	\$ -	\$ 100,000	Operating	\$ 50,000	
		\$ -	ST Debt	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	ST Debt	\$ 120,000	
		\$ -	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>\$ 120,000</b>	<b>\$ 65,000</b>	<b>\$ 12,000</b>	<b>\$ 8,000</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ 220,000</b>	<b>TOTAL</b>	<b>\$ 170,000</b>	

Project Number	Project Description	AMENDED CAPITAL		2010-2015 ADOPTED CAPITAL PLAN						2010-2015 Funding Source	Increase/Decrease	
		2009-2014	Funding Source	2010	2011	2012	2013	2014	2015			
<b>Center for Workforce Development</b>												
<b>Vehicles</b>												
<b>Cars</b>												
	Amended Capital Plan via resolution 171-09 to allow CWD to replace one of their cars.	\$	- Operating							\$	- Operating	\$ -
		\$	- ST Debt							\$	- ST Debt	\$ -
		\$	- LT Debt							\$	- LT Debt	\$ -
		\$	- Existing							\$	- Existing	\$ -
		\$	20,000 St Reimb							\$	- St Reimb	\$ (20,000)
		\$	- Fed Reimb							\$	- Fed Reimb	\$ -
		\$	- Other							\$	- Other	\$ -
	<b>Project Total</b>	\$	<b>20,000 TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>TOTAL</b>	\$ (20,000)
<b>CWD - VEHICLE ROLLUP</b>												
		\$	- Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Operating	\$ -
		\$	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
		\$	- LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -
		\$	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
		\$	20,000 St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ (20,000)
		\$	- Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -
		\$	- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -
	<b>Project Total</b>	\$	<b>20,000 TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>TOTAL</b>	\$ (20,000)
<b>Buildings</b>												
<b>New Building - One Stop Center: Land/Design/Construction</b>												
	The Federal Workforce investment act of 1998 mandates the creation of a One Stop Center for the delivery of all workforce development programs. The NYSDOL is the current leaseholder until Jan 31, 2014. The current space is inadequate to meet the needs of our customers and programs. The building is old and has had its share of problems with flooding and air quality. The current annual rent is \$142,000 for 6,521 sqft. The proposed building would be 8,000 sqft .and would have an estimated total cost of \$1,755,000	\$	- Operating			\$ 1,250,000	\$ 505,000			\$ 1,755,000	Operating	\$ 1,755,000
		\$	- 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>	\$ -	\$ -	\$ 1,250,000	\$ 505,000	\$ -	\$ -	\$ 1,755,000	<b>TOTAL</b>	\$ 1,755,000
<b>CWD - BUILDINGS ROLLUP</b>												
		\$	- Operating	\$ -	\$ -	\$ 1,250,000	\$ 505,000	\$ -	\$ -	\$ 1,755,000	Operating	\$ 1,755,000
		\$	- 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>	\$ -	\$ -	\$ 1,250,000	\$ 505,000	\$ -	\$ -	\$ 1,755,000	<b>TOTAL</b>	\$ 1,755,000

Project Number	Project Description	AMENDED CAPITAL		2010-2015 ADOPTED CAPITAL PLAN							2010-2015	Funding Source	Increase/Decrease
		2009-2014	Funding Source	2010	2011	2012	2013	2014	2015				
<b>Dept. of Family Services</b>													
<b>Vehicles</b>													
<b>Vehicles</b>													
	2010 - 5 Ford Focus \$11,650 ea., 1 Ford Econoline \$17,798 ea.												
	2011 - 3 Ford Focus \$12,235 ea.	\$ 30,000	Operating	\$ 19,012	\$ 9,176	\$ 15,224	\$ 14,745	\$ 21,629	\$ 32,881	\$ 112,666	Operating	\$ 82,666	
	2012 - 2 Chevy Impala \$17,572 ea., 1 Ford Econoline \$25,752 ea.	\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -	
	2013 - 1 Ford Focus \$13,489 ea., 1 Ford Econoline \$27,040 ea., 1 Chevy Impala \$18,451 ea.	\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -	
	2014 - 3 Chevy Impala \$19,374 ea., 1 Ford Econoline \$28,392 ea.	\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	
	2015 - 5 Chevy Impala \$20,342 ea., 1 Ford Econoline \$29,812 ea.	\$ 15,000	St Reimb	\$ 19,012	\$ 9,176	\$ 15,224	\$ 14,745	\$ 21,629	\$ 32,881	\$ 112,666	St Reimb	\$ 97,666	
	The vehicles are subject to State (25%) and Federal (50%) funding	\$ 15,000	Fed Reimb	\$ 38,024	\$ 18,353	\$ 30,448	\$ 29,490	\$ 43,257	\$ 65,761	\$ 225,333	Fed Reimb	\$ 210,333	
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -	
	<b>Project Total</b>	<b>\$ 60,000</b>	<b>TOTAL</b>	<b>\$ 76,048</b>	<b>\$ 36,705</b>	<b>\$ 60,896</b>	<b>\$ 58,980</b>	<b>\$ 86,514</b>	<b>\$ 131,522</b>	<b>\$ 450,665</b>	<b>TOTAL</b>	<b>\$ 390,665</b>	
<b>DEPT of FAMILY SERVICES - VEHICLE ROLLUP</b>													
		\$ 30,000	Operating	\$ 19,012	\$ 9,176	\$ 15,224	\$ 14,745	\$ 21,629	\$ 32,881	\$ 112,666	Operating	\$ 82,666	
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -	
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -	
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	
		\$ 15,000	St Reimb	\$ 19,012	\$ 9,176	\$ 15,224	\$ 14,745	\$ 21,629	\$ 32,881	\$ 112,666	St Reimb	\$ 97,666	
		\$ 15,000	Fed Reimb	\$ 38,024	\$ 18,353	\$ 30,448	\$ 29,490	\$ 43,257	\$ 65,761	\$ 225,333	Fed Reimb	\$ 210,333	
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -	
	<b>Project Total</b>	<b>\$ 60,000</b>	<b>TOTAL</b>	<b>\$ 76,048</b>	<b>\$ 36,705</b>	<b>\$ 60,896</b>	<b>\$ 58,980</b>	<b>\$ 86,514</b>	<b>\$ 131,522</b>	<b>\$ 450,665</b>	<b>TOTAL</b>	<b>\$ 390,665</b>	
<b>Buildings</b>													
<b>Travis Building Renovation</b>													
	Renovation of the Travis Building	\$ 40,000	Operating							\$ -	Operating	\$ (40,000)	
		\$ -	ST Debt							\$ -	ST Debt	\$ -	
		\$ -	LT Debt							\$ -	LT Debt	\$ -	
		\$ -	Existing							\$ -	Existing	\$ -	
		\$ 40,000	St Reimb							\$ -	St Reimb	\$ (40,000)	
		\$ 80,000	Fed Reimb							\$ -	Fed Reimb	\$ (80,000)	
		\$ -	Other							\$ -	Other	\$ -	
	<b>Project Total</b>	<b>\$ 160,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ (160,000)</b>	
<b>Travis Building Lobby Upgrade</b>													
	This project will enlarge existing lobby/waiting area. It will allow for clients waiting to apply for services to be indoors and seated as well as provide more space for children/safe designated area for small children. Based on DPW's advice, this project should be moved to 2011 so further discussion can take place. DPW also updated the cost.	\$ -	Operating	\$ 49,000						\$ 49,000	Operating	\$ 49,000	
		\$ -	ST Debt							\$ -	ST Debt	\$ -	
		\$ -	LT Debt							\$ -	LT Debt	\$ -	
		\$ -	Existing							\$ -	Existing	\$ -	
		\$ -	St Reimb							\$ -	St Reimb	\$ -	
		\$ -	Fed Reimb	\$ 196,000						\$ 196,000	Fed Reimb	\$ 196,000	
		\$ -	Other							\$ -	Other	\$ -	
	<b>Project Total</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ 245,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 245,000</b>	<b>TOTAL</b>	<b>\$ 245,000</b>	



Project Number	Project Description	AMENDED CAPITAL		2010-2015 ADOPTED CAPITAL PLAN								Funding Source	Increase/Decrease
		2009-2014	Funding Source	2010	2011	2012	2013	2014	2015	2010-2015			
Dept. of Family Services													
DEPT of FAMILY SERVICES - BUILDINGS ROLLUP													
	\$ 40,000	Operating	\$ 49,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,000	Operating	\$ 9,000	
	\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -	
	\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -	
	\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	
	\$ 40,000	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ (40,000)	
	\$ 80,000	Fed Reimb	\$ 196,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 196,000	Fed Reimb	\$ 116,000	
	\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -	
<b>Project Total</b>	<b>\$ 160,000</b>	<b>TOTAL</b>	<b>\$ 245,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 245,000</b>	<b>TOTAL</b>	<b>\$ 85,000</b>	

Project Number	Project Description	AMENDED CAPITAL		2010-2015 ADOPTED CAPITAL PLAN							2010-2015	Funding Source	Increase/ (Decrease)							
		2009-2014	Funding Source	2010	2011	2012	2013	2014	2015											
<b>Department of Public Works</b>																				
<b>Equipment</b>																				
<b>Medium Duty Trucks</b>																				
<div style="border: 1px solid black; padding: 5px;">           2010 - Replace truck #130, #131, #163, #165. These trucks are 20+ years old and it is hard to find parts for them. The trucks have the 8.2 liter diesel engine and they have been out of production since the early 90's.         </div>		\$	- Operating								\$	- Operating	\$	-						
		\$	- ST Debt									\$	- ST Debt	\$	-					
		\$	690,000 LT Debt	\$	240,000	\$	140,000	\$	140,000	\$	150,000	\$	150,000	\$	970,000 LT Debt	\$	280,000			
		\$	- Existing									\$	- Existing	\$	-					
		\$	- St Reimb									\$	- St Reimb	\$	-					
		\$	- Fed Reimb									\$	- Fed Reimb	\$	-					
		\$	- Other									\$	- Other	\$	-					
		<b>Project Total</b>	<b>TOTAL</b>	\$	690,000	\$	240,000	\$	140,000	\$	140,000	\$	150,000	\$	150,000	\$	970,000	<b>TOTAL</b>	\$	280,000
<b>Heavy Duty Trucks</b>																				
<div style="border: 1px solid black; padding: 5px;">           2010 - Replace Ford LT9000. Truck is used to haul equipment and has 264,000 miles. New truck = \$125,000.            2010 - Replace three mack tandem dump trucks #191, #192, #193. Trucks are fifteen years old and expensive to maintain and repair. New trucks are \$170,000 ea.         </div>		\$	- Operating								\$	- Operating	\$	-						
		\$	- ST Debt									\$	- ST Debt	\$	-					
		\$	2,340,000 LT Debt	\$	635,000	\$	400,000	\$	470,000	\$	470,000	\$	500,000	\$	500,000	\$	2,975,000 LT Debt	\$	635,000	
		\$	- Existing									\$	- Existing	\$	-					
		\$	- St Reimb									\$	- St Reimb	\$	-					
		\$	- Fed Reimb									\$	- Fed Reimb	\$	-					
		\$	- Other									\$	- Other	\$	-					
		<b>Project Total</b>	<b>TOTAL</b>	\$	2,340,000	\$	635,000	\$	400,000	\$	470,000	\$	470,000	\$	500,000	\$	500,000	\$	2,975,000	<b>TOTAL</b>
<b>Bulldozers</b>																				
<div style="border: 1px solid black; padding: 5px;">           (Empty box)         </div>		\$	- Operating									\$	- Operating	\$	-					
		\$	- ST Debt									\$	- ST Debt	\$	-					
		\$	700,000 LT Debt			\$	350,000					\$	350,000 LT Debt	\$	(350,000)					
		\$	- Existing									\$	- Existing	\$	-					
		\$	- St Reimb									\$	- St Reimb	\$	-					
		\$	- Fed Reimb									\$	- Fed Reimb	\$	-					
		\$	- Other									\$	- Other	\$	-					
		<b>Project Total</b>	<b>TOTAL</b>	\$	700,000	\$	-	\$	-	\$	350,000	\$	-	\$	-	\$	-	\$	350,000	<b>TOTAL</b>
<b>Excavators</b>																				
<div style="border: 1px solid black; padding: 5px;">           2010 - Replace 1965 Cat Track Loader that has cracks in the hoist frame with 1 new excavator.         </div>		\$	- Operating									\$	- Operating	\$	-					
		\$	- ST Debt									\$	- ST Debt	\$	-					
		\$	1,250,000 LT Debt	\$	225,000	\$	425,000	\$	125,000	\$	425,000	\$	125,000	\$	125,000	\$	1,450,000 LT Debt	\$	200,000	
		\$	- Existing									\$	- Existing	\$	-					
		\$	- St Reimb									\$	- St Reimb	\$	-					
		\$	- Fed Reimb									\$	- Fed Reimb	\$	-					
		\$	- Other									\$	- Other	\$	-					
		<b>Project Total</b>	<b>TOTAL</b>	\$	1,250,000	\$	225,000	\$	425,000	\$	125,000	\$	425,000	\$	125,000	\$	1,450,000	<b>TOTAL</b>	\$	200,000

Project Number	Project Description	AMENDED CAPITAL		2010-2015 ADOPTED CAPITAL PLAN							2010-2015	Funding Source	Increase/ (Decrease)		
		2009-2014	Funding Source	2010	2011	2012	2013	2014	2015						
<b>Department of Public Works</b>															
<b>Pavers</b>															
		\$	- 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>TOTAL</b>	\$	-	\$	-	\$	-	\$	-	\$	<b>TOTAL</b>	\$	-
<b>Graders</b>															
		\$	- Operating								\$	- Operating	\$	-	
		\$	- ST Debt								\$	- ST Debt	\$	-	
		\$	480,000 LT Debt								\$	- LT Debt	\$	(480,000)	
		\$	- Existing								\$	- Existing	\$	-	
		\$	- St Reimb								\$	- St Reimb	\$	-	
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-	
		\$	- Other								\$	- Other	\$	-	
	<b>Project Total</b>	\$	<b>480,000 TOTAL</b>	\$	-	\$	-	\$	-	\$	-	\$	<b>TOTAL</b>	\$	(480,000)
<b>Loaders</b>															
	2010 - Replace loader #183 with a new loader. Loader #183 is 40 plus years old.	\$	- Operating								\$	- Operating	\$	-	
		\$	- ST Debt								\$	- ST Debt	\$	-	
		\$	675,000 LT Debt	\$	130,000	\$	135,000	\$	135,000	\$	145,000	\$	150,000	\$	150,000
		\$	- Existing								\$	- Existing	\$	845,000	
		\$	- St Reimb								\$	- St Reimb	\$	170,000	
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-	
		\$	- Other								\$	- Other	\$	-	
	<b>Project Total</b>	\$	<b>675,000 TOTAL</b>	\$	<b>130,000</b>	\$	<b>135,000</b>	\$	<b>135,000</b>	\$	<b>145,000</b>	\$	<b>150,000</b>	\$	<b>150,000</b>
<b>Sweepers</b>															
	2010 - Replace sweeper #237 with 1 new sweeper. Sweeper #237 is over 20 years old and has become very expensive to maintain and repair.	\$	- Operating								\$	- Operating	\$	-	
		\$	- ST Debt								\$	- ST Debt	\$	-	
		\$	148,000 LT Debt	\$	40,000	\$	40,000	\$	40,000	\$	40,000	\$	40,000	\$	240,000
		\$	- Existing								\$	- Existing	\$	92,000	
		\$	- St Reimb								\$	- St Reimb	\$	-	
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-	
		\$	- Other								\$	- Other	\$	-	
	<b>Project Total</b>	\$	<b>148,000 TOTAL</b>	\$	<b>40,000</b>	\$	<b>40,000</b>	\$	<b>40,000</b>	\$	<b>40,000</b>	\$	<b>40,000</b>	\$	<b>240,000</b>

Project Number	Project Description	AMENDED CAPITAL		2010-2015 ADOPTED CAPITAL PLAN							2010-2015	Funding Source	Increase/ (Decrease)						
		2009-2014	Funding Source	2010	2011	2012	2013	2014	2015										
<b>Department of Public Works</b>																			
<b>Mowers</b>																			
	2010 - Replace one roadside mower with a tractor with side and rear flail mower. The existing tractors used for mowing are 26 years old and have become unreliable and expensive to repair.	\$	- Operating								\$	- Operating	\$	-					
		\$	- ST Debt								\$	- ST Debt	\$	-					
		\$	345,000 LT Debt	\$	80,000	\$	80,000	\$	80,000	\$	85,000	\$	85,000	\$	85,000	\$	495,000 LT Debt	\$	150,000
		\$	- Existing								\$	- Existing	\$	-					
		\$	- St Reimb								\$	- St Reimb	\$	-					
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-					
		\$	- Other								\$	- Other	\$	-					
	<b>Project Total</b>	\$	<b>345,000 TOTAL</b>	\$	<b>80,000</b>	\$	<b>80,000</b>	\$	<b>80,000</b>	\$	<b>85,000</b>	\$	<b>85,000</b>	\$	<b>85,000</b>	\$	<b>495,000 TOTAL</b>	\$	<b>150,000</b>
<b>Chippers</b>																			
		\$	- Operating								\$	- Operating	\$	-					
		\$	- ST Debt								\$	- ST Debt	\$	-					
		\$	124,000 LT Debt		\$	32,000		\$	32,000		\$	64,000 LT Debt	\$	(60,000)					
		\$	- Existing								\$	- Existing	\$	-					
		\$	- St Reimb								\$	- St Reimb	\$	-					
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-					
		\$	- Other								\$	- Other	\$	-					
	<b>Project Total</b>	\$	<b>124,000 TOTAL</b>	\$	<b>-</b>	\$	<b>32,000</b>	\$	<b>-</b>	\$	<b>32,000</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>64,000 TOTAL</b>	\$	<b>(60,000)</b>
<b>Compressors</b>																			
	The compressor used for crack sealing is a 1996 Ingersoll Rand. The compressor has experienced problems in the past and should be replaced.	\$	- Operating								\$	- Operating	\$	-					
		\$	- ST Debt								\$	- ST Debt	\$	-					
		\$	60,000 LT Debt		\$	20,000		\$	20,000		\$	60,000 LT Debt	\$	-					
		\$	- Existing								\$	- Existing	\$	-					
		\$	- St Reimb								\$	- St Reimb	\$	-					
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-					
		\$	- Other								\$	- Other	\$	-					
	<b>Project Total</b>	\$	<b>60,000 TOTAL</b>	\$	<b>-</b>	\$	<b>20,000</b>	\$	<b>-</b>	\$	<b>20,000</b>	\$	<b>60,000 TOTAL</b>	\$	<b>-</b>				
<b>Rollers</b>																			
	2010 - Replace roller #327 and roller #331 with 2 new pneu tire rollers. They currently have insufficient braking systems.\$80,000ea	\$	- Operating								\$	- Operating	\$	-					
		\$	- ST Debt								\$	- ST Debt	\$	-					
	2010 - Replace roller #319 with a new roller \$7,000.	\$	120,000 LT Debt	\$	167,000	\$	10,000		\$	10,000	\$	187,000 LT Debt	\$	67,000					
		\$	- Existing								\$	- Existing	\$	-					
		\$	- St Reimb								\$	- St Reimb	\$	-					
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-					
		\$	- Other								\$	- Other	\$	-					
	<b>Project Total</b>	\$	<b>120,000 TOTAL</b>	\$	<b>167,000</b>	\$	<b>10,000</b>	\$	<b>-</b>	\$	<b>10,000</b>	\$	<b>187,000 TOTAL</b>	\$	<b>67,000</b>				

Project Number	Project Description	AMENDED CAPITAL		2010-2015 ADOPTED CAPITAL PLAN							2010-2015	Funding Source	Increase/ (Decrease)		
		2009-2014	Funding Source	2010	2011	2012	2013	2014	2015						
<b>Department of Public Works</b>															
<b>Welders</b>															
	The welder scheduled to be replace in 2013 is a 1995 Miller Big 50 Welder. The welder is mounted in a truck and is used for bridge repair and construction. This welder is a 400 amp, constant voltage, heavy duty welder, that also powers a "suitcase" unit to allow MIG welding.	\$	- Operating								\$	- Operating	\$	-	
		\$	- ST Debt								\$	- ST Debt	\$	-	
		\$	24,000 LT Debt				\$	12,000			\$	12,000 LT Debt	\$	(12,000)	
		\$	- Existing								\$	- Existing	\$	-	
		\$	- St Reimb								\$	- St Reimb	\$	-	
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-	
		\$	- Other								\$	- Other	\$	-	
	<b>Project Total</b>	\$	24,000 <b>TOTAL</b>	\$	-	\$	-	\$	-	\$	12,000	\$	12,000 <b>TOTAL</b>	\$	(12,000)
<b>Sanders</b>															
	2010 - Replace a 1987 Henderson sander that needs extensive repairs. Considering the current price of steel and labor, the cost to repair would likely exceed the cost of a new sander. The plan is to purchase a stainless steel sander that will not rust or rot.	\$	- Operating								\$	- Operating	\$	-	
		\$	- ST Debt								\$	- ST Debt	\$	-	
		\$	187,000 LT Debt	\$	10,000	\$	45,000	\$	47,000	\$	48,000	\$	50,000	\$	50,000
		\$	- Existing								\$	- Existing	\$	63,000	
		\$	- St Reimb								\$	- St Reimb	\$	-	
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-	
		\$	- Other								\$	- Other	\$	-	
	<b>Project Total</b>	\$	187,000 <b>TOTAL</b>	\$	10,000	\$	45,000	\$	47,000	\$	48,000	\$	50,000	\$	50,000
<b>Misc Equip</b>															
	2010 - Replace 2 inch pump #203, #219, #224, #225 with four new 2 inch water pumps as they are 20 plus years old (\$900ea.)	\$	- Operating								\$	- Operating	\$	-	
		\$	- ST Debt								\$	- ST Debt	\$	-	
		\$	175,000 LT Debt	\$	78,600	\$	41,000	\$	70,000	\$	39,000	\$	44,000	\$	44,000
		\$	- Existing								\$	- Existing	\$	141,600	
		\$	- St Reimb								\$	- St Reimb	\$	-	
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-	
		\$	- Other								\$	- Other	\$	-	
	<b>Project Total</b>	\$	175,000 <b>TOTAL</b>	\$	78,600	\$	41,000	\$	70,000	\$	39,000	\$	44,000	\$	44,000
		\$	316,600 LT Debt	\$	78,600	\$	41,000	\$	70,000	\$	39,000	\$	44,000	\$	44,000
		\$	- Existing								\$	- Existing	\$	-	
		\$	- St Reimb								\$	- St Reimb	\$	-	
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-	
		\$	- Other								\$	- Other	\$	-	
	<b>Project Total</b>	\$	175,000 <b>TOTAL</b>	\$	78,600	\$	41,000	\$	70,000	\$	39,000	\$	44,000	\$	44,000
		\$	316,600 LT Debt	\$	78,600	\$	41,000	\$	70,000	\$	39,000	\$	44,000	\$	44,000
<b>DPW - EQUIPMENT ROLLUP</b>															
		\$	- Operating	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
		\$	- ST Debt	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
		\$	7,318,000 LT Debt	\$	1,605,600	\$	1,368,000	\$	1,457,000	\$	1,476,000	\$	1,144,000	\$	1,164,000
		\$	- Existing	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
		\$	- St Reimb	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
		\$	- Fed Reimb	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
		\$	- Other	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	<b>Project Total</b>	\$	7,318,000 <b>TOTAL</b>	\$	1,605,600	\$	1,368,000	\$	1,457,000	\$	1,476,000	\$	1,144,000	\$	1,164,000
		\$	8,214,600 LT Debt	\$	1,605,600	\$	1,368,000	\$	1,457,000	\$	1,476,000	\$	1,144,000	\$	1,164,000
		\$	- Existing								\$	- Existing	\$	896,600	
		\$	- St Reimb								\$	- St Reimb	\$	-	
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-	
		\$	- Other								\$	- Other	\$	-	
	<b>Project Total</b>	\$	7,318,000 <b>TOTAL</b>	\$	1,605,600	\$	1,368,000	\$	1,457,000	\$	1,476,000	\$	1,144,000	\$	1,164,000
		\$	8,214,600 LT Debt	\$	1,605,600	\$	1,368,000	\$	1,457,000	\$	1,476,000	\$	1,144,000	\$	1,164,000

Project Number	Project Description	AMENDED CAPITAL		2010-2015 ADOPTED CAPITAL PLAN							2010-2015	Funding Source	Increase/ (Decrease)
		2009-2014	Funding Source	2010	2011	2012	2013	2014	2015				
<b>Department of Public Works</b>													
<b>Vehicles</b>													
<b>Cars</b>													
	2010 - Replace County Fleet cars #74, #75, #77, #85. Car 74 and 75 would not pass inspection and were subsequently parked and auctioned. Car 77 and 85 will not pass inspection and will be parked.	\$ 140,000	Operating	\$ 64,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 32,000	\$ 32,000	\$ 218,000	Operating	\$ 78,000	
		\$ -	- 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>\$ 140,000</b>	<b>TOTAL</b>	<b>\$ 64,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 32,000</b>	<b>\$ 32,000</b>	<b>\$ 218,000</b>	<b>TOTAL</b>	<b>\$ 78,000</b>	
<b>Vans</b>													
	2010 - Replace van #73. Van #73 is a 1996 Dodge B-150 and will not pass NYS inspection due to heavy under body rust.	\$ -	Operating	\$ 25,000	\$ 25,000	\$ 25,000	\$ 32,000	\$ 26,000	\$ 26,000	\$ 159,000	Operating	\$ 159,000	
		\$ -	- 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>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 32,000</b>	<b>\$ 26,000</b>	<b>\$ 26,000</b>	<b>\$ 159,000</b>	<b>TOTAL</b>	<b>\$ 159,000</b>	
<b>Pickup Trucks</b>													
	2010 - Replace truck #17, #27, #14, #49, #51, #64, #66, #87, #84, #58. The vehicles have over 100k miles on them and are in very poor condition. The frames would need to be replaced due to heavy rusting. The trucks are from the 90's. (Moved 2010 to 2011)	\$ 750,000	Operating		\$ 397,000	\$ 150,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 1,027,000	Operating	\$ 277,000	
		\$ -	- 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>\$ 750,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 397,000</b>	<b>\$ 150,000</b>	<b>\$ 160,000</b>	<b>\$ 160,000</b>	<b>\$ 160,000</b>	<b>\$ 1,027,000</b>	<b>TOTAL</b>	<b>\$ 277,000</b>	
<b>DPW - VEHICLE ROLLUP</b>													
		\$ 890,000	Operating	\$ 89,000	\$ 452,000	\$ 205,000	\$ 222,000	\$ 218,000	\$ 218,000	\$ 1,404,000	Operating	\$ 514,000	
		\$ -	- 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>\$ 890,000</b>	<b>TOTAL</b>	<b>\$ 89,000</b>	<b>\$ 452,000</b>	<b>\$ 205,000</b>	<b>\$ 222,000</b>	<b>\$ 218,000</b>	<b>\$ 218,000</b>	<b>\$ 1,404,000</b>	<b>TOTAL</b>	<b>\$ 514,000</b>	

Project Number	Project Description	AMENDED CAPITAL		2010-2015 ADOPTED CAPITAL PLAN							2010-2015	Funding Source	Increase/ (Decrease)
		2009-2014	Funding Source	2010	2011	2012	2013	2014	2015				
<b>Department of Public Works</b>													
<b>Buildings</b>													
	<b>Airport - Terminal Building Interior Refinishing</b>												
	Clean, repaint, relight and redecorate terminal interior. Interior wall and ceiling surfaces are soiled, drab, water damaged and generally uninviting.	\$ 16,000	Operating			\$ 45,000					\$ 45,000	Operating	\$ 29,000
		\$ -	- 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>\$ -</b>	<b>\$ 45,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,000</b>	<b>TOTAL</b>	<b>\$ 29,000</b>
	<b>Airport - New Wells</b>												
		\$ 30,000	Operating								\$ -	- Operating	\$ (30,000)
		\$ -	- 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>\$ 30,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ (30,000)</b>
	<b>Airport - Terminal Bldg 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	\$ -
		\$ 291,000	LT Debt			\$ 290,000					\$ 290,000	LT Debt	\$ (1,000)
		\$ -	- Existing								\$ -	- Existing	\$ -
		\$ -	- St Reimb								\$ -	- St Reimb	\$ -
		\$ -	- Fed Reimb								\$ -	- Fed Reimb	\$ -
		\$ -	- Other								\$ -	- Other	\$ -
	<b>Project Total</b>	<b>\$ 291,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 290,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 290,000</b>	<b>TOTAL</b>	<b>\$ (1,000)</b>
	<b>Maplewood Facility - Design &amp; Construction</b>												
	Construct building and Relocate DPW Administrative and Engineering staff to Maplewood Facility. This will provide for proficiency of operation as well as provide additional space within the Gov't Center.	\$ -	- Operating								\$ -	- Operating	\$ -
		\$ -	- ST Debt								\$ -	- ST Debt	\$ -
		\$ 950,000	LT Debt							\$ 940,000	\$ 940,000	LT Debt	\$ (10,000)
		\$ -	- Existing								\$ -	- Existing	\$ -
		\$ -	- St Reimb								\$ -	- St Reimb	\$ -
		\$ -	- Fed Reimb								\$ -	- Fed Reimb	\$ -
		\$ -	- Other								\$ -	- Other	\$ -
	<b>Project Total</b>	<b>\$ 950,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 940,000</b>	<b>\$ 940,000</b>	<b>TOTAL</b>	<b>\$ (10,000)</b>

Project Number	Project Description	AMENDED CAPITAL		2010-2015 ADOPTED CAPITAL PLAN							2010-2015	Funding Source	Increase/ (Decrease)		
		2009-2014	Funding Source	2010	2011	2012	2013	2014	2015						
<b>Department of Public Works</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	\$	-	
		\$	- LT Debt		\$ 1,450,000						\$	1,450,000 LT Debt	\$	1,450,000	
		\$	- Existing								\$	- Existing	\$	-	
		\$	- St Reimb								\$	- St Reimb	\$	-	
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-	
		\$	- Other								\$	- Other	\$	-	
	<b>Project Total</b>	\$	- <b>TOTAL</b>	\$	-	\$	1,450,000	\$	-	\$	-	\$	-	\$	1,450,000
<b>Barryville - Electric Generator Replacement/Service Upgrade</b>															
	Replace existing stand-by power electric generator set. Existing generator is inadequate and maintenance is difficult due to age.	\$	- Operating					\$ 65,000			\$	65,000 Operating	\$	65,000	
		\$	- 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>	\$	65,000 <b>TOTAL</b>	\$	-	\$	-	\$	-	\$	65,000	\$	-	\$	65,000 <b>TOTAL</b>
<b>Barryville - Compressed Air System Replacement</b>															
		\$	- Operating								\$	- Operating	\$	-	
		\$	- ST Debt								\$	- ST Debt	\$	-	
		\$	18,000 LT Debt								\$	- LT Debt	\$	(18,000)	
		\$	- Existing								\$	- Existing	\$	-	
		\$	- St Reimb								\$	- St Reimb	\$	-	
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-	
		\$	- Other								\$	- Other	\$	-	
	<b>Project Total</b>	\$	18,000 <b>TOTAL</b>	\$	-	\$	-	\$	-	\$	-	\$	-	\$	(18,000) <b>TOTAL</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.	\$	25,000 Operating			\$	25,000				\$	25,000 Operating	\$	-	
		\$	- ST Debt								\$	- ST Debt	\$	-	
		\$	- LT Debt								\$	- LT Debt	\$	-	
		\$	- Existing								\$	- Existing	\$	-	
		\$	- St Reimb								\$	- St Reimb	\$	-	
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-	
		\$	- Other								\$	- Other	\$	-	
	<b>Project Total</b>	\$	25,000 <b>TOTAL</b>	\$	-	\$	25,000	\$	-	\$	-	\$	-	\$	25,000 <b>TOTAL</b>



Project Number	Project Description	AMENDED CAPITAL		2010-2015 ADOPTED CAPITAL PLAN							2010-2015	Funding Source	Increase/ (Decrease)	
		2009-2014	Funding Source	2010	2011	2012	2013	2014	2015					
<b>Department of Public Works</b>														
<b>Emergency 911 - Classroom/Office Addition - Construction</b>														
	2009 - Add two classrooms and offices at the Fire Training Center in Bethel. <i>Amended the Capital Plan via resolution in Sept. 09.</i>	\$	- Operating								\$	- Operating	\$ -	
		\$	- ST Debt								\$	- ST Debt	\$ -	
		\$	- LT Debt								\$	- LT Debt	\$ -	
		\$	483,427 Existing								\$	- Existing	\$ (483,427)	
		\$	- St Reimb								\$	- St Reimb	\$ -	
		\$	- Fed Reimb								\$	- Fed Reimb	\$ -	
		\$	- Other								\$	- Other	\$ -	
	<b>Project Total</b>	\$	483,427 <b>TOTAL</b>	\$	-	\$	-	\$	-	\$	-	\$	- <b>TOTAL</b>	\$ (483,427)
<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.	\$	12,000 Operating					\$	12,000		\$	12,000 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>	\$	12,000 <b>TOTAL</b>	\$	-	\$	-	\$	12,000	\$	-	\$	12,000 <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	\$ -	
		\$	- LT Debt						\$	120,000	\$	120,000 LT Debt	\$ 120,000	
		\$	- Existing								\$	- Existing	\$ -	
		\$	- St Reimb								\$	- St Reimb	\$ -	
		\$	- Fed Reimb								\$	- Fed Reimb	\$ -	
		\$	- Other								\$	- Other	\$ -	
	<b>Project Total</b>	\$	- <b>TOTAL</b>	\$	-	\$	-	\$	-	\$	120,000	\$	120,000 <b>TOTAL</b>	\$ 120,000
<b>SCGC Atrium Skylite Replacement</b>														
	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	\$ -	
		\$	- LT Debt				\$	85,000			\$	85,000 LT Debt	\$ 85,000	
		\$	- Existing								\$	- Existing	\$ -	
		\$	- St Reimb								\$	- St Reimb	\$ -	
		\$	- Fed Reimb								\$	- Fed Reimb	\$ -	
		\$	- Other								\$	- Other	\$ -	
	<b>Project Total</b>	\$	- <b>TOTAL</b>	\$	-	\$	85,000	\$	-	\$	-	\$	85,000 <b>TOTAL</b>	\$ 85,000

Project Number	Project Description	AMENDED CAPITAL		2010-2015 ADOPTED CAPITAL PLAN							2010-2015	Funding Source	Increase/ (Decrease)
		2009-2014	Funding Source	2010	2011	2012	2013	2014	2015				
<b>Department of Public Works</b>													
<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>	\$ -
<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	\$ -
		\$ 480,000	LT Debt	\$ 45,000	\$ 65,000	\$ 85,000					\$ 195,000	LT Debt	\$ (285,000)
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	<b>Project Total</b>	\$ 480,000	<b>TOTAL</b>	\$ 45,000	\$ 65,000	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 195,000	<b>TOTAL</b>	\$ (285,000)
<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	<b>TOTAL</b>	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000	<b>TOTAL</b>	\$ -
<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	\$ -
		\$ -	LT Debt			\$ 90,000					\$ 90,000	LT Debt	\$ 90,000
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	<b>Project Total</b>	\$ -	<b>TOTAL</b>	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000	<b>TOTAL</b>	\$ 90,000



Project Number	Project Description	AMENDED CAPITAL		2010-2015 ADOPTED CAPITAL PLAN							2010-2015	Funding Source	Increase/ (Decrease)					
		2009-2014	Funding Source	2010	2011	2012	2013	2014	2015									
<b>Department of Public Works</b>																		
<b>Adult Care Center</b>																		
<b>ReRoof</b>																		
	Replace existing EPDM roofing with new energy efficient roofing system. The existing EPDM roof is out of warranty and prone to leaks.	\$	- Operating								\$	- Operating	\$	-				
		\$	- ST Debt								\$	- ST Debt	\$	-				
		\$	- LT Debt				\$ 120,000				\$	120,000 LT Debt	\$	120,000				
		\$	- Existing								\$	- Existing	\$	-				
		\$	- St Reimb								\$	- St Reimb	\$	-				
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-				
		\$	- Other								\$	- Other	\$	-				
	<b>Project Total</b>	\$	- <b>TOTAL</b>	\$	-	\$	-	\$	120,000	\$	-	\$	-	\$	120,000	<b>TOTAL</b>	\$	120,000
<b>WIC Bldg - Demolition</b>																		
	Description and Justification	\$	- Operating								\$	- Operating	\$	-				
		\$	- ST Debt								\$	- ST Debt	\$	-				
		\$	10,000 LT Debt								\$	- LT Debt	\$	(10,000)				
		\$	- Existing								\$	- Existing	\$	-				
		\$	- St Reimb								\$	- St Reimb	\$	-				
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-				
		\$	- Other								\$	- Other	\$	-				
	<b>Project Total</b>	\$	10,000 <b>TOTAL</b>	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	<b>TOTAL</b>	\$	(10,000)
<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.	\$	- 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>DFS Annex - Demolition</b>																		
	Description and Justification	\$	- Operating								\$	- Operating	\$	-				
		\$	- ST Debt								\$	- ST Debt	\$	-				
		\$	12,000 LT Debt								\$	- LT Debt	\$	(12,000)				
		\$	- Existing								\$	- Existing	\$	-				
		\$	- St Reimb								\$	- St Reimb	\$	-				
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-				
		\$	- Other								\$	- Other	\$	-				
	<b>Project Total</b>	\$	12,000 <b>TOTAL</b>	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	<b>TOTAL</b>	\$	(12,000)

Project Number	Project Description	AMENDED CAPITAL		2010-2015 ADOPTED CAPITAL PLAN							2010-2015	Funding Source	Increase/ (Decrease)
		2009-2014	Funding Source	2010	2011	2012	2013	2014	2015				
<b>Department of Public Works</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	\$ -
		\$	- LT Debt			\$ 160,000					\$	160,000 LT Debt	\$ 160,000
		\$	- Existing								\$	- Existing	\$ -
		\$	- St Reimb								\$	- St Reimb	\$ -
		\$	- Fed Reimb								\$	- Fed Reimb	\$ -
		\$	- Other			\$ 160,000					\$	160,000 Other	\$ 160,000
	<b>Project Total</b>	\$	<b>TOTAL</b>	\$ -	\$ -	\$ 320,000	\$ -	\$ -	\$ -	\$ -	\$ 320,000	<b>TOTAL</b>	\$ 320,000
<b>DFS - New Building</b>													
<b>Design &amp; Construction</b>													
	Description and Justification	\$	- Operating								\$	- Operating	\$ -
		\$	- ST Debt								\$	- ST Debt	\$ -
		\$	2,460,000 LT Debt								\$	- LT Debt	\$ (2,460,000)
		\$	- Existing								\$	- Existing	\$ -
		\$	- St Reimb								\$	- St Reimb	\$ -
		\$	- Fed Reimb								\$	- Fed Reimb	\$ -
		\$	- Other								\$	- Other	\$ -
	<b>Project Total</b>	\$	<b>2,460,000 TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>TOTAL</b>	\$ (2,460,000)
<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.	\$	- 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>	\$	<b>45,000 TOTAL</b>	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	<b>TOTAL</b>	\$ -
<b>Shared Clinic - Reroofing</b>													
<b>EPDM Roof</b>													
	Replace existing failed EPDM roofing with a new EPDM roof, to prevent further leaks.	\$	- Operating								\$	- Operating	\$ -
		\$	- ST Debt								\$	- ST Debt	\$ -
		\$	390,000 LT Debt	\$ 20,000							\$	20,000 LT Debt	\$ (370,000)
		\$	- Existing								\$	- Existing	\$ -
		\$	- St Reimb								\$	- St Reimb	\$ -
		\$	- Fed Reimb								\$	- Fed Reimb	\$ -
		\$	- Other								\$	- Other	\$ -
	<b>Project Total</b>	\$	<b>390,000 TOTAL</b>	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	<b>TOTAL</b>	\$ (370,000)

Project Number	Project Description	AMENDED CAPITAL		2010-2015 ADOPTED CAPITAL PLAN							2010-2015	Funding Source	Increase/ (Decrease)			
		2009-2014	Funding Source	2010	2011	2012	2013	2014	2015							
<b>Department of Public Works</b>																
<b>Shared Clinic - Mezzanine Design</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.	\$	- Operating								\$	- Operating	\$	-		
		\$	- ST Debt								\$	- ST Debt	\$	-		
		\$	18,000 LT Debt					\$	18,000		\$	18,000 LT Debt	\$	-		
		\$	- Existing								\$	- Existing	\$	-		
		\$	- St Reimb								\$	- St Reimb	\$	-		
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-		
		\$	- Other								\$	- Other	\$	-		
	<b>Project Total</b>	\$	18,000 <b>TOTAL</b>	\$	-	\$	-	\$	-	\$	18,000	<b>TOTAL</b>	\$	-		
<b>Jail - Replace Modular Roof Top HVAC Units</b>																
	Replace existing rooftop HVAC units as the existing ones are irreparable.	\$	- Operating	\$	15,000						\$	15,000 Operating	\$	15,000		
		\$	16,000 ST Debt								\$	- ST Debt	\$	(16,000)		
		\$	- LT Debt								\$	- LT Debt	\$	-		
		\$	- Existing								\$	- Existing	\$	-		
		\$	- St Reimb								\$	- St Reimb	\$	-		
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-		
		\$	- Other								\$	- Other	\$	-		
	<b>Project Total</b>	\$	16,000 <b>TOTAL</b>	\$	15,000	\$	-	\$	-	\$	-	<b>TOTAL</b>	\$	(1,000)		
<b>Sheriff 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	\$	250,000						\$	250,000 ST Debt	\$	250,000		
		\$	- LT Debt								\$	- LT Debt	\$	-		
		\$	- Existing								\$	- Existing	\$	-		
		\$	- St Reimb								\$	- St Reimb	\$	-		
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-		
		\$	- Other								\$	- Other	\$	-		
	<b>Project Total</b>	\$	- <b>TOTAL</b>	\$	250,000	\$	-	\$	-	\$	-	<b>TOTAL</b>	\$	250,000		
<b>DPW BUILDINGS - ROLLUP</b>																
		\$	113,000 Operating	\$	30,000	\$	-	\$	85,000	\$	-	\$	77,000	\$	-	
		\$	16,000 ST Debt	\$	250,000	\$	-	\$	-	\$	-	\$	-	\$	250,000	
		\$	6,594,000 LT Debt	\$	20,000	\$	2,165,000	\$	515,000	\$	555,000	\$	818,000	\$	1,060,000	
		\$	483,427 Existing	\$	-	\$	-	\$	-	\$	-	\$	-	\$	5,133,000	
		\$	- St Reimb	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
		\$	- Fed Reimb	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
		\$	- Other	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
	<b>Project Total</b>	\$	7,206,427 <b>TOTAL</b>	\$	300,000	\$	2,165,000	\$	760,000	\$	555,000	\$	895,000	\$	1,060,000	
													\$	160,000 <b>TOTAL</b>	\$	(1,471,427)

Project Number	Project Description	AMENDED CAPITAL		2010-2015 ADOPTED CAPITAL PLAN							2010-2015	Funding Source	Increase/ (Decrease)
		2009-2014	Funding Source	2010	2011	2012	2013	2014	2015				
<b>Department of Public Works</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.		\$ 3,950,000	Operating	\$ 505,125	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 3,005,125	Operating	\$ (944,875)	
		\$ 3,000,000	ST Debt	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 6,750,000	ST Debt	\$ 3,750,000	
		\$ 13,100,000	LT Debt	\$ 2,000,000	\$ 2,469,600	\$ 2,000,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 13,969,600	LT Debt	\$ 869,600	
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ 8,915,000	St Reimb	\$ 2,620,000	\$ 2,300,000	\$ 3,910,000	\$ 4,710,000	\$ 4,170,000	\$ 3,150,000	\$ 20,860,000	St Reimb	\$ 11,945,000	
		\$ 2,225,000	Fed Reimb	\$ 404,875	\$ 4,226,400	\$ -	\$ -	\$ -	\$ -	\$ 4,631,275	Fed Reimb	\$ 2,406,275	
		\$ -	Other	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	Other	\$ 250,000	
<b>Project Total</b>	<b>TOTAL</b>	<b>\$ 31,190,000</b>		<b>\$ 6,780,000</b>	<b>\$ 10,496,000</b>	<b>\$ 7,410,000</b>	<b>\$ 8,960,000</b>	<b>\$ 8,420,000</b>	<b>\$ 7,400,000</b>	<b>\$ 49,466,000</b>	<b>TOTAL</b>	<b>\$ 18,276,000</b>	
<b>Bridge Program</b>													
Includes various County Bridge projects which include bridge replacements, deck replacements, repairs and rehab work, in-house and contract.		\$ 501,684	Operating	\$ 125,000	\$ 640,000	\$ 670,000	\$ 1,160,000	\$ 1,612,000	\$ 1,320,000	\$ 5,527,000	Operating	\$ 5,025,316	
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ 4,890,000	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ (4,890,000)
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ 5,210,000	St Reimb	\$ 2,830,000	\$ 1,550,000	\$ 1,200,000	\$ 1,500,000	\$ 750,000	\$ 1,000,000	\$ 8,830,000	St Reimb	\$ 3,620,000	
		\$ 9,531,997	Fed Reimb	\$ 2,375,000	\$ -	\$ -	\$ -	\$ 2,128,000	\$ 2,660,000	\$ 7,163,000	Fed Reimb	\$ (2,368,997)	
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
<b>Project Total</b>	<b>TOTAL</b>	<b>\$ 20,133,681</b>		<b>\$ 5,330,000</b>	<b>\$ 2,190,000</b>	<b>\$ 1,870,000</b>	<b>\$ 2,660,000</b>	<b>\$ 4,490,000</b>	<b>\$ 4,980,000</b>	<b>\$ 21,520,000</b>	<b>TOTAL</b>	<b>\$ 1,386,319</b>	
<b>DPW INFRASTRUCTURE - ROLLUP</b>													
		\$ 4,451,684	Operating	\$ 630,125	\$ 1,140,000	\$ 1,170,000	\$ 1,660,000	\$ 2,112,000	\$ 1,820,000	\$ 8,532,125	Operating	\$ 4,080,441	
		\$ 3,000,000	ST Debt	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 6,750,000	ST Debt	\$ 3,750,000	
		\$ 17,990,000	LT Debt	\$ 2,000,000	\$ 2,469,600	\$ 2,000,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 13,969,600	LT Debt	\$ (4,020,400)	
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ 14,125,000	St Reimb	\$ 5,450,000	\$ 3,850,000	\$ 5,110,000	\$ 6,210,000	\$ 4,920,000	\$ 4,150,000	\$ 29,690,000	St Reimb	\$ 15,565,000	
		\$ 11,756,997	Fed Reimb	\$ 2,779,875	\$ 4,226,400	\$ -	\$ -	\$ 2,128,000	\$ 2,660,000	\$ 11,794,275	Fed Reimb	\$ 37,278	
		\$ -	Other	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	Other	\$ 250,000	
<b>Project Total</b>	<b>TOTAL</b>	<b>\$ 51,323,681</b>		<b>\$ 12,110,000</b>	<b>\$ 12,686,000</b>	<b>\$ 9,280,000</b>	<b>\$ 11,620,000</b>	<b>\$ 12,910,000</b>	<b>\$ 12,380,000</b>	<b>\$ 70,986,000</b>	<b>TOTAL</b>	<b>\$ 19,662,319</b>	

Project Number	Project Description	AMENDED CAPITAL		2010-2015 ADOPTED CAPITAL PLAN							2010-2015	Funding Source	Increase/Decrease
		2009-2014	Funding Source	2010	2011	2012	2013	2014	2015				
<b>DPW - Airport</b>													
<b>Equipment</b>													
<b>AARF</b>													
<div style="border: 1px solid black; padding: 5px;">           2009 - The existing ARFF vehicle is 16 years old and has reached its useful life. The FAA, by way of the annual certification inspection has recommended the replacement of the existing ARFF vehicle. NYSDOT has committed funding for the new vehicle.  <i>Amended Capital Plan via resolution #323-09.</i> </div>		\$ 23,000	Operating								\$ -	Operating	\$ (23,000)
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ 207,000	St Reimb								\$ -	St Reimb	\$ (207,000)
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
<b>Project Total</b>	<b>TOTAL</b>	<b>\$ 230,000</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ (230,000)</b>	
<b>Snow Removal Equipment</b>													
<div style="border: 1px solid black; padding: 5px;">           2011 - Loader dedicated to the Airport            2013 - Oshkosh Blower         </div>		\$ 12,500	Operating		\$ 55,000		\$ 15,000				\$ 70,000	Operating	\$ 57,500
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ 12,500	St Reimb				\$ 15,000				\$ 15,000	St Reimb	\$ 2,500
		\$ 475,000	Fed Reimb		\$ 495,000		\$ 570,000				\$ 1,065,000	Fed Reimb	\$ 590,000
		\$ -	Other								\$ -	Other	\$ -
<b>Project Total</b>	<b>TOTAL</b>	<b>\$ 500,000</b>		<b>\$ 550,000</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,150,000</b>	<b>TOTAL</b>	<b>\$ 650,000</b>		
<b>AIRPORT - EQUIPMENT ROLLUP</b>													
	\$ 35,500	Operating	\$ -	\$ 55,000	\$ -	\$ 15,000	\$ -	\$ -	\$ 70,000	Operating	\$ 34,500		
	\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -		
	\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -		
	\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -		
	\$ 219,500	St Reimb	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000	St Reimb	\$ (204,500)		
	\$ 475,000	Fed Reimb	\$ -	\$ 495,000	\$ -	\$ 570,000	\$ -	\$ -	\$ 1,065,000	Fed Reimb	\$ 590,000		
	\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -		
<b>Project Total</b>	<b>\$ 730,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 550,000</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,150,000</b>	<b>TOTAL</b>	<b>\$ 420,000</b>		
<b>Vehicles</b>													
<b>Maintenance Vehicle</b>													
<b>4X4 Plow Truck</b>													
<div style="border: 1px solid black; padding: 5px;">           This 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.         </div>		\$ -	Operating		\$ 4,500					\$ 4,500	Operating	\$ 4,500	
		\$ -	ST Debt							\$ -	ST Debt	\$ -	
		\$ -	LT Debt							\$ -	LT Debt	\$ -	
		\$ -	Existing							\$ -	Existing	\$ -	
		\$ -	St Reimb							\$ -	St Reimb	\$ -	
		\$ -	Fed Reimb		\$ 40,500					\$ 40,500	Fed Reimb	\$ 40,500	
		\$ -	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>\$ 45,000</b>	<b>TOTAL</b>	<b>\$ 45,000</b>		



Project Number	Project Description	AMENDED CAPITAL		2010-2015 ADOPTED CAPITAL PLAN							2010-2015	Funding Source	Increase/Decrease
		2009-2014	Funding Source	2010	2011	2012	2013	2014	2015				
<b>DPW - Airport</b>													
<b>Maintenance Vehicle</b>													
<b>UTV</b>													
This would be an ATV type vehicle that would be used for maintenance and to get to areas unaccessible with existing equipment, carry equipment, medical supplies and water in case of brush fires in remote locations.		\$	- Operating		\$ 1,800						\$ 1,800	Operating	\$ 1,800
		\$	- ST Debt								\$ -	- ST Debt	\$ -
		\$	- LT Debt								\$ -	- LT Debt	\$ -
		\$	- Existing								\$ -	- Existing	\$ -
		\$	- St Reimb								\$ -	- St Reimb	\$ -
		\$	- Fed Reimb	\$ 16,200							\$ 16,200	Fed Reimb	\$ 16,200
		\$	- Other								\$ -	- Other	\$ -
<b>Project Total</b>		\$	<b>TOTAL</b>	\$ -	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000	<b>TOTAL</b>	\$ 18,000
<b>AIRPORT - VEHICLE ROLLUP</b>													
		\$	- Operating	\$ -	\$ 6,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,300	Operating	\$ 6,300
		\$	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
		\$	- LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -
		\$	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
		\$	- St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -
		\$	- Fed Reimb	\$ -	\$ 56,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,700	Fed Reimb	\$ 56,700
		\$	- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -
<b>Project Total</b>		\$	<b>TOTAL</b>	\$ -	\$ 63,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,000	<b>TOTAL</b>	\$ 63,000
<b>Buildings/Infrastructure</b>													
<b>Improve Runway Safety Area</b>													
<b>Design, Land Acquisition &amp; Construction</b>													
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.		\$	12,500	Operating			\$ 10,000	\$ 237,500			\$ 247,500	Operating	\$ 235,000
		\$	- ST Debt								\$ -	- ST Debt	\$ -
		\$	- LT Debt								\$ -	- LT Debt	\$ -
		\$	- Existing								\$ -	- Existing	\$ -
2008 - FAA Funded Design		\$	12,500	St Reimb			\$ 10,000	\$ 237,500			\$ 247,500	St Reimb	\$ 235,000
2013 - Land Acquisition		\$	475,000	Fed Reimb			\$ 380,000	\$ 9,025,000			\$ 9,405,000	Fed Reimb	\$ 8,930,000
2014 - Construction		\$	- Other								\$ -	- Other	\$ -
<b>Project Total</b>		\$	<b>500,000</b>	<b>TOTAL</b>	\$ -	\$ -	\$ 400,000	\$ 9,500,000	\$ -	\$ -	\$ 9,900,000	<b>TOTAL</b>	\$ 9,400,000
<b>Taxilanes &amp; Apron</b>													
<b>Design &amp; Construction</b>													
Rehab General Aviation Taxilanes & Apron, 95% Federal and 2.5% State Reimbursement.		\$	72,500	Operating	\$ 1,875	\$ 18,750					\$ 20,625	Operating	\$ (51,875)
		\$	- ST Debt								\$ -	- ST Debt	\$ -
		\$	- LT Debt								\$ -	- LT Debt	\$ -
		\$	- Existing								\$ -	- Existing	\$ -
2010 - Design		\$	72,500	St Reimb	\$ 1,875	\$ 18,750					\$ 20,625	St Reimb	\$ (51,875)
2011 - Construction		\$	2,755,000	Fed Reimb	\$ 71,250	\$ 712,500					\$ 783,750	Fed Reimb	\$ (1,971,250)
		\$	- Other								\$ -	- Other	\$ -
<b>Project Total</b>		\$	<b>2,900,000</b>	<b>TOTAL</b>	\$ 75,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 825,000	<b>TOTAL</b>	\$ (2,075,000)

Project Number	Project Description	AMENDED CAPITAL		2010-2015 ADOPTED CAPITAL PLAN							2010-2015	Funding Source	Increase/Decrease
		2009-2014	Funding Source	2010	2011	2012	2013	2014	2015				
<b>DPW - Airport</b>													
<b>Onsite Potable Water System</b>													
<b>Design &amp; Construction</b>													
2009 - The airport has been in need of sustained water system for many years. This project will attempt to develop a new source on airport property and to provide higher yield than the existing system. With the proposed development of the airport (Arcadia Aviation), the existing system is inadequate. <i>Amended Capital Plan via resolution #323-09.</i>		\$ 113,500	Operating								\$ -	Operating	\$ (113,500)
		\$ -	ST Debt							\$ -	ST Debt	\$ -	
		\$ -	LT Debt							\$ -	LT Debt	\$ -	
		\$ -	Existing							\$ -	Existing	\$ -	
		\$ 1,021,500	St Reimb							\$ -	St Reimb	\$ (1,021,500)	
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -	
		\$ -	Other							\$ -	Other	\$ -	
<b>Project Total</b>		<b>\$ 1,135,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ (1,135,000)</b>	
<b>Replace County T Hanger</b>													
The existing hanger is 40 years old with major structural and non structural damage.		\$ -	Operating	\$ 21,000						\$ 21,000	Operating	\$ 21,000	
		\$ -	ST Debt							\$ -	ST Debt	\$ -	
		\$ 270,000	LT Debt							\$ -	LT Debt	\$ (270,000)	
		\$ -	Existing							\$ -	Existing	\$ -	
		\$ -	St Reimb	\$ 189,000						\$ 189,000	St Reimb	\$ 189,000	
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -	
		\$ -	Other							\$ -	Other	\$ -	
<b>Project Total</b>		<b>\$ 270,000</b>	<b>TOTAL</b>	<b>\$ 210,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 210,000</b>	<b>TOTAL</b>	<b>\$ (60,000)</b>	
<b>15 Bay T Hanger</b>													
<b>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.		\$ -	Operating	\$ 35,000						\$ 35,000	Operating	\$ 35,000	
		\$ -	ST Debt							\$ -	ST Debt	\$ -	
		\$ -	LT Debt							\$ -	LT Debt	\$ -	
		\$ -	Existing							\$ -	Existing	\$ -	
		\$ -	St Reimb	\$ 315,000						\$ 315,000	St Reimb	\$ 315,000	
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -	
		\$ -	Other							\$ -	Other	\$ -	
<b>Project Total</b>		<b>\$ -</b>	<b>TOTAL</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000</b>	<b>TOTAL</b>	<b>\$ 350,000</b>	
<b>Gravel Perimeter Road</b>													
<b>Construction</b>													
2009 - The road will provide a means of travel for inspection of the fence for security of the airport and the prevention of wildlife hazards. <i>Amended Capital Plan via resolution #323-09.</i>		\$ -	Operating							\$ -	Operating	\$ -	
		\$ -	ST Debt							\$ -	ST Debt	\$ -	
		\$ -	LT Debt							\$ -	LT Debt	\$ -	
		\$ -	Existing							\$ -	Existing	\$ -	
		\$ 286,500	St Reimb							\$ -	St Reimb	\$ (286,500)	
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -	
		\$ -	Other							\$ -	Other	\$ -	
<b>Project Total</b>		<b>\$ 286,500</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ (286,500)</b>	

Project Number	Project Description	AMENDED CAPITAL		2010-2015 ADOPTED CAPITAL PLAN							2010-2015	Funding Source	Increase/Decrease		
		2009-2014	Funding Source	2010	2011	2012	2013	2014	2015						
<b>DPW - Airport</b>															
<b>Runway/Taxiway Crack Repair &amp; Striping</b>															
<div style="border: 1px solid black; padding: 5px;">           The FAA completed the annual inspection and informed the County that the Striping needs to be done. An extension was requested and granted until June 15th, 2009. The old striping will need to be removed prior to new paint. Many cracks have developed and will also need to be repaired.         </div>		\$	- Operating								\$	- Operating	\$	-	
		\$	- ST Debt	\$ 150,000								\$	150,000 ST Debt	\$	150,000
		\$	- LT Debt									\$	- LT Debt	\$	-
		\$	- Existing									\$	- Existing	\$	-
		\$	- St Reimb									\$	- St Reimb	\$	-
		\$	- Fed Reimb									\$	- Fed Reimb	\$	-
		\$	- Other									\$	- Other	\$	-
		<b>Project Total</b>	<b>TOTAL</b>	\$ 150,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	150,000	<b>TOTAL</b>	\$ 150,000
<b>Above Ground Fuel Facility</b>															
<div style="border: 1px solid black; height: 100px;"></div>		\$	- Operating		\$ 10,000						\$	10,000 Operating	\$	10,000	
		\$	- ST Debt								\$	- ST Debt	\$	-	
		\$	- LT Debt									\$	- LT Debt	\$	-
		\$	- Existing									\$	- Existing	\$	-
		\$	- St Reimb	\$ 390,000								\$	390,000 St Reimb	\$	390,000
		\$	- Fed Reimb									\$	- Fed Reimb	\$	-
		\$	- Other									\$	- Other	\$	-
		<b>Project Total</b>	<b>TOTAL</b>	\$ -		\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	400,000	<b>TOTAL</b>	\$ 400,000
<b>Airport - Municipal System Interconnect</b>															
<div style="border: 1px solid black; height: 100px;"></div>		\$	- Operating								\$	- Operating	\$	-	
		\$	- ST Debt									\$	- ST Debt	\$	-
		\$	3,200,000 LT Debt									\$	- LT Debt	\$	(3,200,000)
		\$	- Existing									\$	- Existing	\$	-
		\$	- St Reimb									\$	- St Reimb	\$	-
		\$	- Fed Reimb									\$	- Fed Reimb	\$	-
		\$	- Other									\$	- Other	\$	-
		<b>Project Total</b>	<b>TOTAL</b>	\$ 3,200,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	<b>TOTAL</b>	\$ (3,200,000)
<b>AARF Building Design &amp; Construction</b>															
<div style="border: 1px solid black; padding: 5px;">           Construct new AARF Emergency Building, 95% Federal and 2.5% State Reimbursement.            2011 - Design            2012 - Construction         </div>		\$	182,500 Operating	\$ 1,500	\$ 12,500						\$	14,000 Operating	\$	(168,500)	
		\$	- ST Debt									\$	- ST Debt	\$	-
		\$	- LT Debt									\$	- LT Debt	\$	-
		\$	- Existing									\$	- Existing	\$	-
		\$	182,500 St Reimb	\$ 1,500	\$ 12,500							\$	14,000 St Reimb	\$	(168,500)
		\$	6,935,000 Fed Reimb	\$ 57,000	\$ 475,000							\$	532,000 Fed Reimb	\$	(6,403,000)
		\$	- Other									\$	- Other	\$	-
		<b>Project Total</b>	<b>TOTAL</b>	\$ 7,300,000		\$ 60,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	560,000	<b>TOTAL</b>	\$ (6,740,000)

Project Number	Project Description	AMENDED CAPITAL		2010-2015 ADOPTED CAPITAL PLAN							2010-2015	Funding Source	Increase/Decrease
		2009-2014	Funding Source	2010	2011	2012	2013	2014	2015				
<b>DPW - Airport</b>													
<b>Airport Access Road</b>													
<b>Construction</b>													
Construction of a new airport access road, 95% Federal and 2.5% State Reimbursement.		\$ 11,250	Operating								\$ -	Operating	\$ (11,250)
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ 11,250	St Reimb								\$ -	St Reimb	\$ (11,250)
		\$ 427,500	Fed Reimb								\$ -	Fed Reimb	\$ (427,500)
		\$ -	Other								\$ -	Other	\$ -
<b>Project Total</b>		<b>\$ 450,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ (450,000)</b>
<b>Acquire Easement and Remove Obstructions</b>													
Acquire Easement and remove the obstructions, 95% Federal and 2.5% State Reimbursement. Removal of obstructions (trees) as per FAA guidelines.		\$ 5,000	Operating							\$ 5,000	\$ 5,000	Operating	\$ -
		\$ -	ST Debt							\$ -	\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	\$ -	Existing	\$ -
		\$ 5,000	St Reimb							\$ 5,000	\$ 5,000	St Reimb	\$ -
		\$ 190,000	Fed Reimb							\$ 190,000	\$ 190,000	Fed Reimb	\$ -
		\$ -	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>\$ 200,000</b>	<b>\$ 200,000</b>	<b>TOTAL</b>	<b>\$ -</b>
<b>Corporate Taxilane and Apron</b>													
<b>Construction</b>													
Construction of a new Corporate Taxilane and Apron, 95% Federal and 2.5% State Reimbursement.		\$ 12,500	Operating			\$ 12,500					\$ 12,500	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ 12,500	St Reimb			\$ 12,500					\$ 12,500	St Reimb	\$ -
		\$ 475,000	Fed Reimb			\$ 475,000					\$ 475,000	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
<b>Project Total</b>		<b>\$ 500,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>TOTAL</b>	<b>\$ -</b>
<b>AIRPORT - BUILDINGS/INFRASTRUCTURE ROLLUP</b>													
		\$ 409,750	Operating	\$ 22,875	\$ 65,250	\$ 25,000	\$ 10,000	\$ 237,500	\$ 5,000	\$ 365,625	Operating	\$ (44,125)	
		\$ -	ST Debt	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	ST Debt	\$ 150,000	
		\$ 3,470,000	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ (3,470,000)	
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	
		\$ 1,604,250	St Reimb	\$ 190,875	\$ 725,250	\$ 25,000	\$ 10,000	\$ 237,500	\$ 5,000	\$ 1,193,625	St Reimb	\$ (410,625)	
		\$ 11,257,500	Fed Reimb	\$ 71,250	\$ 769,500	\$ 950,000	\$ 380,000	\$ 9,025,000	\$ 190,000	\$ 11,385,750	Fed Reimb	\$ 128,250	
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -	
<b>Project Total</b>		<b>\$ 16,741,500</b>	<b>TOTAL</b>	<b>\$ 435,000</b>	<b>\$ 1,560,000</b>	<b>\$ 1,000,000</b>	<b>\$ 400,000</b>	<b>\$ 9,500,000</b>	<b>\$ 200,000</b>	<b>\$ 13,095,000</b>	<b>TOTAL</b>	<b>\$ (3,646,500)</b>	

Project Number	Project Description	AMENDED CAPITAL		2010-2015 ADOPTED CAPITAL PLAN							2010-2015	Funding Source	Increase/Decrease		
		2009-2014	Funding Source	2010	2011	2012	2013	2014	2015						
<b>DPW - Jail</b>															
<b>Buildings</b>															
<b>New County Jail</b>															
<b>Land Acquisition</b>															
	To purchase land to build the proposed County Jail on.	\$	- Operating								\$	- Operating	\$	-	
		\$	- ST Debt								\$	- ST Debt	\$	-	
		\$	2,000,000 LT Debt	\$	3,000,000						\$	3,000,000 LT Debt	\$	1,000,000	
		\$	- Existing								\$	- Existing	\$	-	
		\$	- St Reimb								\$	- St Reimb	\$	-	
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-	
		\$	- Other								\$	- Other	\$	-	
	<b>Project Total</b>	\$	<b>2,000,000</b>	\$	<b>3,000,000</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>3,000,000</b>	\$	<b>1,000,000</b>
<b>New County Jail</b>															
<b>Design</b>															
	Description and Justification	\$	- Operating								\$	- Operating	\$	-	
		\$	- ST Debt								\$	- ST Debt	\$	-	
		\$	6,500,000 LT Debt	\$	6,500,000						\$	6,500,000 LT Debt	\$	-	
		\$	- Existing								\$	- Existing	\$	-	
		\$	- St Reimb								\$	- St Reimb	\$	-	
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-	
		\$	- Other								\$	- Other	\$	-	
	<b>Project Total</b>	\$	<b>6,500,000</b>	\$	<b>6,500,000</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>6,500,000</b>	\$	<b>-</b>
<b>New County Jail</b>															
<b>Construction</b>															
	Description and Justification	\$	- Operating								\$	- Operating	\$	-	
		\$	- ST Debt								\$	- ST Debt	\$	-	
		\$	64,000,000 LT Debt	\$	26,000,000	\$	18,000,000	\$	20,000,000		\$	64,000,000 LT Debt	\$	-	
		\$	- Existing								\$	- Existing	\$	-	
		\$	- St Reimb								\$	- St Reimb	\$	-	
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-	
		\$	- Other								\$	- Other	\$	-	
	<b>Project Total</b>	\$	<b>64,000,000</b>	\$	<b>26,000,000</b>	\$	<b>18,000,000</b>	\$	<b>20,000,000</b>	\$	<b>-</b>	\$	<b>64,000,000</b>	\$	<b>-</b>
<b>Old County Jail Complex</b>															
<b>Demolition</b>															
	Tear down and dispose of the old County Jail Complex	\$	- Operating								\$	- Operating	\$	-	
		\$	- ST Debt								\$	- ST Debt	\$	-	
		\$	4,500,000 LT Debt							\$	4,500,000	\$	4,500,000	\$	-
		\$	- Existing								\$	- Existing	\$	-	
		\$	- St Reimb								\$	- St Reimb	\$	-	
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-	
		\$	- Other								\$	- Other	\$	-	
	<b>Project Total</b>	\$	<b>4,500,000</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>4,500,000</b>	\$	<b>4,500,000</b>	\$	<b>-</b>
<b>DPW: NEW JAIL - BUILDINGS ROLLUP</b>															
		\$	- Operating	\$	-	\$	-	\$	-	\$	-	\$	- Operating	\$	-
		\$	- ST Debt	\$	-	\$	-	\$	-	\$	-	\$	- ST Debt	\$	-
		\$	77,000,000 LT Debt	\$	35,500,000	\$	18,000,000	\$	20,000,000	\$	-	\$	78,000,000 LT Debt	\$	1,000,000
		\$	- Existing	\$	-	\$	-	\$	-	\$	-	\$	- Existing	\$	-
		\$	- St Reimb	\$	-	\$	-	\$	-	\$	-	\$	- St Reimb	\$	-
		\$	- Fed Reimb	\$	-	\$	-	\$	-	\$	-	\$	- Fed Reimb	\$	-
		\$	- Other	\$	-	\$	-	\$	-	\$	-	\$	- Other	\$	-
	<b>Project Total</b>	\$	<b>77,000,000</b>	\$	<b>35,500,000</b>	\$	<b>18,000,000</b>	\$	<b>20,000,000</b>	\$	<b>-</b>	\$	<b>78,000,000</b>	\$	<b>1,000,000</b>

Project Number	Project Description	AMENDED CAPITAL		2010-2015 ADOPTED CAPITAL PLAN							2010-2015	Funding Source	Increase/Decrease		
		2009-2014	Funding Source	2010	2011	2012	2013	2014	2015						
<b>DPW - Parks &amp; Recreation</b>															
<b>Buildings/Infrastructure</b>															
<b>D &amp; H Canal Linear Park Lock Restoration/Bldg. Rehab</b>															
		\$	- Operating								\$	- Operating	\$	-	
		\$	- ST Debt								\$	- ST Debt	\$	-	
		\$	- LT Debt								\$	- LT Debt	\$	-	
		\$	- Existing								\$	- Existing	\$	-	
		\$	- St Reimb								\$	- St Reimb	\$	-	
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-	
		\$	- Other								\$	- Other	\$	(300,000)	
	<b>Project Total</b>	\$	300,000	<b>TOTAL</b>	\$	-	\$	-	\$	-	\$	-	\$	-	
<b>LM Covered Bridge &amp; Stone Arch Bridge Reroofing Pavilions</b>															
		\$	- Operating								\$	- Operating	\$	-	
		\$	- ST Debt								\$	- ST Debt	\$	-	
		\$	36,000 LT Debt								\$	- LT Debt	\$	(36,000)	
		\$	- Existing								\$	- Existing	\$	-	
		\$	- St Reimb								\$	- St Reimb	\$	-	
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-	
		\$	- Other								\$	- Other	\$	-	
	<b>Project Total</b>	\$	36,000	<b>TOTAL</b>	\$	-	\$	-	\$	-	\$	-	\$	(36,000)	
<b>Lake Superior Pavilion Construction</b>															
	Construct a 2nd Picnic Pavilion at the Beach area of Lake Superior State Park. The current picnic pavilion is in high demand and often could be rented several times each weekend. A second pavilion would meet this need and generate additional revenue.	\$	- Operating	\$	17,000						\$	17,000 Operating	\$	17,000	
		\$	- 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>	\$	17,000	\$	-	\$	-	\$	17,000	<b>TOTAL</b>	\$	17,000
<b>Fort Delaware 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.	\$	- Operating		\$	40,000					\$	40,000 Operating	\$	40,000	
		\$	- ST Debt								\$	- ST Debt	\$	-	
		\$	- LT Debt								\$	- LT Debt	\$	-	
		\$	- Existing								\$	- Existing	\$	-	
		\$	- St Reimb								\$	- St Reimb	\$	-	
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-	
		\$	- Other								\$	- Other	\$	-	
	<b>Project Total</b>	\$	-	<b>TOTAL</b>	\$	-	\$	40,000	\$	-	\$	-	\$	40,000	

Project Number	Project Description	AMENDED CAPITAL		2010-2015 ADOPTED CAPITAL PLAN							2010-2015	Funding Source	Increase/Decrease
		2009-2014	Funding Source	2010	2011	2012	2013	2014	2015				
<b>DPW - Parks &amp; Recreation</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	\$ -
		\$	- LT Debt		\$ 175,000						\$	175,000 LT Debt	\$ 175,000
		\$	- Existing								\$	- Existing	\$ -
		\$	- St Reimb								\$	- St Reimb	\$ -
		\$	- Fed Reimb								\$	- Fed Reimb	\$ -
		\$	- Other								\$	- Other	\$ -
	<b>Project Total</b>	\$	- TOTAL	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	TOTAL	\$ 175,000
<b>Lake Superior</b>													
<b>Assess 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.	\$	- 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>	\$	- TOTAL	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	TOTAL	\$ 50,000
<b>Lake Superior</b>													
<b>Trail Project</b>													
	Design and construct an accessible trail with interpretation around Lake Superior, within Lake Superior St Park. The request most often from patrons at Lake Superior is for a trail around the Lake. An accessible trail suitable for walking, biking, rollerblading and jogging would be a well received addition to an already beautiful and heavily used park. Interpretive signage would enhance the trail experience. <b>Grants may be available for this project.</b>	\$	- Operating								\$	- Operating	\$ -
		\$	- ST Debt								\$	- ST Debt	\$ -
		\$	- LT Debt			\$ 300,000					\$	300,000 LT Debt	\$ 300,000
		\$	- Existing								\$	- Existing	\$ -
		\$	- St Reimb								\$	- St Reimb	\$ -
		\$	- Fed Reimb								\$	- Fed Reimb	\$ -
		\$	- Other								\$	- Other	\$ -
	<b>Project Total</b>	\$	- TOTAL	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	TOTAL	\$ 300,000
<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.	\$	- Operating			\$ 35,000					\$	35,000 Operating	\$ 35,000
		\$	- 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	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000	TOTAL	\$ 35,000

Project Number	Project Description	AMENDED CAPITAL		2010-2015 ADOPTED CAPITAL PLAN							2010-2015	Funding Source	Increase/Decrease								
		2009-2014	Funding Source	2010	2011	2012	2013	2014	2015												
<b>DPW - Parks &amp; Recreation</b>																					
	<b>D &amp; H Canal 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.	\$	- Operating									\$	- Operating	\$	-						
		\$	- ST Debt									\$	- ST Debt	\$	-						
		\$	- LT Debt					\$	1,500,000			\$	1,500,000	LT Debt	\$	1,500,000					
		\$	- Existing									\$	- Existing	\$	-						
		\$	- St Reimb									\$	- St Reimb	\$	-						
		\$	- Fed Reimb									\$	- Fed Reimb	\$	-						
		\$	- Other									\$	- Other	\$	-						
	<b>Project Total</b>	\$	- TOTAL	\$	-	\$	-	\$	-	\$	-	\$	1,500,000	\$	-	\$	1,500,000				
	<b>Minisink Battleground &amp; Stone Arch Bridge 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	\$	-						
		\$	- LT Debt									\$	80,000	LT Debt	\$	80,000					
		\$	- Existing									\$	- Existing	\$	-						
		\$	- St Reimb									\$	- St Reimb	\$	-						
		\$	- Fed Reimb									\$	- Fed Reimb	\$	-						
		\$	- Other									\$	- Other	\$	-						
	<b>Project Total</b>	\$	- TOTAL	\$	-	\$	-	\$	-	\$	-	\$	80,000	\$	80,000	<b>TOTAL</b>	\$	80,000			
<b>DPW - PARKS - BUILDINGS/INFRASTRUCTURE ROLLUP</b>																					
		\$	- Operating	\$	17,000	\$	40,000	\$	-	\$	35,000	\$	-	\$	-	\$	92,000	Operating	\$	92,000	
		\$	- ST Debt	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	- ST Debt	\$	-	
		\$	36,000	LT Debt	\$	-	\$	175,000	\$	50,000	\$	300,000	\$	1,500,000	\$	80,000	\$	2,105,000	LT Debt	\$	2,069,000
		\$	- Existing	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	- Existing	\$	-	
		\$	- St Reimb	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	- St Reimb	\$	-	
		\$	- Fed Reimb	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	- Fed Reimb	\$	-	
		\$	300,000	Other	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	- Other	\$	(300,000)	
	<b>Project Total</b>	\$	336,000	<b>TOTAL</b>	\$	17,000	\$	215,000	\$	50,000	\$	335,000	\$	1,500,000	\$	80,000	\$	2,197,000	<b>TOTAL</b>	\$	1,861,000



Project Number	Project Description	AMENDED CAPITAL		2010-2015 ADOPTED CAPITAL PLAN							2010-2015	Funding Source	Increase/Decrease		
		2009-2014	Funding Source	2010	2011	2012	2013	2014	2015						
E-911															
	<b>Equipment</b>														
	<b>Microwave Data System</b>														
	The current equipment at the Tennesnaha Lake Radio Tower is on borrowed time and due to it being 1980's technology, parts are extremely difficult to procure. If the system were to fail, as it stands now, we would lose both Tennesnaha Lake Tower and Elk Point Tower, crippling communications in the North/Western quadrant of the County.	\$	- 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										Other	\$ -	
	<b>Project Total</b>	\$	200,000 <b>TOTAL</b>	\$	-	\$	-	\$	-	\$	-	\$	-	<b>TOTAL</b>	\$ (200,000)
	<b>E-911 - EQUIPMENT 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	\$	-	\$	-	\$	-	\$	-	\$	-	Other	\$ -
	<b>Project Total</b>	\$	200,000 <b>TOTAL</b>	\$	-	\$	-	\$	-	\$	-	\$	-	<b>TOTAL</b>	\$ (200,000)

Project Number	Project Description	AMENDED CAPITAL		2010-2015 ADOPTED CAPITAL PLAN								Increase/Decrease	
		2009-2014	Funding Source	2010	2011	2012	2013	2014	2015	2010-2015	Funding Source		
<b>Emergency Management</b>													
<b>Vehicles</b>													
<b>SUV</b>													
<b>Chevy Tahoe</b>													
	Replace Public Safety Commissioner's Ford Expedition with a Chevy Tahoe. The vehicle is fully funded by a State Grant.	\$ 32,000	Operating								\$ -	Operating	\$ (32,000)
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ 35,000							\$ 35,000	Other	\$ 35,000
	<b>Project Total</b>	<b>\$ 32,000</b>	<b>TOTAL</b>	<b>\$ 35,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,000</b>	<b>TOTAL</b>	<b>\$ 3,000</b>
<b>PUBLIC SAFETY - VEHICLE ROLLUP</b>													
		\$ 32,000	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ (32,000)
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	Other	\$ 35,000
	<b>Project Total</b>	<b>\$ 32,000</b>	<b>TOTAL</b>	<b>\$ 35,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,000</b>	<b>TOTAL</b>	<b>\$ 3,000</b>
<b>Buildings</b>													
<b>Fire Training Center</b>													
<b>Various Work</b>													
	2009 - Install Flood Lights on poles in outdoor training areas and entrance roadway to ensure safety while performing nighttime training. Pave student parking lot, rear parking lot and 50' around training tower for continued maint. of snow, ice and water removal. Purchase 3 metal storage units for training props and supplies as there is currently minimal storage space. Purchase outdoor restroom /shower unit for use by students for clean-up after live burn exercises.	\$ 200,000	Operating								\$ -	Operating	\$ (200,000)
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt	\$ 400,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 650,000	LT Debt	\$ 650,000
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	<b>Project Total</b>	<b>\$ 200,000</b>	<b>TOTAL</b>	<b>\$ 400,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</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>\$ 450,000</b>
<b>PUBLIC SAFETY - BUILDINGS ROLLUP</b>													
		\$ 200,000	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ (200,000)
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	LT Debt	\$ 400,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 650,000	LT Debt	\$ 650,000
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	<b>Project Total</b>	<b>\$ 200,000</b>	<b>TOTAL</b>	<b>\$ 400,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</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>\$ 450,000</b>

Project Number	Project Description	AMENDED CAPITAL		2010-2015 ADOPTED CAPITAL PLAN							Funding Source	Increase/Decrease
		2009-2014	Funding Source	2010	2011	2012	2013	2014	2015	2010-2015		
<b>Management Information Systems</b>												
<b>Equipment</b>												
<b>MIS</b>												
<b>IP Phone System</b>												
	Install county wide IP Phone System	\$ 700,000	Operating							\$ -	Operating	\$ (700,000)
		\$ -	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>\$ 700,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ (700,000)</b>
	Core and edge switch replacements; Virtual desktop infrastructure; Emergency power generator for MIS infrastructure; NAS storage upgrades; Virtual Server environment infrastructure upgrages; APC battery backup solutions for data/communication closets; Enterprise backup solution	\$ -	Operating	\$ 572,500	\$ 592,000	\$ 550,000	\$ 575,000	\$ 586,250	\$ 561,250	\$ 3,437,000	Operating	\$ 3,437,000
		\$ -	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>\$ 572,500</b>	<b>\$ 592,000</b>	<b>\$ 550,000</b>	<b>\$ 575,000</b>	<b>\$ 586,250</b>	<b>\$ 561,250</b>	<b>\$ 3,437,000</b>	<b>TOTAL</b>	<b>\$ 3,437,000</b>
<b>MIS - EQUIPMENT ROLLUP</b>												
		\$ 700,000	Operating	\$ 572,500	\$ 592,000	\$ 550,000	\$ 575,000	\$ 586,250	\$ 561,250	\$ 3,437,000	Operating	\$ 2,737,000
		\$ -	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>\$ 700,000</b>	<b>TOTAL</b>	<b>\$ 572,500</b>	<b>\$ 592,000</b>	<b>\$ 550,000</b>	<b>\$ 575,000</b>	<b>\$ 586,250</b>	<b>\$ 561,250</b>	<b>\$ 3,437,000</b>	<b>TOTAL</b>	<b>\$ 2,737,000</b>

Project Number	Project Description	AMENDED CAPITAL		2010-2015 ADOPTED CAPITAL PLAN							2010-2015	Funding Source	Increase/Decrease
		2009-2014	Funding Source	2010	2011	2012	2013	2014	2015				
<b>Planning</b>													
<b>Equipment</b>													
<b>LIDAR Data Acquisition</b>													
LIDAR is a means of obtaining high precision topographical data. The data is collected by aircraft beaming points of laser light across the earth's surface, recording the precise latitude, longitude, surface elevation, and intensity of light returned for each point. This data can be utilized by GIS software to produce topographical models far more precise and accurate than the traditional USGS contour maps and digital elevation models. These models can be used for improved flood mgmt & delineation of watersheds and wetlands.		\$ 250,000	Operating			\$ 250,000					\$ 250,000	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>\$ 250,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>TOTAL</b>	<b>\$ -</b>
<b>GPS Equipment w/ Antenna</b>													
GPS equipment is necessary for creating layers to improve our GIS System and to ensure all infrastructure and resources are accurately identified and mapped throughout the County. Small hand held units, as well as larger units with antennas for more accuracy are necessary to gather all aspects of data throughout the County. <i>(Moved from 2010 to 2011)</i>		\$ -	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>		<b>\$ -</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>TOTAL</b>	<b>\$ 25,000</b>
<b>PLANNING - EQUIPMENT ROLLUP</b>													
		\$ 250,000	Operating	\$ -	\$ 25,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 275,000	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>		<b>\$ 250,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 275,000</b>	<b>TOTAL</b>	<b>\$ 25,000</b>
<b>Infrastructure</b>													
<b>E Triple-P-Program</b>													
<b>Flood Mitigation</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.		\$ 1,000,000	Operating	\$ 200,000	\$ 200,000	\$ 300,000	\$ 800,000	\$ 1,000,000			\$ 2,500,000	Operating	\$ 1,500,000
		\$ -	ST Debt							\$ -	ST Debt	\$ -	
		\$ -	LT Debt							\$ -	LT Debt	\$ -	
		\$ -	Existing							\$ -	Existing	\$ -	
		\$ 365,000	St Reimb	\$ 65,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 80,000		\$ 370,000	St Reimb	\$ 5,000	
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -	
		\$ -	Other							\$ -	Other	\$ -	
<b>Project Total</b>		<b>\$ 1,365,000</b>	<b>TOTAL</b>	<b>\$ 265,000</b>	<b>\$ 275,000</b>	<b>\$ 375,000</b>	<b>\$ 875,000</b>	<b>\$ 1,080,000</b>	<b>\$ -</b>	<b>\$ 2,870,000</b>	<b>TOTAL</b>	<b>\$ 1,505,000</b>	

Project Number	Project Description	AMENDED CAPITAL		2010-2015 ADOPTED CAPITAL PLAN							Funding Source	Increase/Decrease	
		2009-2014	Funding Source	2010	2011	2012	2013	2014	2015	2010-2015			
<b>Planning</b>													
<b>E Triple-P-Program</b>													
<b>Open Space Protection Category</b>													
This initiative is important because vulnerable open space and farmland is being pressured to be developed. The Division of Planning estimates that the annual stewardship costs and potential land acq. costs could be significant depending on the rate of protection, however they could also be conservative and start small in the beginning and ramp up the program over the next 3 - 5 years.		\$	- 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>		\$	- TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- TOTAL	\$ -	
<b>Cochecton Visitors Center</b>													
<b>Design &amp; Construction</b>													
The Cochecton 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.		\$	- Operating								\$	- Operating	\$ -
		\$	- ST Debt							\$	- ST Debt	\$ -	
		\$	- LT Debt	\$ 150,000						\$	150,000 LT Debt	\$ 150,000	
		\$	- Existing							\$	- Existing	\$ -	
		\$	- St Reimb	\$ 250,000						\$	250,000 St Reimb	\$ 250,000	
		\$	- Fed Reimb	\$ 516,000						\$	516,000 Fed Reimb	\$ 516,000	
		\$	- Other							\$	- Other	\$ -	
<b>Project Total</b>		\$	- TOTAL	\$ 916,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$	916,000 TOTAL	\$ 916,000	
<b>Green Tech Park</b>													
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 to capitalize on the new green energy market niche that can enhance economic development and advance higher education as a significant multiplier for Sullivan County and teh regional economy.		\$	- Operating								\$	- Operating	\$ -
		\$	- ST Debt							\$	- ST Debt	\$ -	
		\$	- LT Debt							\$	- LT Debt	\$ -	
		\$	- Existing							\$	- Existing	\$ -	
		\$	- St Reimb							\$	- St Reimb	\$ -	
		\$	- Fed Reimb							\$	- Fed Reimb	\$ -	
		\$	- Other		\$ 1,519,195					\$	1,519,195 Other	\$ 1,519,195	
<b>Project Total</b>		\$	- TOTAL	\$ -	\$ 1,519,195	\$ -	\$ -	\$ -	\$ -	\$	1,519,195 TOTAL	\$ 1,519,195	
<b>Demonstration Farm</b>													
The Demonstration Farm is a collaboration with over ten non-profit and non-governmental agencies 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 axhibitions. The majority of funding will be from NOFA-NY.		\$	- Operating	\$ 10,000	\$ 5,000						\$	15,000 Operating	\$ 15,000
		\$	- ST Debt							\$	- ST Debt	\$ -	
		\$	- LT Debt							\$	- LT Debt	\$ -	
		\$	- Existing							\$	- Existing	\$ -	
		\$	- St Reimb							\$	- St Reimb	\$ -	
		\$	- Fed Reimb							\$	- Fed Reimb	\$ -	
		\$	- Other		\$ 325,000	\$ 330,000	\$ 400,000	\$ 410,000	\$ 440,000	\$	1,905,000 Other	\$ 1,905,000	
<b>Project Total</b>		\$	- TOTAL	\$ 10,000	\$ 330,000	\$ 330,000	\$ 400,000	\$ 410,000	\$ 440,000	\$	1,920,000 TOTAL	\$ 1,920,000	

Project Number	Project Description	AMENDED CAPITAL		2010-2015 ADOPTED CAPITAL PLAN							2010-2015	Funding Source	Increase/Decrease	
		2009-2014	Funding Source	2010	2011	2012	2013	2014	2015					
Planning	PLANNING - INFRASTRUCTURE ROLLUP													
		\$ 1,000,000	Operating	\$ 210,000	\$ 205,000	\$ 300,000	\$ 800,000	\$ 1,000,000	\$ -	\$ -	\$ 2,515,000	Operating	\$ 1,515,000	
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -	
		\$ -	LT Debt	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	LT Debt	\$ 150,000	
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	
		\$ 365,000	St Reimb	\$ 315,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 80,000	\$ -	\$ -	\$ 620,000	St Reimb	\$ 255,000	
		\$ -	Fed Reimb	\$ 516,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 516,000	Fed Reimb	\$ 516,000	
		\$ -	Other	\$ -	\$ 1,844,195	\$ 330,000	\$ 400,000	\$ 410,000	\$ 440,000	\$ 440,000	\$ 3,424,195	Other	\$ 3,424,195	
	<b>Project Total</b>	<b>\$ 1,365,000</b>	<b>TOTAL</b>	<b>\$ 1,191,000</b>	<b>\$ 2,124,195</b>	<b>\$ 705,000</b>	<b>\$ 1,275,000</b>	<b>\$ 1,490,000</b>	<b>\$ 440,000</b>	<b>\$ 440,000</b>	<b>\$ 7,225,195</b>	<b>TOTAL</b>	<b>\$ 5,860,195</b>	

Project Number	Project Description	AMENDED CAPITAL		2010-2015 ADOPTED CAPITAL PLAN						2010-2015 Funding Source	Increase/Decrease	
		2009-2014	Funding Source	2010	2011	2012	2013	2014	2015			
<b>Probation</b>												
<b>Vehicles</b>												
<b>Probation Cars</b>												
	2010 - 1 Chevy Impala (Replacements) Partial State Aid reimbursement	\$ 27,880	Operating	\$ 14,486	\$ 14,486					\$ 28,972	Operating	\$ 1,092
	2011 - 1 Chevy Impala (Replacements) Partial State Aid reimbursement	\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ 6,120	St Reimb	\$ 2,759	\$ 2,759					\$ 5,518	St Reimb	\$ (602)
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	<b>Project Total</b>	<b>\$ 34,000</b>	<b>TOTAL</b>	<b>\$ 17,245</b>	<b>\$ 17,245</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34,490</b>	<b>TOTAL</b>	<b>\$ 490</b>
<b>PROBATION - VEHICLE ROLLUP</b>												
		\$ 27,880	Operating	\$ 14,486	\$ 14,486	\$ -	\$ -	\$ -	\$ -	\$ 28,972	Operating	\$ 1,092
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ 6,120	St Reimb	\$ 2,759	\$ 2,759	\$ -	\$ -	\$ -	\$ -	\$ 5,518	St Reimb	\$ (602)
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	<b>Project Total</b>	<b>\$ 34,000</b>	<b>TOTAL</b>	<b>\$ 17,245</b>	<b>\$ 17,245</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34,490</b>	<b>TOTAL</b>	<b>\$ 490</b>

Project Number	Project Description	AMENDED CAPITAL		2010-2015 ADOPTED CAPITAL PLAN							2010-2015	Funding Source	Increase/Decrease								
		2009-2014	Funding Source	2010	2011	2012	2013	2014	2015												
<b>Public Health Nursing</b>																					
<b>Equipment</b>																					
<b>Public Health Nursing Storage Equipment</b>																					
	One 8ft X 20ft (min) metal storage container with 13 metal shelf units to store program materials. If the unit is solely used by Public Health and the total cost is charged to the Public Health Budget, we could possibly receive Article 6 State Funding.	\$	- Operating	\$	5,888						\$	5,888	Operating	\$	5,888						
		\$	- ST Debt								\$	-	ST Debt		-						
		\$	- LT Debt								\$	-	LT Debt		-						
		\$	- Existing								\$	-	Existing		-						
		\$	- St Reimb	\$	3,312						\$	3,312	St Reimb	\$	3,312						
		\$	- Fed Reimb								\$	-	Fed Reimb		-						
		\$	- Other								\$	-	Other		-						
	<b>Project Total</b>	\$	- <b>TOTAL</b>	\$	9,200.00	\$	-	\$	-	\$	-	\$	-	\$	9,200	<b>TOTAL</b>	\$	9,200			
<b>PUBLIC HEALTH - EQUIPMENT ROLLUP</b>																					
		\$	- Operating	\$	5,888	\$	-	\$	-	\$	-	\$	5,888	Operating	\$	5,888					
		\$	- ST Debt	\$	-	\$	-	\$	-	\$	-	\$	-	ST Debt		-					
		\$	- LT Debt	\$	-	\$	-	\$	-	\$	-	\$	-	LT Debt		-					
		\$	- Existing	\$	-	\$	-	\$	-	\$	-	\$	-	Existing		-					
		\$	- St Reimb	\$	3,312	\$	-	\$	-	\$	-	\$	3,312	St Reimb	\$	3,312					
		\$	- Fed Reimb	\$	-	\$	-	\$	-	\$	-	\$	-	Fed Reimb		-					
		\$	- Other	\$	-	\$	-	\$	-	\$	-	\$	-	Other		-					
	<b>Project Total</b>	\$	- <b>TOTAL</b>	\$	9,200	\$	-	\$	-	\$	-	\$	9,200	<b>TOTAL</b>	\$	9,200					
<b>Vehicles</b>																					
<b>Public Health Nursing Cars</b>																					
	2010 - 3 Ford Focus (Replacements) \$10K each, 36% Art. 6 St Aid	\$	263,250	Operating	\$	24,000	\$	49,920	\$	51,840	\$	53,760	\$	55,680	\$	96,000	\$	331,200	Operating	\$	67,950
	2011 - 6 Ford Focus (Replacements) \$10.5K each, 36% Art. 6 St Aid	\$		- ST Debt													\$	-	ST Debt		-
	2012 - 6 Ford Focus (Replacements) \$11K each, 36% Art. 6 St Aid	\$		- LT Debt													\$	-	LT Debt		-
	2013 - 6 Ford Focus (Replacements) \$11.5K each, 36% Art. 6 St Aid	\$		- Existing													\$	-	Existing		-
	2014 - 6 Ford Focus (Replacements) \$12K each, 36% Art. 6 St Aid	\$	141,750	St Reimb	\$	13,500	\$	28,080	\$	29,160	\$	30,240	\$	31,320	\$	54,000	\$	186,300	St Reimb	\$	44,550
	2015 - 10 Ford Focus (Replacements) \$12.5K each, 36% Art. 6 St Aid	\$		- Fed Reimb													\$	-	Fed Reimb		-
	<i>Per DPW, only 3 of the 6 requested cars need to be replaced in 2010.</i>	\$		- Other													\$	-	Other		-
	<b>Project Total</b>	\$	405,000	<b>TOTAL</b>	\$	37,500.00	\$	78,000.00	\$	81,000.00	\$	84,000.00	\$	87,000.00	\$	150,000.00	\$	517,500	<b>TOTAL</b>	\$	112,500
<b>PUBLIC HEALTH - VEHICLE ROLLUP</b>																					
		\$	263,250	Operating	\$	24,000	\$	49,920	\$	51,840	\$	53,760	\$	55,680	\$	96,000	\$	331,200	Operating	\$	67,950
		\$		- ST Debt	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	ST Debt		-
		\$		- LT Debt	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	LT Debt		-
		\$		- Existing	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	Existing		-
		\$	141,750	St Reimb	\$	13,500	\$	28,080	\$	29,160	\$	30,240	\$	31,320	\$	54,000	\$	186,300	St Reimb	\$	44,550
		\$		- Fed Reimb	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	Fed Reimb		-
		\$		- Other	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	Other		-
	<b>Project Total</b>	\$	405,000	<b>TOTAL</b>	\$	37,500	\$	78,000	\$	81,000	\$	84,000	\$	87,000	\$	150,000	\$	517,500	<b>TOTAL</b>	\$	112,500



Project Number	Project Description	AMENDED CAPITAL		2010-2015 ADOPTED CAPITAL PLAN							2010-2015	Funding Source	Increase/Decrease
		2009-2014	Funding Source	2010	2011	2012	2013	2014	2015				
<b>Sullivan County Community College</b>													
<b>Equipment</b>													
<b>Mainframe Computer Upgrade</b>													
<div style="border: 1px solid black; padding: 5px;">           This project was approved by NYS when it adopted the 2008-2009 operating budget. The College needs to remain compatible with other colleges and governmental systems, including SUNY, NYS and the Federal Gov't. The need for increased data collection and reporting will require a unique ID System, additional data collection fields, and improved security measures.         </div>		\$ -	Operating								\$ -	Operating	\$ -
		\$ -	ST Debt	\$ 600,000							\$ 600,000	ST Debt	\$ 600,000
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb	\$ 600,000							\$ 600,000	St Reimb	\$ 600,000
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
<b>Project Total</b>	<b>- TOTAL</b>	<b>\$ 1,200,000</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,200,000</b>	<b>TOTAL</b>	<b>\$ 1,200,000</b>	
<b>Campus Safety Equipment</b>													
<div style="border: 1px solid black; padding: 5px;">           New critical safety equipment, including mass notification system, planning &amp; mgmt software, personal protection equipment, hand held communications, cameras, lighting and locks are needed. This project was approved by NYS when it adopted the 2008-2009 operating budget.         </div>		\$ -	Operating							\$ -	Operating	\$ -	
		\$ -	ST Debt	\$ 200,000							\$ 200,000	ST Debt	\$ 200,000
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb	\$ 200,000							\$ 200,000	St Reimb	\$ 200,000
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
<b>Project Total</b>	<b>- TOTAL</b>	<b>\$ 400,000</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>TOTAL</b>	<b>\$ 400,000</b>	
<b>SCCC - EQUIPMENT ROLLUP</b>													
	\$ -	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -	
	\$ -	ST Debt	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000	ST Debt	\$ 800,000	
	\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -	
	\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	
	\$ -	St Reimb	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000	St Reimb	\$ 800,000	
	\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -	
	\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -	
<b>Project Total</b>	<b>- TOTAL</b>	<b>\$ 1,600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,600,000</b>	<b>TOTAL</b>	<b>\$ 1,600,000</b>	
<b>Buildings</b>													
<b>CAST Building</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.         </div>		\$ -	Operating							\$ -	Operating	\$ -	
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ 3,750,000	LT Debt	\$ 3,750,000	\$ 3,750,000						\$ 7,500,000	LT Debt	\$ 3,750,000
		\$ -	Existing								\$ -	Existing	\$ -
		\$ 7,500,000	St Reimb	\$ 3,750,000	\$ 3,750,000						\$ 7,500,000	St Reimb	\$ -
		\$ 1,500,000	Fed Reimb								\$ -	Fed Reimb	\$ (1,500,000)
		\$ 1,500,000	Other	\$ 1,500,000	\$ 1,500,000						\$ 3,000,000	Other	\$ 1,500,000
<b>Project Total</b>	<b>\$ 14,250,000</b>	<b>TOTAL</b>	<b>\$ 9,000,000</b>	<b>\$ 9,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,000,000</b>	<b>TOTAL</b>	<b>\$ 3,750,000</b>	

Project Number	Project Description	AMENDED CAPITAL		2010-2015 ADOPTED CAPITAL PLAN							2010-2015	Funding Source	Increase/Decrease					
		2009-2014	Funding Source	2010	2011	2012	2013	2014	2015									
<b>Sullivan County Community College</b>																		
<b>Renovation of space vacated to CAST Bldg.</b>																		
<p>It is the intention of the College to create a Performing Arts Program to occupy this space. This will include: office suites, Dance, Performance, Music and Theater Technology. This vacated space will allow the College to start new programs that will attract talented students and the program will be designed to meet the expected growth of jobs in these fields in our region and throughout the US.</p>		\$	- Operating								\$	- Operating	\$	-				
		\$	- ST Debt								\$	- ST Debt	\$	-				
		\$	- LT Debt		\$ 1,500,000						\$	1,500,000	LT Debt	\$	1,500,000			
		\$	- Existing								\$	- Existing	\$	-				
		\$	- St Reimb		\$ 1,500,000						\$	1,500,000	St Reimb	\$	1,500,000			
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-				
		\$	- Other								\$	- Other	\$	-				
<b>Project Total</b>		\$	- TOTAL	\$	-	\$	3,000,000	\$	-	\$	-	\$	-	\$	3,000,000	<b>TOTAL</b>	\$	3,000,000
<b>Roof Replacements</b>																		
<p>Replace 3 roofs that were not done in Phase I. This project was approved by NYS when it adopted the 2008-2009 operating budget. The warranties on these roofs have long since expired and there is a need for constant repair due to the deteriorated condition on these roofs. This often causes water damage and the destruction of the buildings' interiors, equipment and supplies.</p>		\$	- Operating								\$	- Operating	\$	-				
		\$	- ST Debt								\$	- ST Debt	\$	-				
		\$	- LT Debt	\$	600,000						\$	600,000	LT Debt	\$	600,000			
		\$	- Existing								\$	- Existing	\$	-				
		\$	- St Reimb	\$	600,000						\$	600,000	St Reimb	\$	600,000			
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-				
		\$	- Other								\$	- Other	\$	-				
<b>Project Total</b>		\$	- TOTAL	\$	1,200,000	\$	-	\$	-	\$	-	\$	-	\$	1,200,000	<b>TOTAL</b>	\$	1,200,000
<b>Replacement of Windows</b>																		
<p>Complete replacement of the Windows and Doors on campus. The original installation occurred on 1970-1972. The windows have no insulating value and broken seals. The doors were replaced in 2008, and the windows and other glassed areas will need to be replaced in order for the College to achieve its energy efficiency goals and further reduce the cost of HVAC.</p>		\$	- Operating								\$	- Operating	\$	-				
		\$	- ST Debt								\$	- ST Debt	\$	-				
		\$	- LT Debt			\$	1,500,000				\$	1,500,000	LT Debt	\$	1,500,000			
		\$	- Existing								\$	- Existing	\$	-				
		\$	- St Reimb			\$	1,500,000				\$	1,500,000	St Reimb	\$	1,500,000			
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-				
		\$	- Other								\$	- Other	\$	-				
<b>Project Total</b>		\$	- TOTAL	\$	-	\$	3,000,000	\$	-	\$	-	\$	-	\$	3,000,000	<b>TOTAL</b>	\$	3,000,000
<b>Creation and Renovation of Sports Facilities</b>																		
<p>Repair outdoor facilities for basketball, racket ball and tennis. Create a soccer field and outdoor track facility. These facilities are unable to be used due to serious disrepair. Additional facilities are needed for sports and recreation.</p>		\$	- Operating								\$	- Operating	\$	-				
		\$	- ST Debt								\$	- ST Debt	\$	-				
		\$	- LT Debt			\$	750,000				\$	750,000	LT Debt	\$	750,000			
		\$	- Existing								\$	- Existing	\$	-				
		\$	- St Reimb			\$	750,000				\$	750,000	St Reimb	\$	750,000			
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-				
		\$	- Other								\$	- Other	\$	-				
<b>Project Total</b>		\$	- TOTAL	\$	-	\$	1,500,000	\$	-	\$	-	\$	-	\$	1,500,000	<b>TOTAL</b>	\$	1,500,000

Project Number	Project Description	AMENDED CAPITAL		2010-2015 ADOPTED CAPITAL PLAN							2010-2015	Funding Source	Increase/Decrease
		2009-2014	Funding Source	2010	2011	2012	2013	2014	2015				
<b>Sullivan County Community College</b>													
<b>Renovation of Hermann Memorial Library</b>													
	Improve aged appearance and worn fixtures. The library is an important resource for the College and the County. After 40 years, it needs a new and fresh appearance and state of the art technology. This will contribute to the recruitment and retention of students.	\$ -	Operating								\$ -	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt			\$ 200,000					\$ 200,000	LT Debt	\$ 200,000
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb			\$ 200,000					\$ 200,000	St Reimb	\$ 200,000
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	<b>Project Total</b>	\$ -	<b>TOTAL</b>	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000	<b>TOTAL</b>	\$ 400,000
<b>Renovation of Office Space in Admin Bldg.</b>													
	This area houses the administrative services for the college. After 40 years, it needs a new and fresh appearance and state of the art technology. This will contribute to the success of the college by creating a warm and welcoming environment for the campus community and visitors to teh campus.	\$ -	Operating								\$ -	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt			\$ 500,000					\$ 500,000	LT Debt	\$ 500,000
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb			\$ 500,000					\$ 500,000	St Reimb	\$ 500,000
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	<b>Project Total</b>	\$ -	<b>TOTAL</b>	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	<b>TOTAL</b>	\$ 1,000,000
<b>Wind Turbine</b>													
	Wind Turbine for the G Tech Park will produce energy for the park and the cost could be recouped by selling power to the occupants. This will help achieve LEED Certification.	\$ -	Operating								\$ -	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt					\$ 2,000,000			\$ 2,000,000	LT Debt	\$ 2,000,000
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	<b>Project Total</b>	\$ -	<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	<b>TOTAL</b>	\$ 2,000,000
<b>Federal Road Project</b>													
	Federal Funds have been appropriated for the rehabilitation of roadways and walkways around the college's campus and resolution of the College's need for sufficient parking for mobility impaired users of the College's facilities. The funding requires the County to match 20% funds or in kind services.	\$ -	Operating								\$ -	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt	\$ 236,463							\$ 236,463	LT Debt	\$ 236,463
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ 945,852	Fed Reimb	\$ 945,852							\$ 945,852	Fed Reimb	\$ -
		\$ 236,463	Other								\$ -	Other	\$ (236,463)
	<b>Project Total</b>	\$ 1,182,315	<b>TOTAL</b>	\$ 1,182,315	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,182,315	<b>TOTAL</b>	\$ -

Project Number	Project Description	AMENDED CAPITAL		2010-2015 ADOPTED CAPITAL PLAN							2010-2015	Funding Source	Increase/Decrease
		2009-2014	Funding Source	2010	2011	2012	2013	2014	2015				
<b>Sullivan County Community College</b>													
<b>Computer Lab Renovations</b>													
<div style="border: 1px solid black; padding: 5px;">           The computer lab rooms in lower G Bldg, C Bldg, and B Bldg need to be renovated and refurbished to accommodate the on-going changes in technology and higher education. This will include removal, abatement and replacement of floors, new soundproofing wall treatments and new window treatments. This project was approved by NYS when it adopted their 2008-2009 operating budget.         </div>		\$ -	Operating								\$ -	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ 250,000	LT Debt	\$ 250,000							\$ 250,000	LT Debt	\$ 250,000
		\$ -	Existing								\$ -	Existing	\$ -
		\$ 250,000	St Reimb	\$ 250,000							\$ 250,000	St Reimb	\$ 250,000
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
<b>Project Total</b>	<b>- TOTAL</b>	\$ 500,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	<b>TOTAL</b>	\$ 500,000	
<b>SCCC - BUILDINGS ROLLUP</b>													
	\$ -	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -	
	\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -	
	\$ 3,750,000	LT Debt	\$ 4,836,463	\$ 5,250,000	\$ 2,950,000	\$ -	\$ 2,000,000	\$ -	\$ 15,036,463	LT Debt	\$ 11,286,463		
	\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	
	\$ 7,500,000	St Reimb	\$ 4,600,000	\$ 5,250,000	\$ 2,950,000	\$ -	\$ -	\$ -	\$ 12,800,000	St Reimb	\$ 5,300,000		
	\$ 2,445,852	Fed Reimb	\$ 945,852	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 945,852	Fed Reimb	\$ (1,500,000)		
	\$ 1,736,463	Other	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	Other	\$ 1,263,537		
<b>Project Total</b>	<b>\$ 15,432,315</b>	<b>TOTAL</b>	<b>\$ 11,882,315</b>	<b>\$ 12,000,000</b>	<b>\$ 5,900,000</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ 31,782,315</b>	<b>TOTAL</b>	<b>\$ 16,350,000</b>		

Project Number	Project Description	AMENDED CAPITAL		2010-2015 ADOPTED CAPITAL PLAN							2010-2015	Funding Source	Increase/Decrease	
		2009-2014	Funding Source	2010	2011	2012	2013	2014	2015					
<b>Sheriff</b>														
<b>Equipment</b>														
<b>Sheriff: Patrol</b>														
<b>Base Station Radios</b>														
	Replacement of Base Station Radios	\$ 7,500	Operating									\$ -	Operating	\$ (7,500)
		\$ -	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>\$ 7,500</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>\$ (7,500)</b>
<b>Sheriff: Jail</b>														
<b>Base Station Radios</b>														
	Replacement of Dutch Oven in the Jail Kitchen	\$ 11,000	Operating									\$ -	Operating	\$ (11,000)
		\$ -	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>\$ 11,000</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>\$ (11,000)</b>
<b>SHERIFF - EQUIPMENT ROLLUP</b>														
		\$ 18,500	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ (18,500)
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	<b>Project Total</b>	<b>\$ 18,500</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>\$ (18,500)</b>

Project Number	Project Description	AMENDED CAPITAL		2010-2015 ADOPTED CAPITAL PLAN							2010-2015	Funding Source	Increase/Decrease
		2009-2014	Funding Source	2010	2011	2012	2013	2014	2015				
<b>Sheriff</b>													
<b>Vehicles</b>													
<b>Sheriff: Patrol</b>													
<b>Police Cars</b>													
	2010 - 11 Police Cars (Replacement) \$25K each	\$ 982,500	Operating	\$ 125,000	\$ 350,000	\$ 200,000	\$ 225,000	\$ 200,000	\$ 225,000	\$ 1,325,000	Operating	\$ 342,500	
	2011 - 8 Police Cars (Replacement) \$25K each	\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -	
	2012 - 8 Police Cars (Replacement) \$25K each	\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -	
	2013 - 9 Police Cars (Replacement) \$25K each	\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	
	2014 - 8 Police Cars (Replacement) \$25K each	\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -	
	2015 - 9 Police Cars (Replacement) \$25K each	\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -	
	(Moved 6 of the 11 cars into 2011)	\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -	
	<b>Project Total</b>	<b>\$ 982,500</b>	<b>TOTAL</b>	<b>\$ 125,000</b>	<b>\$ 350,000</b>	<b>\$ 200,000</b>	<b>\$ 225,000</b>	<b>\$ 200,000</b>	<b>\$ 225,000</b>	<b>\$ 1,325,000</b>	<b>TOTAL</b>	<b>\$ 342,500</b>	
<b>SHERIFF - VEHICLE ROLLUP</b>													
	\$ 982,500	Operating	\$ 125,000	\$ 350,000	\$ 200,000	\$ 225,000	\$ 200,000	\$ 225,000	\$ 1,325,000	Operating	\$ 342,500		
	\$ -	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>\$ 982,500</b>	<b>TOTAL</b>	<b>\$ 125,000</b>	<b>\$ 350,000</b>	<b>\$ 200,000</b>	<b>\$ 225,000</b>	<b>\$ 200,000</b>	<b>\$ 225,000</b>	<b>\$ 1,325,000</b>	<b>TOTAL</b>	<b>\$ 342,500</b>	

Project Number	Project Description	AMENDED CAPITAL		2010-2015 ADOPTED CAPITAL PLAN							2010-2015	Funding Source	Increase/Decrease	
		2009-2014	Funding Source	2010	2011	2012	2013	2014	2015					
<b>DPW - Solid Waste</b>														
<b>Equipment</b>														
<b>Haulers</b>														
<b>Roll-Off Trucks</b>														
The vehicle fleet have long since been retired and not replaced for several years. Replacements in use today are retired from DPW fleet and not road worthy. The 3 roll-off trucks are utilized to transfer solid waste from the transfer stations as well as the Town of Neversink, Infirmary, Airport, and DPW shops.		\$	- Operating								\$	- Operating	\$	-
2010 - 1 Roll-Off Truck		\$	- ST Debt							\$	- ST Debt	\$	-	
2011 - 2 Roll-Off Trucks		\$	- LT Debt	\$ 125,000	\$ 250,000					\$	375,000	LT Debt	\$ 375,000	
		\$	- Existing							\$	- Existing	\$	-	
		\$	- St Reimb							\$	- St Reimb	\$	-	
		\$	- Fed Reimb							\$	- Fed Reimb	\$	-	
		\$	- Other							\$	- Other	\$	-	
<b>Project Total</b>		\$	- <b>TOTAL</b>	\$ 125,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	375,000	<b>TOTAL</b>	\$ 375,000	
<b>Trailers</b>														
Description and Justification		\$	- Operating								\$	- Operating	\$	-
		\$	- ST Debt								\$	- ST Debt	\$	-
		\$	- LT Debt	\$ 130,000	\$ 140,000	\$ 140,000	\$ 150,000	\$ 152,000	\$ 152,000	\$	864,000	LT Debt	\$ 864,000	
		\$	- Existing							\$	- Existing	\$	-	
		\$	- St Reimb							\$	- St Reimb	\$	-	
		\$	- Fed Reimb							\$	- Fed Reimb	\$	-	
		\$	- Other							\$	- Other	\$	-	
<b>Project Total</b>		\$	- <b>TOTAL</b>	\$ 130,000	\$ 140,000	\$ 140,000	\$ 150,000	\$ 152,000	\$ 152,000	\$	864,000	<b>TOTAL</b>	\$ 864,000	
<b>Backhoes</b>														
<b>4WD Backhoes</b>														
The backhoes are necessary for the operation of the transfer stations (pushing waste into compactors amd C&D waste containers. Two of the backhoes have reached their useful life and require replacement.		\$	- Operating								\$	- Operating	\$	-
2011 - 2 4WD Backhoes		\$	- 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>TOTAL</b>	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	100,000	<b>TOTAL</b>	\$ 100,000	
<b>Containers</b>														
2011 - 5 Ejection Containers		\$	- Operating								\$	- Operating	\$	-
2011 - 6 Open Top Containers		\$	- ST Debt								\$	- ST Debt	\$	-
2011 - 14 Recycling Containers		\$	- LT Debt	\$ 190,000	\$ 101,000						\$ 291,000	LT Debt	\$ 291,000	
2012 - 15 Recycling Containers		\$	- Existing								\$	- Existing	\$	-
2012 - 7 Open Top Containers		\$	- St Reimb	\$ 42,000	\$ 45,000						\$ 87,000	St Reimb	\$ 87,000	
The containers to be replace have reached their useful life and need to be replaced for the continued operation of the transfer stations.		\$	- Fed Reimb								\$	- Fed Reimb	\$	-
		\$	- Other								\$	- Other	\$	-
<b>Project Total</b>		\$	- <b>TOTAL</b>	\$ 232,000	\$ 146,000	\$ -	\$ -	\$ -	\$ -	\$ -	378,000	<b>TOTAL</b>	\$ 378,000	

Project Number	Project Description	AMENDED CAPITAL		2010-2015 ADOPTED CAPITAL PLAN							2010-2015	Funding Source	Increase/Decrease					
		2009-2014	Funding Source	2010	2011	2012	2013	2014	2015									
<b>DPW - Solid Waste</b>																		
<b>DPW - SOLID WASTE: EQUIPMENT ROLLUP</b>																		
		\$	- Operating	\$	-	\$	-	\$	-	\$	-	\$	-	- Operating	\$	-		
		\$	- ST Debt	\$	-	\$	-	\$	-	\$	-	\$	-	- ST Debt	\$	-		
		\$	- LT Debt	\$	445,000	\$	591,000	\$	140,000	\$	150,000	\$	152,000	\$	1,630,000	LT Debt	\$	1,630,000
		\$	- Existing	\$	-	\$	-	\$	-	\$	-	\$	-	- Existing	\$	-		
		\$	- St Reimb	\$	42,000	\$	45,000	\$	-	\$	-	\$	-	\$	87,000	St Reimb	\$	87,000
		\$	- Fed Reimb	\$	-	\$	-	\$	-	\$	-	\$	-	- Fed Reimb	\$	-		
		\$	- Other	\$	-	\$	-	\$	-	\$	-	\$	-	- Other	\$	-		
	<b>Project Total</b>	\$	- <b>TOTAL</b>	\$	487,000	\$	636,000	\$	140,000	\$	150,000	\$	152,000	\$	1,717,000	<b>TOTAL</b>	\$	1,717,000
<b>Vehicles</b>																		
<b>Trucks</b>																		
<b>Pickup Trucks</b>																		
	2011 - 4WD Utility Body Pickup Truck	\$	- Operating											\$	- Operating	\$	-	
	2012 - 4WD Pickup Truck	\$	- ST Debt			\$	30,000	\$	20,000					\$	50,000	ST Debt	\$	50,000
	Needed in order to perform ongoing maintenance at the Landfill/Transfer Stations/MRF.	\$	- LT Debt											\$	- LT Debt	\$	-	
		\$	- Existing											\$	- Existing	\$	-	
		\$	- St Reimb											\$	- St Reimb	\$	-	
		\$	- Fed Reimb											\$	- Fed Reimb	\$	-	
		\$	- Other											\$	- Other	\$	-	
	<b>Project Total</b>	\$	- <b>TOTAL</b>	\$	-	\$	30,000	\$	20,000	\$	-	\$	-	\$	50,000	<b>TOTAL</b>	\$	50,000
<b>DPW - SOLID WASTE: VEHICLE ROLLUP</b>																		
		\$	- Operating	\$	-	\$	-	\$	-	\$	-	\$	-	- Operating	\$	-		
		\$	- ST Debt	\$	-	\$	30,000	\$	20,000	\$	-	\$	-	\$	50,000	ST Debt	\$	50,000
		\$	- LT Debt	\$	-	\$	-	\$	-	\$	-	\$	-	- LT Debt	\$	-		
		\$	- Existing	\$	-	\$	-	\$	-	\$	-	\$	-	- Existing	\$	-		
		\$	- St Reimb	\$	-	\$	-	\$	-	\$	-	\$	-	- St Reimb	\$	-		
		\$	- Fed Reimb	\$	-	\$	-	\$	-	\$	-	\$	-	- Fed Reimb	\$	-		
		\$	- Other	\$	-	\$	-	\$	-	\$	-	\$	-	- Other	\$	-		
	<b>Project Total</b>	\$	- <b>TOTAL</b>	\$	-	\$	30,000	\$	20,000	\$	-	\$	-	\$	50,000	<b>TOTAL</b>	\$	50,000
<b>Buildings/Infrastructure</b>																		
<b>Solid Waste</b>																		
<b>Landfill Perimeter Security Fence</b>																		
	Installation of the remainder of perimeter security fencing at the Sullivan County Landfill. The estimated total linear footage of the fence would be 10,000 feet and will enclose the inactive landfill, Phase I landfill, 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											\$	- LT Debt	\$	-	
		\$	- Existing											\$	- Existing	\$	-	
		\$	- St Reimb											\$	- St Reimb	\$	-	
		\$	- Fed Reimb											\$	- Fed Reimb	\$	-	
		\$	- Other			\$	70,000	\$	70,000	\$	70,000			\$	210,000	Other	\$	210,000
	<b>Project Total</b>	\$	- <b>TOTAL</b>	\$	-	\$	70,000	\$	70,000	\$	70,000	\$	-	\$	210,000	<b>TOTAL</b>	\$	210,000



Project Number	Project Description	AMENDED CAPITAL		2010-2015 ADOPTED CAPITAL PLAN							2010-2015	Funding Source	Increase/Decrease			
		2009-2014	Funding Source	2010	2011	2012	2013	2014	2015							
<b>DPW - Solid Waste</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	\$	3,500,000					\$	- Other	\$	-			
<b>Project Total</b>		\$	<b>3,500,000</b>	\$	<b>3,500,000</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>3,500,000</b>	\$	<b>-</b>	
<b>Solid Waste</b>																
<b>Gas-to-Energy</b>																
The installation of two reciprocating engines powered by landfill methane gas are capable of producing 1,650 kilowatts of electricity each to the NYS Power Grid. Alternative energy projects such as landfill gas-to-energy are looked upon favorably as green technology. The anticipated revenues will more than off-set the cost of construction and operation. NYSERDA and NYCDEC grants are available to off-set the cost of construction.		\$	- Operating								\$	- Operating	\$	-		
		\$	- ST Debt							\$	- ST Debt	\$	-			
		\$	- LT Debt	\$	1,750,000					\$	1,750,000	LT Debt	\$	1,750,000		
		\$	- Existing							\$	- Existing	\$	-			
		\$	- St Reimb	\$	1,750,000					\$	1,750,000	St Reimb	\$	1,750,000		
		\$	- Fed Reimb							\$	- Fed Reimb	\$	-			
		\$	- Other							\$	- Other	\$	-			
<b>Project Total</b>		\$	<b>-</b>	\$	<b>3,500,000</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>3,500,000</b>	\$	<b>3,500,000</b>	
<b>Solid Waste - Transfer Station &amp; Material Recovery Center</b>																
The construction of a central transfer station and materials recovery facility located at the SC Landfill. The facility will allow for the exportation of approximately 60,000 tons of County generated waste and expand the County's recycling capability to sort and process recycled paper commodities in addition to the present recycled container system. The transfer station will address the County's long term disposal needs and will be designed in a manner to become integrated with a municipal co-composting facility.		\$	- Operating								\$	- Operating	\$	-		
		\$	- ST Debt							\$	- ST Debt	\$	-			
		\$	- LT Debt	\$	6,500,000					\$	6,500,000	LT Debt	\$	6,500,000		
		\$	- Existing							\$	- Existing	\$	-			
		\$	- St Reimb	\$	1,000,000					\$	1,000,000	St Reimb	\$	1,000,000		
		\$	- Fed Reimb							\$	- Fed Reimb	\$	-			
		\$	- Other							\$	- Other	\$	-			
<b>Project Total</b>		\$	<b>-</b>	\$	<b>7,500,000</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>7,500,000</b>	\$	<b>7,500,000</b>	
<b>DPW - SOLID WASTE: BUILDING/INFRASTRUCTURE ROLLUP</b>																
		\$	- Operating	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
		\$	- ST Debt	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
		\$	- LT Debt	\$	8,250,000	\$	-	\$	-	\$	-	\$	8,250,000	LT Debt	\$	8,250,000
		\$	- Existing	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
		\$	- St Reimb	\$	2,750,000	\$	-	\$	-	\$	-	\$	2,750,000	St Reimb	\$	2,750,000
		\$	- Fed Reimb	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
		\$	- Other	\$	3,500,000	\$	70,000	\$	70,000	\$	70,000	\$	-	\$	210,000	
<b>Project Total</b>		\$	<b>3,500,000</b>	\$	<b>14,500,000</b>	\$	<b>70,000</b>	\$	<b>70,000</b>	\$	<b>70,000</b>	\$	<b>-</b>	\$	<b>11,210,000</b>	