

September 20, 2012 ADDENDUM

RESOLUTION FROM SPECIAL EXECUTIVE COMMITTEE MEETING September 20, 2012 at 10:30AM

1. Consolidate two registration districts in the Town of Fallsburg
2. Adopt a local law overriding the NYS Real Property Tax Cap (Roll Call)
3. Authorize the preparation and submission of a 2013 Corporation for National and Community Service Retired Seniors Volunteer Program

RESOLUTION FROM PLANNING, ENVIRONMENTAL MANAGEMENT AND REAL PROPERTY COMMITTEE :

4. To convey property in the Town of Mamakating known as MA21.-1-32.4, acquired by the County of Sullivan by Virtue of the In Rem Tax foreclosure proceeding for the 2010 lien year.
5. To convey property in the Town of Callicoon known as CA15.-3-9, acquired by the County of Sullivan by Virtue of the In Rem Tax foreclosure proceeding for the 2010 lien year.
6. To cancel unenforceable, assessments, penalties and interest on a parcel owned by the New York Power Authority (PASNY), located in the Town of Liberty known as Liberty 41.A-4-1.
7. To authorize the sale of property to the second highest bidder(s) from the June 2012 Real Property Auction.
8. To appoint Rural Sullivan County Housing Corporation (RHSCO) as Fair Housing Officer for Sullivan County and to authorize the County Manager to execute a contract between the County and RHSCO.
9. To correct the 2012 Tax Roll of the Town of Thompson for Tax Map #9.-1-41.
10. To correct the 2012 Tax Roll of the Town of Liberty for Tax Map #27.-3-5.

Recessed Executive

11. Adopt the 2013-2018 Capital Plan (Roll Call)

**RESOLUTION NO. -12 INTRODUCED BY THE EXECUTIVE COMMITTEE TO
CONSOLIDATE TOWN OF FALLSBURG PRIMARY REGISTRATION DISTRICT
AND WOODBOURNE CORRECTIONAL PRIMARY REGISTRATION**

WHEREAS, the Registrar of Vital Statistics of the Town of Fallsburg and the Woodbourne Correctional Facility Vital Statistics Reporting District have entered into an agreement to consolidate the Woodbourne Correctional Facility Primary Registration District Number 5291 with the Town of Fallsburg Primary Registration District Number 5254 for vital statistics into one primary registration district of the Town of Fallsburg; and

WHEREAS, in accordance with Section 4120.2(a) of the Public Health Law such action is subject to the approval of the Sullivan County Legislature; and

WHEREAS, based upon approval by the Sullivan County Legislature, the New York State Commissioner of Health may issue an order combining the two districts;

NOW THEREFORE BE IT RESOLVED, that upon request of the Town of Fallsburg Primary Registration District and the Woodbourne Correctional Primary Registration District, the Sullivan County Legislature does hereby approve the consolidation and combination of the Woodbourne Correctional Facility Primary Registration District and the Town of Fallsburg Primary Registration District into one Town of Fallsburg Primary Registration District; and be it further

RESOLVED, that the Clerk of the Legislature be, and the same is hereby directed to send a certified copy of the resolution to the New York State Commissioner of Health, the Clerk of the Town of Fallsburg, the Supervisor of the Town of Fallsburg, the Woodbourne Correctional Facility, the County Attorney and the Sullivan County Public Health Director.

RESOLUTION INTRODUCED BY EXECUTIVE COMMITTEE

RESOLUTION TO ENACT A LOCAL LAW ENTITLED "A LOCAL LAW AUTHORIZING SULLIVAN COUNTY LEGISLATURE TO OVERRIDE THE NEW YORK STATE REAL PROPERTY TAX CAP"

WHEREAS, proposed Local Law entitled "A Local Law Authorizing Sullivan County Legislature to Override the New York State Real Property Tax Cap", was presented to the Sullivan County Legislature at a meeting held on July 19, 2012 at the County Government Center, Monticello, New York, to consider said proposed local law and notice of public hearing having been duly published and posted as required by law, and said public hearing having been held and all persons appearing at said public hearing deeming to be heard, and

NOW, THEREFORE, BE IT RESOLVED, that the Sullivan County Legislature does hereby enact and adopt this Local Law entitled "A Local Law Authorizing Sullivan County Legislature to Override the New York State Real Property Tax Cap", County of Sullivan, State of New York, which local law is annexed hereto and made a part hereof.

Moved by _____,
Seconded by _____,
and adopted on motion _____, 2012.

A Local Law Authorizing the Sullivan County Legislature to Override the New York State Real Property Tax Cap

BACKGROUND

On June 24, 2011 the New York Real Property “Tax Cap” Chapter 97 “Part A” of the Laws of New York 2011, was signed into law. The aforesaid “Tax Cap” was incorporated as an amendment to the General Municipal Law as Section 3-c thereof, and was made applicable to counties.

INTENT

The Sullivan County Legislature, in anticipation that it may be required to adopt a budget which imposes a tax levy increase greater than the limit set forth in the General Municipal Law Section 3-c for the fiscal year 2013, desires to enact a Local Law granting it such authority.

AUTHORITY

General Municipal Law Section 3-c(5) authorizes counties to enact a Local Law enabling them to exceed the Tax Cap in the coming fiscal year.

“A local government may adopt a budget that requires a tax levy that is greater than the tax levy limit for the coming fiscal year, not including any levy necessary to support the expenditures pursuant to the subparagraphs (i) through (iv) of paragraph g of subdivision two of this section, only if the governing body of such local government first enacts, by a vote of sixty percent of the total voting power of such body, a local law to override such limit for such coming fiscal year only...”

BE IT ENACTED by the Legislature of the County of Sullivan, as follows:

SECTION 1. Pursuant to authority granted to the Sullivan County Legislature by Municipal Law Section 3-c(5) the Sullivan County Legislature is hereby authorized to adopt a budget which exceeds the “Tax Levy Limit” for fiscal year 2013.

SECTION 2. This Local Law shall become effective upon filing with the Secretary of State.

RESOLUTION _____ INTRODUCED BY THE EXECUTIVE COMMITTEE TO AUTHORIZE THE PREPARATION AND SUBMISSION OF A 2013 CORPORATION FOR NATIONAL AND COMMUNITY SERVICE (CNCS) / RETIRED SENIORS VOLUNTEER PROGRAM (RSVP) GRANT APPLICATION; AND TO ACCEPT AN AWARD OF FUNDS IF GRANTED.

WHEREAS, the Sullivan County Office for the Aging (*SC OFA*) presently operates a Retired Senior Volunteer Program (*RSVP*) federally funded via the Corporation for National and Community Service (*CNCS*); and

WHEREAS, the *CNCS* has notified the *SC OFA* that they are eligible to apply for \$53,861.00 in federal funds for the period of April 1, 2013 through March 31, 2014, subject to a County match of \$16,158.30, for a total of \$70,019.30; and

WHEREAS, the *SC OFA* seeks to continue the *RSVP* as part of the effort to improve lives; strengthen our communities and foster civic participation through senior service and volunteering; and

WHEREAS, the *SC OFA* is considered eligible to submit an application for 2013 *RSVP* funding. The grant cycle is a three year period ending March 31, 2016.

NOW, THEREFORE, BE IT RESOLVED, that the Sullivan County Legislature hereby authorizes the County Manager and / or the Chairman of the County Legislature (*as required by the funding source award agreement / contract*) to execute any and all necessary documents to submit the 2013 *RSVP* application for funding, to accept the award should one be granted, and enter into an award agreement or contract to administer the funding secured, in such form as the County Attorney shall approve; and

BE IT FURTHER RESOLVED, that should the 2013 *RSVP* funding be terminated, the County shall not be obligated to continue any action undertaken by the use of this funding.

Moved by _____,
Seconded by _____,
and adopted on motion _____, 2012.

**RESOLUTION INTRODUCED BY PLANNING, ENVIROMENTAL
MANAGEMENT AND REAL PROPERTY COMMITTEE**

**RESOLUTION TO CONVEY PROPERTY IN THE TOWN OF MAMAKATING
KNOWN AS MA21.-1-32.4, ACQUIRED BY THE COUNTY OF SULLIVAN BY
VIRTUE OF THE IN REM TAX FORECLOSURE PROCEEDING FOR THE
2010 LIEN YEAR.**

WHEREAS, property located in the Town of Mamakating designated on the Sullivan County Real Property Tax Map as MA21.-1-32.4, Class 312, being 4.00 +/- acres, located on Roosa Gap Rd, is owned by the County of Sullivan and formerly owned by Walter B Archibald & Coleen A Chrystal, was included in the foreclosure of 2010 liens, and

WHEREAS, Abdelilah Belghiti has offered to purchase said property for the sum of, SEVENTEEN THOUSAND FIVE HUNDRED (\$17,500.00) DOLLARS, more than the amount of the delinquent taxes owed to the County, and

WHEREAS, this matter was discussed by the Real Property Advisory Board who advised it is in the best interest of the County of Sullivan to convey the parcel to Abdelilah Belghiti for \$17,500.00 because this property was not sold at the June 2012 auction, and

WHEREAS, the purchaser will also be responsible for the recording fees and any other applicable charges, including but not limited to, omitted & pro rata taxes, 2012 Town/County taxes, 2012/2013 School taxes, water and sewer charges, and

NOW, THEREFORE, BE IT RESOLVED, the Chairman of the Sullivan County Legislature is hereby authorized to execute the necessary documents in order to convey the aforesaid premises to Abdelilah Belghiti, upon his payment of \$17,500.00 to the County Treasurer, plus 10% of sale price for auctioneer's commission, plus fees for the County Clerk, plus the 2012 County/Town taxes, plus the 2012/2013 School taxes, including but not limited to, omitted & pro rata taxes and water and sewer charges, if any, and the deed shall contain a right of way for access to the private cemetery located on the property as well as the right of the Mamakating Historic Society to preserve and maintain said cemetery.

Moved by _____,
Seconded by _____,
and adopted on motion _____, 2012.

**RESOLUTION INTRODUCED BY PLANNING, ENVIROMENTAL
MANAGEMENT AND REAL PROPERTY COMMITTEE**

**RESOLUTION TO CONVEY PROPERTY IN THE TOWN OF CALLICOON
KNOWN AS CA15.-3-9, ACQUIRED BY THE COUNTY OF SULLIVAN BY
VIRTUE OF THE IN REM TAX FORECLOSURE PROCEEDING FOR THE
2010 LIEN YEAR.**

WHEREAS, property located in the Town of Callicoon designated on the Sullivan County Real Property Tax Map as CA15.-3-9, Class 482, being 122.10 x 325.00 +/- ft, located on No Branch Callicoon Cent, is owned by the County of Sullivan and formerly owned by Palline Plum, was included in the foreclosure of 2010 liens, and

WHEREAS, Arnold R Baum has offered to purchase said property for the sum of, SEVEN HUNDRED FIFTY (\$750.00) DOLLARS, and

WHEREAS, this matter was discussed by the Real Property Advisory Board who advised it is in the best interest of the County of Sullivan to convey the parcel to Arnold R Baum for \$750.00 because this property was not sold at the June 2012 auction, and

WHEREAS, the purchaser will also be responsible for the recording fees and any other applicable charges, including but not limited to, omitted & pro rata taxes, 2012 Town/County taxes (less demolition charge), 2012/2013 School taxes, water and sewer charges, and

NOW, THEREFORE, BE IT RESOLVED, the Chairman of the Sullivan County Legislature is hereby authorized to execute the necessary documents in order to convey the aforesaid premises to Arnold R Baum, upon his payment of \$750.00 to the County Treasurer, plus 10% of sale price for auctioneer's commission, plus fees for the County Clerk, plus the 2012 County/Town taxes (less demolition charge), plus the 2012/2013 School taxes, including but not limited to, omitted & pro rata taxes and water and sewer charges, if any.

Moved by _____,
Seconded by _____,
and adopted on motion _____, 2012.

RESOLUTION NO _____

INTRODUCED BY PLANNING, ENVIROMENTAL MANAGEMENT AND REAL PROPERTY COMMITTEE TO CANCEL UNENFORCAEABLE , ASSESSMENTS, PENALTIES AND INTEREST ON A PARCEL OWNED BY THE NEW YORK POWER AUTHORITY (PASNY), LOCATED IN THE TOWN OF LIBERTY KNOWN AS LIBERTY 41.A-4-1

WHEREAS, tax bills for the lien year 2011 and 2012 were generated for this parcel designated as Town of Liberty, 41.A-4-1 and,

WHEREAS, the tax bill for the lien year, 2011 and 2012, is for a Solid Waste Fee and has remained unpaid, accruing penalties and interest through September , 2012, and

WHEREAS, the aforementioned parcel is owned by the New York State Power Authority and is exempt from all taxes, Special Assessments and fees according to Public Authorities Law, and

WHEREAS, these said fees, taxes, penalties and interest are unenforceable and the County Treasurer should cancel any outstanding Fees, Taxes, penalties and interest levied on the aforementioned parcel pursuant to Public Authorities Law and Section 558 of the RPTL.

NOW, THEREFORE, BE IT RESOLVED, the County Treasurer is authorized to cancel the taxes, fees, penalties and interest assessed to Liberty 41.A-4-1 and charge back the amounts to the appropriate tax districts pursuant to Section 558 of the Real Property Tax Law of the State of New York

Moved by _____

Seconded by _____

And adopted on motion _____, 2012

RESOLUTION INTRODUCED BY PLANNING, ENVIROMENTAL MANAGEMENT AND REAL PROPERTY COMMITTEE TO AUTHORIZE THE SALE OF PROPERTY TO THE SECOND HIGHEST BIDDER(S) FROM THE JUNE 2012 REAL PROPERTY AUCTION.

WHEREAS, Sullivan County held a real property auction on June 20th, 2012 & June 21st, 2012, and

WHEREAS, Sullivan County Resolution Number 252-12 was adopted on June 26th, 2012 accepting and rejecting bids from the June 2012 Real Property Auction, and

WHEREAS, pursuant to the June 2012 Real Property Auction Terms and Conditions, the first highest bidders were to remit any outstanding balance due to the Sullivan County Treasurer on or before 5:00 p.m. July 25th, 2012, and

WHEREAS, the first highest bidders did not complete the purchase on the following parcels and the second highest bidder(s) has/have agreed to purchase the property for the amount of bid price, plus a ten (10 %) percent auctioneer's commission and additional costs and charges, pursuant to the June 2011 Real Property Terms and Conditions:

| <u>Tract #</u> | <u>Town/Section/Block/Lot Number</u> | <u>Second Bidder</u> | <u>Amount Offered</u> |
|----------------|--------------------------------------|-------------------------|-----------------------|
| 62 | CA104.-1-6 | C & J Custom Homes, Inc | \$10,500.00 |
| 170 | LI18.-1-37 | Perrault Jean-Paul | \$2,000.00 |
| 382 | TH32.-2-11 | Tadeusz Capik | \$2,500.00 |

WHEREAS, the purchaser(s) will be responsible for the levied 2012 Town and County tax bill, 2012-2013 School Taxes, and

NOW, THEREFORE, BE IT RESOLVED, the Chairman of the Sullivan County Legislature is hereby authorized to execute the necessary documents in order to convey the aforesaid premises to the second highest bidder(s) for their bid amount, plus a 10 % auctioneer's commission and other costs & charges pursuant to the written Terms & Conditions of the June 2012 auction.

Moved by _____,
Seconded by _____,
And adopted on motion _____, 2012.

**RESOLUTION NO. INTRODUCED BY THE PLANNING &
ENVIRONMENTAL MANAGEMENT REAL PROPERTY COMMITTEE TO APPOINT
RURAL SULLIVAN COUNTY HOUSING CORPORATION (RHSCO) AS FAIR
HOUSING OFFICER FOR SULLIVAN COUNTY AND TO AUTHORIZE THE
COUNTY MANAGER TO EXECUTE A CONTRACT BETWEEN THE COUNTY AND
RHSCO**

WHEREAS, the County of Sullivan adopted a Fair Housing Plan by Resolution 107 of 1981;
and

WHEREAS, the Sullivan County Division of Planning & Environmental Management is
responsible for the administration of this Fair Housing Plan; and

WHEREAS, the Plan calls for a Fair Housing Officer to be designated by the County to oversee
this Fair Housing effort; and

WHEREAS, a requirement of the NYS CDBG funding programs is to have a Fair Housing Plan
and a Fair Housing Officer; and

WHEREAS, the Rural Sullivan County Housing Corporation has had a housing partnership with
the County as defined in Resolution 273 of 1993; and

WHEREAS, RHSCO has submitted a letter of interest to formally serve as the Fair Housing
Officer for an annual cost not to exceed two thousand five hundred dollars (\$2500); and

NOW, THEREFORE, BE IT RESOLVED, that the Sullivan County Legislature hereby
appoint Rural Sullivan County Housing to serve as the Fair Housing Officer for the County; and

BE IT FURTHER RESOLVED, that the County Manager is authorized to execute a contract
with RHSCO as outlined above, in such a form approved by the County Attorney, and that the
term of this contract is for two years and may be renewed annually for up to three 1-year terms if
mutually agreed under the same provisions.

**RESOLUTION INTRODUCED BY PLANNING, ENVIRONMENTAL
MANAGEMENT AND REAL PROPERTY COMMITTEE TO
CORRECT THE 2012 TAX ROLL OF THE TOWN OF THOMPSON
FOR TAX MAP #9.-1-41**

WHEREAS, an application dated August 6, 2012 having been filed by Boreal Water Collection, Inc. with respect to property assessed to said applicant on the 2012 tax roll of the Town of Thompson Tax Map #9.-1-41 pursuant to Section 556 of the Real Property Tax Law, to correct a clerical error on said tax roll resulting from an entry on a tax roll which is incorrect by reason of a mistake in the determination of a special assessment or other charge based on units of service provided by a special district; to wit, sewer units were incorrectly calculated; and

WHEREAS, the Director of Real Property Tax Services has duly investigated the application and filed her report dated August 29, 2012 recommending this Board approve said application; and

WHEREAS, this Board has duly examined the application and report and does find as follows:

- (a) That the application be approved because of a clerical error.

NOW, THEREFORE, BE IT RESOLVED, that the application be approved upon the grounds herein set forth; and

BE IT FURTHER RESOLVED, that the Chairman of the County Legislature be and he hereby is directed to note the decision of this Board on the application, execute an order to such effect to the officer having custody of the tax roll, send notice of approval to the applicant and file a copy of the records of this proceeding with the Clerk of the County Legislature; and

BE IT FURTHER RESOLVED, that the amount of any tax corrected pursuant to this Resolution shall be a charge upon the said municipal corporation or special district to the extent of any such municipal corporation or special district taxes that were so levied and that the amount so charged to any such municipal corporation or special district shall be included in the next ensuing tax levy and to the extent that the levy made pursuant to this resolution includes a relieved school tax, the Treasurer shall charge back such amount in accordance with law.

Moved by _____,
Seconded by _____,
and adopted on motion _____ day of _____, 2012.

**RESOLUTION INTRODUCED BY PLANNING, ENVIRONMENTAL
MANAGEMENT AND REAL PROPERTY COMMITTEE TO
CORRECT THE 2012 TAX ROLL OF THE TOWN OF LIBERTY
FOR TAX MAP #27.-3-5**

WHEREAS, an application dated August 17, 2012 having been filed by Paul Johnson with respect to property assessed to said applicant on the 2012 tax roll of the Town of Liberty Tax Map #27.-3-5 pursuant to Section 556 of the Real Property Tax Law, to correct a clerical error on said tax roll resulting from the property incorrectly being charged a solid waster fee on the 2012 tax rolls when in fact the property was classified as vacant residential property on the 2011 final assessment rolls and should have been charged no solid waste fee; and

WHEREAS, the Director of Real Property Tax Services has duly investigated the application and filed her report dated August 29, 2012 recommending this Board approve said application; and

WHEREAS, this Board has duly examined the application and report and does find as follows:

- (a) That the application be approved because of a clerical error.

NOW, THEREFORE, BE IT RESOLVED, that the application be approved upon the grounds herein set forth; and

BE IT FURTHER RESOLVED, that the Chairman of the County Legislature be and he hereby is directed to note the decision of this Board on the application, execute an order to such effect to the officer having custody of the tax roll, send notice of approval to the applicant and file a copy of the records of this proceeding with the Clerk of the County Legislature; and

BE IT FURTHER RESOLVED, that the amount of any tax corrected pursuant to this Resolution shall be a charge upon the said municipal corporation or special district to the extent of any such municipal corporation or special district taxes that were so levied and that the amount so charged to any such municipal corporation or special district shall be included in the next ensuing tax levy and to the extent that the levy made pursuant to this resolution includes a relevied school tax, the Treasurer shall charge back such amount in accordance with law.

Moved by _____,
Seconded by _____,
and adopted on motion _____ day of _____, 2012.

RESOLUTION INTRODUCED BY THE EXECUTIVE COMMITTEE ADOPTING THE 2013-2018 CAPITAL PLAN FOR SULLIVAN COUNTY

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

WHEREAS, the County Manager received requests of all County divisions, offices, agencies, and contracted services, regarding the 2013-2018 capital plan by the 1st day of June, in accordance with section C3.07(N) of the Charter of the County of Sullivan, and

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

WHEREAS, the County Legislature has reviewed the County Manager's recommendations for the 2013-2018 Capital Plan, and hereby adopts or amends those recommendations, as attached hereto as Schedule "A".

NOW, THEREFORE, BE IT RESOLVED, that the County Legislature, hereby adopts the attached Schedule "A", to be incorporated herein, as the Sullivan County 2013-2018 Capital Plan, and

BE IT FURTHER RESOLVED, that the County Manager is hereby directed to incorporate the recommended programs in 2013, to be funded by the operating budget of the county, into the tentative budget for 2013.



County of Sullivan

2013 – 2018

Adopted Capital Budget Plan

David P. Fanslau

County Manager

Joshua A. Potosek

Deputy County Manager/

Commissioner of Management & Budget

2013 – 2018 Adopted Capital Budget

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2013 Adopted Capital Budget - Summary

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

2014 Adopted Capital Budget - Summary

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

2015 Adopted Capital Budget - Summary

| Total Acquisition Cost | County Appropriation | | | | State Reimbursement | Federal Reimbursement | Other |
|---|----------------------|---------------------|---------------------|----------------------|---------------------|-----------------------|---------------------|
| | Operating | Short Term | Long Term | Existing | | | |
| Equipment | | | | | | | |
| Adult Care Center | \$ 98,355 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| DPS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Division of Public Works | \$ 864,500 | \$ - | \$ 861,500 | \$ - | \$ - | \$ - | \$ - |
| Division of Public Works - Airport | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Division of Public Works - Solid Waste | \$ 238,000 | \$ - | \$ 180,000 | \$ - | \$ - | \$ - | \$ - |
| Total Equipment | \$ 1,200,855 | \$ - | \$ 1,031,500 | \$ - | \$ - | \$ - | \$ - |
| Vehicles | | | | | | | |
| Community Services | \$ 33,948 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 16,974 |
| County Clerk - DMV | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Department of Family Services | \$ 84,872 | \$ 21,218 | \$ - | \$ - | \$ 21,218 | \$ 42,436 | \$ - |
| Division of Public Works | \$ 157,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Division of Public Works - Airport | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Division of Public Works - Solid Waste | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| E911 | \$ 4,809,576 | \$ - | \$ 4,809,576 | \$ - | \$ - | \$ - | \$ - |
| Emergency Management | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Probation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Public Health Nursing | \$ 110,400 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Sheriff's Dept. | \$ 125,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transportation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Vehicles | \$ 5,320,796 | \$ 430,592 | \$ 4,809,576 | \$ - | \$ 21,218 | \$ 42,436 | \$ 16,974 |
| Buildings | | | | | | | |
| Adult Care Center | \$ 50,000 | \$ - | \$ 50,000 | \$ - | \$ - | \$ - | \$ - |
| Division of Public Works | \$ 2,074,000 | \$ - | \$ 2,014,000 | \$ - | \$ - | \$ - | \$ - |
| Division of Public Works - Airport | \$ 1,040,000 | \$ - | \$ - | \$ - | \$ 47,500 | \$ 855,000 | \$ - |
| Division of Public Works - Parks | \$ 1,500,000 | \$ - | \$ 1,500,000 | \$ - | \$ - | \$ - | \$ - |
| Division of Public Works - Solid Waste | \$ 395,000 | \$ - | \$ 375,000 | \$ - | \$ - | \$ - | \$ - |
| E-911 | \$ 4,809,576 | \$ - | \$ 4,809,576 | \$ - | \$ - | \$ - | \$ - |
| Emergency Mgmt | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Planning | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Buildings | \$ 9,918,576 | \$ 267,500 | \$ 8,748,576 | \$ - | \$ 47,500 | \$ 855,000 | \$ - |
| Highways and Bridges | | | | | | | |
| DPW | \$ 11,630,000 | \$ - | \$ 3,012,000 | \$ 3,750,000 | \$ - | \$ 2,110,000 | \$ 1,408,000 |
| Total Highways and Bridges | \$ 11,630,000 | \$ - | \$ 3,012,000 | \$ 3,750,000 | \$ - | \$ 2,110,000 | \$ 1,408,000 |
| Flood Remediation & Stream Maintenance | \$ 200,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2015 Grand Total | \$ 28,270,227 | \$ 1,067,447 | \$ 3,012,000 | \$ 18,339,652 | \$ 2,178,718 | \$ 2,247,436 | \$ 1,424,974 |

2016 Adopted Capital Budget - Summary

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

2017 Adopted Capital Budget - Summary

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

2018 Adopted Capital Budget - Summary

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

2013 - 2018 Adopted Capital Budget - Summary

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

2013-2018 ADOPTED CAPITAL PLAN

AMENDED CAPITAL

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

2013-2018 ADOPTED CAPITAL PLAN

AMENDED CAPITAL

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

2013-2018 ADOPTED CAPITAL PLAN

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

2013-2018 ADOPTED CAPITAL PLAN

AMENDED CAPITAL

| Project Number | Project Description | 2013-2018 ADOPTED CAPITAL PLAN | | | | | | Increase/Decrease |
|------------------------|---|--------------------------------|------------|-----------|------|------|--------------|-------------------|
| | | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | |
| Adult Care Center | | | | | | | | |
| | Adult Care Center - Shower Renovation Renovate the existing showers. The current tile floor and wall surfaces have deteriorated causing damage to wall construction due to water. | \$ - | \$ 130,000 | | | | | \$ - |
| | Project Total | \$ - | \$ 130,000 | \$ - | \$ - | \$ - | \$ 130,000 | \$ - |
| Adult Care Center | | | | | | | | |
| | Adult Care Center ReRoof 2014 - Replace existing EPDM roofing with new energy efficient roofing system. The existing EPDM roof is out of warranty and prone to leaks. DPW requested to move this to 2013 after initial submission. | \$ 375,000 | | | | | | \$ (5,000) |
| | Project Total | \$ 375,000 | | | | | \$ 375,000 | \$ 255,000 |
| Adult Care Center | | | | | | | | |
| | Adult Care Center Drapery Replacement Replace one unit's drapes. The existing drapes are original to the building and are beyond their useful life. | \$ 20,000 | \$ 25,000 | | | | | \$ 5,000 |
| | Project Total | \$ 20,000 | \$ 25,000 | | | | \$ 25,000 | \$ 5,000 |
| Adult Care Center | | | | | | | | |
| | Adult Care Center Oxygen Refilling Station Upgrade Existing system is outdated. | \$ - | | \$ 50,000 | | | | \$ 50,000 |
| | Project Total | \$ - | | \$ 50,000 | | | \$ 50,000 | \$ 50,000 |
| ACC - BUILDINGS ROLLUP | | | | | | | | |
| | Project Total | \$ 1,650,000 | \$ 155,000 | \$ 50,000 | \$ - | \$ - | \$ 1,855,000 | \$ 1,415,000 |

2013-2018 ADOPTED CAPITAL PLAN

| Project Number | Project Description | 2013-2018 ADOPTED CAPITAL PLAN | | | | | | | | Increase/Decrease |
|----------------|----------------------|--------------------------------|-----------|-----------|-----------|-----------|-----------|------------|----------------|-------------------|
| | | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2013-2018 | Funding Source | |
| | | \$ 16,000 | \$ 16,480 | \$ 16,974 | \$ 17,484 | \$ 18,008 | \$ 18,548 | \$ 103,494 | Operating | \$ 6,467 |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | ST Debt | \$ - |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | LT Debt | \$ - |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Existing | \$ - |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | St Reimb | \$ - |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Fed Reimb | \$ - |
| | | \$ 32,000 | \$ 32,960 | \$ 33,948 | \$ 34,968 | \$ 36,016 | \$ 37,096 | \$ 206,988 | Other | \$ 6,467 |
| | Project Total | \$ 16,000 | \$ 16,480 | \$ 16,974 | \$ 17,484 | \$ 18,008 | \$ 18,548 | \$ 103,494 | TOTAL | \$ 6,467 |

| AMENDED CAPITAL | | 2012- | 2017 | Funding Source |
|-----------------|---------|--------------|------|----------------|
| \$ | 97,027 | Operating | | |
| \$ | - | ST Debt | | |
| \$ | - | LT Debt | | |
| \$ | - | Existing | | |
| \$ | - | St Reimb | | |
| \$ | - | Fed Reimb | | |
| \$ | 97,027 | Other | | |
| \$ | 194,054 | TOTAL | | |

Vehicles

Cars
 2013 - 2 Ford Focus (Replacements) \$16,000 ea
 2014 - 2 Ford Focus (Replacements) \$16,480 ea
 2015 - 2 Ford Focus (Replacements) \$16,974 ea
 2016 - 2 Ford Focus (Replacements) \$17,484 ea
 2017 - 2 Ford Focus (Replacements) \$18,008 ea
 2018 - 2 Ford Focus (Replacements) \$18,548 ea
 50% of cost reimbursed from ICM revenue

Project Total

COMMUNITY SERVICES - VEHICLE ROLLUP

| | | | | | | | | |
|-----------|-----------|-----------|-----------|-----------|-----------|------------|--------------|-----------|
| \$ 16,000 | \$ 16,480 | \$ 16,974 | \$ 17,484 | \$ 18,008 | \$ 18,548 | \$ 103,494 | Operating | \$ 6,467 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | ST Debt | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | LT Debt | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Existing | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | St Reimb | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Fed Reimb | \$ - |
| \$ 16,000 | \$ 16,480 | \$ 16,974 | \$ 17,484 | \$ 18,008 | \$ 18,548 | \$ 103,494 | Other | \$ 6,467 |
| \$ 32,000 | \$ 32,960 | \$ 33,948 | \$ 34,968 | \$ 36,016 | \$ 37,096 | \$ 206,988 | TOTAL | \$ 12,934 |

Project Total

2013-2018 ADOPTED CAPITAL PLAN

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

2013-2018 ADOPTED CAPITAL PLAN

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

2013-2018 ADOPTED CAPITAL PLAN

AMENDED CAPITAL

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

2013-2018 ADOPTED CAPITAL PLAN

| Project Number | Project Description | 2013-2018 ADOPTED CAPITAL PLAN | | | | | | 2013-2018 | Funding Source | Increase/Decrease |
|----------------|----------------------|--------------------------------|-----------|-----------|-----------|-----------|-----------|------------|----------------|-------------------|
| | | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | | | |
| | | \$ 20,000 | \$ 20,600 | \$ 21,218 | \$ 21,855 | \$ 15,000 | \$ 23,185 | \$ 121,858 | Operating | \$ 13,893 |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | ST Debt | \$ - |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | LT Debt | \$ - |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Existing | \$ - |
| | | \$ 20,000 | \$ 20,600 | \$ 21,218 | \$ 21,855 | \$ 15,000 | \$ 23,185 | \$ 121,858 | St Reimb | \$ (54,235) |
| | | \$ 40,000 | \$ 41,200 | \$ 42,436 | \$ 43,709 | \$ 30,000 | \$ 46,371 | \$ 243,716 | Fed Reimb | \$ 101,708 |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Other | \$ - |
| | Project Total | \$ 80,000 | \$ 82,400 | \$ 84,872 | \$ 87,418 | \$ 60,000 | \$ 92,741 | \$ 487,431 | TOTAL | \$ 61,365 |

2013 - 5 Compact Sedans
 2014 - 4 Compact Sedans, 1 Van
 2015 - 4 Compact Sedans
 2016 - 4 Compact Sedans
 2017 - 2 Vans
 2018 - 4 Compact Sedans.
 The vehicles are subject to State (25%) and Federal (50%) funding

DEPT OF FAMILY SERVICES - VEHICLE ROLLUP

| | | | | | | | | | | |
|--|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|------------|--------------|-------------|
| | | \$ 20,000 | \$ 20,600 | \$ 21,218 | \$ 21,855 | \$ 15,000 | \$ 23,185 | \$ 121,858 | Operating | \$ 13,893 |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | ST Debt | \$ - |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | LT Debt | \$ - |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Existing | \$ - |
| | | \$ 20,000 | \$ 20,600 | \$ 21,218 | \$ 21,855 | \$ 15,000 | \$ 23,185 | \$ 121,858 | St Reimb | \$ (54,235) |
| | | \$ 40,000 | \$ 41,200 | \$ 42,436 | \$ 43,709 | \$ 30,000 | \$ 46,371 | \$ 243,716 | Fed Reimb | \$ 101,708 |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Other | \$ - |
| | Project Total | \$ 80,000 | \$ 82,400 | \$ 84,872 | \$ 87,418 | \$ 60,000 | \$ 92,741 | \$ 487,431 | TOTAL | \$ 61,365 |

Buildings

Travis Building
 Lobby Upgrade

This project will allow for clients waiting to apply for services to be indoors and seated as well as provide more space for children/possible designated area for small children and a more handicap-accessible interview area.

| | | | | | | | | | | |
|--|----------------------|------------|------|------|------|------|------|------|--------------|--------------|
| | | \$ 38,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Operating | \$ (38,000) |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | ST Debt | \$ - |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | LT Debt | \$ - |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Existing | \$ - |
| | | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | St Reimb | \$ (50,000) |
| | | \$ 112,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Fed Reimb | \$ (112,000) |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Other | \$ - |
| | Project Total | \$ 200,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | TOTAL | \$ (200,000) |

DEPT OF FAMILY SERVICES - BUILDINGS ROLLUP

| | | | | | | | | | | |
|--|----------------------|------------|------|------|------|------|------|------|--------------|--------------|
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Operating | \$ (38,000) |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | ST Debt | \$ - |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | LT Debt | \$ - |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Existing | \$ - |
| | | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | St Reimb | \$ (50,000) |
| | | \$ 112,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Fed Reimb | \$ (112,000) |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Other | \$ - |
| | Project Total | \$ 200,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | TOTAL | \$ (200,000) |

2013-2018 ADOPTED CAPITAL PLAN

| Project Number | Project Description | 2013-2018 ADOPTED CAPITAL PLAN | | | | | | | Funding Source | 2013-2018 | Increase/Decrease | |
|----------------|---------------------|--------------------------------|--------|------|------|------|------|------|----------------|-----------|-------------------|--------|
| | | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2018 | | | | |
| | | \$ | 2,400 | | | | | | 2,400 | Operating | \$ | 2,400 |
| | | \$ | | | | | | | | ST Debt | \$ | - |
| | | \$ | | | | | | | | LT Debt | \$ | - |
| | | \$ | | | | | | | | Existing | \$ | - |
| | | \$ | 3,240 | | | | | | 3,240 | St Reimb | \$ | 3,240 |
| | | \$ | 6,360 | | | | | | 6,360 | Fed Reimb | \$ | 6,360 |
| | | \$ | 12,000 | | | | | | 12,000 | Other | \$ | - |
| | | \$ | | | | | | | | TOTAL | \$ | 12,000 |
| | | \$ | 2,400 | | | | | | 2,400 | Operating | \$ | 2,400 |
| | | \$ | | | | | | | | ST Debt | \$ | - |
| | | \$ | | | | | | | | LT Debt | \$ | - |
| | | \$ | | | | | | | | Existing | \$ | - |
| | | \$ | 3,240 | | | | | | 3,240 | St Reimb | \$ | 3,240 |
| | | \$ | 6,360 | | | | | | 6,360 | Fed Reimb | \$ | 6,360 |
| | | \$ | 12,000 | | | | | | 12,000 | Other | \$ | - |
| | | \$ | | | | | | | | TOTAL | \$ | 12,000 |

Shredder
 Sullivan County DFS is now doing on-site scanning which necessitates the need for a commercial shredder on site. Cases are scanned and shredded on site. In the past, cases were sent out for scanning and destruction. That process involved "prepping" cases prior to shipment. With on-site scanning, cases are scanned contemporaneously and shredded shortly after. This is a more time and cost effective process.

Project Total

DFS - EQUIPMENT ROLLUP

| | | | | | | | | | | | | |
|--|--|----|--------|--|--|--|--|--|--------|-----------|----|--------|
| | | \$ | 2,400 | | | | | | 2,400 | Operating | \$ | 2,400 |
| | | \$ | | | | | | | | ST Debt | \$ | - |
| | | \$ | | | | | | | | LT Debt | \$ | - |
| | | \$ | | | | | | | | Existing | \$ | - |
| | | \$ | 3,240 | | | | | | 3,240 | St Reimb | \$ | 3,240 |
| | | \$ | 6,360 | | | | | | 6,360 | Fed Reimb | \$ | 6,360 |
| | | \$ | 12,000 | | | | | | 12,000 | Other | \$ | - |
| | | \$ | | | | | | | | TOTAL | \$ | 12,000 |

Project Total

2013-2018 ADOPTED CAPITAL PLAN

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

2013-2018 ADOPTED CAPITAL PLAN

AMENDED CAPITAL

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

2013-2018 ADOPTED CAPITAL PLAN

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

2013-2018 ADOPTED CAPITAL PLAN

| Project Number | Project Description | AMENDED CAPITAL | | | | | | 2013-2018 Funding Source | Increase/ (Decrease) | | |
|--|--|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------------|----------------------|--------------|--------------------|
| | | 2012-2017 | 2013 | 2014 | 2015 | 2016 | 2017 | | | 2018 | |
| DPW - VEHICLE ROLLUP | | | | | | | | | | | |
| 363000 | | \$ 641,000 | \$ 252,000 | \$ 276,500 | \$ 157,000 | \$ 144,500 | \$ 125,000 | \$ 119,500 | \$ 1,074,500 | Operating | \$ 433,500 |
| 90750 | | - ST Debt | - | - | - | - | - | - | - | - ST Debt | - |
| | | - LT Debt | - | - | - | - | - | - | - | - LT Debt | - |
| | | - Existing | - | - | - | - | - | - | - | - Existing | - |
| | | - St Reimb | - | - | - | - | - | - | - | - St Reimb | - |
| | | - Fed Reimb | - | - | - | - | - | - | - | - Fed Reimb | - |
| | | - Other | - | - | - | - | - | - | - | - Other | - |
| | Project Total | \$ 641,000 | \$ 252,000 | \$ 276,500 | \$ 157,000 | \$ 144,500 | \$ 125,000 | \$ 119,500 | \$ 1,074,500 | TOTAL | \$ 433,500 |
| Buildings | | | | | | | | | | | |
| Airport - Terminal Bldg | | | | | | | | | | | |
| Masonry and Flashing | | | | | | | | | | | |
| | Report, 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. | \$ - | \$ - | \$ 290,000 | \$ - | \$ - | \$ - | \$ - | \$ 290,000 | Operating | \$ - |
| | | - ST Debt | - | - | - | - | - | - | - | - ST Debt | - |
| | | - LT Debt | - | - | - | - | - | - | - | - LT Debt | - |
| | | - Existing | - | - | - | - | - | - | - | - Existing | - |
| | | - St Reimb | - | - | - | - | - | - | - | - St Reimb | - |
| | | - Fed Reimb | - | - | - | - | - | - | - | - Fed Reimb | - |
| | | - Other | - | - | - | - | - | - | - | - Other | - |
| | Project Total | \$ 335,000 | \$ - | \$ 290,000 | \$ - | \$ - | \$ - | \$ - | \$ 290,000 | TOTAL | \$ (45,000) |
| Maplewood Facility - Design & Construction | | | | | | | | | | | |
| | Construct building and Relocate DPW Administrative and Engineering staff to Maplewood Facility. This will provide for proficiency of operation as well as provide additional space within the Govt Center. | \$ - | \$ - | \$ 564,000 | \$ - | \$ 376,000 | \$ - | \$ - | \$ 940,000 | Operating | \$ - |
| | | - ST Debt | - | - | - | - | - | - | - | - ST Debt | - |
| | | - LT Debt | - | - | - | - | - | - | - | - LT Debt | - |
| | | - Existing | - | - | - | - | - | - | - | - Existing | - |
| | | - St Reimb | - | - | - | - | - | - | - | - St Reimb | - |
| | | - Fed Reimb | - | - | - | - | - | - | - | - Fed Reimb | - |
| | | - Other | - | - | - | - | - | - | - | - Other | - |
| | Project Total | \$ 940,000 | \$ - | \$ 564,000 | \$ - | \$ 376,000 | \$ - | \$ - | \$ 940,000 | TOTAL | \$ - |
| Barryville | | | | | | | | | | | |
| Barryville/Maplewood Consolidation | | | | | | | | | | | |
| | Consolidate Barryville equipment and vehicle maintenance operations to Maplewood to remove duplication and improve efficiency. | \$ - | \$ - | \$ 495,000 | \$ 955,000 | \$ - | \$ - | \$ - | \$ 1,450,000 | Operating | \$ - |
| | | - ST Debt | - | - | - | - | - | - | - | - ST Debt | - |
| | | - LT Debt | - | - | - | - | - | - | - | - LT Debt | - |
| | | - Existing | - | - | - | - | - | - | - | - Existing | - |
| | | - St Reimb | - | - | - | - | - | - | - | - St Reimb | - |
| | | - Fed Reimb | - | - | - | - | - | - | - | - Fed Reimb | - |
| | | - Other | - | - | - | - | - | - | - | - Other | - |
| | Project Total | \$ 1,450,000 | \$ - | \$ 495,000 | \$ 955,000 | \$ - | \$ - | \$ - | \$ 1,450,000 | TOTAL | \$ - |
| Barryville - Electric Generator Replacement/Service Upgrade | | | | | | | | | | | |
| | Replace existing stand-by power electric generator set. Existing generator is inadequate and maintenance is difficult due to age. | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Operating | \$ - |
| | | - ST Debt | - | - | - | - | - | - | - | - ST Debt | - |
| | | - LT Debt | - | - | - | - | - | - | - | - LT Debt | - |
| | | - Existing | - | - | - | - | - | - | - | - Existing | - |
| | | - St Reimb | - | - | - | - | - | - | - | - St Reimb | - |
| | | - Fed Reimb | - | - | - | - | - | - | - | - Fed Reimb | - |
| | | - Other | - | - | - | - | - | - | - | - Other | - |
| | Project Total | \$ 65,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | TOTAL | \$ (65,000) |

2013-2018 ADOPTED CAPITAL PLAN

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

2013-2018 ADOPTED CAPITAL PLAN

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

2013-2018 ADOPTED CAPITAL PLAN

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

2013-2018 ADOPTED CAPITAL PLAN

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

2013-2018 ADOPTED CAPITAL PLAN

AMENDED CAPITAL

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

2013-2018 ADOPTED CAPITAL PLAN

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

2013-2018 ADOPTED CAPITAL PLAN

| Project Number | Project Description | AMENDED CAPITAL | | | | | | | | | | Increase/ (Decrease) |
|------------------------------------|----------------------|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|--|----------------------|
| | | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2013-2018 | Funding Source | | | |
| DPW BUILDINGS - ROLLUP | | | | | | | | | | | | |
| | | \$ 170,000 | \$ 95,000 | \$ 60,000 | \$ 35,000 | \$ 70,000 | \$ 95,000 | \$ 405,000 | Operating | \$ 49,000 | | |
| | | \$ - | \$ 225,000 | \$ - | \$ - | \$ - | \$ - | \$ 25,000 | ST Debt | \$ 25,000 | | |
| | | \$ 290,000 | \$ 1,140,800 | \$ 2,014,000 | \$ 1,261,000 | \$ 1,025,000 | \$ 371,860 | \$ 5,297,660 | LT Debt | \$ 123,860 | | |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Existing | \$ - | | |
| | | \$ 125,000 | \$ 80,000 | \$ - | \$ - | \$ - | \$ - | \$ 205,000 | ST Reimb | \$ 85,000 | | |
| | | \$ 280,000 | \$ 179,200 | \$ - | \$ - | \$ - | \$ - | \$ 459,200 | Fed Reimb | \$ 190,400 | | |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Other | \$ (160,000) | | |
| | Project Total | \$ 865,000 | \$ 1,720,000 | \$ 2,074,000 | \$ 1,296,000 | \$ 1,095,000 | \$ 466,860 | \$ 6,391,860 | TOTAL | \$ 313,260 | | |
| Infrastructure | | | | | | | | | | | | |
| Highway Program | | | | | | | | | | | | |
| | | \$ 3,750 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,750 | Operating | \$ 3,750 | | |
| | | \$ 1,200,000 | \$ 1,200,000 | \$ 1,650,000 | \$ 1,880,000 | \$ 1,400,000 | \$ 1,400,000 | \$ 8,730,000 | ST Debt | \$ (1,821,250) | | |
| | | \$ 3,950,000 | \$ 3,750,000 | \$ 3,750,000 | \$ 4,000,000 | \$ 6,000,000 | \$ 6,000,000 | \$ 27,450,000 | LT Debt | \$ 4,650,000 | | |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Existing | \$ - | | |
| | | \$ 840,000 | \$ 1,200,000 | \$ 1,110,000 | \$ 960,000 | \$ 670,000 | \$ 1,650,000 | \$ 6,430,000 | ST Reimb | \$ (6,300,000) | | |
| | | \$ 296,250 | \$ 300,000 | \$ 500,000 | \$ 1,350,000 | \$ 350,000 | \$ 350,000 | \$ 2,996,250 | Fed Reimb | \$ (2,650,625) | | |
| | | \$ 600,000 | \$ 300,000 | \$ 500,000 | \$ 570,000 | \$ 350,000 | \$ 350,000 | \$ 2,670,000 | Other | \$ 2,670,000 | | |
| | Project Total | \$ 6,890,000 | \$ 6,450,000 | \$ 8,360,000 | \$ 8,760,000 | \$ 8,420,000 | \$ 9,400,000 | \$ 48,280,000 | TOTAL | \$ (3,448,125) | | |
| Bridge Program | | | | | | | | | | | | |
| | | \$ 228,000 | \$ 144,750 | \$ - | \$ - | \$ - | \$ 81,250 | \$ 454,000 | Operating | \$ (5,038,000) | | |
| | | \$ - | \$ 762,000 | \$ 1,362,000 | \$ 1,305,000 | \$ 720,000 | \$ 996,000 | \$ 5,145,000 | ST Debt | \$ 5,043,000 | | |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | LT Debt | \$ - | | |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Existing | \$ - | | |
| | | \$ 2,200,000 | \$ 1,380,000 | \$ 1,000,000 | \$ 1,340,000 | \$ 1,750,000 | \$ 1,543,750 | \$ 7,670,000 | ST Reimb | \$ (2,110,000) | | |
| | | \$ 152,000 | \$ 2,750,250 | \$ 908,000 | \$ 1,125,000 | \$ 480,000 | \$ 664,000 | \$ 5,419,000 | Fed Reimb | \$ - | | |
| | | \$ 2,580,000 | \$ 5,545,000 | \$ 3,270,000 | \$ 4,390,000 | \$ 2,950,000 | \$ 3,285,000 | \$ 22,020,000 | Other | \$ 3,332,000 | | |
| | Project Total | \$ 2,960,000 | \$ 7,781,750 | \$ 5,470,000 | \$ 7,155,000 | \$ 5,170,000 | \$ 6,026,250 | \$ 30,140,000 | TOTAL | \$ 1,229,000 | | |
| DPW INFRASTRUCTURE - ROLLUP | | | | | | | | | | | | |
| | | \$ 231,750 | \$ 144,750 | \$ - | \$ - | \$ - | \$ 81,250 | \$ 457,750 | Operating | \$ (5,034,250) | | |
| | | \$ 1,200,000 | \$ 1,962,000 | \$ 3,012,000 | \$ 3,185,000 | \$ 2,120,000 | \$ 2,396,000 | \$ 13,875,000 | ST Debt | \$ 3,223,750 | | |
| | | \$ 3,950,000 | \$ 3,750,000 | \$ 3,750,000 | \$ 4,000,000 | \$ 6,000,000 | \$ 6,000,000 | \$ 27,450,000 | LT Debt | \$ 4,650,000 | | |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Existing | \$ - | | |
| | | \$ 3,040,000 | \$ 2,580,000 | \$ 2,110,000 | \$ 2,300,000 | \$ 2,420,000 | \$ 1,650,000 | \$ 14,100,000 | ST Reimb | \$ (8,410,000) | | |
| | | \$ 296,250 | \$ 2,750,250 | \$ 1,350,000 | \$ 2,475,000 | \$ 830,000 | \$ 1,543,750 | \$ 8,415,250 | Fed Reimb | \$ (2,650,625) | | |
| | | \$ 752,000 | \$ 808,000 | \$ 1,408,000 | \$ 1,190,000 | \$ 830,000 | \$ 1,014,000 | \$ 6,002,000 | Other | \$ 6,002,000 | | |
| | Project Total | \$ 9,470,000 | \$ 11,995,000 | \$ 11,630,000 | \$ 13,150,000 | \$ 11,370,000 | \$ 12,685,000 | \$ 70,300,000 | TOTAL | \$ (2,219,125) | | |

2013-2018 ADOPTED CAPITAL PLAN

| Project Number | Project Description | AMENDED CAPITAL | | | | | 2013-2018 | | Funding Source | Increase/Decrease |
|----------------|---|---------------------|-------------|-------------------|-------------|-------------|-------------------|--------------|-----------------------|-------------------|
| | | 2012-2017 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | | |
| DPW - Airport | Equipment | | | | | | | | | |
| | Snow Removal Equipment | | | | | | | | | |
| | Existing snow removal vehicle has reached beyond its useful life. The cost to maintain the equipment and repairs are higher with each passing year. | \$ 27,500 | | | | | \$ 30,000 | Operating | \$ (27,500) | |
| | | - ST Debt | | | | | | ST Debt | \$ - | |
| | | - LT Debt | | | | | | LT Debt | \$ - | |
| | | - Existing | | | | | | Existing | \$ - | |
| | | 27,500 St Reimb | | | | | \$ 30,000 | St Reimb | \$ (27,500) | |
| | | 1,045,000 Fed Reimb | | | | | \$ 540,000 | Fed Reimb | \$ (1,045,000) | |
| | | - Other | | | | | | Other | \$ - | |
| | Project Total | \$ 1,100,000 | \$ - | \$ - | \$ - | \$ - | \$ 600,000 | TOTAL | \$ (1,100,000) | |
| | AIRPORT - EQUIPMENT ROLLUP | | | | | | | | | |
| | | \$ 27,500 | | | | | \$ 30,000 | Operating | \$ 2,500 | |
| | | - ST Debt | | | | | | ST Debt | \$ - | |
| | | - LT Debt | | | | | | LT Debt | \$ - | |
| | | - Existing | | | | | | Existing | \$ - | |
| | | 27,500 St Reimb | | | | | \$ 30,000 | St Reimb | \$ 2,500 | |
| | | 1,045,000 Fed Reimb | | | | | \$ 540,000 | Fed Reimb | \$ (505,000) | |
| | | - Other | | | | | | Other | \$ - | |
| | Project Total | \$ 1,100,000 | \$ - | \$ - | \$ - | \$ - | \$ 600,000 | TOTAL | \$ (500,000) | |
| | Vehicles | | | | | | | | | |
| | Maintenance Vehicle | | | | | | | | | |
| | 2.4x4 Maintenance vehicles & 4x4 ATV type vehicle | | | | | | | | | |
| | The 4x4 plow truck would be used as a maintenance vehicle and snow removal plow truck. With the development and aprons there is more square footage of area for snow removal. | | | | | | | | | |
| | The 4x4 Maintenance battery operated vehicle would be an ATV type vehicle would be used to reach areas unaccessible currently. | | | | | | | | | |
| | 2013 - \$48k for Maint Vehicle & \$22k for ATV. 2014 - \$45k for Maint Vehicle | | | | | | | | | |
| | Project Total | \$ 67,000 | \$ - | \$ 115,000 | \$ - | \$ - | \$ 115,000 | TOTAL | \$ 48,000 | |
| | | - Operating | | | | | | Operating | \$ - | |
| | | - ST Debt | | | | | | ST Debt | \$ - | |
| | | - LT Debt | | | | | | LT Debt | \$ - | |
| | | - Existing | | | | | | Existing | \$ - | |
| | | 67,000 St Reimb | | | | | \$ 115,000 | St Reimb | \$ 115,000 | |
| | | - Fed Reimb | | | | | | Fed Reimb | \$ (67,000) | |
| | | - Other | | | | | | Other | \$ - | |
| | Project Total | \$ 67,000 | \$ - | \$ 115,000 | \$ - | \$ - | \$ 115,000 | TOTAL | \$ 48,000 | |
| | AIRPORT - VEHICLE ROLLUP | | | | | | | | | |
| | | \$ - | | | | | | Operating | \$ - | |
| | | - ST Debt | | | | | | ST Debt | \$ - | |
| | | - LT Debt | | | | | | LT Debt | \$ - | |
| | | - Existing | | | | | | Existing | \$ - | |
| | | 67,000 St Reimb | | | | | \$ 115,000 | St Reimb | \$ 115,000 | |
| | | - Fed Reimb | | | | | | Fed Reimb | \$ (67,000) | |
| | | - Other | | | | | | Other | \$ - | |
| | Project Total | \$ 67,000 | \$ - | \$ 115,000 | \$ - | \$ - | \$ 115,000 | TOTAL | \$ 48,000 | |

2013-2018 ADOPTED CAPITAL PLAN

| Project Number | Project Description | AMENDED CAPITAL | | | | | | Increase/Decrease | | |
|----------------|---------------------|-----------------|------|------|------|------|------|-------------------|----------------|--------------|
| | | 2012-2017 | 2013 | 2014 | 2015 | 2016 | 2017 | | 2018 | 2013-2018 |
| | | Funding Source | | | | | | | Funding Source | |
| | | \$ 7,500 | | | | | | | Operating | \$ (7,500) |
| | | - | | | | | | | - ST Debt | \$ - |
| | | 232,500 | | | | | | | - LT Debt | \$ 247,500 |
| | | - | | | | | | | - Existing | \$ - |
| | | 240,000 | | | | | | | - St Reimb | \$ 240,000 |
| | | 9,120,000 | | | | | | | - Fed Reimb | \$ (480,000) |
| | | - | | | | | | | - Other | \$ - |
| | | \$ 9,600,000 | | | | | | | - TOTAL | \$ - |
| | | | | | | | | | - TOTAL | \$ 9,600,000 |
| | | | | | | | | | - TOTAL | \$ - |
| | | | | | | | | | - TOTAL | \$ 30,000 |
| | | - | | | | | | | - ST Debt | \$ - |
| | | - | | | | | | | - LT Debt | \$ - |
| | | - | | | | | | | - Existing | \$ - |
| | | 30,000 | | | | | | | - St Reimb | \$ 30,000 |
| | | 540,000 | | | | | | | - Fed Reimb | \$ 540,000 |
| | | - | | | | | | | - Other | \$ - |
| | | \$ 600,000 | | | | | | | - TOTAL | \$ 600,000 |
| | | | | | | | | | - TOTAL | \$ - |
| | | | | | | | | | - TOTAL | \$ 60,000 |
| | | - | | | | | | | - ST Debt | \$ - |
| | | - | | | | | | | - LT Debt | \$ - |
| | | - | | | | | | | - Existing | \$ - |
| | | 60,000 | | | | | | | - St Reimb | \$ 60,000 |
| | | - | | | | | | | - Fed Reimb | \$ - |
| | | - | | | | | | | - Other | \$ - |
| | | \$ 60,000 | | | | | | | - TOTAL | \$ 60,000 |
| | | | | | | | | | - TOTAL | \$ - |
| | | | | | | | | | - TOTAL | \$ 35,000 |
| | | - | | | | | | | - ST Debt | \$ - |
| | | - | | | | | | | - LT Debt | \$ - |
| | | - | | | | | | | - Existing | \$ - |
| | | 315,000 | | | | | | | - St Reimb | \$ (315,000) |
| | | - | | | | | | | - Fed Reimb | \$ - |
| | | - | | | | | | | - Other | \$ - |
| | | \$ 350,000 | | | | | | | - TOTAL | \$ (350,000) |

DPW - Airport Buildings/Infrastructure

Improve Runway Safety Area Design, Land Acquisition & Construction

A major fill project which extends the overrun area beyond the north and south ends of the runway. The FAA mandates the construction of the RSA as part of the Part 139 requirements. The South RSA requires the acquisition of Property for proper construction. 2016 - \$300 k for Land Acquisition 2016 - \$9.3 million for Construction

Project Total

Drainage Improvements Repair and Replacement

The drainage infrastructure throughout the airport is in need of repair and replacement. Drainage structures are failing, water backs up in drainage piping, areas hold water, ditches need to be excavated to allow for proper drainage.

Project Total

Terminal Building General Maintenance

The existing roof on the Terminal Building needs repair. The public bathroom fixtures are in need of replacement due to age.

Project Total

15 Bay T Hanger Acquire & Purchase

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.

Project Total

2013-2018 ADOPTED CAPITAL PLAN

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

2013-2018 ADOPTED CAPITAL PLAN

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

2013-2018 ADOPTED CAPITAL PLAN

| Project Number | Project Description | AMENDED CAPITAL | | | | | 2013-2018 | | Funding Source | Increase/Decrease |
|--------------------------------------|---|-------------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------------|-------------------|
| | | 2012-2017 | 2017 | 2018 | 2019 | 2020 | 2013-2018 | 2018 | | |
| DPW - Parks & Recreation | | | | | | | | | | |
| Buildings/Infrastructure | | | | | | | | | | |
| Fort Delaware | | | | | | | | | | |
| Palisade Wall Replacement | | | | | | | | | | |
| | 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 restabilize the catwalk area of the Fort. | \$ 40,000 | | | | | | | - Operating | \$ (40,000) |
| | | | | | | | | - ST Debt | \$ - | |
| | | | | | | | | - LT Debt | \$ - | |
| | | | | | | | | - Existing | \$ - | |
| | | | | | | | | - St Reimb | \$ - | |
| | | | | | | | | - Fed Reimb | \$ - | |
| | | | | | | | | - Other | \$ - | |
| | Project Total | \$ 40,000 | \$ - | \$ - | \$ - | \$ - | \$ - | TOTAL | \$ (40,000) | |
| SC Museum | | | | | | | | | | |
| Roof & Gutter replacement | | | | | | | | | | |
| | 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 | \$ - | |
| | | | | | | | | - ST Debt | \$ - | |
| | | \$ 215,000 | | | | | | LT Debt | \$ 215,000 | |
| | | | | | | | | - Existing | \$ - | |
| | | | | | | | | - St Reimb | \$ - | |
| | | | | | | | | - Fed Reimb | \$ - | |
| | | | | | | | | - Other | \$ - | |
| | Project Total | \$ 215,000 | \$ - | \$ - | \$ - | \$ - | \$ - | TOTAL | \$ 215,000 | |
| Lake Superior | | | | | | | | | | |
| Access Project | | | | | | | | | | |
| | Regrade existing access road at the beach/boat launch area, construct accessible parking area for playground and construct access road to picnic pavilion at dam area. The current access road to the beach area is in severe disrepair, the playground is a handicap accessible structure with no accessible parking and the picnic pavilion is on a hill and not accessible. The new access road would allow better access to the pavilion and increase its ability to be rented. | \$ 50,000 | | | | | | - Operating | \$ - | |
| | | | | | | | | - ST Debt | \$ - | |
| | | | | | | | | - LT Debt | \$ - | |
| | | | | | | | | - Existing | \$ - | |
| | | | | | | | | - St Reimb | \$ - | |
| | | | | | | | | - Fed Reimb | \$ - | |
| | | | | | | | | - Other | \$ - | |
| | Project Total | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ - | TOTAL | \$ 50,000 | |
| Lake Superior | | | | | | | | | | |
| Trail Project | | | | | | | | | | |
| | Design and construct an accessible trail with interpretation around Lake Superior, within Lake Superior St Park. The request most often from patrons at Lake Superior is for a trail around the Lake. An accessible trail suitable for walking, biking, rollerblading and jogging would be a well received addition to an already beautiful and heavily used park. Interpretive signage would enhance the trail experience. Grants may be available for this project. | \$ 300,000 | | | | | | - Operating | \$ - | |
| | | | | | | | | - ST Debt | \$ - | |
| | | | | | | | | LT Debt | \$ 300,000 | |
| | | | | | | | | - Existing | \$ - | |
| | | | | | | | | - St Reimb | \$ - | |
| | | | | | | | | - Fed Reimb | \$ - | |
| | | | | | | | | - Other | \$ - | |
| | Project Total | \$ 300,000 | \$ - | \$ - | \$ - | \$ - | \$ - | TOTAL | \$ 300,000 | |
| Lake Superior | | | | | | | | | | |
| Bathroom Re-Roof | | | | | | | | | | |
| | Re-roof the bathroom at Lake Superior. The roof at the bathroom is past it's expected life and needs to be replaced. | \$ 20,000 | | | | | | - Operating | \$ 20,000 | |
| | | | | | | | | - ST Debt | \$ - | |
| | | | | | | | | - LT Debt | \$ - | |
| | | | | | | | | - Existing | \$ - | |
| | | | | | | | | - St Reimb | \$ - | |
| | | | | | | | | - Fed Reimb | \$ - | |
| | | | | | | | | - Other | \$ - | |
| | Project Total | \$ 20,000 | \$ - | \$ - | \$ - | \$ - | \$ - | TOTAL | \$ 20,000 | |

2013-2018 ADOPTED CAPITAL PLAN

| Project Number | Project Description | AMENDED CAPITAL | | | | | 2013-2018 ADOPTED CAPITAL PLAN | | | Funding Source | Increase/Decrease | | |
|-------------------------------------|--|-----------------|------|-----------|--------------|-----------|--------------------------------|------|-----------|----------------|-------------------|--------------|------------|
| | | 2012-2017 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2018 | | | | |
| DPW - Parks & Recreation | | | | | | | | | | | | | |
| | Lake Superior Dam Pavilion Roof | | | | | | | | | | | | |
| | Re-roof the Dam Pavilion. It is past its useful life and needs to be replaced. | | | | | | | | \$ 15,000 | | | Operating | \$ 15,000 |
| | | | | | | | | | | | | - ST Debt | \$ - |
| | | | | | | | | | | | | - LT Debt | \$ - |
| | | | | | | | | | | | | - Existing | \$ - |
| | | | | | | | | | | | | - St Reimb | \$ - |
| | | | | | | | | | | | | - Fed Reimb | \$ - |
| | | | | | | | | | | | | - Other | \$ - |
| | Project Total | | | | | | | | \$ 15,000 | | \$ 15,000 | TOTAL | \$ 15,000 |
| | Various Parks | | | | | | | | | | | | |
| | Split Rail Fence Project | | | | | | | | | | | | |
| | Replace the split rail fence at various parks. The existing split rail fence within the county parks is in need of replacement. It is old and rotting and in some cases completely gone due to flooding. This replacement is necessary both for aesthetic reasons as well as safety to park patrons. | | | \$ 35,000 | | | | | | | | Operating | \$ - |
| | | | | | | | | | | | | - ST Debt | \$ - |
| | | | | | | | | | | | | - LT Debt | \$ - |
| | | | | | | | | | | | | - Existing | \$ - |
| | | | | | | | | | | | | - St Reimb | \$ - |
| | | | | | | | | | | | | - Fed Reimb | \$ - |
| | | | | | | | | | | | | - Other | \$ - |
| | Project Total | | | \$ 35,000 | | | | | | | \$ 35,000 | TOTAL | \$ - |
| | D & H Canal | | | | | | | | | | | | |
| | Water Project | | | | | | | | | | | | |
| | Reallocate 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. | | | | \$ 1,500,000 | | | | | | | Operating | \$ - |
| | | | | | | | | | | | | - ST Debt | \$ - |
| | | | | | | | | | | | \$ 1,500,000 | LT Debt | \$ - |
| | | | | | | | | | | | | - Existing | \$ - |
| | | | | | | | | | | | | - St Reimb | \$ - |
| | | | | | | | | | | | | - Fed Reimb | \$ - |
| | | | | | | | | | | | | - Other | \$ - |
| | Project Total | | | | \$ 1,500,000 | | | | | | \$ 1,500,000 | TOTAL | \$ - |
| | Minisink Battleground & Stone Arch Bridge | | | | | | | | | | | | |
| | Restroom Conversion | | | | | | | | | | | | |
| | Convert existing vault toilet facilities at Minisink Battleground Park and Stone Arch Bridge Park to flush restrooms. If an environmentally friendly option is chosen, there may be Grant Funding available. The existing facilities are nothing more than concrete pits with seats above them. They are currently a sanitary nightmare and with the conversion to flushable toilets, user satisfaction would increase as well as a more sanitary environment. | | | | | \$ 80,000 | | | | | | Operating | \$ - |
| | | | | | | | | | | | | - ST Debt | \$ - |
| | | | | | | | | | | | \$ 80,000 | LT Debt | \$ - |
| | | | | | | | | | | | | - Existing | \$ - |
| | | | | | | | | | | | | - St Reimb | \$ - |
| | | | | | | | | | | | | - Fed Reimb | \$ - |
| | | | | | | | | | | | | - Other | \$ - |
| | Project Total | | | | | \$ 80,000 | | | | | \$ 80,000 | TOTAL | \$ - |
| | DPW - PARKS - BUILDINGS/INFRASTRUCTURE ROLLUP | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | Operating | \$ (5,000) |
| | | | | | | | | | | | | - ST Debt | \$ - |
| | | | | | | | | | | | | LT Debt | \$ - |
| | | | | | | | | | | | | - Existing | \$ - |
| | | | | | | | | | | | | - St Reimb | \$ - |
| | | | | | | | | | | | | - Fed Reimb | \$ - |
| | | | | | | | | | | | | - Other | \$ - |
| | Project Total | | | | | | | | | | \$ 15,000 | TOTAL | \$ (5,000) |

2013-2018 ADOPTED CAPITAL PLAN

| Project Number | Project Description | 2013-2018 ADOPTED CAPITAL PLAN | | | | | | Funding Source | Increase/ (Decrease) |
|---|--|--------------------------------|------------|------------|------------|------------|--------------|----------------|----------------------|
| | | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | | |
| Flood Remediation & Stream Maintenance | | | | | | | | | |
| | <p>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.</p> | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | Operating | \$ - |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - ST Debt | \$ - |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - LT Debt | \$ - |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - Existing | \$ - |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - St Reimb | \$ - |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - Fed Reimb | \$ - |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - Other | \$ - |
| | | Project Total | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | TOTAL | \$ - |
| | | | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | Operating | \$ - |
| | | | \$ - | \$ - | \$ - | \$ - | \$ - | - ST Debt | \$ - |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | - LT Debt | \$ - | |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | - Existing | \$ - | |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | - St Reimb | \$ - | |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | - Fed Reimb | \$ - | |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | - Other | \$ - | |
| | Project Total | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | TOTAL | \$ - | |
| | | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | Operating | \$ - | |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | - ST Debt | \$ - | |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | - LT Debt | \$ - | |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | - Existing | \$ - | |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | - St Reimb | \$ - | |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | - Fed Reimb | \$ - | |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | - Other | \$ - | |
| | Project Total | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | TOTAL | \$ - | |

2013-2018 ADOPTED CAPITAL PLAN

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

2013-2018 ADOPTED CAPITAL PLAN

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

2013-2018 ADOPTED CAPITAL PLAN

AMENDED CAPITAL

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

2013-2018 ADOPTED CAPITAL PLAN

AMENDED CAPITAL

| Project Number | Project Description | 2013-2018 ADOPTED CAPITAL PLAN | | | | | 2013-2018 | Funding Source | Increase/Decrease |
|---------------------------------------|--|--------------------------------|------|------|------|------|--------------|----------------|-------------------|
| | | 2013 | 2014 | 2015 | 2016 | 2017 | | | |
| Management Information Systems | | | | | | | | | |
| Equipment | | | | | | | | | |
| MIS | | | | | | | | | |
| | 2013 - Core and Edge Switch Replacements \$800,000 one-time project costs to be financed over 5 years. | \$ - | \$ - | \$ - | \$ - | \$ - | Operating | \$ - | |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | ST Debt | \$ 800,000 | |
| | | \$ 1,318,500 | \$ - | \$ - | \$ - | \$ - | LT Debt | \$ (1,318,500) | |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | Existing | \$ - | |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | St Reimb | \$ - | |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | Fed Reimb | \$ - | |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | Other | \$ - | |
| | Project Total | \$ 800,000 | \$ - | \$ - | \$ - | \$ - | TOTAL | \$ (518,500) | |
| MIS - EQUIPMENT ROLLUP | | | | | | | | | |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | Operating | \$ - | |
| | | \$ 800,000 | \$ - | \$ - | \$ - | \$ - | ST Debt | \$ 800,000 | |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | LT Debt | \$ (1,318,500) | |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | Existing | \$ - | |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | St Reimb | \$ - | |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | Fed Reimb | \$ - | |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | Other | \$ - | |
| | Project Total | \$ 800,000 | \$ - | \$ - | \$ - | \$ - | TOTAL | \$ (518,500) | |

2013-2018 ADOPTED CAPITAL PLAN

| Project Number | Project Description | 2012-2017 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2013-2018 | Funding Source | Increase/Decrease | |
|----------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------------|-------------------|------|
| 1 | East Broadway Redevelopment The Redevelopment of East Broadway, which encompasses the old Apollo Mall and the County landfill properties, is a major economic development opportunity to revitalize this section of the village of Monticello. The prime location to I-86 will give it a major boost in steering development in the area that will build on its assets and stimulate the economy. Funds will be used for the Visitor's Hub and other aspects related to the redevelopment of the site. | Operating | - | - | - | - | - | - | - | Operating | \$ - | |
| | | ST Debt | - | - | - | - | - | - | - | - | ST Debt | \$ - |
| | | LT Debt | - | - | - | - | - | - | - | - | LT Debt | \$ - |
| | | Existing | - | - | - | - | - | - | - | - | Existing | \$ - |
| 2 | Agricultural Incubator Project The Agricultural Incubator Project is a collaboration of various entities working in unison to develop a functional model farm and an educational facility that would serve to showcase our agricultural economy, provide education to future and existing farmers as well as the general public, while also serving as a tourist destination and exhibit space for farm related exhibitions. <i>Recommended: Moved to 2016 through 2018.</i> | Operating | 60,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | Operating | \$ 150,000 | |
| | | ST Debt | - | - | - | - | - | - | - | - | ST Debt | \$ - |
| | | LT Debt | - | - | - | - | - | - | - | - | LT Debt | \$ - |
| | | Existing | - | - | - | - | - | - | - | - | Existing | \$ - |
| 3 | Scenic Byway Visitors Center The Scenic Byway Visitors Center will be a 3100 sqft building engineered as a high performance green technology building. The facility will play a critical role in promoting tourist designation activity along the Upper Delaware Scenic Byway and Western Sullivan County. It will also be used as a showcase for historical and educational functions of the Upper Delaware Region. \$150,000 in other funds is not a cash match, it is provided by the property value of Fort Delaware. | Operating | 250,000 | 516,000 | 516,000 | 516,000 | 516,000 | 516,000 | 516,000 | Operating | \$ 250,000 | |
| | | ST Debt | - | - | - | - | - | - | - | - | ST Debt | \$ - |
| | | LT Debt | - | - | - | - | - | - | - | - | LT Debt | \$ - |
| | | Existing | - | - | - | - | - | - | - | - | Existing | \$ - |
| 4 | PLANNING - INFRASTRUCTURE ROLLUP | Operating | 185,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | Operating | \$ 150,000 | |
| | | ST Debt | - | - | - | - | - | - | - | - | ST Debt | \$ - |
| | | LT Debt | - | - | - | - | - | - | - | - | LT Debt | \$ - |
| | | Existing | - | - | - | - | - | - | - | - | Existing | \$ - |
| 5 | Project Total | TOTAL | 1,500,000 | 1,150,000 | 1,090,000 | 1,150,000 | 1,150,000 | 1,150,000 | 1,150,000 | TOTAL | \$ (1,500,000) | |
| | | Operating | 60,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | Operating | \$ 90,000 | |
| | | ST Debt | - | - | - | - | - | - | - | ST Debt | \$ - | |
| | | LT Debt | - | - | - | - | - | - | - | LT Debt | \$ - | |
| 6 | Project Total | TOTAL | 1,090,000 | 941,000 | 885,000 | 941,000 | 941,000 | 941,000 | 941,000 | TOTAL | \$ (1,090,000) | |
| | | Operating | 250,000 | 516,000 | 516,000 | 516,000 | 516,000 | 516,000 | 516,000 | Operating | \$ 250,000 | |
| | | ST Debt | - | - | - | - | - | - | - | ST Debt | \$ - | |
| | | LT Debt | - | - | - | - | - | - | - | LT Debt | \$ - | |
| 7 | Project Total | TOTAL | 3,866,000 | 3,866,000 | 3,866,000 | 3,866,000 | 3,866,000 | 3,866,000 | 3,866,000 | TOTAL | \$ (2,775,000) | |
| | | Operating | 185,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | Operating | \$ (35,000) | |
| | | ST Debt | - | - | - | - | - | - | - | ST Debt | \$ - | |
| | | LT Debt | - | - | - | - | - | - | - | LT Debt | \$ - | |

Infrastructure

Project Total

Project Total

Project Total

2013-2018 ADOPTED CAPITAL PLAN

| Project Number | Project Description | AMENDED CAPITAL | | | | | 2013-2018 | | Funding Source | Increase/Decrease |
|----------------|--|-----------------|------------|------------|------------|------------|------------|------------|----------------|-------------------|
| | | 2012-2017 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | | |
| | Public Health Nursing | | | | | | | | | |
| | Equipment | | | | | | | | | |
| | Public Health Nursing Storage Equipment | | | | | | | | | |
| | One 8 ft X 20 ft (min. size) metal storage container needed to store prog. materials | | | | | | | | | |
| | 13 Metal shelf units @ 400/unit (for storage container) | | | | | | | | | |
| | Project Total | \$ 11,200 | \$ 11,200 | \$ - | \$ - | \$ - | \$ - | \$ 11,200 | Operating | \$ - |
| | | | | | | | | | ST Debt | \$ - |
| | | | | | | | | | LT Debt | \$ - |
| | | | | | | | | | Existing | \$ - |
| | | | | | | | | | ST Reimb | \$ 11,200 |
| | | | | | | | | | Fed Reimb | \$ - |
| | | | | | | | | | Other | \$ - |
| | | | | | | | | | TOTAL | \$ - |
| | | | | | | | | | | |
| | PUBLIC HEALTH - EQUIPMENT ROLLUP | | | | | | | | | |
| | | | | | | | | | | |
| | Project Total | \$ 11,200 | \$ 11,200 | \$ - | \$ - | \$ - | \$ - | \$ 11,200 | Operating | \$ - |
| | | | | | | | | | ST Debt | \$ - |
| | | | | | | | | | LT Debt | \$ - |
| | | | | | | | | | Existing | \$ - |
| | | | | | | | | | ST Reimb | \$ 11,200 |
| | | | | | | | | | Fed Reimb | \$ - |
| | | | | | | | | | Other | \$ - |
| | | | | | | | | | TOTAL | \$ - |
| | | | | | | | | | | |
| | Vehicles | | | | | | | | | |
| | Public Health Nursing | | | | | | | | | |
| | Cars | | | | | | | | | |
| | 2013 - 5 Ford Focus (Replacements & New) \$16.7K each, | | | | | | | | | |
| | 2014 - 6 Ford Focus (Replacements) \$17,555 each | | | | | | | | | |
| | 2015 - 6 Ford Focus (Replacements) \$18,400 each | | | | | | | | | |
| | 2016 - 6 Ford Focus (Replacements) \$19,320 | | | | | | | | | |
| | 2017 - 6 Ford Focus (Replacements) \$20,290 each | | | | | | | | | |
| | 2018 - 6 Ford Focus (Replacements) \$21,300 each | | | | | | | | | |
| | Project Total | \$ 615,120 | \$ 105,210 | \$ 105,210 | \$ 110,400 | \$ 108,965 | \$ 114,436 | \$ 127,800 | Operating | \$ 9,139 |
| | | | | | | | | | ST Debt | \$ - |
| | | | | | | | | | LT Debt | \$ - |
| | | | | | | | | | Existing | \$ - |
| | | | | | | | | | ST Reimb | \$ (43,569) |
| | | | | | | | | | Fed Reimb | \$ - |
| | | | | | | | | | Other | \$ - |
| | | | | | | | | | TOTAL | \$ (34,430) |
| | | | | | | | | | | |
| | PUBLIC HEALTH - VEHICLE ROLLUP | | | | | | | | | |
| | | | | | | | | | | |
| | Project Total | \$ 615,120 | \$ 105,210 | \$ 105,210 | \$ 110,400 | \$ 108,965 | \$ 114,436 | \$ 127,800 | Operating | \$ 9,139 |
| | | | | | | | | | ST Debt | \$ - |
| | | | | | | | | | LT Debt | \$ - |
| | | | | | | | | | Existing | \$ - |
| | | | | | | | | | ST Reimb | \$ (43,569) |
| | | | | | | | | | Fed Reimb | \$ - |
| | | | | | | | | | Other | \$ - |
| | | | | | | | | | TOTAL | \$ (34,430) |

2013-2018 ADOPTED CAPITAL PLAN

| Project Number | Project Description | AMENDED CAPITAL | | | | | | Funding Source | 2013-2018 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2018 | Increase/Decrease |
|--|---|-----------------|--------------|------|------|------|--------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| | | 2012-2017 | 2017 | 2017 | 2017 | 2017 | 2017 | | | | | | | | | | |
| Buildings | | | | | | | | | | | | | | | | | |
| Sullivan County Community College | | | | | | | | | | | | | | | | | |
| CAST Building/Infrastructure | | | | | | | | | | | | | | | | | |
| | Construct a new 62,000 sqft building with a design that teaches occupants about sustainability using various concepts such as Building materials w/ recycled content, 50% of construction waste recycled, maximize natural daylighting of interiors, use of renewable/green energy sources such as geothermal and wind power, etc. This project was approved by NYS when it adopted the 08-09 operating budget. <i>Recommended moved to 2018.</i> | \$ - | - | - | - | - | - | Operating | \$ - | - | - | - | - | - | - | - | \$ - |
| | | \$ - | - | - | - | - | ST Debt | \$ - | - | - | - | - | - | - | - | - | \$ - |
| | | \$ 7,400,000 | - | - | - | - | LT Debt | \$ 7,500,000 | \$ 7,500,000 | \$ 7,500,000 | \$ 7,500,000 | \$ 7,500,000 | \$ 7,500,000 | \$ 7,500,000 | \$ 7,500,000 | \$ 7,500,000 | \$ - |
| | | \$ - | - | - | - | - | Existing | \$ - | - | - | - | - | - | - | - | - | \$ - |
| | | \$ 7,500,000 | ST Reimb | - | - | - | ST Reimb | \$ 7,500,000 | \$ 7,500,000 | \$ 7,500,000 | \$ 7,500,000 | \$ 7,500,000 | \$ 7,500,000 | \$ 7,500,000 | \$ 7,500,000 | \$ 7,500,000 | \$ - |
| | | \$ - | Fed Reimb | - | - | - | Fed Reimb | \$ - | - | - | - | - | - | - | - | - | \$ - |
| | | \$ - | Other | - | - | - | Other | \$ - | - | - | - | - | - | - | - | - | \$ - |
| | Project Total | \$ 15,000,000 | TOTAL | - | - | - | TOTAL | \$ 15,000,000 | \$ 15,000,000 | \$ 15,000,000 | \$ 15,000,000 | \$ 15,000,000 | \$ 15,000,000 | \$ 15,000,000 | \$ 15,000,000 | \$ 15,000,000 | \$ - |
| GREEN TECH PARK | | | | | | | | | | | | | | | | | |
| | The Green Tech Park will be approx a 33 acre commerce park that will accommodate green and alt energy businesses and suppliers. SC will create a development ready site for green and alternative energy businesses to capitalize on the new green energy market niche that can enhance economic development and advance higher education as a significant multiplier for Sullivan County and teh regional economy. | \$ - | - | - | - | - | Operating | \$ - | - | - | - | - | - | - | - | - | \$ - |
| | | \$ - | - | - | - | - | ST Debt | \$ - | - | - | - | - | - | - | - | - | \$ - |
| | | \$ - | - | - | - | - | LT Debt | \$ - | - | - | - | - | - | - | - | - | \$ - |
| | | \$ - | - | - | - | - | Existing | \$ - | - | - | - | - | - | - | - | - | \$ - |
| | | \$ 1,519,195 | ST Reimb | - | - | - | ST Reimb | \$ - | \$ 1,519,195 | \$ 1,519,195 | \$ 1,519,195 | \$ 1,519,195 | \$ 1,519,195 | \$ 1,519,195 | \$ 1,519,195 | \$ 1,519,195 | \$ - |
| | | \$ - | Fed Reimb | - | - | - | Fed Reimb | \$ - | - | - | - | - | - | - | - | - | \$ - |
| | | \$ - | Other | - | - | - | Other | \$ - | - | - | - | - | - | - | - | - | \$ - |
| | Project Total | \$ 1,519,195 | TOTAL | - | - | - | TOTAL | \$ 1,519,195 | \$ 1,519,195 | \$ 1,519,195 | \$ 1,519,195 | \$ 1,519,195 | \$ 1,519,195 | \$ 1,519,195 | \$ 1,519,195 | \$ 1,519,195 | \$ - |
| Site Improvements | | | | | | | | | | | | | | | | | |
| | Rehabilitation/replacement of existing subsurface drainage systems, rehabilitation/replacement of existing asphalt concrete sidewalks, and misc other paving/parking improvements. | \$ - | - | - | - | - | Operating | \$ - | - | - | - | - | - | - | - | - | \$ - |
| | | \$ - | - | - | - | - | ST Debt | \$ - | - | - | - | - | - | - | - | - | \$ - |
| | | \$ 7,736,463 | LT Debt | - | - | - | LT Debt | \$ 7,500,000 | \$ 7,500,000 | \$ 7,500,000 | \$ 7,500,000 | \$ 7,500,000 | \$ 7,500,000 | \$ 7,500,000 | \$ 7,500,000 | \$ 7,500,000 | \$ (236,463) |
| | | \$ - | Existing | - | - | - | Existing | \$ - | - | - | - | - | - | - | - | - | \$ - |
| | | \$ 7,500,000 | ST Reimb | - | - | - | ST Reimb | \$ - | \$ 7,500,000 | \$ 7,500,000 | \$ 7,500,000 | \$ 7,500,000 | \$ 7,500,000 | \$ 7,500,000 | \$ 7,500,000 | \$ 7,500,000 | \$ - |
| | | \$ 3,410,899 | Fed Reimb | - | - | - | Fed Reimb | \$ - | \$ 1,519,195 | \$ 1,519,195 | \$ 1,519,195 | \$ 1,519,195 | \$ 1,519,195 | \$ 1,519,195 | \$ 1,519,195 | \$ 1,519,195 | \$ (1,891,704) |
| | | \$ 236,463 | Other | - | - | - | Other | \$ - | - | - | - | - | - | - | - | - | \$ (236,463) |
| | Project Total | \$ 11,823,315 | TOTAL | - | - | - | TOTAL | \$ 11,823,315 | \$ 11,823,315 | \$ 11,823,315 | \$ 11,823,315 | \$ 11,823,315 | \$ 11,823,315 | \$ 11,823,315 | \$ 11,823,315 | \$ 11,823,315 | \$ - |
| SCCC - BUILDINGS ROLLUP | | | | | | | | | | | | | | | | | |
| | | \$ - | - | - | - | - | Operating | \$ - | - | - | - | - | - | - | - | - | \$ - |
| | | \$ - | - | - | - | - | ST Debt | \$ - | - | - | - | - | - | - | - | - | \$ - |
| | | \$ 7,736,463 | LT Debt | - | - | - | LT Debt | \$ 7,500,000 | \$ 7,500,000 | \$ 7,500,000 | \$ 7,500,000 | \$ 7,500,000 | \$ 7,500,000 | \$ 7,500,000 | \$ 7,500,000 | \$ 7,500,000 | \$ (236,463) |
| | | \$ - | Existing | - | - | - | Existing | \$ - | - | - | - | - | - | - | - | - | \$ - |
| | | \$ 7,500,000 | ST Reimb | - | - | - | ST Reimb | \$ - | \$ 7,500,000 | \$ 7,500,000 | \$ 7,500,000 | \$ 7,500,000 | \$ 7,500,000 | \$ 7,500,000 | \$ 7,500,000 | \$ 7,500,000 | \$ - |
| | | \$ 3,410,899 | Fed Reimb | - | - | - | Fed Reimb | \$ - | \$ 1,519,195 | \$ 1,519,195 | \$ 1,519,195 | \$ 1,519,195 | \$ 1,519,195 | \$ 1,519,195 | \$ 1,519,195 | \$ 1,519,195 | \$ (1,891,704) |
| | | \$ 236,463 | Other | - | - | - | Other | \$ - | - | - | - | - | - | - | - | - | \$ (236,463) |
| | Project Total | \$ 18,883,825 | TOTAL | - | - | - | TOTAL | \$ 18,883,825 | \$ 18,883,825 | \$ 18,883,825 | \$ 18,883,825 | \$ 18,883,825 | \$ 18,883,825 | \$ 18,883,825 | \$ 18,883,825 | \$ 18,883,825 | \$ - |

2013-2018 ADOPTED CAPITAL PLAN

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

2013-2018 ADOPTED CAPITAL PLAN

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

2013-2018 ADOPTED CAPITAL PLAN

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

2013-2018 ADOPTED CAPITAL PLAN

| Project Number DPW - Solid Waste | Project Description | AMENDED CAPITAL | | | | | | 2013-2018 | Funding Source | Increase/Decrease |
|-------------------------------------|---------------------|-----------------|------------|-----------|-----------|------|------|-------------|----------------|-------------------|
| | | 2012-2017 | 2013 | 2014 | 2015 | 2016 | 2017 | | | |
| | | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ - | - Operating | \$ - | (50,000) |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - ST Debt | \$ - | |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - LT Debt | \$ - | |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - Existing | \$ - | |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - St Reimb | \$ - | |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - Fed Reimb | \$ - | |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - Other | \$ - | |
| | Project Total | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ - | TOTAL | \$ - | (50,000) |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - Operating | \$ - | |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - ST Debt | \$ - | |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - LT Debt | \$ - | |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - Existing | \$ - | |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - St Reimb | \$ - | |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - Fed Reimb | \$ - | |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - Other | \$ - | |
| | Project Total | \$ 210,000 | \$ - | \$ - | \$ - | \$ - | \$ - | TOTAL | \$ - | (210,000) |
| | | \$ 210,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ - | \$ - | TOTAL | \$ - | 15,000 |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - Operating | \$ - | |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - ST Debt | \$ - | |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - LT Debt | \$ - | |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - Existing | \$ - | |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - St Reimb | \$ - | |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - Fed Reimb | \$ - | |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - Other | \$ - | |
| | Project Total | \$ 125,000 | \$ - | \$ - | \$ - | \$ - | \$ - | TOTAL | \$ - | 5,000 |
| | | \$ 125,000 | \$ 130,000 | \$ - | \$ - | \$ - | \$ - | TOTAL | \$ - | 5,000 |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - Operating | \$ - | |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - ST Debt | \$ - | |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - LT Debt | \$ - | |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - Existing | \$ - | |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - St Reimb | \$ - | |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - Fed Reimb | \$ - | |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - Other | \$ - | |
| | Project Total | \$ 130,000 | \$ - | \$ - | \$ - | \$ - | \$ - | TOTAL | \$ - | 5,000 |
| | | \$ 130,000 | \$ - | \$ - | \$ - | \$ - | \$ - | TOTAL | \$ - | 5,000 |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - Operating | \$ - | |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - ST Debt | \$ - | |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - LT Debt | \$ - | |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - Existing | \$ - | |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - St Reimb | \$ - | |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - Fed Reimb | \$ - | |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - Other | \$ - | |
| | Project Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | TOTAL | \$ - | 4,000 |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | TOTAL | \$ - | 4,000 |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - Operating | \$ - | |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - ST Debt | \$ - | |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - LT Debt | \$ - | |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - Existing | \$ - | |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - St Reimb | \$ - | |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - Fed Reimb | \$ - | |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - Other | \$ - | |
| | Project Total | \$ 16,000 | \$ - | \$ - | \$ - | \$ - | \$ - | TOTAL | \$ - | 4,000 |
| | | \$ 16,000 | \$ - | \$ - | \$ - | \$ - | \$ - | TOTAL | \$ - | 4,000 |

DPW - SOLID WASTE; VEHICLE ROLLUP

Buildings/Infrastructure

Solid Waste

Landfill Perimeter Security Fence
Installation of the remainder of perimeter security fencing at the Sullivan County Landfill. The estimated total linear footage of the fence would be 10,000 feet and will enclose the inactive landfill, Phase I landfill, adn 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.

Western Sullivan Transfer St.

3 Phase Electrical Service
Installation of three phase electrical service for the use of compactors. The lack of electrical service has also prevented the electronic transmittal of revenue and tonnage data. The NYSDEC has also indicated that the County must take measures to prevent the open top containers from leaking effluent, which could ultimately result in fines.

Solid Waste

Closure of Phase I Landfill
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.

Solid Waste

Ferndale Transfer Station Paving
1,000 total square yards (2') overlay of existing asphalt by in-house forces. Existing pavement has recently had increased commercial truck traffic.

2013-2018 ADOPTED CAPITAL PLAN

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

2013-2018 ADOPTED CAPITAL PLAN

AMENDED CAPITAL

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

2013-2018 ADOPTED CAPITAL PLAN

| Project Number Treasurer | Project Description | AMENDED CAPITAL | | | | | | | 2013-2018 2018 | 2013-2018 2018 | Funding Source | Increase/Decrease |
|-----------------------------|----------------------|-------------------|----------------|--|--|--|--|--|-------------------|-------------------|--------------------|-------------------|
| | | 2012-2017 2017 | Funding Source | | | | | | | | | |
| | | \$ 21,000 | Operating | | | | | | | Operating | \$ (21,000) | |
| | | | ST Debt | | | | | | | ST Debt | \$ - | |
| | | | LT Debt | | | | | | | LT Debt | \$ - | |
| | | | Existing | | | | | | | Existing | \$ - | |
| | | | St Reimb | | | | | | | St Reimb | \$ - | |
| | | | Fed Reimb | | | | | | | Fed Reimb | \$ - | |
| | | | Other | | | | | | | Other | \$ - | |
| | Project Total | \$ 21,000 | TOTAL | | | | | | | TOTAL | \$ (21,000) | |
| | | \$ 21,000 | Operating | | | | | | | Operating | \$ (21,000) | |
| | | | ST Debt | | | | | | | ST Debt | \$ - | |
| | | | LT Debt | | | | | | | LT Debt | \$ - | |
| | | | Existing | | | | | | | Existing | \$ - | |
| | | | St Reimb | | | | | | | St Reimb | \$ - | |
| | | | Fed Reimb | | | | | | | Fed Reimb | \$ - | |
| | | | Other | | | | | | | Other | \$ - | |
| | Project Total | \$ 21,000 | TOTAL | | | | | | | TOTAL | \$ (21,000) | |
| | | \$ 15,000 | Operating | | | | | | | Operating | \$ (15,000) | |
| | | | ST Debt | | | | | | | ST Debt | \$ - | |
| | | | LT Debt | | | | | | | LT Debt | \$ - | |
| | | | Existing | | | | | | | Existing | \$ - | |
| | | | St Reimb | | | | | | | St Reimb | \$ - | |
| | | | Fed Reimb | | | | | | | Fed Reimb | \$ - | |
| | | | Other | | | | | | | Other | \$ - | |
| | Project Total | \$ 15,000 | TOTAL | | | | | | | TOTAL | \$ (15,000) | |
| | | \$ 15,000 | Operating | | | | | | | Operating | \$ (15,000) | |
| | | | ST Debt | | | | | | | ST Debt | \$ - | |
| | | | LT Debt | | | | | | | LT Debt | \$ - | |
| | | | Existing | | | | | | | Existing | \$ - | |
| | | | St Reimb | | | | | | | St Reimb | \$ - | |
| | | | Fed Reimb | | | | | | | Fed Reimb | \$ - | |
| | | | Other | | | | | | | Other | \$ - | |
| | Project Total | \$ 15,000 | TOTAL | | | | | | | TOTAL | \$ (15,000) | |

Vehicles

SUV
 2012 - SUV 4X4 to replace existing pickup truck used by the Tax Dept.
 RECOMMENDED. Moved to 2013

TREASURERS - VEHICLE ROLLUP

Equipment

Folder/Inserter

2012 - The Folder/Inserter is necessary to complete mailing of legally required notices to property owners for the tax enforcement process. Maintenance is provided as needed - Service repair requires a minimum charge of 3 hours labor plus the cost of parts. 2009 labor rates were \$275/hour for the first hour and \$115 per hour thereafter.

TREASURERS - EQUIPMENT ROLLUP