

### **County of Sullivan**

## 2010 - 2015

## **Adopted Capital Budget Plan**

David P. Fanslau

**County Manager** 

Joshua A. Potosek

**Deputy County Manager/** 

**Commissioner of Management & Budget** 

# 2010 – 2015 Adopted Capital Budget

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	Tota	I Acquisition				County Ap	prop	oriation				State		Federal	
		Cost	(	Operating		Short Term		Long Term		Existing	Re	eimbursement	Re	eimbursement	Other
Equipment															
Equipment Adult Care Center	\$	30,800	\$	30,800	¢		\$	-	\$	-	\$	_	\$	- \$	_
Division of Public Works	Ψ \$	1,605,600	\$	- 30,000	\$	-	\$		\$	-	\$	-	\$	- \$	-
Division of Public Works - Airport	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	- \$	-
Division of Public Works - Solid Waste	\$	487,000	\$	-	\$	-	\$	445,000	\$	-	\$	42,000		- \$	-
MIS	\$	572,500	\$	572,500	\$	-	\$	-	\$	-	\$	-	\$	- \$	-
Planning	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	- \$	-
Public Health	\$	9,200	\$	5,888	\$	-	\$	-	\$	-	\$	3,312	\$	- \$	-
Total Equipment	\$	2,705,100	\$	609,188	\$	-	\$	2,050,600	\$	-	\$	45,312	\$	- \$	-
Vehicles															
Community Services	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	- \$	-
Department of Family Services	\$	76,048	\$	19,012	\$	-	\$	-	\$	-	\$	19,012	\$	38,024 \$	-
Division of Public Works	\$	89,000	\$	89,000		-	\$	-	\$	-	\$	-	\$	- \$	-
Emergency Management	\$	35,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	- \$	35,000
Probation	\$	17,245	\$	14,486	\$	-	\$	-	\$	-	\$	2,759	\$	- \$	-
Public Health Nursing	\$	37,500	\$	24,000		-	\$	-	\$	-	Ψ	13,500	\$	- \$	-
Sheriff's Dept.	\$	125,000	\$	125,000	\$	-	\$	-	\$	-	\$	-	\$	- \$	-
Total Vehicles	\$	379,793	\$	271,498	\$	-	\$	-	\$	-	\$	35,271	\$	38,024 \$	35,000
Buildings/Infrastucture															
Cornell COOP	\$	120,000	\$	-	\$	120,000	\$	-	\$	-	\$	-	\$	- \$	-
Department of Community Services	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	- \$	-
Division of Public Works	\$	300,000	\$	30,000	\$	250,000	\$	20,000	\$	-	\$	-	\$	- \$	-
Division of Public Works - Airport	\$	435,000	\$	22,875	\$	150,000	\$	-	\$	-	\$	190,875	\$	71,250 \$	-
Division of Public Works - Parks	\$	17,000	\$	17,000	\$	-	\$	-	\$	-	\$	-	\$	- \$	-
Division of Public Works - Solid Waste	\$	14,500,000	\$	-	\$	-	\$	8,250,000	\$	-	\$	2,750,000	\$	- \$	3,500,000
Emergency Mgmt	\$	400,000	\$	-	\$	-	\$	400,000	\$	-	\$	-	\$	- \$	-
Planning	\$	1,191,000	\$	210,000	\$	-	\$	150,000	\$	-	\$	315,000	\$	516,000 \$	-
Total Buildings/Infrastructure	\$	16,963,000	\$	279,875	\$	400,000	\$	8,820,000	\$	-	\$	3,255,875	\$	587,250 \$	3,500,000
Highways and Bridges															
DPW	\$	12,110,000	\$	630,125	\$	1,000,000	\$	2,000,000	\$	-	\$	5,450,000	\$	2,779,875 \$	250,000
Total Highways and Bridges	\$	12,110,000	\$	630,125	\$	1,000,000	\$	2,000,000	\$	-	\$	5,450,000	\$	2,779,875 \$	250,000
Jail Costs															
New Jail	\$	25 500 000	\$		\$		\$	25 500 000	¢		\$		¢	- \$	
New Jan	Φ	35,500,000	φ	-	φ	-	φ	35,500,000	φ	-	φ	-	\$	- Þ	-
Total Jail Costs	\$	35,500,000	\$	-	\$	-	\$	35,500,000	\$	-	\$	-	\$	- \$	-
Sullivan County Community College															
Equipment	\$	1,600,000	\$	-	\$	800,000	\$	-	\$	-	\$	800,000	\$	- \$	-
Building/Infrastructure	\$	11,882,315	\$		\$		\$	4,836,463			\$	4,600,000		945,852 \$	1,500,000
Total SCCC	\$	13,482,315	\$	-	\$	800,000	\$	4,836,463	\$	-	\$	5,400,000	\$	945,852 \$	1,500,000
2010 Grand Total	\$	81,140,208	\$	1,790,686	\$	2,200,000	\$	53,207,063	\$		\$	14,186,458	\$	4,351,001 \$	5,285,000

	Tota	I Acquisition				County Ap	orop	riation				State		Federal		
		Cost		Operating		Short Term		Long Term		Existing	Re	eimbursement	Re	imbursement		Other
Equipment																
Adult Care Center	\$	38,800	\$	38,800	\$	-	\$	-	\$	-	\$	-	\$	-	\$	_
Division of Public Works	φ \$	1,368,000	\$		\$	-	\$	1,368,000	\$	-	\$	-	\$		\$	-
Division of Public Works - Airport	\$	550,000	\$	55,000	\$	-	\$		\$	-	\$	-	\$		\$	-
Division of Public Works - Solid Waste	\$	636,000	\$	-	\$	-	\$	591,000	\$	-	\$	45,000	\$	,	\$	-
MIS	\$	592,000	\$	592,000	\$	-	\$	-	\$	-	\$	-	\$		\$	-
Planning	\$	25,000	\$	25,000	\$	-	\$	-	\$	-	\$	-	\$		\$	-
Public Health	\$		\$		\$	-	\$	-	\$	-		-	\$		\$	-
Total Equipment	\$	3,209,800	\$	710,800	\$	-	\$	1,959,000	\$	-	\$	45,000	\$	495,000	\$	-
				-												
Vehicles																
Community Services	\$	64,235	\$	28,263		-	\$	-	\$	-	Ψ	-	*	-		35,972
Department of Family Services	\$	36,705	\$	9,176	\$	-	\$	-	\$	-	\$	9,176	\$	18,353		-
Division of Public Works	\$	452,000	\$	452,000	\$	-	\$	-	\$	-	\$	-	\$		\$	-
Division of Public Works - Airport	\$	63,000	\$	6,300	\$	-	\$	-	\$	-	\$	-	\$	,	\$	-
Division of Public Works - Solid Waste	\$	30,000	\$	-	\$	30,000	\$	-	\$	-	\$	-	\$		\$	-
Emergency Management	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$		\$	-
Probation	\$	17,245	\$	14,486	\$	-	\$	-	\$	-	\$	2,759	\$		\$	-
Public Health Nursing	\$	78,000	\$	49,920	\$ \$	-	\$ \$	-	\$ \$	-	Ψ	28,080	\$ \$		\$ \$	-
Sheriff's Dept.	\$	350,000	\$					-		-	\$	-				-
Total Vehicles	\$	1,091,185	\$	910,145	\$	30,000	\$	-	\$	-	\$	40,015	\$	75,053	\$	35,972
Buildings																
Cornell COOP	\$	65,000	\$	65,000	¢	_	\$	-	\$	_	\$	_	\$	_	\$	_
Department of Community Services	ֆ \$	50,000	ф \$	05,000	գ Տ	-	գ Տ	- 50,000		-	ф \$	-	ф \$		φ \$	-
Department of Family Services	э \$	50,000	э \$	-	ф \$	-	գ Տ	50,000	գ Տ	-	э \$	-	ф \$		φ \$	-
Division of Public Works	э \$	2,165,000	\$	-	φ \$	-	φ \$	2,165,000	φ \$		\$		φ \$		φ \$	
Division of Public Works - Airport	Ψ \$	1,560,000	\$	65,250	\$	-	\$	2,105,000	\$		\$	725,250	\$		\$	
Division of Public Works - Parks	φ \$	215,000	\$	40,000	φ \$	-	φ \$	175,000	φ \$		φ \$	125,250	\$	,	φ \$	
Division of Public Works - Solid Waste	э \$	70,000	э \$	40,000	φ \$	-	գ Տ	175,000	ֆ \$	-	э \$	-	գ Տ		φ \$	- 70,000
Emergency Mgmt	\$ \$	50,000	φ \$	_	φ \$		\$	50,000	\$		\$	_	\$		φ \$	70,000
Planning	φ \$	2,124,195	\$	205,000	φ \$	-		- 30,000	φ \$	-		75,000			φ \$	1,844,195
5				,												, ,
Total Buildings	\$	6,299,195	\$	310,250	\$	-	\$	2,440,000	\$	-	\$	800,250	\$	769,500	\$	1,914,195
Highways and Bridges																
DPW	\$	12,686,000	\$	1,140,000	\$	1,000,000	\$	2,469,600	\$	-	\$	3,850,000	\$	4,226,400	\$	-
Total Highways and Bridges	\$	12,686,000	\$	1,140,000		1,000,000		2,469,600		-		3,850,000	\$	4,226,400	-	-
Jail Costs	•		•		•		<b>^</b>		•		•		•		•	
New Jail	\$	18,000,000	\$		\$	-		18,000,000			\$		\$	-		-
Total Jail Costs	\$	18,000,000	\$	-	\$	-	\$	18,000,000	\$	-	\$	-	\$	-	\$	<u> </u>
Sullivan County Community College																
Equipment	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Building/Infrastructure	\$	12,000,000	\$	-	\$	-		5,250,000		-	\$	5,250,000		-		1,500,000
Total SCCC	\$	12,000,000	\$	-	\$	-	\$	5,250,000		-	\$	5,250,000		-	\$	1,500,000
2014 Orand Tatal	*	F0 000 400	*	2 074 405	¢	4 000 000	*	20.440.000	*		*	0.005.005	*		¢	2 450 407
2011 Grand Total	\$	53,286,180	\$	3,071,195	\$	1,030,000	\$	30,118,600	\$	-	\$	9,985,265	\$	5,565,953	\$	3,450,167

	Tota	Acquisition			County Appro	priation				State		Federal		
		Cost	(	Operating	Short Term	Long Term		Existing	F	Reimbursement	R	Reimbursement		Other
Equipmont														
Equipment Adult Care Center	\$	45,300	\$	45,300	\$ - \$		- \$		- \$	-	\$		\$	_
Division of Public Works	\$	1,457,000			\$ - \$	1,457,000			- 9		\$		\$	-
Division of Public Works - Airport	φ φ	1,407,000	\$ \$	-	\$ - \$	1,407,000	· •		- 9		\$		\$	-
Division of Public Works - Solid Waste	\$	140,000	\$	-	\$ - \$	140,000	*		- 9	-	\$		\$	-
MIS	\$	550,000	\$	550,000	- \$		- \$		- 9	-	\$		\$	-
Planning	\$		\$	250,000	\$ - \$		- \$		- 9	-	\$		\$	-
Public Health	\$	-	\$	-	\$ - \$		- \$		- \$		\$		\$	-
Total Equipment	\$	2,442,300	\$	845,300	\$ - \$	1,597,000	) \$	; .	- \$	-	\$	-	\$	-
Vehicles														
Community Services	\$	27,294	\$	12,009	\$ - \$		- \$		- \$	_	\$		\$	15,285
Department of Family Services	\$	60,896	\$	15,224	\$ - \$		- \$		- 9					
Division of Public Works	\$		\$	205,000	\$ - \$		- \$		- 9		\$		\$	-
Division of Public Works - Airport	ŝ	_00,000	\$		\$ - \$		- \$		- 9		\$		\$	-
Division of Public Works - Solid Waste	\$	20,000	\$	-	\$ 20,000 \$		- \$		- 9		\$		\$	-
Emergency Management	ŝ		\$	-	\$ - \$		- \$		- 9	-	\$		\$	-
Probation	\$	-	\$	-	\$ - \$		- \$		- 9	-	\$		\$	-
Public Health Nursing	\$	81,000	\$	51,840	\$ - \$		- \$		- \$	29,160	\$	-	\$	-
Sheriff's Dept.	\$		\$	200,000	- \$		- \$		- \$		-		\$	-
Total Vehicles	\$	594,190	\$	484,073	\$ 20,000 \$		- \$	<b>;</b>	- \$	44,384	\$	30,448	\$	15,285
Buildings														
Cornell COOP	\$	12,000	\$	12,000	\$ - \$		- \$	<b>;</b>	- \$	-	\$	-	\$	-
Center for Workforce Development	\$	1,250,000	\$	1,250,000	\$ - \$		- \$	<b>.</b> .	- \$	-	\$		\$	-
Department of Community Services	\$	-	\$	-	\$ - \$		- \$	5	- \$	-	\$		\$	-
Department of Family Services	\$	-	\$	-	\$ - \$		- \$	5	- \$	-	\$		\$	-
Division of Public Works	\$	760,000	\$	85,000	\$ - \$	515,000	) \$	5	- \$	-	\$	-	\$	160,000
Division of Public Works - Airport	\$	1,000,000	\$	25,000	\$ - \$		- \$	S .	- \$	25,000	\$	950,000	\$	-
Division of Public Works - Parks	\$	50,000	\$	-	\$ - \$	50,000	) \$	S .	- \$	-	\$	-	\$	-
Division of Public Works - Solid Waste	\$	,	\$	-	\$ - \$		- \$	S .	- \$	-	\$		\$	70,000
Emergency Mgmt	\$	50,000	\$	-	\$ - \$	50,000	) \$	S .	- \$	-	\$	-	\$	-
Planning	\$	705,000	\$	300,000	\$ - \$		- \$	5	- \$	75,000	\$		\$	330,000
Total Buildings	\$	3,897,000	\$	410,000	\$ - \$	615,000	)\$	5	- \$	100,000	\$	950,000	\$	560,000
Highways and Bridges														
DPW	\$	9,280,000	\$	1,170,000	\$ 1,000,000 \$	2,000,000	) \$	<b>;</b> .	- \$	5,110,000	\$	-	\$	-
Total Highways and Bridges	\$	9,280,000	\$	1,170,000	\$ 1,000,000 \$	2,000,000	) \$	; .	- \$	5,110,000	\$	-	\$	-
Jail Costs														
New Jail	\$	20,000,000	-		\$ - \$				- \$		\$			-
Total Jail Costs	\$	20,000,000	\$	-	\$ - \$	20,000,000	)\$	5	- \$	-	\$	-	\$	-
Sullivan County Community College														
Equipment	\$	-	\$		\$ - \$		- \$		- \$		\$			-
Building/Infrastructure	\$	5,900,000	\$	-	\$ - \$	2,950,000	) \$	5	- \$	2,950,000	\$	-	\$	-
Total SCCC	\$	5,900,000	\$	-	\$ - \$	2,950,000	)\$	<b>;</b>	- \$	2,950,000	\$	-	\$	-
2012 Grand Total	\$	42,113,490	\$	2,909,373	\$ 1,020,000 \$	27,162,000	) \$	<u>;                                    </u>	- \$	8,204,384	\$	980,448	\$	575,285
					ADOPTED								С	BP 3

	Tota	I Acquisition				County Approp	oriation				State		Federal	
		Cost	(	Operating	;	Short Term	Long Term		Existing	Re	eimbursement	Re	eimbursement	Other
<b>F</b> aulian ant														
Equipment Adult Care Center	\$	37,800	¢	37,800	¢	- \$	-	¢	_	\$	_	\$	- \$	_
Division of Public Works	э \$	1,476,000			э \$	- \$	- 1,476,000		-	э \$	-	գ \$	- \$	-
Division of Public Works - Airport	¢ ¢	600,000			φ \$	- \$	1,470,000	φ \$	-	-	15,000		570,000 \$	
Division of Public Works - Solid Waste	Ψ ¢	150,000		,	Ψ \$	- \$	150,000	\$	-	\$		\$	- \$	_
MIS	¢ ¢	575,000			\$	- \$	- 100,000	\$	_	\$	_	\$	- \$	-
Planning	¢ ¢	575,000	\$		\$	- \$	-	\$	-	\$	_	\$	- \$	_
Public Health	\$	-	\$		\$	- \$		\$	-	\$	-	\$	- \$	-
	+	2 020 000			•						45.000		Ŧ	
Total Equipment	\$	2,838,800	\$	627,800	\$	- \$	1,626,000	Þ	-	\$	15,000	\$	570,000 \$	-
Vehicles														
Community Services	\$	28,294	\$	12,449	\$	- \$	-	\$	-	\$	-	\$	- \$	15,845
Department of Family Services	\$	58,980	\$	14,745	\$	- \$	-	\$	-	\$	14,745	\$	29,490 \$	-
Division of Public Works	\$	222,000	\$	222,000	\$	- \$	-	\$	-	\$	-	\$	- \$	-
Division of Public Works - Airport	\$	-	\$	-	\$	- \$	-	\$	-	\$	-	\$	- \$	-
Division of Public Works - Solid Waste	\$	-	\$	-	\$	- \$	-	\$	-	\$	-	\$	- \$	-
Emergency Management	\$	-	\$	-	\$	- \$	-	\$	-	\$	-	\$	- \$	-
Probation	\$	-	\$	-	Ŝ	- \$	-	\$	-	\$	-	\$	- \$	-
Public Health Nursing	\$	84,000		53,760	\$	- \$	-	\$	-	\$	30,240	-	- \$	-
Sheriff's Dept.	\$	225,000		225,000		- \$		\$	-	\$		\$	- \$	
Total Vehicles	\$	618,274		527,954		- \$	-			\$	44,985		29,490 <b>\$</b>	15,845
	Ψ	010,274	Ψ	521,554	Ψ	- ψ		Ψ		Ψ	44,505	Ψ	23,430 ψ	13,043
Buildings														
Cornell COOP	\$	8,000	\$	8,000	\$	- \$	-	\$	-	\$	-	\$	- \$	-
Center for Workforce Development	\$	505,000	\$	505,000	\$	- \$	-	\$	-	\$	-	\$	- \$	-
Department of Community Services	\$	-	\$	-	\$	- \$	-	\$	-	\$	-	\$	- \$	-
Department of Family Services	\$	-	\$	-	\$	- \$	-	\$	-	\$	-	\$	- \$	-
Division of Public Works	\$	555,000	\$	-	\$	- \$	555,000	\$	-	\$	-	\$	- \$	-
Division of Public Works - Airport	\$	400,000		10,000	\$	- \$		\$	-	\$	10,000		380,000 \$	-
Division of Public Works - Parks	Ŝ	335,000		35,000		- \$	300,000		-	\$	-	\$	- \$	-
Division of Public Works - Solid Waste	¢ ¢	70,000			\$	- \$	-	\$	-	\$	-	\$	- \$	70,000
Emergency Mgmt	\$	50,000		_	\$	- \$	50,000	\$	-	\$	_	\$	- \$	10,000
Planning	\$	1,275,000	\$	800,000		- \$			-	-	75,000		- \$	400,000
Total Buildings	\$	3,198,000		845,000		- \$	905,000		-	\$	85,000		380,000 \$	470,000
-		-, -, -,		,,		·	,			•			,	.,
Highways and Bridges DPW	\$	11,620,000	¢	1,660,000	¢	1,250,000 \$	2 500 000	¢		¢	6,210,000	¢	¢	
			-				2,500,000			\$		-	- \$	-
Total Highways and Bridges	\$	11,620,000	\$	1,660,000	\$	1,250,000 \$	2,500,000	\$	-	\$	6,210,000	\$	- \$	-
Jail Costs														
New Jail	\$	-	\$	-	\$	- \$	-	\$	-	\$	-	\$	- \$	-
Total Jail Costs	\$	-	\$	-	\$	- \$	-	\$	-	\$	-	\$	- \$	-
Sullivan County Community College														
Equipment	\$	-	\$	-	\$	- \$	-	\$	-	\$	-	\$	- \$	-
Building/Infrastructure	\$	-	\$	-	\$	- \$		\$		\$		\$	- \$	-
Total SCCC	\$	-	\$	-		- \$		\$		\$		\$	- \$	-
2013 Grand Total	\$	18,275,074	\$	3,660,754	\$	1,250,000 \$	5,031,000	\$	-	\$	6,354,985	\$	979,490 \$	485,845
						ADOPTED								CBP 4

	Tota	I Acquisition				County App	orop	riation			State		Federal		
		Cost	(	Operating		Short Term	L	_ong Term	Existing		Reimbursement	Re	eimbursement		Other
Faultament															
Equipment Adult Care Center	\$	42,800	\$	42,800	¢	_	\$	- \$	2	- 9		\$	- 9	¢	_
Division of Public Works	э \$	1,144,000	ф \$	42,000	գ Տ		ф \$	ۍ - 1,144,000 \$		- 9		ф \$	- 9		-
	э \$	1,144,000	э \$	-	ъ \$		э \$	1,144,000 \$		- 9		ъ \$	- 3		-
Division of Public Works - Airport Division of Public Works - Solid Waste	ф Ф	- 152,000	э \$	-	ъ \$		э \$	- ⊅ 152,000 \$		- 9		ъ \$	- 3		-
MIS	ф Ф		ф \$	-	գ Տ		ф \$	- \$		- 9		ф \$	- 3	*	-
Planning	ф Ф	586,250		586,250	ъ \$		ф \$	- ⊅ - \$		- 9		ъ \$	- 3	<b>-</b>	-
Public Health	э \$	-	\$ \$	-	ъ \$		э \$	- ⊅ - \$		- 9		ъ \$	- 3		-
	Φ	-	φ	-	φ	-	φ	- Þ	Þ	- 1		φ	- 1	Φ	-
Total Equipment	\$	1,925,050	\$	629,050	\$	-	\$	1,296,000 \$	5	- 9	-	\$	- 9	\$	-
Vehicles															
Community Services	\$	-	\$	-	\$	-	\$	- \$	6	- 9	- 3	\$	- 9	\$	-
Department of Family Services	\$	86,514	\$	21,629	\$	-	\$	- \$	6	- 9	5 21,629	\$	43,257	\$	-
Division of Public Works	\$	218,000	\$	218,000	\$	-	\$	- \$	6	- 9	; ·	\$	- 9	\$	-
Division of Public Works - Airport	\$	-	\$	-	\$	-	\$	- \$	5	- 9	; -	\$	- 9	\$	-
Division of Public Works - Solid Waste	\$	-	\$	-	\$	-	\$	- \$	6	- 9	- 3	\$	- 9	\$	-
Emergency Management	\$	-	\$	-	\$	-	\$	- \$	6	- 9	- 3	\$	- 9	\$	-
Probation	\$	-	\$	-	\$	-	\$	- \$	6	- 9	; -	\$	- 9	\$	-
Public Health Nursing	\$	87,000	\$	55,680	\$	-	\$	- \$	6	- 9	31,320	\$	- 9	\$	-
Sheriff's Dept.	\$	200,000	\$	200,000	\$	-	\$	- \$	6	- 9		\$	- 9	\$	-
Total Vehicles	\$	591,514	\$	495,309	\$	-	\$	- \$	5	- 9	52,949	\$	43,257	\$	-
Buildings															
Cornell COOP	\$	15,000	\$	15,000	¢	-	\$	- \$		- 9		\$	- 9	¢	_
Center for Workforce Development	Ψ ¢	10,000	\$	13,000	\$		\$	- \$		- 9		\$	- 9		_
Department of Community Services	\$	_	\$		\$		\$	- \$		- 9		\$	- 9		_
Department of Family Services	\$	_	\$	-	\$		\$	- \$		- 9		\$	- 9	*	_
Division of Public Works	¢ ¢	895,000	\$	77,000	\$		\$	\$18,000		- 9		\$	- 9	<b>-</b>	_
Division of Public Works - Airport	Ψ ¢	9,500,000	\$	237,500	\$		\$	- \$		- 9		\$	9,025,000	*	_
Division of Public Works - Parks	Ψ ¢	1,500,000	\$	207,000	\$		\$	1,500,000 \$		- 9	- ,	\$	- 9	*	-
Division of Public Works - Solid Waste	Ψ ¢	1,500,000	\$	_	\$		\$	- \$		- 9		\$	- 0	-	-
Emergency Mgmt	\$	50,000	\$		\$		\$	\$0,000 \$		- 9		\$	- 9	*	-
Planning	\$	1,490,000	\$	1,000,000	•		\$	- \$		- 9			- 9		410,000
Ũ	+														
Total Buildings	\$	13,450,000	\$	1,314,500	\$	-	\$	2,368,000 \$	6	- 9	317,500	\$	9,025,000	\$	410,000
Highways and Bridges															
DPW	\$	12,910,000	\$	2,112,000	\$	1,250,000	\$	2,500,000 \$	6	- 9	4,920,000	\$	2,128,000	\$	-
Total Highways and Bridges	\$	12,910,000	\$	2,112,000	\$	1,250,000	\$	2,500,000 \$	5	- 4	4,920,000	\$	2,128,000	\$	-
Jail Costs															
	¢		¢		¢	-	¢	¢	•	đ		¢	c	ſ	
New Jail	\$	-	\$		\$			- \$		- 9		\$	- 9		-
Total Jail Costs	\$	-	\$	-	\$	-	\$	- \$	5	- (	<u> </u>	\$	- 9	\$	-
Sullivan County Community College															
Equipment	\$	-	\$	-	\$	-	\$	- \$	6	- 9	; -	\$	- 9	\$	-
Building/Infrastructure	\$	2,000,000			\$	-		2,000,000 \$		- 9		\$	- 9		-
Total SCCC	\$	2,000,000	\$	-	\$	-	\$	2,000,000 \$	6	- (	; -	\$	- 9	\$	-
2014 Grand Total	\$	30,876,564	\$	4,550,859	\$	1,250,000	\$	8,164,000 \$	6	- 4	5,290,449	\$	11,196,257	\$	410,000

	Tota	Acquisition				County Appro	opriation				State		Federal		
		Cost	0	perating		Short Term	Long Term		Existing	F	Reimbursement	Rein	nbursement		Other
Equipment															
Adult Care Center	\$	38,800	\$	38,800	\$	- \$		- \$		- \$	_	\$		\$	-
Division of Public Works	\$	1,164,000		-	\$	- \$				- \$		\$		\$	-
Division of Public Works - Airport	\$	-	\$	-	\$	- \$		- \$		- \$		\$		\$	-
Division of Public Works - Solid Waste	\$	152,000	\$	-	\$	- \$				- \$	-	\$		\$	-
MIS	\$		\$	561,250	\$	- \$		- \$		- \$	-	\$		\$	-
Planning	ŝ	-	\$		\$	- \$		- \$		- \$		\$		\$	-
Public Health	\$	-	\$	-	\$	- \$		- \$		- \$		\$		\$	-
Total Equipment	\$	1,916,050	\$	600,050	\$	- \$	1,316,00	0\$	6	- \$	-	\$	-	\$	-
Vehicles															
Community Services	\$	-	\$	-	\$	- \$		- \$	5	- \$	-	\$	-	\$	-
Department of Family Services	\$	131,522	\$	32,881		- \$		- \$		- \$			65,761	\$	-
Division of Public Works	\$		\$	218,000		- \$		- \$		- \$	,	\$		\$	-
Division of Public Works - Airport	\$	,	\$		\$	- \$		- \$		- \$		\$		\$	-
Division of Public Works - Solid Waste	\$	-	\$	-	\$	- \$		- \$		- \$	-	\$		\$	-
Emergency Management	¥ \$	_	ŝ	-	\$	- \$		- \$		- \$	-	Ψ \$		\$	-
Probation	Ψ Φ	_	φ ¢	-	φ \$	- \$		- 4 - \$		- 4 - \$	_	Ψ \$		φ \$	-
Public Health Nursing	φ \$	150,000	φ \$	96,000	φ \$	- \$		- 4 - \$		- 4 - \$				\$ \$	
Sheriff's Dept.	э \$		э \$	225,000		- \$		- 9 - \$		- 9 - \$		•		գ Տ	-
Total Vehicles	⇒ \$		φ \$	571,881		- \$		- \$ - \$		- \$ - \$			65,761	•	
Total venicles	<u> </u>	124,322	φ	571,001	φ	- >		- ⊅		- ⊅	00,001	φ	05,701	φ	
Buildings	•		•		•	•		•	,	<b>^</b>		•		•	
Cornell COOP	\$	-	\$	-	\$	- \$		- \$		- \$		\$		\$	-
Center for Workforce Development	\$	-	\$	-	\$	- \$		- \$		- \$		\$		\$	-
Department of Community Services	\$	-	\$	-	\$	- \$		- \$		- \$		\$		\$	-
Department of Family Services	\$	-	\$	-	\$	- \$		- \$		- \$	-	\$		\$	-
Division of Public Works	\$		\$	-	\$	- \$	, ,			- \$	-	\$		\$	-
Division of Public Works - Airport	\$	,	\$	5,000	\$	- \$		- \$	6	- \$	,	\$	,	\$	-
Division of Public Works - Parks	\$	80,000	\$	-	\$	- \$	80,00	0\$	5	- \$	-	\$	-	\$	-
Division of Public Works - Solid Waste	\$	-	\$	-	\$	- \$		- \$	5	- \$	-	\$	-	\$	-
Emergency Mgmt	\$	50,000	\$	-	\$	- \$	50,00	0\$	6	- \$	-	\$	-	\$	-
Planning	\$	440,000	\$	-	\$	- \$		- \$	5	- \$	-	\$	-	\$	440,000
Total Buildings	\$	1,830,000	\$	5,000	\$	- \$	1,190,00	0\$	5	- \$	5,000	\$	190,000	\$	440,000
Highways and Bridges															
DPW	\$	12,380,000	\$	1,820,000	\$	1,250,000 \$	2,500,00	0\$	5	- \$	4,150,000	\$	2,660,000	\$	-
Total Highways and Bridges	\$	12,380,000	\$	1,820,000	\$	1,250,000 \$	2,500,00	0\$	5	- \$	4,150,000	\$	2,660,000	\$	-
Jail Costs															
New Jail	\$	4,500,000		-	\$	- \$	4,500,00	0\$	6	- \$	-	\$	-	\$	-
Total Jail Costs	\$	4,500,000	\$	-	\$	- \$	4,500,00	0\$	5	- \$	-	\$	-	\$	-
Sullivan County Community College															
Equipment	\$	-	\$	-	\$	- \$		- \$		- \$		\$	- 3		-
Building/Infrastructure	\$	-	\$	-	\$	- \$		- \$	6	- \$	-	\$	- 3		-
Total SCCC	\$	-	\$	-	\$	- \$		- \$	5	- \$	-	\$	-	\$	-
2015 Grand Total	\$	21,350,572	\$	2,996,931	\$	1,250,000 \$	9,506,00	0 \$	3	- \$	4,241,881	\$	2,915,761	\$	440,000
	<u> </u>	21,000,072	Ψ	2,000,001	Ψ	ADOPTED	0,000,00	~ ¥		Ψ	7,271,001	Ψ	_,010,101		BP 6
						ADUFIED									

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

			AME	NDED CAPITAL				2010-20	15 ADOPTED	<u>CAPITAI</u>	L PLAN					
	Project Description		200 201		2010	2	011	2012	2013	2014	20	15	2010- 2015	Funding Source		icreas ecreas
re Center	Description		201	it Bource	2010	2	011	2012	2015	2014	20	15	2015	Source	D	cci ca
nt																
Kitchen Equip	oment															
Oven																
Replace a Dout	ble Stack Convection Oven			7,000 Operating			\$	6,500				\$		Operating	\$	(5
			\$	- ST Debt								\$		ST Debt	\$	
			\$ \$	- LT Debt								\$ \$		LT Debt	\$ \$	
			ֆ Տ	<ul> <li>Existing</li> <li>St Reimb</li> </ul>								э \$		Existing St Reimb	э \$	
			\$	- Fed Reimb								\$		Fed Reimb	\$	
			\$	- Other								\$	-	Other	\$	
		<b>Project Total</b>	\$	7,000 <b>TOTAL</b>	\$	- \$	- \$	6,500	5 - \$	-	\$	- \$	6,500	TOTAL	\$	(
Kitchen Equip	pment															
Kettle			ф 1					,	7.000			¢	7.000		¢	/-
Replace 40 Gal	llon Steam Jacketed Kettle		\$ 1 \$	12,000 Operating - ST Debt					5 7,000			\$ \$		Operating ST Debt	\$ \$	(5
			\$	- LT Debt								\$		LT Debt	\$	
			\$	- Existing								\$		Existing	\$	
			\$	- St Reimb								\$		St Reimb	\$	
			\$	- Fed Reimb								\$	_	Fed Reimb	\$	
			Ψ	- Teu Kenno								φ		r cu rtenno	Ф	
			\$	- Other								\$	-	Other	\$	
		Project Total	\$		\$	- \$	- \$	- (	5 7,000 \$	_	\$		-			(5,
		Project Total	\$	- Other	\$	- \$	- \$	- (	5 7,000 \$		\$	\$	-	Other	\$	(5,
Kitchen Equip	pment	Project Total	\$	- Other	\$	- \$	- \$		5 7,000 \$		\$	\$	-	Other	\$	(5,
Steamer		Project Total	\$ \$ 1	- Other 12,000 <b>TOTAL</b>	\$	- \$	- \$					\$ - \$	7,000	Other TOTAL	\$ \$	
		Project Total	\$ <u>\$</u> 1	- Other 12,000 <b>TOTAL</b> 7,000 Operating	\$	- \$	- \$		<u>6 7,000 \$</u> \$			\$ - \$ \$	7,000	Other TOTAL Operating	\$ \$	
Steamer		Project Total	\$ \$ 1 \$ \$	- Other 12,000 TOTAL 7,000 Operating - ST Debt	\$	- \$	- \$					<u>\$</u> - \$ \$ \$	7,000	Other TOTAL Operating ST Debt	\$ \$ \$	
Steamer		Project Total	\$ <u>\$</u> 1	- Other 12,000 TOTAL 7,000 Operating - ST Debt - LT Debt	\$	- \$	- \$	- 5				\$ - \$ \$	12,000	Operating ST Debt LT Debt	\$ \$	
Steamer	-	Project Total	\$ \$ 1 \$ \$ \$ \$	- Other 12,000 TOTAL 7,000 Operating - ST Debt	\$	- \$	- \$	- 5				\$ - \$ \$ \$ \$		Other TOTAL Operating ST Debt	\$ \$ \$ \$	
Steamer	-	Project Total	\$ \$ 1 \$ \$ \$ \$ \$ \$	- Other 12,000 TOTAL 7,000 Operating - ST Debt - LT Debt - Existing - St Reimb - Fed Reimb	\$	- \$	- \$	- :				\$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		Operating ST Debt LT Debt Existing St Reimb Fed Reimb	\$ \$ \$ \$ \$ \$ \$ \$	
Steamer	-		\$ \$ 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- Other 12,000 TOTAL 7,000 Operating - ST Debt - LT Debt - Existing - St Reimb - Fed Reimb - Other					\$	12,000		\$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 7,000 - - - - - - - - - - -	Other TOTAL Operating ST Debt LT Debt Existing St Reimb Fed Reimb Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,
Steamer	-	Project Total	\$ \$ 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- Other 12,000 TOTAL 7,000 Operating - ST Debt - LT Debt - Existing - St Reimb - Fed Reimb		- \$ 	- \$ - \$	- (	\$	12,000		\$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 7,000 - - - - - - - - - - -	Operating ST Debt LT Debt Existing St Reimb Fed Reimb	\$ \$ \$ \$ \$ \$ \$ \$	5,
Steamer Replace Boiler	less Steamer		\$ \$ 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- Other 12,000 TOTAL 7,000 Operating - ST Debt - LT Debt - Existing - St Reimb - Fed Reimb - Other					\$	12,000		\$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 7,000 - - - - - - - - - - -	Other TOTAL Operating ST Debt LT Debt Existing St Reimb Fed Reimb Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5
Steamer Replace Boilerl	less Steamer		\$ \$ 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- Other 12,000 TOTAL 7,000 Operating - ST Debt - LT Debt - Existing - St Reimb - Fed Reimb - Other					\$	12,000		\$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 7,000 - - - - - - - - - - -	Other TOTAL Operating ST Debt LT Debt Existing St Reimb Fed Reimb Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,
Steamer Replace Boilerl Kitchen Equip Food Delivery	less Steamer		\$ \$ 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- Other 12,000 TOTAL 7,000 Operating - ST Debt - LT Debt - Existing - St Reimb - Fed Reimb - Other					\$	12,000	\$	\$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 7,000 - - - - - - - - - - -	Other TOTAL Operating ST Debt LT Debt Existing St Reimb Fed Reimb Other TOTAL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5.
Steamer Replace Boilerl Kitchen Equip Food Delivery	less Steamer		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- Other 12,000 TOTAL 7,000 Operating - ST Debt - LT Debt - Existing - St Reimb - Fed Reimb - Other 7,000 TOTAL - Operating - ST Debt		- \$	- \$		\$	12,000	\$	\$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 7,000 - - - - - - - - - - - - - - - - - -	Operating ST Debt LT Debt Existing St Reimb Fed Reimb Other TOTAL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5, <u>5,</u>
Steamer Replace Boilerl Kitchen Equip Food Delivery	less Steamer		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- Other 12,000 TOTAL 7,000 Operating - ST Debt - LT Debt - Existing - St Reimb - Other 7,000 TOTAL - Operating - ST Debt - ST Debt - LT Debt		- \$	- \$		\$	12,000	\$	\$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 7,000 - - - - - - - - - - - - - - - - - -	Other TOTAL Operating ST Debt LT Debt Existing St Reimb Other TOTAL Operating ST Debt LT Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,
Steamer Replace Boilerl Kitchen Equip Food Delivery	less Steamer		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- Other 12,000 TOTAL 7,000 Operating - ST Debt - LT Debt - Existing - St Reimb - Other 7,000 TOTAL - Operating - ST Debt - LT Debt - LT Debt - LT Debt - Existing		- \$	- \$		\$	12,000	\$	\$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 7,000 - - - - - - - - - - - - - - - - - -	Other TOTAL Operating ST Debt LT Debt Existing St Reimb Other TOTAL Operating ST Debt LT Debt Existing	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,
Steamer Replace Boilerl Kitchen Equip Food Delivery	less Steamer		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- Other 12,000 TOTAL 7,000 Operating - ST Debt - LT Debt - Existing - St Reimb - Other 7,000 TOTAL - Operating - ST Debt - LT Debt - ST Debt - Existing - ST Reimb		- \$	- \$		\$	12,000	\$	\$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 7,000 - - - - - - - - - - - - - - - - - -	Other TOTAL Operating ST Debt LT Debt Existing St Reimb Other TOTAL Operating ST Debt LT Debt Existing St Reimb	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5, <u>5,</u>
Steamer Replace Boilerl Kitchen Equip Food Delivery	less Steamer		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- Other 12,000 TOTAL 7,000 Operating - ST Debt - LT Debt - Existing - St Reimb - Other 7,000 TOTAL - Operating - ST Debt - LT Debt - LT Debt - LT Debt - Existing		- \$	- \$		\$	12,000	\$	\$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 7,000 - - - - - - - - - - - - - - - - - -	Other TOTAL Operating ST Debt LT Debt Existing St Reimb Other TOTAL Operating ST Debt LT Debt Existing	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<u>(5,</u> 5, <u>5</u> ,

			CNDED CAPITAL						2010-20	15 Al	DOPTED	CAP	TAL F	PLA	N					
et er	Project Description	20	09- Funding 014 Source		2010		2011		2012	20	013	201	4		2015		2010- 2015	Funding Source		ncrease )ecrease
Care Center	Distription	20	Ju Source		2010		2011		2012	20	<i>,</i>	201			2015		2015	Source		cer ca
<b>Furniture</b> <b>Beds/Mattress</b> Replace Beds &		s	- Operating	\$	10,200	\$	10,200	\$	10,200	<b>K</b> 1	10,200 \$	1(	),200	\$	10,200	\$	61 200	Operating	\$	61,2
Replace Deus e		\$ \$ \$ \$	- ST Debt - LT Debt - Existing - St Reimb	Ŷ	10,200	Ŷ	10,200	Ŷ	10,200	r -	-0,200 ¢		,,200	Ŷ	10,200	\$ \$ \$ \$	- -	ST Debt LT Debt Existing St Reimb	\$ \$ \$ \$	,
		\$ \$	<ul><li>Fed Reimb</li><li>Other</li></ul>													\$ \$	-	Fed Reimb Other	\$ \$	
	Project 7	Fotal \$	- TOTAL	\$	10,200	\$	10,200	\$	10,200 \$	\$ 1	10,200 \$	10	0,200	\$	10,200	\$	61,200	TOTAL	\$	61
	ightstands/Overbed Tables/Dressers		Orantina	¢	12.600	\$	12 (00	¢	12 000	t 1	12 (00 \$	1/	2 (00	¢	12 600	¢	75 (00)	Orrenting	¢	75
Replace Wardr	obes, Nightstands, Overbed Tables and Dressers	\$ \$ \$	<ul> <li>Operating</li> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> </ul>	\$	12,600	\$	12,600	\$	12,600	1	12,600 \$	1.	2,600	2	12,600	5 5 5 5	-	Operating ST Debt LT Debt Existing	\$ \$ \$ \$	75
		\$ \$	<ul><li>St Reimb</li><li>Fed Reimb</li></ul>													\$ \$	-	St Reimb Fed Reimb	\$ \$	
L	Project	Fotal \$	- Other - TOTAL	\$	12,600	\$	12,600	\$	12,600	\$ 1	12,600 \$	12	2,600	\$	12,600	\$ \$	75,600	Other TOTAL	\$ \$	75
Medical Equip Lifts with Cha																				
	with Chargers - 1Unit per year (2 lifts each unit)	\$ \$ \$	<ul><li>Operating</li><li>ST Debt</li><li>LT Debt</li></ul>	\$	8,000	\$	8,000	\$	8,000 \$	\$	8,000 \$	8	3,000	\$	8,000	\$ \$ \$	-	Operating ST Debt LT Debt	\$ \$ \$	48
		\$ \$ \$	<ul><li>Existing</li><li>St Reimb</li><li>Fed Reimb</li></ul>													\$ \$ \$	-	Existing St Reimb Fed Reimb	\$ \$ \$	
	Project	\$     Fotal	- Other - TOTAL	\$	8,000	\$	8,000	\$	8,000	\$	8,000 \$	5	8,000	\$	8,000	\$ \$	48,000	Other TOTAL	\$ \$	48
ACC - EQUIP	PMENT ROLLUP																			
		\$ \$	26,000 Operating - ST Debt	\$ \$	-	\$ \$	-	\$ \$	45,300 5	\$	37,800 \$ - \$			\$ \$	-	\$	-	Operating ST Debt	\$	208
		\$ \$ \$	<ul><li>LT Debt</li><li>Existing</li><li>St Reimb</li></ul>	\$ \$ \$	-	\$ \$ \$	- - -		- 9 - 9 - 9	\$	- \$ - \$ - \$		-	\$	-	\$ \$ \$	-	LT Debt Existing St Reimb	\$ \$ \$	
	Desite of the	\$ \$	- Fed Reimb - Other	\$ \$	-	\$ \$		\$	- 9 - 9 45,300 9	\$	- \$ - \$		-	\$	-	\$ \$	-	Fed Reimb Other	\$ \$	200
	Project 7	rotar 5	<u>26,000</u> TOTAL	<u> </u>	30,800	\$	38,800	9	45,500 \$	p 3	37,800 \$	4.	2,800	\$	38,800	\$	234,300	TOTAL	\$	208

		AMENDED (	CAPITAL				2010-201	5 ADOPTE	D CAPIT	AL PLAN					
Project	Project	2009-	Funding	2010		2011	2012	2012	2014	2015		2010-	Funding		crease/
Number	Description ity Services	2014	Source	2010		2011	2012	2013	2014	2015		2015	Source	De	ecrease
Vehicles	Cars 2010 - 3 Ford Focus (Replacements) \$12,647, 56% of cost reimbursed from ICM revenue (moved to 2011) 2011 - 2 Ford Focus (Replacements) \$13,147, 56% of cost reimbursed from ICM revenue 2012 - 2 Ford Focus (Replacements) \$13,647, 56% of cost reimbursed from ICM revenue 2013 - 2 Ford Focus (Replacements) \$14,147, 56% of cost reimbursed from ICM revenue 2013 - 2 Ford Focus (Replacements) \$14,147, 56% of cost reimbursed from ICM revenue Project Total COMMUNITY SERVICES - VEHICLE ROLLUP	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 24,900		\$	\$ - \$	28,263 \$ 35,972 \$ 64,235 \$	15,285 \$	12,449 15,845 28,294	\$	- \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	67,102	Operating ST Debt LT Debt Existing St Reimb Fed Reimb Other TOTAL	\$ \$ \$ \$ \$ \$ \$ \$	(3,879) - - - - - - - - - - - - - - - - - - -
Building	Project Total	\$ - \$ - \$ - \$ -		\$ \$ \$ \$ \$ \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$	28,263 \$ - \$ - \$ - \$ - \$ 35,972 \$ 64,235 \$	- \$ - \$ - \$ - \$ - \$ 15,285 \$	- -	\$ \$ \$ \$ \$	- S - S - S - S - S - S - S - S	- \$ - \$ - \$ - \$ - \$ - \$ - \$	67,102	Operating ST Debt LT Debt Existing St Reimb Fed Reimb Other TOTAL	\$ \$ \$ \$ \$ \$ \$	(3,879) - - - - - - - - - - - - - - - - - - -
	Community Services Expansion of back parking lot This projects seeks to expand and restructure the DCS parking areas to provide more parking spaces, taxi standing areas and better flow of traffic. Multiple vendors deliver patients to and from the facility and the dept serves over 1,000 people in a given week. Add that to the 85 employees, 15 case mgmt vehicles and the lot fills up and creates accessability problems. The congestion also creates much opportunity for accidents. Project Total	\$ - \$ - \$ - \$ - \$ - \$ -	Operating ST Debt LT Debt Existing St Reimb Fed Reimb Other <b>TOTAL</b>	\$	\$	50,000 50,000 \$	- \$		\$	- \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		Operating ST Debt LT Debt Existing St Reimb Fed Reimb Other <b>TOTAL</b>	\$ \$ \$ \$ \$ \$ \$ \$	50,000 - - 50,000
	COMMUNITY SERVICES - BLDGS/INFRASTRUCTURE ROLLUI Project Total	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Operating ST Debt LT Debt Existing St Reimb Fed Reimb Other <b>TOTAL</b>	\$ \$ \$ \$ \$ \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ 50,000 \$ - \$ - \$ - \$ 50,000 \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$	- - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- S - S - S - S - S - S - S - S	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		Operating ST Debt LT Debt Existing St Reimb Fed Reimb Other TOTAL	\$ \$ \$ \$ \$ \$ \$ \$	50,000

		AMEN	DED CAPITAL				2010-2015	ADOPT	ED CAPITA	L PLAN					
t 	Project	2009 2014	0	2010	2011	2(	110	2012	2014	201	-	2010- 2015	Funding	Incre	
r Cooperativ	Description re Extension	2014	Source	2010	2011	20	)12	2013	2014	201	5	2015	Source	Decre	ease
-															
is Comorod	te Work/Paving														
Concret	e work/Paving														
	e work and paving of the entrance way and parking lot. Per	\$	- Operating								\$		Operating	\$	
	hese items should be done in 2010 due to hazardous conditions. Elieves the cost will be \$115K for paying and \$5K for concrete	\$	- ST Debt	\$ 120,000							\$	,	ST Debt	\$ 120	20,00
	aving can be spread out over a few years.	\$ \$	<ul> <li>LT Debt</li> <li>Existing</li> </ul>								\$ \$	-	LT Debt Existing	\$ \$	
		\$	- St Reimb								\$		St Reimb	\$	
		\$	- Fed Reimb								\$		Fed Reimb	\$	
		\$	- Other								\$	-	Other	\$	
	Project Total	\$	- TOTAL	\$ 120,000	\$	- \$	- \$	-	\$	- \$	- \$	120,000	TOTAL	\$ 120	20,00
Roof															
The re-r	oofing is typically determined by termination of product warranty	\$ 35	,000 Operating		\$ 65,000	)					\$	65,000	Operating	\$ 30	80,00
	be delayed indefinitely or to such a time as leaks may occur.	\$	- ST Debt								\$	-	ST Debt	\$	
	lding is all electric, therfore could be a good candidate for an tudy. Could be a good candidate for a University level training	\$	- LT Debt								\$		LT Debt	\$	
	DPW suggests costs would be around \$65K.	\$ \$	<ul> <li>Existing</li> <li>St Reimb</li> </ul>								\$ \$		Existing St Reimb	\$ \$	
	66	\$	- Fed Reimb								\$		Fed Reimb	\$	
		\$	- Other								\$		Other	\$	
	Project Total	\$ 35	TOTAL	\$ -	\$ 65,000	) \$	- \$	-	\$	- \$	- \$	65,000	TOTAL	\$ 30	80,000
Program	nmable Thermostats														
_		¢	Otin			¢	12 000				¢	12 000	Oreantina	¢ 10	2.00
Program	nmable Thermostats to control heating and air conditioning to	\$ \$	- Operating			\$	12,000				\$ \$	12,000			2,00
Program		\$	- ST Debt			\$	12,000				\$ \$ \$	-	ST Debt	\$ 12 \$ \$	2,00
Program	nmable Thermostats to control heating and air conditioning to		× 0			\$	12,000				\$	-		\$	2,00
Program	nmable Thermostats to control heating and air conditioning to	\$ \$ \$ \$	<ul> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> <li>St Reimb</li> </ul>			\$	12,000				\$ \$ \$ \$	-	ST Debt LT Debt Existing St Reimb	\$ \$ \$	2,00
Program	nmable Thermostats to control heating and air conditioning to	\$ \$ \$	<ul> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> </ul>			\$	12,000				\$ \$ \$ \$ \$	-	ST Debt LT Debt Existing St Reimb Fed Reimb	\$ \$ \$ \$ \$	2,00
Program	amable Thermostats to control heating and air conditioning to down on costs.	\$ \$ \$ \$ \$ \$	<ul> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> <li>Other</li> </ul>	<u>s                                    </u>	\$				\$	- \$	\$ \$ \$ \$		ST Debt LT Debt Existing St Reimb Fed Reimb Other	\$ \$ \$ \$ \$	
Program	nmable Thermostats to control heating and air conditioning to	\$ \$ \$ \$ \$ \$	<ul> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> </ul>	<u>\$                                    </u>	\$		12,000 12,000 \$		\$	- \$	\$ \$ \$ \$ \$		ST Debt LT Debt Existing St Reimb Fed Reimb	\$ \$ \$ \$ \$	*
Program help cut	amable Thermostats to control heating and air conditioning to down on costs.	\$ \$ \$ \$ \$ \$	<ul> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> <li>Other</li> </ul>	<u>\$</u>	\$				\$	- \$	\$ \$ \$ \$ \$		ST Debt LT Debt Existing St Reimb Fed Reimb Other	\$ \$ \$ \$ \$	*
Program help cut	nmable Thermostats to control heating and air conditioning to down on costs.	\$ \$ \$ \$ \$ \$	<ul> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> <li>Other</li> </ul>	<u>\$</u> -	\$			8,000		- \$	\$ \$ \$ \$ \$		ST Debt LT Debt Existing St Reimb Fed Reimb Other	\$ \$ \$ \$ \$ 12	2,00
Program help cut	nmable Thermostats to control heating and air conditioning to down on costs. Project Total v Sills and Outside Doors	\$ \$ \$ \$ \$ \$ \$ \$	<ul> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> <li>Other</li> <li>TOTAL</li> </ul> Operating <ul> <li>ST Debt</li> </ul>	<u>\$</u> -	\$		12,000 \$			- \$	\$ \$ \$ - \$ \$ \$		ST Debt LT Debt Existing St Reimb Fed Reimb Other <b>TOTAL</b> Operating ST Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,00
Program help cut	nmable Thermostats to control heating and air conditioning to down on costs. Project Total v Sills and Outside Doors	\$ \$ \$ \$ \$ \$ \$ \$ \$	<ul> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> <li>Other</li> <li>Other</li> <li>TOTAL</li> </ul> Operating <ul> <li>ST Debt</li> <li>LT Debt</li> </ul>	<u>\$</u> -	\$		12,000 \$			- \$	\$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	ST Debt LT Debt Existing St Reimb Fed Reimb Other TOTAL Operating ST Debt LT Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,00
Program help cut	nmable Thermostats to control heating and air conditioning to down on costs. Project Total v Sills and Outside Doors	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<ul> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> <li>Other</li> <li>TOTAL</li> </ul> Operating <ul> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> </ul>	<u>\$</u> -	\$		12,000 \$			- \$	\$ \$ \$ \$ <del>\$</del> \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	ST Debt LT Debt Existing St Reimb Fed Reimb Other <b>TOTAL</b> Operating ST Debt LT Debt Existing	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,00
Program help cut	nmable Thermostats to control heating and air conditioning to down on costs. Project Total v Sills and Outside Doors	\$ \$ \$ \$ \$ \$ \$ \$ \$	<ul> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> <li>Other</li> <li>TOTAL</li> </ul> Operating <ul> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> <li>St Reimb</li> </ul>	<u>\$</u> -	\$		12,000 \$			- \$	\$ \$ \$ <u>\$</u> \$ <del>5</del> \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,000 - - - - - - - - - - - - - - - - - -	ST Debt LT Debt Existing St Reimb Fed Reimb Other TOTAL Operating ST Debt LT Debt Existing St Reimb	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000
Program help cut	nmable Thermostats to control heating and air conditioning to down on costs. Project Total v Sills and Outside Doors	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<ul> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> <li>Other</li> <li>TOTAL</li> </ul> Operating <ul> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> </ul>	<u>\$</u> -	\$		12,000 \$			- \$	\$ \$ \$ \$ <del>\$</del> \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		ST Debt LT Debt Existing St Reimb Fed Reimb Other <b>TOTAL</b> Operating ST Debt LT Debt Existing	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000 2,000 8,000

		AMENDE	ED CAPITAL				2010-201	5 ADOPTED	CAPITAL P	'LAN				
Project Number	Project Description	2009- 2014	Funding Source	2010	)	2011	2012	2013	2014	2015	2010- 2015	Funding Source		crease/ ecrease
<b>Cornell Coopera</b>	ative Extension													
Hot V	Water Tank/Individual AC Units													
	llation of a new Hot Water Tank and Individual AC Units Project Total	\$ \$ \$ \$ \$ \$	00 Operating - ST Debt - LT Debt - Existing - St Reimb - Fed Reimb - Other 00 TOTAL	\$	- \$	- \$	- \$	- 5		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - -	St Reimb Fed Reimb Other	\$ \$ \$ \$ \$ \$	- - - - - - - -
COR	NELL COOP - BUILDINGS ROLLUP Project Total	\$ \$ \$ \$ \$ \$	00 Operating - ST Debt - LT Debt - Existing - St Reimb - Fed Reimb - Other 00 TOTAL	\$ 120, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- \$ - \$ - \$ - \$	65,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 65,000 \$	12,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ 12,000 \$	8,000 \$ -	- - - - -	5     -     \$       5     -     \$       5     -     \$       5     -     \$       5     -     \$       5     -     \$       5     -     \$       5     -     \$	-	ST Debt LT Debt Existing St Reimb Fed Reimb Other	\$ \$ \$ \$	50,000 120,000 - - - - 170,000

		AMEND	DED CAPITAL				2010-2015	ADOPTE	D CAPITA	AL PLAN			
Project	Project	2009-	Funding	2010					2014		2010-	Funding	Increase/
Number	Description • Workforce Development	2014	Source	2010	2011		2012	2013	2014	2015	2015	Source	Decrease
Vehicles	Cars Amended Capital Plan via resolution 171-09 to allow CWD to replace one of their cars.	\$ \$	<ul> <li>Operating</li> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> <li>000 St Reimb</li> <li>Fed Reimb</li> <li>Other</li> <li>000 TOTAL</li> </ul>	<u></u> \$ -	\$	- \$	- \$		\$ -		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<ul> <li>Operating</li> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> <li>Other</li> <li>TOTAL</li> </ul>	\$ - \$ - \$ - \$ - \$ (20,000) \$ - \$ - \$ (20,000)
	CWD - VEHICLE ROLLUP												
Buildings	Project Total	\$ \$	<ul> <li>Operating</li> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> <li>Other</li> <li>OOO TOTAL</li> </ul> Operating <ul> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> <li>Fed Reimb</li> <li>Other</li> <li>Other</li> </ul>	\$ - \$ - \$ - \$ - <u>\$ -</u> <u>\$ -</u> <u></u> <u></u> 5 -	\$ \$ \$ \$ \$ \$		- \$ - \$ - \$ - \$ - \$ - \$ - \$ 1,250,000 \$	- - - - - - - - - - - - - - - - - - -	\$ - <u>\$</u> - \$ -	s - s - s - s - <u>s -</u> <u>s -</u>	\$ <u>\$</u> \$ 1,755,0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<ul> <li>Operating</li> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> <li>Other</li> <li>TOTAL</li> </ul>	\$ - \$ - \$ - \$ - \$ (20,000) \$ - \$ - \$ (20,000) \$ - \$ - \$ (20,000) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
	CWD - BUILDINGS ROLLUP Project Total	\$ \$ \$ \$ \$ \$ \$ \$ \$	<ul> <li>Operating</li> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> <li>Other</li> <li>TOTAL</li> </ul>	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	1,250,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 1,250,000 \$	505,000 - - -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 1,755,0 \$ \$ \$ \$ \$ \$ \$	00 Operating - ST Debt - LT Debt - Existing - St Reimb - Fed Reimb - Other 00 TOTAL	\$ 1,755,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

		AMEN	DED CAPITAL				2010-20	15 ADOPTED C.	APITAL PLAN					
Project Number	Project Description	2009 2014	0		2010	2011	2012	2013	2014	2015	2010- 2015	Funding Source		ncrease/ Jecrease
	nily Services	2014	Source	-	2010	2011	2012	2013	2014	2015	2015	Source		ecrease
Vehicles														
	Vehicles           2010 - 5 Ford Focus \$11,650 ea., 1 Ford Econoline \$17,798 ea.           2011 - 3 Ford Focus \$12,235 ea.           2012 - 2 Chevy Impala \$17,572 ea., 1 Ford Econoline \$25,752 ea.           2013 - 1 Ford Focus \$13,489 ea., 1 Ford Econoline \$27,040 ea., 1 Chevy Impala \$18,451 ea.           2014 - 3 Chevy Impala \$19,374 ea., 1 Ford Econoline \$28,392 ea.           2015 - 5 Chevy Impala \$20,342 ea., 1 Ford Econoline \$29,812 ea.           The vehicles are subject to State (25%) and Federal (50%) funding	\$ \$ \$ 15 \$ 15 \$	0,000 Operating - ST Debt - LT Debt - Existing 0,000 St Reimb - Other 0,000 TOTAL	\$ \$ \$	19,012       \$         19,012       \$         38,024       \$         76,048       \$	9,176 \$ 9,176 \$ 18,353 \$ 36,705 \$	15,224 \$ 15,224 \$ 30,448 \$ 60,896 \$	5 14,745 \$ 5 29,490 \$	21,629 \$ 21,629 \$ 43,257 \$ 86,514 \$	32,881 \$ \$ 32,881 \$ 65,761 \$ <u>131,522</u> \$	112,666 225,333	<ul> <li>Operating</li> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> <li>Other</li> <li>TOTAL</li> </ul>	\$ \$ \$ \$ \$ \$	82,666 - - 97,666 210,333 - 390,665
1	DEPT of FAMILY SERVICES - VEHICLE ROLLUP													
	Project Total	\$ \$ \$ 15 \$ 15 \$	0,000 Operating - ST Debt - LT Debt - Existing 0,000 Fed Reimb - Other 0,000 TOTAL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	19,012     \$       -     \$       -     \$       19,012     \$       38,024     \$       -     \$       76,048     \$	9,176 \$ - \$ - \$ 9,176 \$ 18,353 \$ - \$ 36,705 \$	15,224 \$ - \$ - \$ 15,224 \$ 30,448 \$ - \$ 60,896 \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	21,629 \$ - \$ - \$ 21,629 \$ 43,257 \$ - \$ 86,514 \$	32,881 \$ - \$ - \$ 32,881 \$ 65,761 \$ - \$ 131,522 \$	112,666 225,333	Operating ST Debt LT Debt Existing 5 St Reimb Fed Reimb Other TOTAL	\$ \$ \$ \$ \$ \$	82,666 - - 97,666 210,333 - 390,665
Buildings	Travis Building													
ļ	Renovation of the Travis Building	\$ \$ \$ 40 \$ 80 \$	0,000 Operating - ST Debt - LT Debt - Existing 0,000 St Reimb 0,000 Fed Reimb - Other							\$ \$ \$ \$ \$ \$	- - - - -	Operating ST Debt LT Debt Existing St Reimb Fed Reimb Other	\$ \$ \$ \$ \$	(40,000) - - (40,000) (80,000)
	Project Total	\$ 160	0,000 <b>TOTAL</b>	\$	- \$	- \$	- \$	- \$	- \$	- \$		TOTAL	\$	(160,000)
	Travis Building Lobby Upgrade This project will enlarge existing lobby/waiting area. It will allow for clients waiting to apply for services to be indoors and seated as well as provide more space for children/safe designated area for small children. Based on DPW's advice, this project should be moved to 2011 so further discussion can take place. DPW also updated the cost.	\$ \$ \$ \$ \$ \$	<ul> <li>Operating</li> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> </ul>	\$	49,000 196,000					\$ \$ \$ \$ \$	-	Operating ST Debt LT Debt Existing St Reimb Fed Reimb	\$ \$ \$ \$	49,000 - - 196,000
L	Project Total	\$	- Other - TOTAL	\$	245,000 \$	- \$	- \$	- \$	- \$	\$ - \$	245,000	Other TOTAL	\$ \$	245,000

		AM	ENDED CAPITAL				201	0-201:	5 ADOPTED (	CAPITAL	PLAN						
Project	Project	20	009- Funding											2010-	Funding	I	ncrease/
Number	Description	2	2014 Source	2010	2011		2012		2013	2014		2015		2015	Source	Ι	Decrease
Dept. of Family Service	s																
DEPT of FA	MILY SERVICES - BUILDINGS ROLLUP																
		\$	40,000 Operating	\$ 49,000 \$	;	- \$		- \$	- \$	6	- \$		- \$	49,000	Operating	\$	9,000
		\$	- ST Debt	\$ - \$		- \$		- \$	- \$	3	- \$		- \$	-	ST Debt	\$	-
		\$	- LT Debt	\$ - \$		- \$		- \$	- \$	3	- \$		- \$	-	LT Debt	\$	-
		\$	- Existing	\$ - \$		- \$		- \$	- \$	3	- \$		- \$	-	Existing	\$	-
		\$	40,000 St Reimb	\$ - \$		- \$		- \$	- \$	6	- \$		- \$	-	St Reimb	\$	(40,000)
		\$	80,000 Fed Reimb	\$ 196,000 \$		- \$		- \$	- \$	5	- \$		- \$	196,000	Fed Reimb	\$	116,000
		\$	- Other	\$ - \$	;	- \$		- \$	- \$	8	- \$		- \$	-	Other	\$	-
	Project Total	\$	160,000 TOTAL	\$ 245,000 \$		- \$		- \$	- \$	<b>)</b>	- \$		- \$	245,000	TOTAL	\$	85,000

		AMEND	ED CAPITAL				2010-20	15 ADOPTED CA	APITAL PLAN					
et er	Project Description	2009- 2014	Funding Source		2010	2011	2012	2013	2014	2015	2010- 2015	Funding Source		icrease/ ecrease)
ment of Pub		2014	Source	-	2010	2011	2012	2013	2014	2013	2013	Source	(D	ecrease)
nent														
Mediun	n Duty Trucks													
years old	Replace truck #130, #131, #163, #165. These trucks are 20+ d and it is hard to find parts for them. The trucks have the 8.2 sel engine and they have been out of production since the early	\$ \$ 690 \$ \$ \$ \$	<ul> <li>Operating</li> <li>ST Debt</li> <li>OUD LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> <li>Other</li> </ul>	\$	240,000 \$	140,000 \$	140,000 \$	150,000 \$	150,000 \$	\$ \$ 150,000 \$ \$ \$ \$ \$	970,00	<ul> <li>Operating</li> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> <li>Other</li> </ul>	\$ \$ \$ \$ \$ \$	- 280,000 - - -
	Project Total	\$ 690	,000 TOTAL	\$	240,000 \$	140,000 \$	140,000 \$	150,000 \$	150,000 \$	150,000 \$	970,0	00 TOTAL	\$	280,000
	Duty Trucks	¢	Operating							¢		Operating	¢	
264,000 2010 - F Trucks a	Replace Ford LT9000. Truck is used to haul equipment and has 0 miles. New truck = \$125,000. Replace three mack tandem dump trucks #191, #192, #193. are fifteen years old and expensive to maintain and repair. New re \$170,000 ea.	\$ \$ 2,340 \$ \$ \$	<ul> <li>Operating</li> <li>ST Debt</li> <li>Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> <li>Other</li> </ul>	\$	635,000 \$	400,000 \$	470,000 \$	470,000 \$	500,000 \$	\$ 500,000 \$ \$ \$ \$	2,975,00	<ul> <li>Operating</li> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> <li>Other</li> </ul>	\$ \$ \$ \$ \$ \$	- - 635,000 - - -
	Project Total	\$ 2,340	,000 TOTAL	\$	635,000 \$	400,000 \$	470,000 \$	470,000 \$	500,000 \$	500,000 \$	2,975,0	00 TOTAL	\$	635,000
										\$				
Bulldoz	zers	s	- Operating							+		- Operating	\$	
Bulldoz	zers	\$ \$ 700 \$ \$ \$ \$	<ul> <li>Operating</li> <li>ST Debt</li> <li>O00 LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> <li>Other</li> </ul>			\$	350,000			\$ \$ \$ \$ \$ \$	350,0	<ul> <li>Operating</li> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> <li>Other</li> </ul>	\$ \$ \$ \$ \$ \$ \$	(350,000
Bulldoz	zers Project Total	\$ \$ \$ \$	- ST Debt ,000 LT Debt - Existing - St Reimb - Fed Reimb	\$	- \$	\$	350,000	- \$	- \$	\$ \$ \$ \$		- ST Debt 00 LT Debt - Existing - St Reimb - Fed Reimb	\$ \$ \$ \$	-
Excava	Project Total	\$ \$ \$ \$	- ST Debt .000 LT Debt - Existing - St Reimb - Fed Reimb - Other .000 TOTAL	\$	- \$	•	,	- \$	- \$	\$ \$ \$ <u>\$</u> \$		- ST Debt 00 LT Debt - Existing - St Reimb - Fed Reimb <u>-</u> Other 00 TOTAL	\$ \$ \$ \$ \$ \$	(350,000
Excavat 2010 - F	Project Total	\$ \$ \$ \$ \$ \$ \$ \$ \$	- ST Debt ,000 LT Debt - Existing - St Reimb - Fed Reimb - Other	\$	- \$	•	,	- \$ 425,000 \$	- \$	\$ \$ \$ \$	350,00	- ST Debt 00 LT Debt - Existing - St Reimb - Fed Reimb - Other	\$ \$ \$ \$ \$	-

		AM	IENDED CA	PITAL					2010	)-2015 A	ADOPTED CA	PITAL PLA	N					
ect	Project			Funding		2010						2014	201	-	2010-	Funding		Increase/
er tmont	Description of Public Works	2	2014	Source	-	2010	201	1	2012	2	013	2014	201	5	2015	Source	(1	Decrease)
unent	of Fublic Works																	
F	avers																	
_																		
		\$		perating										\$		- Operating	\$	-
		\$		T Debt										\$		- ST Debt	\$	-
		\$		T Debt xisting										\$ \$		<ul> <li>LT Debt</li> <li>Existing</li> </ul>	\$ \$	-
		э s		t Reimb										э \$		- St Reimb	\$ \$	-
		\$		ed Reimb										\$		<ul> <li>Fed Reimb</li> </ul>	\$	-
		\$		ther										\$		- Other	\$	-
	Project Total	\$		OTAL	\$	- 3	\$	- \$	-	\$	- \$	-	\$	- \$		- TOTAL	\$	-
(	Graders																	
Г		¢	C	perating										\$		- Operating	\$	
		\$		T Debt										\$		- ST Debt	\$	_
		\$	480,000 L											\$		- LT Debt	\$	(480,000
		\$		xisting										\$		- Existing	\$	
		\$	- S	t Reimb										\$		- St Reimb	\$	
		\$		ed Reimb										\$		- Fed Reimb	\$	-
		\$		ther	<u> </u>									\$		- Other	\$	-
	Project Total	\$	480,000 <b>T</b>	OTAL	\$	- 3	\$	- \$	-	\$	- \$	-	\$	- \$		- TOTAL	\$	(480,000
I	Loaders																	
Б		¢												¢		<b>A</b>	¢	
	2010 - Replace loader #183 with a new loader. Loader #183 is 40 plus years old.	\$ \$		perating T Debt										\$ \$		<ul> <li>Operating</li> <li>ST Debt</li> </ul>	\$ \$	-
,	ears old.	\$	675,000 L		\$	130,000	\$ 1	35,000 \$	135,000	\$	145,000 \$	150,000	\$ 1	50,000 \$	845	,000 LT Debt	\$	170,000
		\$		xisting	φ	150,000	φı	55,000 \$	155,000	φ	145,000 \$	150,000	ψ	50,000 \$ \$	040,	- Existing	\$	- 170,000
		\$		t Reimb										\$		- St Reimb	\$	-
		\$	- F	ed Reimb										\$		- Fed Reimb	\$	-
		\$		ther										\$		- Other	\$	-
	Project Total	\$	675,000 <b>T</b>	OTAL	\$	130,000	\$ 1	35,000 \$	135,000	\$	145,000 \$	150,000	\$ 1	50,000 \$	845,	000 TOTAL	\$	170,000
s	weepers																	
2	2010 - Replace sweeper #237 with 1 new sweeper. Sweeper #237 is	\$		perating										\$		- Operating	\$	
c	over 20 years old and has become very expensive to maintain and repair.	\$		T Debt										\$		- ST Debt	\$	-
		\$	148,000 L		\$	40,000	\$	40,000 \$	40,000	\$	40,000 \$	40,000	\$	40,000 \$	240,	,000 LT Debt	\$	92,000
		\$		xisting										\$		- Existing	\$	-
		\$		t Reimb ed Reimb										\$ \$		<ul> <li>St Reimb</li> <li>Fod Poimb</li> </ul>	\$ \$	-
		\$ \$		ed Reimb Other										5 5		<ul> <li>Fed Reimb</li> <li>Other</li> </ul>	5 \$	-
	Project Total	\$	148,000 T		\$	40,000	\$	40,000 \$	40,000	\$	40,000 \$	40,000	\$	40,000 \$	240	000 TOTAL	\$	92,000
																UUU IUIAL		

			DED CAPITAL					2010-201	5 ADOPTED CA	APITAL PLAN	I				
	Project Description	2009 2014			2010	2011		2012	2013	2014	2015		10- Funding 015 Source		ncrease/ Decrease)
ent of Publi		201	Jource	-	2010	2011		-01-	-010	2011	2010		Jour Courte	(-	seer cuse)
Mowers															
flail mow	eplace one roadside mower with a tractor with side and rear ver. The existing tractors used for mowing are 26 years old and ome unreliable and expensive to repair.	\$ \$34 \$ \$	<ul> <li>Operating</li> <li>ST Debt</li> <li>5,000 LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> </ul>	\$	80,000 \$	80,00	00 \$	80,000 \$	85,000 \$	85,000	\$ 85,000	\$ \$ \$	<ul> <li>Operating</li> <li>ST Debt</li> <li>495,000 LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> </ul>	\$ \$ \$ \$ \$	150,00
	Project Total	\$ \$ 34	- Other 5,000 TOTAL	\$	80,000 \$	80,00	00 \$	80,000 \$	85,000 \$	85,000	\$ 85,000	\$ ) \$	- Other 495,000 <b>TOTAL</b>	\$ \$	150,00
Chippers		\$ \$ \$ \$	- Operating - ST Debt 24,000 LT Debt - Existing - St Reimb - Fed Reimb - Other		\$			\$	32,000			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- Operating - ST Debt 64,000 LT Debt - Existing - St Reimb - Fed Reimb - Other	\$ \$ \$ \$ \$ \$ \$	(60,00
	Project Total	\$ 12	24,000 TOTAL	\$	- \$	32,00	0 \$	- \$	32,000 \$	-	\$	- \$	64,000 TOTAL	\$	(60,0
Compres															
The comp compress replaced.	pressor used for crack sealing is a 1996 Ingersoll Rand. The sor has experienced problems in the past and should be	\$ \$ 6 \$ \$ \$	<ul> <li>Operating</li> <li>ST Debt</li> <li>50,000 LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> </ul>		\$	20,00	00	\$	20,000		\$ 20,000	\$ \$ \$	- Operating - ST Debt 60,000 LT Debt - Existing - St Reimb - Fed Reimb	\$ \$ \$ \$ \$	
	Project Total	\$ \$ 6	- Other 50,000 <b>TOTAL</b>	\$	- \$	20,00	0 \$	- \$	20,000 \$	-	\$ 20,000	\$ ) \$	- Other 60,000 <b>TOTAL</b>	\$ \$	
Rollers															
They curr	eplace roller #327 and roller #331 with 2 new pneu tire rollers. rrently have insufficient braking systems.\$80,000ea eplace roller #319 with a new roller \$7,000.	\$ \$ \$ 12 \$ \$ \$	<ul> <li>Operating</li> <li>ST Debt</li> <li>20,000 LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> </ul>	\$	167,000 \$	10,00	00	\$	10,000			\$ \$ \$ \$ \$	<ul> <li>Operating</li> <li>ST Debt</li> <li>187,000 LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> </ul>	\$ \$ \$ \$ \$	67,00
		\$	- Other									\$	- Other	\$	

		AM	IENDED CAPITAL					2010-202	15 ADOPTED CA	APITAL PLAN					
ct	Project		2009- Funding		2010	-			0010	2014	2015	2010-	Funding		ncrease/
er	Description	1	2014 Source	_	2010	2	2011	2012	2013	2014	2015	2015	Source	(D	ecrease)
ment of	Public Works														
We	lders														
We and	e welder scheduled to be replace in 2013 is a 1995 Miller Big 50 lder. The welder is mounted in a truck and is used for bridge repair construction. This welder is a 400 amp, constant voltage, heavy y welder, that also powers a "suitcase" unit to allow MIG welding.	\$ \$ \$ \$ \$ \$ \$	- Operating - ST Debt 24,000 LT Debt - Existing - St Reimb - Fed Reimb - Other					\$	12,000		\$ \$ \$ \$ \$ \$ \$ \$	12,00	<ul> <li>Operating</li> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> <li>Other</li> </ul>	\$ \$ \$ \$ \$ \$	- (12,000) - - -
	Project Total	\$	24,000 TOTAL	\$	-	\$	- \$	- \$	12,000 \$	- \$	- \$	12,00	00 TOTAL	\$	(12,000)
201 Cor like	nders 0 - Replace a 1987 Henderson sander that needs extensive repairs. nsidering the current price of steel and labor, the cost to repair would ly exceed the cost of a new sander. The plan is to purchase a nless steel sander that will not rust or rot.	\$ \$ \$ \$ \$	- Operating - ST Debt 187,000 LT Debt - Existing - St Reimb	\$	10,000	\$	45,000 \$	47,000 \$	48,000 \$	50,000 \$	\$ 50,000 \$ \$ \$ \$	250,00	<ul> <li>Operating</li> <li>ST Debt</li> <li>DLT Debt</li> <li>Existing</li> <li>St Reimb</li> </ul>	\$ \$ \$ \$ \$ \$ \$ \$	- 63,000 -
		\$ \$	<ul><li>Fed Reimb</li><li>Other</li></ul>								\$ \$		<ul><li>Fed Reimb</li><li>Other</li></ul>	\$ \$	-
	Project Total	\$	187,000 TOTAL	\$	10,000	\$	45,000 \$	47,000 \$	48,000 \$	50,000 \$	50,000 \$	250,00	00 TOTAL	\$	63,000
201 incl	sc Equip 10 - Replace 2 inch pump #203, #219, #224, #225 with four new 2 h water pumps as they are 20 plus years old (\$900ea.) 10 - Replace post driver #130B with a new post driver \$75,000. Project Total	\$ \$ \$ \$ \$ \$ \$ \$	- Operating - ST Debt 175,000 LT Debt - Existing - St Reimb - Fed Reimb - Other 175,000	\$	78,600		41,000 \$	70,000 \$	39,000 \$	44,000 \$	\$ 44,000 \$ \$ \$ \$ \$ \$ \$		<ul> <li>Operating</li> <li>ST Debt</li> <li>Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> <li>Other</li> </ul>	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
	Project Total	\$	175,000 TOTAL	\$	78,600	\$	41,000 \$	70,000 \$	39,000 \$	44,000 \$	44,000 \$	316,60	00 TOTAL	\$	141,600
DP	W - EQUIPMENT ROLLUP														
		\$	- Operating	\$		\$	- \$	- \$	- \$	- \$	- \$		- Operating	\$	-
		\$ \$ \$ \$	- ST Debt 7,318,000 LT Debt - Existing - St Reimb - Fed Reimb	\$ \$ \$ \$		\$ \$	- \$ 1,368,000 \$ - \$ - \$ - \$	- \$ 1,457,000 \$ - \$ - \$ - \$	- \$ 1,476,000 \$ - \$ - \$ - \$	- \$ 1,144,000 \$ - \$ - \$ - \$ - \$	- \$ 1,164,000 \$ - \$ - \$ - \$	8,214,60	<ul> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> </ul>	\$ \$ \$ \$	- 896,600 - -
		\$	- Other	\$	-		- \$ 1,368,000 \$	- \$	- \$	- \$	- \$ 1,164,000 \$	0.014.00	- Other 00 TOTAL	\$ \$	-
	Project Total	S	7,318,000 TOTAL	\$	1,605,600	\$	1.368.000 \$		1.476.000 \$		1164000 \$				896,600

Project Description     Digite Description     Display     Part bit is the project of the project			AN	MENDED CAPITAL				2010-20	15 ADOPTED CA	APITAL PLAN					
Superment of Public Works           Values           Car           2010. Replace Course FLA car 24, 875, 877, 885. Car 24 and 25 words or pass inspection and were anticeptently patch and sections. Car 77 and 85 will on pass inspection and were anticeptently patch and sections. Car 77 and 85 will on pass inspection and were anticeptently patch and sections. Car 77 and 85 will on pass inspection and were anticeptently patch and sections. Car 77 and 85 will on pass inspection and were anticeptently patch and sections. S - 51 basis S - 50						2010	2011	2012	2012	2014	2015		0		
Vectors         Fore         Sector         Sector </th <th></th> <th>*</th> <th>_</th> <th>2014 Source</th> <th>-</th> <th>2010</th> <th>2011</th> <th>2012</th> <th>2013</th> <th>2014</th> <th>2015</th> <th>2015</th> <th>Source</th> <th>(D</th> <th>ecrease)</th>		*	_	2014 Source	-	2010	2011	2012	2013	2014	2015	2015	Source	(D	ecrease)
Sine         Sine <th< td=""><td>Departmen</td><td>i of Fublic Works</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Departmen	i of Fublic Works													
2010-Replace County Flore care 874, 475, 877, 885, Car 74 and 75       \$ <ul> <li>\$                  10000 Operating \$                  \$</li></ul>	Vehicles														
2010-Replace County Flore care 874, 475, 877, 885, Car 74 and 75       \$ <ul> <li>\$                  10000 Operating \$                  \$</li></ul>															
worddrain gruss inspection and were ubsequently packed and auctioned Gr 77 and 55 will not pass inspection and will be parked.       \$         S       . T7 belt S       . T7 belt		Cars													
Cur 77 and 85 still not pass inspection and will be parted.       \$       1 Tr Deht       \$       -       -       5       -       -       5       -       -       5       -       -       5       -       -       5       -       -       5       -		2010 - Replace County Fleet cars #74, #75, #77, #85. Car 74 and 75	\$	140,000 Operating	\$	64,000 \$	30,000 \$	30,000 \$	30,000 \$	32,000 \$	32,000 \$	218,0	00 Operating	\$	78,000
Image: book of the standing of the stan		would not pass inspection and were subsequently parked and auctioned.									+				-
s       • S Remin       s       •		Car 77 and 85 will not pass inspection and will be parked.	\$								+				-
Image: biology of product of pro			3 S								Ψ				-
Project Total         \$         100,000         TOTAL         \$         3         64,000         \$         30,000         \$			\$								\$				-
Vas         2010         Replace van #73. Van #73 is a 1990 Dodge E-150 and will not pass NYS inspection due to heavy under body rust.         5         25.000         5         25.000         5         25.000         5         25.000         5         26.000         5 <td></td> <td></td> <td>\$</td> <td></td> <td><u> </u></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Ŷ</td> <td></td> <td></td> <td></td> <td>-</td>			\$		<u> </u>						Ŷ				-
Product         S         Column Project         S		Project Total	\$	140,000 TOTAL	_\$	64,000 \$	30,000 \$	30,000 \$	30,000 \$	32,000 \$	32,000 \$	218,0	00 TOTAL	\$	78,000
2010         Reglace van #73. Van #73 is a 1996 Dodge B-150 and will not is as 1996 Dodge B-150 and will not is as 17 beit is is 10 beit is as 10 way under body rusz.         5         25,000         5         25,000         5         32,000         5         26,00		Vans													
pass NYS inspection due to heavy under body rusit.       \$         \$             - ST Debt       \$            - ST Debt       \$             - ST Debt       \$             - ST Debt       \$             - ST Debt       \$             - ST Debt       \$             - ST Debt       \$             - ST Debt       \$             - ST Debt       \$             - ST Debt       \$             - ST Debt       \$             - ST Debt       \$             - ST Debt															
S       - LT Debt       S       - LT Debt       S       - LT Debt       S       - Existing       S       - Existing       S       - St Reimb       <			\$		\$	25,000 \$	25,000 \$	25,000 \$	32,000 \$	26,000 \$	· · · ·	159,0	1 0		159,000
s       • Existing s		pass NYS inspection due to heavy under body rust.	\$ ¢								+				-
s       Si Keimb       s       - Si Keimb											+				-
s       . Other       s       . Other       s       . S       . Other       s       . S       <			\$								+				-
Project Total       S       TOTAL       S       25,000       S       25,000       S       32,000       S       26,000       S       159,000       S       159,000         Pickup Trucks       2010 - Replace truck #17, #27, #14, #49, #51, #64, #66, #87, #84, #58 The vehicles have over 100k miles on them and are in very poor condition. The frames would need to be replaced due to heavy rusting. The trucks are from the 90's.       S       750,000       Operating S       S       397,000       S       150,000       S       160,000			\$	- Fed Reimb							\$		- Fed Reimb	\$	-
Fickup Trucks       S       750,000       Operating       S       397,000       S       160,000       S       160,000       S       160,000       S       160,000       S       1.027,000       Operating       S       277,000         The vehices have over 100k miles on them and are in very poor condition. The frames would need to be replaced due to heavy rusting. (Moved 2010 to 2011)       S       150,000       S       160,000       S       160,000       S       160,000       S       1.027,000       Operating       S       277,000         S       - Existing       S       - ST Debt       S			\$								Ψ				-
2010 - Replace truck #17, #27, #14, #49, #51, #64, #66, #87, #84, #58,         12010 - Replace truck #17, #27, #14, #49, #51, #64, #66, #87, #84, #58,         12010 - Replace truck #17, #27, #14, #49, #51, #64, #66, #87, #84, #58,         12010 - Replace truck #17, #27, #14, #49, #51, #64, #66, #87, #84, #58,         12010 - Replace truck #17, #27, #14, #49, #51, #64, #66, #87, #84, #58,         12010 - Replace truck #17, #27, #14, #49, #51, #64, #66, #87, #84, #58,         12010 - Replace truck #17, #27, #14, #49, #51, #64, #66, #87, #84, #58,         12010 - Replace truck #17, #27, #14, #49, #51, #64, #66, #87, #84, #58,         12010 - Replace truck #17, #27, #14, #49, #51, #64, #66, #87, #84, #58,         12010 - Replace truck #17, #27, #14, #49, #51, #64, #66, #87, #84, #58,         12010 - Replace truck #17, #27, #14, #49, #51, #64, #66, #87, #84, #58,         12010 - Replace truck #17, #27, #14, #49, #51, #64, #66, #87, #84, #58,         12010 - Replace truck #17, #27, #14, #49, #51, #64, #66, #87, #84, #58,         12010 - Replace truck #17, #27, #14, #49, #51, #64, #66, #87, #84, #58,         12010 - Replace truck #17, #27, #14, #49, #51, #64, #66, #87, #84, #58,         12010 - Replace truck #17, #27, #14, #49, #51, #64, #66, #87, #84, #58,         12010 - Replace truck #17, #27, #14, #49, #51, #64, #66, #87, #84, #58,         12010 - Replace truck #17, #27, #14, #49, #51, #64, #66, #87, #84, #58, #54, #54, #54, #54, #54, #54, #54, #54		Project Total	\$	- TOTAL	\$	25,000 \$	25,000 \$	25,000 \$	32,000 \$	26,000 \$	26,000 \$	159,0	00 TOTAL	\$	159,000
The vehicles have over 100k miles on them and are in very poor condition. The frames would need to breplaced due to heavy rusting. The trucks are from the 90s.       \$\$       - ST Debt       \$\$       - ST Debt       \$\$       - LT Debt		Pickup Trucks													
The vehicles have over 100k miles on them and are in very poor condition. The frames would need to be replaced due to heavy rusting. The trucks are from the 90s.       \$\$															
condition. The frames would need to be replaced due to be			\$ ¢			\$	397,000 \$	150,000 \$	160,000 \$	160,000 \$	· · · ·	1,027,0			277,000
The trucks are from the 90%. (Moved 2010 to 2011)       \$       - Existing \$       - St Reimb \$       - St Reimb \$       -															-
S       -		The trucks are from the 90's.									+				-
Project Total       \$       - Other       \$       - S       397,000       \$       150,000       \$       160,000       \$       160,000       \$       160,000       \$       1,027,000       TOTAL       \$       277,000         DPW - VEHICLE ROLLUP       \$       890,000       Operating       \$       890,000       \$       452,000       \$       222,000       \$       218,000       \$       1,404,000       Operating       \$       5       -       \$       -       \$       -       \$       -       \$       5       14,000       \$       5       -       \$       -       \$       5       14,000       Operating       \$       5       -       \$		(Moved 2010 to 2011)	\$	- St Reimb							\$		- St Reimb	\$	-
Project Total       \$ 750,000       TOTAL       \$ - \$ 397,000 \$ 150,000 \$ 160,000 \$ 160,000 \$ 1,027,000       TOTAL       \$ 277,000         DPW - VEHICLE ROLLUP       \$ 890,000       Operating \$ - \$ TDebt       \$ 890,000       \$ 452,000 \$ 205,000 \$ 222,000 \$ 218,000 \$ 1,404,000       \$ 1,404,000       Operating \$ 514,000         \$ - \$ - \$ - \$ - \$       - \$ - \$ - \$       - \$ - \$       - \$ - \$       - \$ - \$       - \$ - \$       - \$ - \$         \$ - \$ TDebt       \$ - \$ - \$       - \$ - \$       - \$ - \$       - \$ - \$       - \$ - \$       - \$ - \$       - \$ - \$       - \$ - \$       - \$ - \$       - \$ - \$       - \$ - \$       - \$ - \$       - \$ - \$       - \$ - \$ - \$       - \$ - \$ - \$       - \$ - \$ - \$       - \$ - \$ - \$       - \$ - \$ - \$       - \$ - \$       - \$ - \$ - \$       - \$ - \$ - \$       - \$ - \$ - \$ - \$       - \$ - \$ - \$ - \$ - \$       - \$ - \$ - \$ - \$ - \$       - \$ - \$ - \$ - \$ - \$ - \$ - \$       - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$			\$								+				-
DPW - VEHICLE ROLLUP       \$ 890,000       Operating       \$ 890,000       \$ 90,000       \$ 452,000       \$ 222,000       \$ 218,000       \$ 1,404,000       Operating       \$ 514,000         \$ - \$       <			\$			¢	207.000 \$	150.000 \$	1.00.000	1.00.000 \$	Ψ	1 007 0			-
\$       890,00       Operating       \$       890,00       \$       452,000       \$       222,000       \$       218,000       \$       1,404,000       Operating       \$       514,000         \$       -       ST       Debt       \$       -       \$       -       \$       -       \$       -       \$       218,000       \$       1,404,000       Operating       \$       514,000       \$       \$       514,000       \$       \$       514,000       \$       \$       514,000       \$       \$       514,000       \$       \$       514,000       \$       \$       514,000       \$       \$       514,000       \$       \$       514,000       \$       \$       514,000       \$       \$       514,000       \$       \$       514,000       \$       \$       514,000       \$       \$       514,000       \$       \$       \$       \$       5       \$		Project Total	\$	750,000 TOTAL	-\$	- \$	397,000 \$	150,000 \$	160,000 \$	160,000 \$	160,000 \$	1,027,0	00 TOTAL	\$	277,000
\$       890,00       Operating       \$       890,00       \$       890,00       \$       452,000       \$       205,000       \$       218,000       \$       1,404,000       Operating       \$       514,000         \$       ST Debt       \$       -       \$       -       \$       -       \$       -       \$       218,000       \$       1,404,000       Operating       \$       514,000         \$       -       ST Debt       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       218,000       \$       1,404,000       Operating       \$       514,000       <															
\$       - ST Debt       \$       - S       - S       - S       - S       - S       - ST Debt       \$       -         \$       - LT Debt       \$       - S       - S       - S       - S       - S       - ST Debt       \$       -         \$       - LT Debt       \$       - S       - S       - S       - S       - S       - LT Debt       \$       -         \$       - Existing       \$       - S </td <td></td> <td>DPW - VEHICLE ROLLUP</td> <td></td>		DPW - VEHICLE ROLLUP													
\$       - \$T Debt       \$       - \$       - \$       - \$       - \$       - \$       - \$       - \$T Debt       \$       -         \$       - LT Debt       \$       - \$       - \$       - \$       - \$       - \$       - \$       - \$       - \$T Debt       \$       -         \$       - LT Debt       \$       - \$       - \$       - \$       - \$       - \$       - \$       - LT Debt       \$       -         \$       - Existing       \$       - \$ </td <td></td> <td></td> <td>¢</td> <td>800.000 On antin a</td> <td>¢</td> <td>80.000 ¢</td> <td>452.000 ¢</td> <td>205.000 \$</td> <td>222.000 €</td> <td>218.000 \$</td> <td>218,000 €</td> <td>1 404 0</td> <td>00 On continue</td> <td>¢</td> <td>514.000</td>			¢	800.000 On antin a	¢	80.000 ¢	452.000 ¢	205.000 \$	222.000 €	218.000 \$	218,000 €	1 404 0	00 On continue	¢	514.000
\$       - LT Debt       \$       - \$       - \$       - \$       - \$       - \$       - LT Debt       \$       -         \$       - Existing       \$       - \$       - \$       - \$       - \$       - \$       - \$       - LT Debt       \$       -         \$       - Existing       \$       - \$       - \$       - \$       - \$       - \$       - \$       - Existing       \$       -         \$       - St Reimb       \$       -			¢ ¢	, 1 0			- )		,	- ,	- , 1	1,404,0	1 0		514,000
\$       - Existing       \$       - \$       - \$       - \$       - \$       - Existing       \$       -         \$       - St Reimb       \$       - \$       - \$       - \$       - \$       - \$       - St Reimb       \$       -         \$       - St Reimb       \$       - \$       - \$       - \$       - \$       - \$       - St Reimb       \$       -         \$       - Fed Reimb       \$       - \$       - \$       - \$       - \$       - \$       - St Reimb       \$       -         \$       - Fed Reimb       \$       - \$			\$												-
\$       - Fed Reimb       \$       - \$       - \$       - \$       - \$       - Fed Reimb       \$          \$       - Other       \$       - \$       - \$       - \$       - \$       - \$       - \$       - Fed Reimb       \$			\$												-
\$         -         \$         -         \$         -         \$         -         Other         \$         -         \$         -         \$         -         \$         -         Other         \$         -         \$         -         \$         -         \$         -         Other         \$         -         \$         -         \$         -         \$         -         \$         -         Other         \$         -			\$												-
			\$												-
Project lotal <u>5 89,000</u> 101AL <u>5 89,000 5 452,000 5 205,000 5 216,000 5 218,000 5 1,404,000</u> 101AL <u>5 514,000</u>		D	\$									1 404 0			-
		Project Total	\$	890,000 IUIAL	->	89,000 \$	452,000 \$	205,000 \$	222,000 \$	218,000 \$	218,000 \$	1,404,0	00 IOIAL	\$	514,000

		AI	MENDED CAPITAL					2010-20	15 ADOPTED C	APITAL PLA	N				
	Project		2009- Funding										2010- Funding	-	Increase/
ent of Publi	Description		2014 Source	-	2010	2011		2012	2013	2014	2015		2015 Source	(	Decrease)
Airport - Interior I	• Terminal Building Refinishing paint, relight and redecorate terminal interior. Interior wall and praces are soiled, drab, water damaged and generally	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,000 Operating - ST Debt - LT Debt - Existing - St Reimb - Fed Reimb				\$	45,000				\$ \$ \$ \$ \$ \$ \$ \$	45,000 Operating - ST Debt - LT Debt - Existing - St Reimb - Fed Reiml	\$ \$ \$ \$ b \$	29,0
		\$	- Other	<u></u>	đ		¢	45.000 ¢	¢		¢	\$	- Other	<u>\$</u> \$	20.4
	Project Total	\$	16,000 TOTAL	\$	- \$	<b>b</b>	- \$	45,000 \$	- \$	-	\$	- \$	45,000 TOTAL	\$	29,0
Airport -	New Wells														
		\$ \$ \$ \$ \$	30,000 Operating - ST Debt - LT Debt - Existing - St Reimb - Fed Reimb - Other									\$ \$ \$ \$ \$ \$	<ul> <li>Operating</li> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimin</li> <li>Other</li> </ul>	\$ \$ \$ \$ b	(30,0
	Project Total	\$	- Other 30,000 <b>TOTAL</b>	\$	- \$		- \$	- \$	- \$	-	\$	- \$	- Other - TOTAL	\$	(30,
Masonry Repoint,	Terminal Bldg and Flashing Repair and replace exterior masonry, flashing and trim.	¢													
damage th	masonry work has failed and is permitting water to enter and he interior of the terminal.	3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	- Operating - ST Debt 291,000 LT Debt - Existing - St Reimb - Fed Reimb - Other - 201,000 TOTAL			<u>,</u>	\$	290,000	2		¢	\$ \$ \$ \$ \$	- Operating - ST Debt 290,000 LT Debt - Existing - St Reimb - Fed Reim - Other 200,000 TOTAL	\$ \$ \$ b \$ <u>\$</u>	(1,0
damage ti	masonry work has failed and is permitting water to enter and he interior of the terminal. Project Total pod Facility -	\$ \$ \$ \$	- ST Debt 291,000 LT Debt - Existing - St Reimb - Fed Reimb	\$	- \$	5	\$	290,000 290,000 \$	- \$		\$	\$ \$ \$ \$ \$	- ST Debt 290,000 LT Debt - Existing - St Reimb - Fed Reim	\$ \$ \$ \$ b	(1,
damage ti Maplewo Design & Construct staff to M	masonry work has failed and is permitting water to enter and he interior of the terminal. Project Total	\$ \$ \$ \$	- ST Debt 291,000 LT Debt - Existing - St Reimb - Fed Reimb - Other	\$	- \$	5	Ť		- \$		·	\$ \$ \$ \$	- ST Debt 290,000 LT Debt - Existing - St Reimb - Fed Reimi - Other	\$ \$ \$ <u>\$</u> <u>\$</u> \$ \$ \$ \$ \$ \$ \$	

		AMEN	NDED CAPITAL				20	0-2015 AD	OPTED CA	PITAL PLAN					
	Project Description	2009 201			010	2011	2012	2013		2014	2015	2010- 2015	Funding Source		Increase/
nt of Pub	lic Works	201	4 Source	2	010	2011	2012	2013	,	2014	2015	2015	Source	(.	Decrease)
int of 1 up															
Barryvi															
	ille/Maplewood Consolidation														
	date Barryville equipment and vehicle maintenance operations to	\$	- Operating									\$	- Operating	\$	
Maplew	ood to remove duplication and improve efficiency.	\$	- ST Debt		¢	1 450 000						\$	- ST Debt	\$	1 150 (
		\$ \$	- LT Debt		\$	1,450,000							0,000 LT Debt	\$	1,450,0
		\$ \$	<ul> <li>Existing</li> <li>St Reimb</li> </ul>									\$	<ul> <li>Existing</li> <li>St Reimb</li> </ul>	\$ \$	
		¢	- Fed Reimb									ф ¢	- St Kellib - Fed Reimb	э \$	
		э \$	- Other									\$	- Other	\$	
L	Project Total	\$	- TOTAL	\$	- \$	1,450,000 \$		\$	- \$	- \$	-	+	0,000 TOTAL	\$	1,450,0
						, ,						, , , -	<u></u>		, , .
	ille - Electric Generator														
<u> </u>	ement/Service Upgrade														
	existing stand-by power electric generator set. Existing	\$	- Operating						\$	65,000			5,000 Operating	\$	65,0
generato	or is inadequate and maintenance is difficult due to age.	\$	- ST Debt									\$	- ST Debt	\$	(65.0
		\$ \$	65,000 LT Debt									\$	- LT Debt	\$ \$	(65,0
		¢ ¢	<ul> <li>Existing</li> <li>St Reimb</li> </ul>									ф ¢	<ul> <li>Existing</li> <li>St Reimb</li> </ul>	\$ \$	
		э \$	- Fed Reimb									э \$	- Fed Reimb	\$	
		\$	- Other									\$	- Other	\$	
	Project Total	\$ (	65,000 TOTAL	\$	- \$	- \$		\$	- \$	65,000 \$	-	\$ 65	5,000 TOTAL	\$	
Donum	Ile Commerced Air														
	ille - Compressed Air Replacement														
	ille - Compressed Air Replacement	\$	- Operating									\$	- Operating	s	
		\$ \$	- Operating - ST Debt									\$ \$	- Operating - ST Debt	\$ \$	
		\$ \$ \$	- Operating - ST Debt 18.000 LT Debt									+	- ST Debt	\$	(18,0
		\$ \$ \$	- ST Debt									+			(18,0
		\$ \$ \$ \$ \$	- ST Debt 18,000 LT Debt									+	- ST Debt - LT Debt	\$ \$	(18,0
		\$ \$ \$ \$ \$ \$	<ul> <li>ST Debt</li> <li>18,000 LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> </ul>									+	<ul> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> </ul>	\$ \$ \$ \$	(18,0
	Replacement	\$ \$ \$ \$	- ST Debt 18,000 LT Debt - Existing - St Reimb - Fed Reimb - Other									- \$ \$ \$ \$ \$ \$	<ul> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> <li>Other</li> </ul>	\$ \$ \$ \$ \$	
		\$ \$ \$ \$	<ul> <li>ST Debt</li> <li>18,000 LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> </ul>	\$	- \$	- \$		\$	- \$	- \$		- \$ \$ \$ \$ \$ \$	<ul> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> </ul>	\$ \$ \$ \$	
	Replacement	\$ \$ \$ \$	- ST Debt 18,000 LT Debt - Existing - St Reimb - Fed Reimb - Other	\$	- \$	- \$		\$	- \$	- \$		- \$ \$ \$ \$ \$ \$	<ul> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> <li>Other</li> </ul>	\$ \$ \$ \$ \$	
System	Replacement Project Total	\$ \$ \$ \$	- ST Debt 18,000 LT Debt - Existing - St Reimb - Fed Reimb - Other	\$	- \$	- \$		\$	- \$	- \$		- \$ \$ \$ \$ \$ \$	<ul> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> <li>Other</li> </ul>	\$ \$ \$ \$ \$	
System	Replacement Project Total ille - Diesel/Gasoline	\$ \$ \$ \$	- ST Debt 18,000 LT Debt - Existing - St Reimb - Fed Reimb - Other	\$	- \$	- \$		\$	- \$	- \$		- \$ \$ \$ \$ \$ \$	<ul> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> <li>Other</li> </ul>	\$ \$ \$ \$ \$	
Barryvi Undergi	Replacement Project Total Ille - Diesel/Gasoline round Tank	\$ \$ \$ \$	- ST Debt 18,000 LT Debt - Existing - St Reimb - Fed Reimb - Other 18,000 TOTAL	<u> </u>	- \$	<u>- s</u>		·	- \$	- \$		\$ \$ \$ \$ \$ \$ \$ \$	<ul> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> <li>Other</li> <li>TOTAL</li> </ul>	\$ \$ \$ \$ \$	
System   Barryvi Undergr Remove	Replacement Project Total Ille - Diesel/Gasoline round Tank and replace existing underground diesel fuel and fuel oil	\$ \$ \$ \$	- ST Debt 18,000 LT Debt - Existing - St Reimb - Fed Reimb - Other	<u>\$</u>	- \$		25,000	·	- \$	- \$		\$ \$ \$ \$ \$ \$ \$ \$	<ul> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> <li>Other</li> </ul>	\$ \$ \$ \$ \$	
System Barryvi Undergy Remove storage t	Replacement Project Total Ille - Diesel/Gasoline round Tank	\$ \$ \$ \$	- ST Debt 18,000 LT Debt - Existing - St Reimb - Fed Reimb - Other 18,000 TOTAL 25,000 Operating	<u> </u>	- \$			·	- \$	- \$		\$ \$ \$ \$ \$ \$ \$ \$	- ST Debt - LT Debt - Existing - St Reimb - Fed Reimb - Other - TOTAL 5,000 Operating	\$ \$ \$ \$ \$ \$	
System   Barryvi Undergy Remove storage t	Replacement Project Total Ille - Diesel/Gasoline round Tank and replace existing underground diesel fuel and fuel oil tanks. Removal and replacement will provide full compliance	\$ \$ \$ \$ \$	- ST Debt 18,000 LT Debt - Existing - St Reimb - Fed Reimb - Other 18,000 TOTAL 25,000 Operating - ST Debt	<u>s</u>	- \$			·	- \$	- \$		\$ \$ \$ \$ \$ \$ \$ \$	<ul> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> <li>Other</li> <li>TOTAL</li> </ul>	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Barryvi Undergy Remove storage t	Replacement Project Total Ille - Diesel/Gasoline round Tank and replace existing underground diesel fuel and fuel oil tanks. Removal and replacement will provide full compliance	\$ \$ \$ \$ \$ \$	<ul> <li>ST Debt</li> <li>ST Debt</li> <li>18,000 LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> <li>Other</li> <li>18,000 TOTAL</li> </ul> 25,000 Operating <ul> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> <li>St Reimb</li> </ul>	<u></u>	- \$			·	- \$	- \$		\$ \$ \$ \$ \$ \$ \$ \$	<ul> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> <li>Other</li> <li>Other</li> <li>TOTAL</li> </ul> 5,000 Operating <ul> <li>ST Debt</li> <li>LT Debt</li> </ul>	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
System   Barryvi Undergy Remove storage t	Replacement Project Total Ille - Diesel/Gasoline round Tank and replace existing underground diesel fuel and fuel oil tanks. Removal and replacement will provide full compliance	\$ \$ \$ \$ \$ \$	<ul> <li>ST Debt</li> <li>ST Debt</li> <li>18,000 LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> <li>Other</li> <li>18,000 TOTAL</li> </ul> 25,000 Operating <ul> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> </ul>	\$	- \$			·	- \$	- \$		\$ \$ \$ \$ \$ \$ \$ \$	<ul> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> <li>Other</li> <li>TOTAL</li> </ul> 5,000 Operating <ul> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> </ul>	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
System Barryvi Undergy Remove storage t	Replacement Project Total Ille - Diesel/Gasoline round Tank and replace existing underground diesel fuel and fuel oil tanks. Removal and replacement will provide full compliance	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<ul> <li>ST Debt</li> <li>ST Debt</li> <li>18,000 LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> <li>Other</li> <li>18,000 TOTAL</li> </ul> 25,000 Operating <ul> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> <li>St Reimb</li> </ul>	<u>s</u>	- \$				- \$	- \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<ul> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> <li>Other</li> <li>TOTAL</li> </ul> 5,000 Operating <ul> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> <li>St Reimb</li> </ul>	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(18,0)

		AME	CNDED CAPITAL	 			2010-20	15 ADOPT	ED CAP	PITAL PLAN					
	Project	200		 								2010			increase/
	Description	20	14 Source	 2010	2011		2012	2013		2014	2015	2015	5 Source	()	Decrease)
at of Pub	blic Works														
Emerge	ency 911 - Classroom/Office														
Additie	on - Construction														
	Add two classrooms and offices at the Fire Training Center in	\$	- Operating									\$	- Operating	\$	
Bethel.		\$	- ST Debt									\$	- ST Debt	\$	
Amend	led the Capital Plan via resolution in Sept. 09.	\$	- LT Debt									\$	- LT Debt	\$	
			483,427 Existing									\$	- Existing	\$	(483,42
		\$	- St Reimb									\$	- St Reimb	\$	
		\$	<ul><li>Fed Reimb</li><li>Other</li></ul>									\$ \$	- Fed Reimb	\$ \$	
	Project Total	\$ \$ 4	483,427 TOTAL	\$ - \$		- \$	- \$		- \$	- \$		\$	- Other - TOTAL	\$	(483,42
	Project Total	ф <sup>с</sup>	465,427 IOTAL	\$ - ⊅		- 0	- 3		- 3	- 3	-	¢	- 101AL	\$	(465,42
SCGC	- Exterior Pre-Cast Panel														
	Analysis														
Evaluat	tion of cracking of exterior pre-cast concrete window panels.	\$	12,000 Operating						\$	12,000		\$	12,000 Operating	\$	
	in pre-cast panels showing rust indicative of possible pending	\$	- ST Debt									\$	- ST Debt	\$	
panel fa		\$	- LT Debt									\$	- LT Debt	\$	
		\$	- Existing									\$	- Existing	\$	
		\$	<ul> <li>St Reimb</li> </ul>									\$	<ul> <li>St Reimb</li> </ul>	\$	
		\$	<ul> <li>Fed Reimb</li> </ul>									\$	<ul> <li>Fed Reimb</li> </ul>	\$	
		\$	- Other									\$	- Other	\$	
	Project Total	\$	12,000 TOTAL	\$ - \$		- \$	- \$		- \$	12,000 \$	-	\$	12,000 TOTAL	\$	
SCGC	- Exterior Pre-Cast Panel														
Sealing															
	caulk and seal Government Center exterior walls and pre-cast	\$	- Operating									\$	- Operating	\$	
	that will provide preservation and appearance.	\$	- ST Debt									\$	- ST Debt	\$	
1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$	- LT Debt							\$	120,000	\$ 1	20,000 LT Debt	\$	120,00
		\$	- Existing									\$	- Existing	\$	
1		\$	- St Reimb									\$	<ul> <li>St Reimb</li> </ul>	\$	
												\$	<ul> <li>Fed Reimb</li> </ul>	\$	
		\$	<ul> <li>Fed Reimb</li> </ul>												
		\$	- Other									\$	- Other	\$	
	Project Total	\$		\$ - \$		- \$	- \$		- \$	- \$	120,000	Ŧ	- Other 20,000 <b>TOTAL</b>	\$ \$	120,00
	Project Total	\$	- Other	\$ - \$		- \$	- \$		- \$	- \$	120,000	Ŧ		-	120,00
SCCC	Project Total	\$	- Other	\$ - \$		- \$	- \$		- \$	- \$	120,000	Ŧ		-	120,00
SCGC	·	\$	- Other	\$ - \$		- \$	- \$		- \$	- \$	120,000	Ŧ		-	120,00
Atrium	1 Skylite Replacement	\$	Other <u> </u>	\$ - \$		- \$	- \$		- \$	- \$	120,000	\$ 12	20,000 <b>TOTAL</b>	\$	120,00
Atrium Remove	a Skylite Replacement e and replace existing Government Center atrium skylites with	\$ \$ \$	- Other - TOTAL - Operating	\$ - \$		- \$	- \$		- \$	- \$	120,000	\$ 12 \$	20,000 TOTAL	\$	120,00
Atrium Remove energy of	<b>Skylite Replacement</b> e and replace existing Government Center atrium skylites with efficient glazing system. Existing skylites leak and are not	\$ \$ \$ \$	Other     TOTAL     Operating     ST Debt	\$ - \$		- \$				- \$	120,000	\$ 1: \$ \$	20,000 TOTAL - Operating - ST Debt	\$ \$ \$	^
Atrium Remove energy of	a Skylite Replacement e and replace existing Government Center atrium skylites with	\$ \$ \$ \$ \$	- Other - TOTAL - Operating - ST Debt - LT Debt	\$ - \$		- \$	- \$	85,00		- \$	120,000	\$ 1: \$ \$ \$	- Operating - ST Debt 85,000 LT Debt	\$ \$ \$	
Atrium Remove energy of	<b>Skylite Replacement</b> e and replace existing Government Center atrium skylites with efficient glazing system. Existing skylites leak and are not	\$ \$ \$ \$	- Other - TOTAL - Operating - ST Debt - LT Debt - Existing	\$ - \$		- \$				- \$	120,000	\$ 1: \$ \$	- Operating - ST Debt 85,000 LT Debt - Existing	\$ \$ \$	
Atrium Remove energy of	<b>Skylite Replacement</b> e and replace existing Government Center atrium skylites with efficient glazing system. Existing skylites leak and are not	\$ \$ \$ \$ \$ \$	- Other - TOTAL - Operating - ST Debt - LT Debt	\$ - \$		- \$				- \$	120,000	\$ 1: \$ \$ \$ \$	- Operating - ST Debt 85,000 LT Debt	\$ \$ \$ \$	
Atrium Remove energy of	<b>Skylite Replacement</b> e and replace existing Government Center atrium skylites with efficient glazing system. Existing skylites leak and are not	\$ \$ \$ \$ \$ \$	- Other - TOTAL - Operating - ST Debt - LT Debt - Existing - St Reimb	\$ - \$		- \$				- \$	120,000	\$ 1: \$ \$ \$ \$ \$ \$	- Operating - ST Debt 85,000 LT Debt - Existing - St Reimb	\$ \$ \$ \$ \$	120,000

		AME	NDED CAPITAL					203	10-201	5 ADOPTED CA	PITAL PLAN						
	Project	200			2010			2012		2012	2014	2015		2010-	Funding		ncrease/
nt o	Description f Public Works	201	14 Source	_	2010	2	2011	2012		2013	2014	2015		2015	Source	(L	Decrease)
nt o	I Public works																
sc	CGC - Stand By Power																
		\$	- Operating										\$		- Operating	\$	
	pgrade electrical system and provide stand-by power generation for the rpose of supporting Gov't functions.	\$	- ST Debt										\$		- ST Debt	\$	
Pu	pose of supporting cover functions.	\$ 8	800,000 LT Debt							\$	800,000		\$		0 LT Debt	\$	
		\$	- Existing								,		\$	,	- Existing	\$	
		\$	- St Reimb										\$		- St Reimb	\$	
		\$	- Fed Reimb										\$		- Fed Reimb	\$	
		\$	- Other										\$		- Other	\$	
	Project Total	\$ 8	800,000 <b>TOTAL</b>	\$	- 3	\$	- \$		- \$	- \$	800,000 \$		- \$	800,00	0 TOTAL	\$	
sc	CGC - HVAC System Upgrade																
	place Rooftop HVAC Units																
Co	ommence staged replacement of existing rooftop HVAC units.	\$	- Operating										\$		- Operating	\$	
Ex	isting units are inefficient, aged, and require excessive maintenance.	\$	- ST Debt										\$		<ul> <li>ST Debt</li> </ul>	\$	
O	perating costs will be reduced.		480,000 LT Debt		5	\$	45,000 \$	65,000	) \$	85,000			\$	,	0 LT Debt	\$	(285,0
		\$	- Existing										\$		- Existing	\$	
		\$	- St Reimb										\$		- St Reimb	\$	
		\$	- Fed Reimb										\$		- Fed Reimb	\$	
	Project Total	\$ \$ 4	- Other 480,000 TOTAL	\$	- 3	¢	45,000 \$	65,000	) \$	85,000 \$	- \$		- \$		- Other 0 TOTAL	\$ \$	(285,0
	Floject Iotal	ۍ د <u>ې</u>	101AL	-3		¢	43,000 \$	05,000	/ .p	85,000 \$	- ,9		- 3	195,00		\$	(285,0
	CC Annex eaning & Sealing																
	ean and Seal exterior masonry walls. Prevent existing masonry walls	\$	- Operating										\$		- Operating	\$	
	om absorbing water thereby causing masonry mortar joints to	\$	- ST Debt										\$		- ST Debt	\$	
	teriorate and expose interior to moisture damage.	\$	45,000 LT Debt						\$	45,000			\$	45,00	0 LT Debt	\$	
		\$	- Existing										\$		- Existing	\$	
		\$	- St Reimb										\$		- St Reimb	\$	
		\$	<ul> <li>Fed Reimb</li> </ul>										\$		<ul> <li>Fed Reimb</li> </ul>	\$	
		\$	- Other										\$		- Other	\$	
	Project Total	\$	45,000 TOTAL	\$	- 3	\$	- \$		- \$	45,000 \$	- \$		- \$	45,00	0 TOTAL	\$	
sc	CGC Annex																
_	roofing																
	place existing EPDM roofing with new energy efficient roofing	\$	- Operating										\$		- Operating	\$	
	stem. Existing EPDM roof is out of warranty and prone to leaks. Will		- ST Debt										\$		- ST Debt	\$	
pr	ovide improved energy efficiency.	\$	- LT Debt						\$	90,000			\$	,	0 LT Debt	\$	90,0
		\$	- Existing										\$		- Existing	\$	
		\$	- St Reimb										\$		- St Reimb	\$	
		\$	- Fed Reimb										\$		- Fed Reimb	\$	
		\$	- Other	-		<b></b>	*		<b></b>		A		\$		- Other	\$	00.0
	Project Total	\$	- TOTAL	\$	- 5	\$	- \$		- \$	90,000 \$	- \$		- \$	00.00	0 TOTAL	\$	90.00

			MENDED CAPITAL			2010-2	015 ADOPTI	ED CAPITAL	PLAN					
	Project		2009- Funding 2014 Source	2010	2011	2012	2012	2014		2015	2010- 2015			Increase/
nt of Dub	Description lic Works		2014 Source	2010	2011	2012	2013	2014		2015	2015	Source	(	Decrease)
III OI F UD	ine works													
	Services Complex - Site													
	ge and Paving	¢	<b>A</b>								<i>ф</i>	<b>.</b>	<i>.</i>	
Extentio	on and repair of site drainage, pavement repairs and parking lot	\$	- Operating								\$	- Operating	\$	
expansio	on. Existing drainage system has collapsed, pavement has ated and additional parking is required.	\$ \$	- ST Debt	\$	480.000						\$ \$ 48	- ST Debt 0,000 LT Debt	\$	(270
deterior	ated and additional parking is required.	5 S	750,000 LT Debt	2	480,000							· ·	\$	(270,
		\$ \$	<ul> <li>Existing</li> <li>St Reimb</li> </ul>								\$ \$	<ul> <li>Existing</li> <li>St Reimb</li> </ul>	\$ \$	
		э с	- St Keinb - Fed Reimb								ф \$	- St Reinb	\$ \$	
		\$	- Fed Reimb								ծ Տ	- Fed Keimb - Other	\$ \$	
	Project Total	\$	750,000 <b>TOTAL</b>	\$ - \$	480,000 \$	- \$		- \$	- \$	-	+	0,000 TOTAL	\$	(270,
	110jeet Iotai	ψ	750,000 IOTAL	 - <del>4</del>	400,000 \$	φ -		- U	- 4		φ 40	IOIAL	φ	(270,
Adult C	Care Center													
Roof Pa														
Provide	inspection and necessary temporary repairs pending future	\$	30,000 Operating	\$ 15,000							\$ 1	5,000 Operating	\$	(15,
	ment. Existing EPDM roof is out of warranty and prone to leaks.	\$	- ST Debt								\$	- ST Debt	\$	
-		\$	- LT Debt								\$	- LT Debt	\$	
		\$	- Existing								\$	- Existing	\$	
		\$	<ul> <li>St Reimb</li> </ul>								\$	- St Reimb	\$	
		\$	<ul> <li>Fed Reimb</li> </ul>								\$	<ul> <li>Fed Reimb</li> </ul>	\$	
		\$	- Other								\$	- Other	\$	
	Project Total	\$	30,000 TOTAL	\$ 15,000 \$	- \$	- \$		- \$	- \$	-	\$ 1	5,000 TOTAL	\$	(15,0
Adult C	Care Center - Exterior													
	g and Sealing													
Ciculini	<u> </u>	¢	0								¢	- Operating	\$	
Cloop of			- Operating											
	nd seal existing masonry walls. Existing masonry walls absorb	s S	<ul> <li>Operating</li> <li>ST Debt</li> </ul>								\$ \$	- ST Debt		
water ca	ausing mortar to deteriorate and water damage to the interior and	\$ \$ \$	- ST Debt	\$	145.000						\$	- ST Debt 5.000 LT Debt	\$ \$	
	ausing mortar to deteriorate and water damage to the interior and	Դ Տ Տ	- ST Debt 145,000 LT Debt	\$	145,000						\$	5,000 LT Debt	\$	
water ca	ausing mortar to deteriorate and water damage to the interior and	\$	- ST Debt 145,000 LT Debt - Existing	\$	145,000						\$ \$ 14			
water ca	ausing mortar to deteriorate and water damage to the interior and	\$ \$	- ST Debt 145,000 LT Debt	\$	145,000						\$ \$ 14 \$	5,000 LT Debt - Existing	\$ \$	
water ca	ausing mortar to deteriorate and water damage to the interior and	\$ \$	- ST Debt 145,000 LT Debt - Existing - St Reimb	\$	145,000						\$ \$ 14 \$	5,000 LT Debt - Existing - St Reimb	\$ \$ \$	
water ca	ausing mortar to deteriorate and water damage to the interior and	\$ \$ \$ \$	- ST Debt 145,000 LT Debt - Existing - St Reimb - Fed Reimb	\$ \$	145,000	- \$		- \$	- \$		\$ \$ 14 \$ \$ \$ \$ \$	5,000 LT Debt - Existing - St Reimb - Fed Reimb	\$ \$ \$	
water ca	ausing mortar to deteriorate and water damage to the interior and e.	\$ \$ \$ \$	- ST Debt 145,000 LT Debt - Existing - St Reimb - Fed Reimb - Other			- \$		- \$	- \$		\$ \$ 14 \$ \$ \$ \$ \$	5,000 LT Debt - Existing - St Reimb - Fed Reimb - Other	\$ \$ \$ \$	
water ca	ausing mortar to deteriorate and water damage to the interior and re. Project Total	\$ \$ \$ \$	- ST Debt 145,000 LT Debt - Existing - St Reimb - Fed Reimb - Other			- \$		- \$	- \$		\$ \$ 14 \$ \$ \$ \$ \$	5,000 LT Debt - Existing - St Reimb - Fed Reimb - Other	\$ \$ \$ \$	
water ca structure	ausing mortar to deteriorate and water damage to the interior and re. Project Total Care Center - Shower	\$ \$ \$ \$	- ST Debt 145,000 LT Debt - Existing - St Reimb - Fed Reimb - Other			- \$		- \$	- \$		\$ \$ 14 \$ \$ \$ \$ \$	5,000 LT Debt - Existing - St Reimb - Fed Reimb - Other	\$ \$ \$ \$	
water ca	ausing mortar to deteriorate and water damage to the interior and re. Project Total Care Center - Shower	\$ \$ \$ \$	- ST Debt 145,000 LT Debt - Existing - St Reimb - Fed Reimb - Other 145,000 TOTAL			- \$		- \$	- \$	-	\$ 14 \$ \$ \$ \$ \$ \$ 14	5,000 LT Debt - Existing - St Reimb - Fed Reimb - Other 5,000 TOTAL	\$ \$ \$ \$ \$	
Adult C Renovat	ausing mortar to deteriorate and water damage to the interior and re. Project Total Care Center - Shower tion te the existing showers. The current tile floor and wall surfaces	\$ \$ \$ \$ \$	- ST Debt 145,000 LT Debt - Existing - St Reimb - Fed Reimb - Other 145,000 TOTAL - Operating			- \$		- \$	- \$	-	\$ 14 \$ 14 \$ \$ \$ \$ \$ 14 \$ \$ \$ 14	5,000 LT Debt - Existing - St Reimb - Fed Reimb - Other 5,000 TOTAL - Operating	\$ \$ \$ \$ \$ \$	
Adult C Renovat	ausing mortar to deteriorate and water damage to the interior and re. Project Total Care Center - Shower tion	\$ \$ \$ \$ \$ \$ \$	<ul> <li>ST Debt</li> <li>145,000 LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> <li>Other</li> <li>145,000 TOTAL</li> </ul> Operating <ul> <li>ST Debt</li> </ul>			· · · · ·			- \$	-	\$ 14 \$ 14 \$ \$ \$ \$ \$ 14 \$ \$ \$ 14	5,000 LT Debt - Existing - St Reimb - Fed Reimb - Other 5,000 TOTAL - Operating - ST Debt	\$ \$ \$ \$ \$ \$ \$	
Adult C Renovat	ausing mortar to deteriorate and water damage to the interior and re. Project Total Care Center - Shower tion te the existing showers. The current tile floor and wall surfaces	\$ \$ \$ \$ \$ \$ \$	- ST Debt 145,000 LT Debt - Existing - St Reimb - Fed Reimb - Other 145,000 TOTAL - Operating - ST Debt 115,000 LT Debt			- \$			- \$	-	\$ 14 \$ 14 \$ \$ \$ <u>\$</u> \$ 14 \$ \$ \$ 13	5,000 LT Debt - Existing - St Reimb - Fed Reimb - Other 5,000 TOTAL - Operating - ST Debt 0,000 LT Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,
Adult C Renovat	ausing mortar to deteriorate and water damage to the interior and re. Project Total Care Center - Shower tion te the existing showers. The current tile floor and wall surfaces	\$ \$ \$ \$ \$ \$ \$ \$ \$	- ST Debt 145,000 LT Debt - Existing - St Reimb - Other 145,000 TOTAL - Operating - ST Debt 115,000 LT Debt - Existing			· · · · ·			- \$	-	\$ 14 \$ 14 \$ \$ \$ \$ \$ 14 \$ \$ \$ 14 \$ \$ \$ 14 \$ \$ \$ 14	5,000 LT Debt - Existing - St Reimb - Fed Reimb - Other 5,000 TOTAL - Operating - ST Debt 0,000 LT Debt - Existing	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15.
Adult C Renovat	ausing mortar to deteriorate and water damage to the interior and re. Project Total Care Center - Shower tion te the existing showers. The current tile floor and wall surfaces	\$ \$ \$ \$ \$ \$ \$	- ST Debt 145,000 LT Debt - Existing - St Reimb - Fed Reimb - Other 145,000 TOTAL - Operating - ST Debt 115,000 LT Debt - Existing - St Reimb	\$		· · · · ·			- \$	-	\$ 14 \$ 14 \$ \$ \$ <u>\$</u> \$ 14 \$ \$ \$ 13	5,000 LT Debt - Existing - St Reimb - Other 5,000 TOTAL - Operating - ST Debt 0,000 LT Debt - Existing - St Reimb	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,
Adult C Renovat	ausing mortar to deteriorate and water damage to the interior and re. Project Total Care Center - Shower tion te the existing showers. The current tile floor and wall surfaces	\$ \$ \$ \$ \$ \$ \$ \$ \$	- ST Debt 145,000 LT Debt - Existing - St Reimb - Fed Reimb - Other 145,000 TOTAL - Operating - ST Debt 115,000 LT Debt - Existing - St Reimb - Fed Reimb	\$		· · · · ·			- \$		\$ 14 \$ 14 \$ \$ \$ \$ 14 \$ \$ 14 \$ \$ 14 \$ \$ 13 \$ \$ 13 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,000 LT Debt - Existing - St Reimb - Ged Reimb - Other 5,000 TOTAL - Operating - ST Debt 0,000 LT Debt - Existing - St Reimb - Fed Reimb	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,
water ca structure Adult C Renoval Renoval	ausing mortar to deteriorate and water damage to the interior and re. Project Total Care Center - Shower tion te the existing showers. The current tile floor and wall surfaces	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- ST Debt 145,000 LT Debt - Existing - St Reimb - Fed Reimb - Other 145,000 TOTAL - Operating - ST Debt 115,000 LT Debt - Existing - St Reimb	\$		· · · · ·	130,000	)	- \$		\$ 14 \$ 14 \$ \$ \$ \$ \$ 14 \$ \$ \$ 14 \$ \$ \$ 14 \$ \$ \$ 14 \$ \$ \$ 14 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,000 LT Debt - Existing - St Reimb - Other 5,000 TOTAL - Operating - ST Debt 0,000 LT Debt - Existing - St Reimb	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,

		AME	NDED CAPITAL					2010-201	15 ADOPTED C	APITAL PLAN					
	Project	200	0		010	2011		2012	2012	2014	2015		)10- Fundir		Increase/
ent of Public W	Description	201	14 Source		010	2011		2012	2013	2014	2015	2	015 Source	5	(Decrease
in or rubic vi															
Adult Care ( ReRoof	Center														
Replace exist	ing EPDM roofing with new energy efficient roofing	\$	- Operating									\$	- Operating	g \$	
system. The	existing EPDM roof is out of warranty and prone to leaks.	\$	- ST Debt									\$	- ST Debt	\$	
		\$	- LT Debt					\$	120,000			\$	120,000 LT Debt	\$	120,
		\$	- Existing									\$	- Existing	\$	
		\$	- St Reimb									\$	- St Reimb		
		¢	<ul> <li>Fed Reimb</li> <li>Other</li> </ul>									\$ \$	<ul> <li>Fed Rein</li> <li>Other</li> </ul>	ıb \$ \$	
	Project Total	\$	- TOTAL	\$	- \$		- \$	- \$	120,000 \$	- \$		- \$	120,000 TOTAL	\$	120,
	roject roan	Ŷ	101112	<u></u>	ψ		Ψ	Ψ	120,000 \$	Ψ		Ψ	120,000 101111		120,
WIC Bldg - 1	Demolition														
		¢	o									¢		¢	
Description a	nd Justification	\$ \$	<ul><li>Operating</li><li>ST Debt</li></ul>									\$ \$	<ul> <li>Operating</li> <li>ST Debt</li> </ul>	g \$ \$	
		-	- 51 Debt 10,000 LT Debt									\$ \$	- ST Debt	ې \$	(10,
		\$	- Existing									\$	- Eribeot	\$	(10,
		\$	- St Reimb									\$	- St Reimb		
		\$	- Fed Reimb									\$	<ul> <li>Fed Rein</li> </ul>		
		\$	- Other									\$	- Other	\$	
	Project Total	\$	10,000 TOTAL	\$	- \$		- \$	- \$	- \$	- \$		- \$	- TOTAL	\$	(10,0
DFS															
	d Tank Replacement	\$	- Operating				\$	15,000				\$	15,000 Operating	2 \$	15,
	replace existing underground fuel oil storage tank at the Will provide full compliance with NYSDEC regulations.	\$	- ST Debt				¢	13,000				\$ \$	- ST Debt	3 9 \$	15,0
Travis Blug.	will provide full compliance with NTSDEC regulations.	\$	- LT Debt									\$	- LT Debt	\$	
		\$	- Existing									\$	- Existing	\$	
		\$	- St Reimb									\$	- St Reimb	ŝ	
		\$	- Fed Reimb									\$	<ul> <li>Fed Rein</li> </ul>		
		\$	- Other									\$	- Other	\$	
	Project Total	\$	- TOTAL	\$	- \$		- \$	15,000 \$	- \$	- \$		- \$	15,000 TOTAL	\$	15,
DFS Annex -	Demolition														
Description a	nd Justification	\$	- Operating									\$	- Operating		
		\$	- ST Debt									\$	- ST Debt	\$	
			12,000 LT Debt									\$	- LT Debt	\$	(12,
		\$	- Existing									\$	- Existing	\$	
		\$	- St Reimb									\$	- St Reimb		
		\$	- Fed Reimb									\$	- Fed Rein		
	Project Total	\$	- Other 12,000 <b>TOTAL</b>	\$	- \$		- \$	- \$	- \$	- \$		- \$	- Other - TOTAL	\$	(12,0
	rroject lotal	\$	12,000 IOTAL	->	- 5		- >	- \$	- \$	- \$		- Þ	- 101AL	\$	(12

		Al	MENDED CAPITAL				2010-2	015 ADOPTED C	APITAL PLAN	1				
	Project Description		2009-Funding2014Source		2010	2011	2012	2013	2014	2015		2010- Funding 2015 Source		Increase/ (Decrease)
nt of Public			2014 Source	-	2010	2011	2012	2013	2014	2013		2015 500100		(Decrease)
DFS														
-	lg. Fenestration	۵ (	- Operating								\$	- Operating	g \$	
Remove an	nd replace existing storefront style walls with EIFS wall luding thermally efficient windows.	\$	- ST Debt								\$	- ST Debt	5 9 5	
system me	luding incrinary efficient windows.	\$	- LT Debt			\$	160,000				\$	160,000 LT Debt	\$	160,0
		\$	- Existing								\$	- Existing	\$	
		\$	- St Reimb								\$	- St Reimb	\$	
		\$	- Fed Reimb								\$	<ul> <li>Fed Reim</li> </ul>		
		\$	- Other		*	\$	160,000	*		*	\$	160,000 Other	\$	160,0
	Project Total	\$	- TOTAL	\$	- \$	- \$	320,000 \$	- \$	-	\$	- \$	320,000 TOTAL	\$	320,00
DFS - New	v Building													
	Construction													
	n and Justification	\$	- Operating								\$	- Operating	g \$	
		\$	- ST Debt								\$	- ST Debt	\$	
		\$	2,460,000 LT Debt								\$	- LT Debt	\$	(2,460,0
		\$	- Existing								\$	- Existing	\$	
		\$	- St Reimb								\$	<ul> <li>St Reimb</li> </ul>		
		\$	- Fed Reimb								\$	- Fed Reim		
	Dur :	\$	- Other	¢	ď	¢	¢	¢		¢	- \$	- Other	<u>\$</u> \$	(2.460.0
	Project Total	\$	2,460,000 TOTAL	\$	- \$	- \$	- \$	- \$	-	¢	- 3	- TOTAL	\$	(2,460,00
Shared Cli	inic - Exterior Cleaning													
Shared Cli and Sealin														
and Sealin	g seal exterior masonry walls. Existing masonry walls absorb	\$	- Operating								\$	- Operating		
and Sealin Clean and water caus	g	\$	- ST Debt								\$	- ST Debt	\$	
and Sealin	g seal exterior masonry walls. Existing masonry walls absorb	\$	- ST Debt 45,000 LT Debt		\$	45,000					-	- ST Debt 45,000 LT Debt	\$ \$	
and Sealin Clean and water caus	g seal exterior masonry walls. Existing masonry walls absorb	\$ \$ \$	- ST Debt 45,000 LT Debt - Existing		\$	45,000					\$ \$ \$	- ST Debt 45,000 LT Debt - Existing	\$ \$ \$	
and Sealin Clean and water caus	g seal exterior masonry walls. Existing masonry walls absorb	\$	- ST Debt 45,000 LT Debt - Existing - St Reimb		\$	45,000					\$ \$ \$	- ST Debt 45,000 LT Debt - Existing - St Reimb	\$ \$ \$ \$	
and Sealin Clean and water caus	g seal exterior masonry walls. Existing masonry walls absorb	\$	- ST Debt 45,000 LT Debt - Existing - St Reimb - Fed Reimb		\$	45,000					\$ \$ \$	- ST Debt 45,000 LT Debt - Existing - St Reimb - Fed Reim	\$ \$ \$ b \$	
and Sealin Clean and water caus	g seal exterior masonry walls. Existing masonry walls absorb ing mortar to deteriorate and water damage to the interior and	\$ \$ \$ \$	- ST Debt 45,000 LT Debt - Existing - St Reimb - Fed Reimb - Other	<u>-</u> \$			- \$	- S		\$	+ \$ \$ \$ \$ \$	- ST Debt 45,000 LT Debt - Existing - St Reimb - Fed Reim - Other	\$ \$ \$ b \$ <u>\$</u>	
and Sealin Clean and water caus	g seal exterior masonry walls. Existing masonry walls absorb	\$ \$ \$ \$	- ST Debt 45,000 LT Debt - Existing - St Reimb - Fed Reimb	\$	\$ - \$	45,000 45,000 \$	- \$	- \$		\$	\$ \$ \$	- ST Debt 45,000 LT Debt - Existing - St Reimb - Fed Reim	\$ \$ \$ b \$	
and Sealin Clean and water caus structure.	g seal exterior masonry walls. Existing masonry walls absorb ing mortar to deteriorate and water damage to the interior and Project Total	\$ \$ \$ \$	- ST Debt 45,000 LT Debt - Existing - St Reimb - Fed Reimb - Other	\$			- \$	- \$		\$	+ \$ \$ \$ \$ \$	- ST Debt 45,000 LT Debt - Existing - St Reimb - Fed Reim - Other	\$ \$ \$ b \$ <u>\$</u>	
and Sealin Clean and water caus structure.	g seal exterior masonry walls. Existing masonry walls absorb ing mortar to deteriorate and water damage to the interior and Project Total inic - Reroofing	\$ \$ \$ \$	- ST Debt 45,000 LT Debt - Existing - St Reimb - Fed Reimb - Other	\$			- \$	- \$	-	\$	+ \$ \$ \$ \$ \$	- ST Debt 45,000 LT Debt - Existing - St Reimb - Fed Reim - Other	\$ \$ \$ b \$ <u>\$</u>	
and Sealin Clean and water caus structure. Shared Cli EPDM Ro	g seal exterior masonry walls. Existing masonry walls absorb ing mortar to deteriorate and water damage to the interior and Project Total inic - Reroofing of	\$ \$ \$ \$	- ST Debt 45,000 LT Debt - Existing - St Reimb - Fed Reimb - Other 45,000 TOTAL	\$			- \$	- \$	<u> </u>	\$	- \$ - \$	- ST Debt 45,000 LT Debt - Existing - St Reimb - Fed Reim - Other 45,000 TOTAL	\$ \$ \$ b \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
and Sealin Clean and water caus structure. Shared Cli EPDM Ro Replace ex	g seal exterior masonry walls. Existing masonry walls absorb ing mortar to deteriorate and water damage to the interior and Project Total inic - Reroofing of sisting failed EPDM roofing with a new EPDM roof, to	\$ \$ \$ \$ \$	- ST Debt 45,000 LT Debt - Existing - St Reimb - Fed Reimb - Other 45,000 TOTAL - Operating	\$			- \$	- \$	-	\$	+ \$ \$ \$ \$ - \$	- ST Debt 45,000 LT Debt - Existing - St Reimb - Fed Reim - Other 45,000 TOTAL	s s b s s s s s s s s	
and Sealin Clean and water caus structure. Shared Cli EPDM Ro	g seal exterior masonry walls. Existing masonry walls absorb ing mortar to deteriorate and water damage to the interior and Project Total inic - Reroofing of sisting failed EPDM roofing with a new EPDM roof, to	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<ul> <li>ST Debt</li> <li>ST Debt</li> <li>45,000 LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> <li>Other</li> <li>45,000 TOTAL</li> </ul> Operating <ul> <li>ST Debt</li> </ul>		- \$		- \$	- \$	•	\$	+ \$ \$ \$ <u></u> \$ - \$ \$	- ST Debt 45,000 LT Debt - Existing - St Reimb - Fed Reim - Other 45,000 TOTAL - Operating - ST Debt	s s b s s s s s s	
and Sealin Clean and water caus structure. Shared Cli EPDM Ro Replace ex	g seal exterior masonry walls. Existing masonry walls absorb ing mortar to deteriorate and water damage to the interior and Project Total inic - Reroofing of sisting failed EPDM roofing with a new EPDM roof, to	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- ST Debt 45,000 LT Debt - Existing - St Reimb - Fed Reimb - Other 45,000 TOTAL - Operating - ST Debt 390,000 LT Debt	<u>\$</u>			- \$	- \$		\$	+ \$ \$ \$ \$ - \$	- ST Debt 45,000 LT Debt - Existing - St Reimb - Fed Reim - Other 45,000 TOTAL - Operating - ST Debt 20,000 LT Debt	s s s s s s s s s	
and Sealin Clean and water caus structure. Shared Cli EPDM Ro Replace ex	g seal exterior masonry walls. Existing masonry walls absorb ing mortar to deteriorate and water damage to the interior and Project Total inic - Reroofing of sisting failed EPDM roofing with a new EPDM roof, to	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<ul> <li>ST Debt</li> <li>ST Debt</li> <li>45,000 LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> <li>Other</li> <li>45,000 TOTAL</li> </ul> Operating <ul> <li>ST Debt</li> <li>390,000 LT Debt</li> <li>Existing</li> </ul>		- \$		- \$	- \$		\$	+ \$ \$ \$ <u></u> \$ - \$ \$	- ST Debt 45,000 LT Debt - Existing - St Reimb - Fed Reim - Other 45,000 TOTAL - Operating - ST Debt 20,000 LT Debt - Existing	s s s s s s s s s s	
and Sealin Clean and water caus structure. Shared Cli EPDM Ro Replace ex	g seal exterior masonry walls. Existing masonry walls absorb ing mortar to deteriorate and water damage to the interior and Project Total inic - Reroofing of sisting failed EPDM roofing with a new EPDM roof, to	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<ul> <li>ST Debt</li> <li>ST Debt</li> <li>45,000 LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Gother</li> <li>Other</li> <li>45,000 TOTAL</li> </ul> Operating <ul> <li>ST Debt</li> <li>390,000 LT Debt</li> <li>Existing</li> <li>St Reimb</li> </ul>		- \$		- \$	- \$		\$	+ \$ \$ \$ <u></u> \$ - \$ \$	- ST Debt 45,000 LT Debt - Existing - St Reimb - Fed Reim - Other 45,000 TOTAL - Operating - ST Debt 20,000 LT Debt - Existing - St Reimb	s s s s s s s s s s s	
and Sealin Clean and water caus structure. Shared Cli EPDM Ro Replace ex	g seal exterior masonry walls. Existing masonry walls absorb ing mortar to deteriorate and water damage to the interior and Project Total inic - Reroofing of sisting failed EPDM roofing with a new EPDM roof, to	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<ul> <li>ST Debt</li> <li>ST Debt</li> <li>45,000 LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> <li>Other</li> <li>45,000 TOTAL</li> </ul> Operating <ul> <li>ST Debt</li> <li>390,000 LT Debt</li> <li>Existing</li> </ul>		- \$		- \$	- \$	<u> </u>	\$	+ \$ \$ \$ <u></u> \$ - \$ \$	- ST Debt 45,000 LT Debt - Existing - St Reimb - Fed Reim - Other 45,000 TOTAL - Operating - ST Debt 20,000 LT Debt - Existing	s s s s s s s s s s s	(370,00

		A	MENDED CAPITAL					2010-2	015 ADOPT	TED CA	PITAL PLAN						
2t	Project		2009- Funding		2010				2012		2014	2015		010- Fund			rease/
er	Description	_	2014 Source	-	2010	2	2011	2012	2013		2014	2015	2	015 Sou	rce	(Dec	rease)
to hold off on WIC build The WIC building curre once the building is den they do not have room u Per DPW, The Shared	nine Design dditional office space. Public Health would like ding demolition until the new mezzanine is built. ently houses the Healthy Families Program and nolished they will reside at the Shared Clinic and intil the mezzanine is built. Clinic can survive indefinitely without the al is expensive and non critical with respect to Project Total	\$ \$ \$ \$ \$ \$ \$ \$	- Operating - ST Debt 18,000 LT Debt - Existing - St Reimb - Fed Reimb - Other 18,000 <b>TOTAL</b>	<u></u>		\$	- \$	- \$		\$	18,000		\$ \$ \$ \$ \$ \$ - \$	- Operat - ST Del 18,000 LT De - Existir - St Rein - Fed Re - Other 18,000 <b>TOTA</b>	bt bt ng nb eimb	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - -
Jail - Replace Modular HVAC Units	-																
Replace existing rooftog irrepairable.	9 HVAC units as the existing ones are	\$ \$ \$ \$ \$ \$	- Operating 16,000 ST Debt - LT Debt - Existing - St Reimb - Fed Reimb - Other	\$	15,000								\$ \$ \$ \$ \$ \$ \$ \$	15,000 Operat - ST Del - LT De - Existir - St Rein - Fed Re - Other	bt bt ig nb	\$ \$ \$ \$ \$ \$	15,000 (16,000) - - -
Sheriff Relocate Patrol Offices	Project Total	\$	16,000 <b>TOTAL</b>	\$	15,000	\$	- \$	- \$		- \$	- \$		- \$	15,000 <b>TOTA</b>	L	\$	(1,000)
Renovate existing Plaza	Drive building for Sheriff's Road Patrol offices, nell Facility being inadequate.	\$ \$ \$ \$ \$	- Operating - ST Debt - LT Debt - Existing - St Reimb - Fed Reimb - Other	\$	250,000								\$ \$ \$ \$ \$ \$ \$ \$	- Operat 250,000 ST Del - LT De - Existin - St Rein - Fed Re - Other	bt bt ig nb	\$ \$ \$ \$ \$ \$	250,000
DPW BUILDINGS - R	Project Total OLLUP	\$	TOTAL	\$	250,000	\$	- \$	- \$		- \$	- \$		- \$	<u>250,000</u> TOTA	L	\$	250,000
		\$ \$ \$ \$ \$	113,000 Operating 16,000 ST Debt 6,594,000 LT Debt 483,427 Existing - St Reimb - Fed Reimb - Other	\$ \$ \$ \$ \$		\$ \$ \$ \$	- \$ - \$ 2,165,000 \$ - \$ - \$ - \$ - \$	85,000 \$ - \$ 515,000 \$ - \$ - \$ 160,000 \$	555,00	- \$ - \$ 00 \$ - \$ - \$ - \$ - \$	77,000 \$ - \$ 818,000 \$ - \$ - \$ - \$ - \$ - \$	1,060,000	- \$ - \$ - \$ - \$ - \$ - \$ - \$	192,000 Operat 250,000 ST Del 5,133,000 LT De - Existin - St Rein - Fed Re 160,000 Other	bt bt ig nb		79,000 234,000 ,461,000) (483,427) 

		AMEN	DED CAPITAL				2010-20	15 ADOPTED C	APITAL PLAN					
Project	Project	2009									2010-	Funding		ncrease/
Number	Description	2014	Source	_	2010	2011	2012	2013	2014	2015	2015	Source	(D	Decrease)
epartme	nt of Public Works													
nfrastruc	ture													
	Highway Program													
	Includes various highway and road projects, which include contract paving, in-house paving, surface treating, guide rail projects, slope		0,000 Operating 0,000 ST Debt	\$ \$	505,125 \$ 1,000,000 \$	500,000 \$ 1,000,000 \$	500,000 \$ 1,000,000 \$	500,000 \$ 1,250,000 \$	500,000 \$ 1,250,000 \$	500,000 \$ 1,250,000 \$	3,005,125 6,750,000	Operating ST Debt	\$ \$	(944,875 3,750,000
	stabilization projects, drainage and rehab.		0,000 LT Debt - Existing	\$	, , .	2,469,600 \$		2,500,000 \$	2,500,000 \$	2,500,000 \$	13,969,600		\$ \$ \$	869,600
		\$ 8,91	5,000 St Reimb 5,000 Fed Reimb	\$ \$	2,620,000 \$ 404,875 \$	2,300,000 \$ 4,226,400	3,910,000 \$	4,710,000 \$	4,170,000 \$	3,150,000 \$ \$	20,860,000	St Reimb Fed Reimb	-	11,945,000
		\$	- Other	\$	250,000	, ,	<b>7</b> (10.000 A	0.050.000 \$	0.420.000 \$	\$	250,000	Other	\$	250,000
	Project Total	\$ 31,19	0,000 <b>TOTAL</b>	\$	6,780,000 \$	10,496,000 \$	7,410,000 \$	8,960,000 \$	8,420,000 \$	7,400,000 \$	49,466,000	TOTAL	\$	18,276,000
	Bridge Program Includes various County Bridge projects which include bridge	\$ 50	1,684 Operating	\$	125,000 \$	640,000 \$	670,000 \$	1,160,000 \$	1,612,000 \$	1,320,000 \$	, ,	Operating	\$	5,025,316
	replacements, deck replacements, repairs and rehab work, in-house and contract.	\$	- ST Debt 0,000 LT Debt - Existing		<b>2</b> 020 000 f	1.550.000	1 200 000 \$	1 500 000 \$	<b>7</b> 50,000 ¢	\$ \$ \$	-	ST Debt LT Debt Existing	\$	(4,890,000
			0,000 St Reimb 1,997 Fed Reimb - Other	\$ \$	2,830,000 \$ 2,375,000	1,550,000 \$	1,200,000 \$	1,500,000 \$ \$	750,000 \$ 2,128,000 \$	1,000,000 \$ 2,660,000 \$ \$	7,163,000	St Reimb Fed Reimb Other	\$ \$ \$	3,620,000 (2,368,997
	Project Total	\$ 20,13	3,681 TOTAL	\$	5,330,000 \$	2,190,000 \$	1,870,000 \$	2,660,000 \$	4,490,000 \$	4,980,000 \$	21,520,000	TOTAL	\$	1,386,319
	DPW INFRASTRUCTURE - ROLLUP													
			1,684 Operating 0,000 ST Debt	\$ \$	630,125 \$ 1,000,000 \$	1,140,000 \$ 1,000,000 \$		1,660,000 \$ 1,250,000 \$	2,112,000 \$ 1,250,000 \$	1,820,000 \$ 1,250,000 \$	8,532,125 6,750,000	Operating ST Debt	\$ \$	4,080,44
			0,000 LT Debt	\$	2,000,000 \$	2,469,600 \$	2,000,000 \$	2,500,000 \$	2,500,000 \$	2,500,000 \$	13,969,600	LT Debt		(4,020,400
		\$ \$ 14.12	- Existing 5,000 St Reimb	\$ \$	- \$ 5,450,000 \$	- \$ 3,850,000 \$	- \$ 5,110,000 \$	- \$ 6,210,000 \$	- \$ 4,920,000 \$	- \$ 4,150,000 \$	- 29,690,000	Existing St Reimb	\$ \$	15,565,000
			6,997 Fed Reimb	\$	2,779,875 \$	4,226,400 \$	- \$	- \$	2,128,000 \$	2,660,000 \$		Fed Reimb	\$	37,278
		\$	- Other	\$	250,000 \$	- \$	Ŧ	- \$	- \$	- \$	250,000		\$	250,000
	Project Total	\$ 51,32	3,681 TOTAL	\$	12,110,000 \$	12,686,000 \$	9,280,000 \$	11,620,000 \$	12,910,000 \$	12,380,000 \$	70,986,000	TOTAL	\$	19,662,319

		AMENDE	D CAPITAL				2010-2	015 ADOPTE	D CAPITAL P	LAN					
Project Number	Project Description	2009- 2014	Funding Source	2010		2011	2012	2013	2014	2015		2010- 2015	Funding Source		icrease/ ecrease
DPW - Air	1	2014	bource	2010		2011	2012	2013	2014	2010		2010	Source		lereuse
Equipmen	t														
	AARF														
	2009 - The existing ARFF vehicle is 16 years old and has reached its useful life.The FAA, by way of the annual certification inspection has recommended the replacement of the existing ARFF vehicle. NYSDOT has committed funding for the new vehicle. <i>Amended Capital Plan via resolution #323-09</i> . Project Total	\$ \$ \$ 207,0 \$ \$	00 Operating - ST Debt - LT Debt - Existing 00 St Reimb - Fed Reimb - Other 00 TOTAL	\$	- \$	- \$		<u>.</u>	· \$	- \$	\$ \$ \$ \$ \$ \$ \$ \$	- - - - -	Operating ST Debt LT Debt Existing St Reimb Fed Reimb Other TOTAL	\$ \$ \$ \$ \$ \$	(23,000) - - (207,000) - - (230,000)
		¢ 200,0	<u></u> 101111	Ψ	Ŷ	Ψ		,	Ψ	Ψ	Ŷ			<u> </u>	(200,000)
	Snow Removal Equipment														
	2011 - Loader dedicated to the Airport 2013 - Oshkosh Blower	\$ 12,5 \$ \$ \$	00 Operating - ST Debt - LT Debt - Existing		\$	55,000	:	\$ 15,000	)		\$ \$ \$	-	Operating ST Debt LT Debt Existing	\$ \$ \$	57,500
		\$ 12,5	00 St Reimb 00 Fed Reimb		\$	495,000		5 15,000 5 570,000			\$ \$	15,000	St Reimb Fed Reimb	\$ \$	2,500
		\$	- Other			·					\$	-	Other	\$	590,000
	Project Total	\$ 500,0	00 TOTAL	\$	- \$	550,000 \$	- 3	600,000	\$	- \$	- \$	1,150,000	TOTAL	\$	650,000
	AIRPORT - EQUIPMENT ROLLUP														
		\$ 35,5 \$	00 Operating - ST Debt	\$ \$	- \$ - \$	55,000 \$ - \$			) \$ · \$	- \$ - \$	- \$ - \$		Operating ST Debt	\$ \$	34,500
		\$	- LT Debt	\$	- \$	- \$	- 5		\$	- \$	- \$		LT Debt	\$	-
		\$ \$ 2195	- Existing 00 St Reimb	\$ \$	- \$ - \$	- \$ - \$			· \$ • \$	- \$ - \$	- \$ - \$		Existing St Reimb	\$ \$	- (204,500)
			00 Fed Reimb	\$	- \$	495,000 \$	- 3	· · · ·		- \$	- \$		Fed Reimb	\$	590,000
	Project Total	\$ 720.0	- Other 00 TOTAL	\$ \$	- \$ - \$	- \$			• \$ • •	- \$ - \$	- \$ - \$	- 1,150,000	Other TOTAL	<u>\$</u> \$	420,000
	rioject iotai	\$ 750,0	101AL	3	- 0	550,000 \$		<b>5 000,000</b>	, э	- ⊅	p	1,130,000	TOTAL	¢	420,000
Vehicles															
	Maintenance Vehicle 4X4 Plow Truck														
	This would be used as a maintenance vehicle and snow removal plow	\$	- Operating		\$	4,500					\$ \$		Operating	\$	4,500
	truck. With the development and aprons there is more square footage of area for snow removal.	\$ \$	<ul> <li>ST Debt</li> <li>LT Debt</li> </ul>								\$ \$		ST Debt LT Debt	\$ \$	-
		\$	- Existing								\$		Existing	\$	-
		\$	- St Reimb		<u>_</u>	10 500					\$		St Reimb	\$	-
		\$ \$	<ul><li>Fed Reimb</li><li>Other</li></ul>		\$	40,500					\$ \$		Fed Reimb Other	\$ \$	40,500
	Project Total	\$	- TOTAL	\$	- \$	45,000 \$	- 3	ş -	· \$	- \$	- \$		TOTAL	\$	45,000
	-9												-		

		Α	MENDED CAPITAL				2010-2	2015 AD	OPTED CA	PITAL PLAN					
Project	Project		2009- Funding		10	2011	2012	201	12	2014	2015	2010			increase/
Number PW - Air	Description		2014 Source	20	10	2011	2012	201	13	2014	2015	201	5 Source		Decrease
	-														
	Maintenance Vehicle UTV														
	This would be an ATV type vehicle that would be used for maintenance	\$	- Operating		\$	1,800						\$	1,800 Operating	\$	1,80
	and to get to areas unaccessable with existing equipment, carry	\$	- ST Debt			,						\$	- ST Debt	\$	,
	equipment, medical supplies and water in case of brush fires in remote locations.	\$	- LT Debt									\$	- LT Debt	\$	
	locations.	\$ \$	- Existing									\$ \$	- Existing	\$	
		5 S	<ul><li>St Reimb</li><li>Fed Reimb</li></ul>		\$	16,200							- St Reimb 6,200 Fed Reimb	\$ \$	16,2
		\$	- Other		φ	10,200						\$	- Other	\$	10,2
	Project Total	\$	- TOTAL	\$	- \$	18,000 \$	-	\$	- \$	- \$	-	\$ 1	8,000 TOTAL	\$	18,00
	AIRPORT - VEHICLE ROLLUP														
		\$	- Operating	\$	- \$	6,300 \$	-	\$	- \$	- \$	-	\$	6,300 Operating	\$	6,30
		\$	- ST Debt	\$	- \$	- \$	-		- \$	- \$		\$	- ST Debt	\$	
		\$	- LT Debt	\$	- \$	- \$	-		- \$	- \$		\$	- LT Debt	\$	
		\$	<ul> <li>Existing</li> <li>St Reimb</li> </ul>	\$ \$	- \$ - \$	- \$ - \$	-		- \$ - \$	- \$ - \$		\$ \$	<ul> <li>Existing</li> <li>St Reimb</li> </ul>	\$ \$	
		\$	- Fed Reimb	\$	- \$	56,700 \$	-		- \$	- \$			6,700 Fed Reimb	\$	56,7
		\$	- Other	\$	- \$	- \$	-	\$	- \$	- \$		\$	- Other	\$	,
	Project Total	\$	- TOTAL	\$	- \$	63,000 \$	-	\$	- \$	- \$	-	\$ 6	53,000 TOTAL	\$	63,0
ldings/l	Infrastructure														
	Improve Runway Safety Area														
	Design, Land Acquisition & Construction														
	The FAA mandates the construction of the RSA as part of the Part 139	\$	12,500 Operating					\$	10,000 \$	237,500			7,500 Operating	\$	235,0
	requirements. The South RSA requires the acquisition of property for proper construction.	\$	- ST Debt									\$	- ST Debt	\$	
	2008 - FAA Funded Design	\$ \$	<ul> <li>LT Debt</li> <li>Existing</li> </ul>									\$ \$	<ul> <li>LT Debt</li> <li>Existing</li> </ul>	\$ \$	
	2013 - Land Acquisition	\$	12,500 St Reimb					\$	10,000 \$	237,500			7,500 St Reimb	\$	235,0
	2014 - Construction	\$	475,000 Fed Reimb						\$ 80,000	9,025,000		\$ 9,40	5,000 Fed Reimb	\$	8,930,0
		\$	- Other	-	¢	ф.		ф <b>4</b>	00.000	0.500.000 \$		\$	- Other	\$	0.400.0
	Project Total	\$	500,000 <b>TOTAL</b>	\$	- \$	- \$	-	\$ 4	400,000 \$	9,500,000 \$	-	\$ 9,90	00,000 <b>TOTAL</b>	\$	9,400,0
	Taxilanes & Apron														
	Design & Construction														
	Rehab General Aviation Taxilanes & Apron, 95% Federal and 2.5%	\$	72,500 Operating	\$	1,875 \$	18,750							0,625 Operating	\$	(51,8
	State Reimbursement. 2010 - Design	\$	- ST Debt									\$	- ST Debt	\$	
	2010 - Design 2011 - Construction	\$ \$	<ul> <li>LT Debt</li> <li>Existing</li> </ul>									\$ \$	<ul> <li>LT Debt</li> <li>Existing</li> </ul>	\$ \$	
		φ	- Existing									φ	- Existing	φ	

1,875 \$

71,250 \$

75,000 \$

\$

\$

\$

18,750

750,000 \$

- \$

- \$

712,500

72,500 St Reimb

- Other

2,755,000 Fed Reimb

2,900,000 TOTAL

\$

\$

\$

Project Total \$

\$

\$

\$

\$

-

(51,875)

(1,971,250)

(2,075,000)

20,625 St Reimb

783,750 Fed Reimb

- Other

825,000 TOTAL

\$

\$

\$

- \$

- \$

		A	AMENDED	CAPITAL				20	10-2015 A	ADOPTED	CAPITAI	PLAN					
	Project		2009-	Funding											)10- Funding		Increase/
	Description		2014	Source	_	2010	2011	2012		2013	2014		2015	20	015 Source		Decrease
rport																	
Onsite Potable	e Water System																
Design & Cons	•																
	port has been in need of sustained water system for many	\$		Operating										\$	- Operating	\$	(113,5
	pject will attempt to develop a new source on airport	\$		ST Debt										\$	- ST Debt	\$	
	provide higher yield than the existing system. With the lopment of the airport (Arcadia Aviation), the existing	\$		LT Debt										\$	- LT Debt	\$	
system is inade		\$		Existing										\$	- Existing	\$	
	ital Plan via resolution #323-09.	\$		St Reimb										\$	- St Reimb	\$	(1,021,5
-		\$		Fed Reimb										\$	- Fed Reimb	\$	
	Project Total	\$ \$		Other	¢	- \$	- \$		- \$	-	¢	- \$		\$ \$	- Other	\$	(1.125.0
	Project 10tal	\$	1,135,000	TOTAL	\$	- 3	- \$		- 3	-	\$	- 2	-	\$	- TOTAL	\$	(1,135,0
Replace Count	ty T Hanger																
_																	
	anger is 40 years old with major structural and non	\$		Operating	\$	21,000								\$	21,000 Operating	\$	21,0
structural dama	age.	\$		· ST Debt										\$	- ST Debt	\$	
		\$		LT Debt										\$	- LT Debt	\$	(270,0
		\$		<ul> <li>Existing</li> </ul>										\$	- Existing	\$	
		\$		St Reimb	\$	189,000									189,000 St Reimb	\$	189,0
		\$		Fed Reimb										\$	- Fed Reimb	\$	
		\$		Other		<b>21</b> 0,000 <b>(</b>	¢		¢		ф.	ф.		\$	- Other	\$	(60.0
	Project Total	\$	270,000	TOTAL	\$	210,000 \$	- \$		- \$	-	\$	- \$		\$	210,000 TOTAL	\$	(60,00
15 Bay T Hang	ger																
15 Bay T Hang Acquire & Pu																	
Acquire & Pu		\$		• Operating		\$	35,000							\$	35,000 Operating	\$	35,0
Acquire & Pur The hanger was	rchase	\$ \$		• Operating • ST Debt		\$	35,000							\$ \$	35,000 Operating - ST Debt	\$ \$	35,0
Acquire & Pur The hanger was individual sale. to the cost of th	<b>rchase</b> s built in 2003/04 by a private investor for the purpose of . Leases would be signed with the County after sale. Due he individual bays, none have sold at this time. If	\$ \$	-			\$	35,000										35,0
Acquire & Pun The hanger was individual sale. to the cost of th purchased by th	<b>rchase</b> s built in 2003/04 by a private investor for the purpose of . Leases would be signed with the County after sale. Due he individual bays, none have sold at this time. If he County, leases could be signed and the Airport would	\$ \$ \$	-	ST Debt		\$	35,000							\$	- ST Debt	\$	35,0
Acquire & Pur The hanger was individual sale. to the cost of th	<b>rchase</b> s built in 2003/04 by a private investor for the purpose of . Leases would be signed with the County after sale. Due he individual bays, none have sold at this time. If he County, leases could be signed and the Airport would	\$ \$ \$ \$	-	• ST Debt • LT Debt		\$	35,000							\$ \$ \$	- ST Debt - LT Debt	\$ \$	,
Acquire & Pun The hanger was individual sale. to the cost of th purchased by th	<b>rchase</b> s built in 2003/04 by a private investor for the purpose of . Leases would be signed with the County after sale. Due he individual bays, none have sold at this time. If he County, leases could be signed and the Airport would		-	<ul> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> </ul>		Ŧ								\$ \$ \$	<ul><li>ST Debt</li><li>LT Debt</li><li>Existing</li></ul>	\$ \$ \$	,
Acquire & Pun The hanger was individual sale. to the cost of th purchased by th	rchase s built in 2003/04 by a private investor for the purpose of . Leases would be signed with the County after sale. Due he individual bays, none have sold at this time. If he County, leases could be signed and the Airport would revenues.	\$ \$ \$	-	<ul> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> <li>Other</li> </ul>		\$	315,000							\$ \$ \$ \$ \$	- ST Debt - LT Debt - Existing 315,000 St Reimb - Fed Reimb - Other	\$ \$ \$ \$	315,0
Acquire & Pun The hanger was individual sale. to the cost of th purchased by th	<b>rchase</b> s built in 2003/04 by a private investor for the purpose of . Leases would be signed with the County after sale. Due he individual bays, none have sold at this time. If he County, leases could be signed and the Airport would	\$ \$ \$	-	<ul> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> </ul>	\$	Ŧ			- \$		\$	- \$		\$ \$ \$ \$ \$	- ST Debt - LT Debt - Existing 315,000 St Reimb - Fed Reimb	\$ \$ \$ \$	315,0
Acquire & Pun The hanger was individual sale. to the cost of th purchased by th	rchase s built in 2003/04 by a private investor for the purpose of . Leases would be signed with the County after sale. Due he individual bays, none have sold at this time. If he County, leases could be signed and the Airport would revenues.	\$ \$ \$	-	<ul> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> <li>Other</li> </ul>	\$	\$	315,000		- \$		\$	- \$		\$ \$ \$ \$ \$	- ST Debt - LT Debt - Existing 315,000 St Reimb - Fed Reimb - Other	\$ \$ \$ \$	315,0
Acquire & Pur The hanger was individual sale. to the cost of th purchased by th see immediate t	rchase s built in 2003/04 by a private investor for the purpose of . Leases would be signed with the County after sale. Due he individual bays, none have sold at this time. If he County, leases could be signed and the Airport would revenues. Project Total	\$ \$ \$	-	<ul> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> <li>Other</li> </ul>	\$	\$	315,000		- \$		\$	- \$		\$ \$ \$ \$ \$	- ST Debt - LT Debt - Existing 315,000 St Reimb - Fed Reimb - Other	\$ \$ \$ \$	315,0
Acquire & Pur The hanger was individual sale. to the cost of th purchased by th see immediate n	rchase s built in 2003/04 by a private investor for the purpose of . Leases would be signed with the County after sale. Due he individual bays, none have sold at this time. If he County, leases could be signed and the Airport would revenues. Project Total	\$ \$ \$	-	<ul> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> <li>Other</li> </ul>	\$	\$	315,000		- \$	-	\$	- \$		\$ \$ \$ \$ \$	- ST Debt - LT Debt - Existing 315,000 St Reimb - Fed Reimb - Other	\$ \$ \$ \$	315,0
Acquire & Pur The hanger was individual sale. to the cost of th purchased by th see immediate a Gravel Perime Construction	rchase s built in 2003/04 by a private investor for the purpose of . Leases would be signed with the County after sale. Due he individual bays, none have sold at this time. If he County, leases could be signed and the Airport would revenues. Project Total eter Road	\$ \$ \$		ST Debt LT Debt Existing St Reimb Fed Reimb Other TOTAL	\$	\$	315,000		- \$		\$	- \$		\$ \$ \$ \$ \$ \$ \$ \$	- ST Debt - LT Debt - Existing 315,000 St Reimb - Fed Reimb - Other <u>350,000</u> TOTAL	\$ \$ \$ \$ \$	315,0
Acquire & Pur The hanger was individual sale. to the cost of th purchased by th see immediate m Gravel Perime Construction 2009 - The road	rchase s built in 2003/04 by a private investor for the purpose of . Leases would be signed with the County after sale. Due he individual bays, none have sold at this time. If he County, leases could be signed and the Airport would revenues. Project Total eter Road d will provide a means of travel for inspection of the fence	\$ \$ \$		<ul> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> <li>Other</li> <li>TOTAL</li> </ul>	\$	\$	315,000		- \$		\$	- \$		• \$ \$ \$ \$ \$	- ST Debt - LT Debt - Existing 315,000 St Reimb - Fed Reimb - Other 350,000 TOTAL - Operating	\$ \$ \$ \$ \$ \$	315,0
Acquire & Pur The hanger was individual sale. to the cost of th purchased by th see immediate r Gravel Perime Construction 2009 - The road for security of t	s built in 2003/04 by a private investor for the purpose of . Leases would be signed with the County after sale. Due he individual bays, none have sold at this time. If he County, leases could be signed and the Airport would revenues. Project Total eter Road d will provide a means of travel for inspection of the fence the airport and the prevention of wildlife hazards.	\$ \$ \$ \$		<ul> <li>ST Debt</li> <li>LT Debt</li> <li>LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> <li>Other</li> <li>TOTAL</li> </ul>	\$	\$	315,000		- \$		\$	- \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<ul> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> <li>315,000 St Reimb</li> <li>Fed Reimb</li> <li>Other</li> <li>350,000 TOTAL</li> </ul> Operating <ul> <li>ST Debt</li> </ul>	\$ \$ \$ \$ \$ \$ \$	315,0
Acquire & Pur The hanger was individual sale. to the cost of th purchased by th see immediate r Gravel Perime Construction 2009 - The road for security of t	rchase s built in 2003/04 by a private investor for the purpose of . Leases would be signed with the County after sale. Due he individual bays, none have sold at this time. If he County, leases could be signed and the Airport would revenues. Project Total eter Road d will provide a means of travel for inspection of the fence	\$ \$ \$ \$ \$ \$ \$		<ul> <li>ST Debt</li> <li>LT Debt</li> <li>LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> <li>Other</li> <li>TOTAL</li> </ul>	\$	\$	315,000		- \$		\$	- \$	-	• \$ \$ \$ \$ \$	<ul> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> <li>315,000 St Reimb</li> <li>Fed Reimb</li> <li>Other</li> <li>350,000 TOTAL</li> </ul> Operating <ul> <li>ST Debt</li> <li>LT Debt</li> </ul>	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	315,0
Acquire & Pur The hanger was individual sale. to the cost of th purchased by th see immediate r Gravel Perime Construction 2009 - The road for security of t	s built in 2003/04 by a private investor for the purpose of . Leases would be signed with the County after sale. Due he individual bays, none have sold at this time. If he County, leases could be signed and the Airport would revenues. Project Total eter Road d will provide a means of travel for inspection of the fence the airport and the prevention of wildlife hazards.	\$ \$ \$ \$		<ul> <li>ST Debt</li> <li>LT Debt</li> <li>LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> <li>Other</li> <li>Other</li> <li>TOTAL</li> </ul>	\$	\$	315,000		- \$	-	\$	- \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<ul> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> <li>315,000 St Reimb</li> <li>Fed Reimb</li> <li>Other</li> <li>350,000 TOTAL</li> </ul> Operating <ul> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> </ul>	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	315,0 350,0
Acquire & Pur The hanger was individual sale. to the cost of th purchased by th see immediate r Gravel Perime Construction 2009 - The road for security of t	s built in 2003/04 by a private investor for the purpose of . Leases would be signed with the County after sale. Due he individual bays, none have sold at this time. If he County, leases could be signed and the Airport would revenues. Project Total eter Road d will provide a means of travel for inspection of the fence the airport and the prevention of wildlife hazards.	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$		<ul> <li>ST Debt</li> <li>LT Debt</li> <li>LT Debt</li> <li>Existing</li> <li>ST Reimb</li> <li>Fed Reimb</li> <li>Other</li> <li>Other</li> <li>TOTAL</li> </ul>	\$	\$	315,000		- \$	-	\$	- \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<ul> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> <li>315,000 St Reimb</li> <li>Fed Reimb</li> <li>Other</li> <li>350,000 TOTAL</li> </ul> Operating <ul> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> <li>St Reimb</li> </ul>	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	315,0
Acquire & Pur The hanger was individual sale. to the cost of th purchased by th see immediate r Gravel Perime Construction 2009 - The road for security of t	s built in 2003/04 by a private investor for the purpose of . Leases would be signed with the County after sale. Due he individual bays, none have sold at this time. If he County, leases could be signed and the Airport would revenues. Project Total eter Road d will provide a means of travel for inspection of the fence the airport and the prevention of wildlife hazards.	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$		<ul> <li>ST Debt</li> <li>LT Debt</li> <li>LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> <li>Other</li> <li>Other</li> <li>TOTAL</li> </ul>	5	\$	315,000		- \$		\$	- \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<ul> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> <li>315,000 St Reimb</li> <li>Fed Reimb</li> <li>Other</li> <li>350,000 TOTAL</li> </ul> Operating <ul> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> </ul>	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	35,00 315,00 350,00 (286,50

		I	AMENDED CAPITAL				20	<u>10-2015 A</u> D	OPTED CA	PITAL PLAN	[]					
	Project		2009- Funding		2010	2011	2012	20	12	2014	2015		2010- Fund	0		crease/
rport	Description		2014 Source	-	2010	2011	2012	20	13	2014	2015		2015 Sour	ce	De	ecrease
iport																
Runw	vay/Taxiway Crack Repair & Striping															
	FAA completed the annual inspection and informed the County that	\$	- Operating									\$	- Operation		\$	
	triping needs to be done. An extension was requested and granted	\$	- ST Debt	\$	150,000							\$	150,000 ST Deb		\$	150,00
	June 15th, 2009. The old striping will need to be removed prior to paint. Many cracks have developed and will also need to be repaired.	\$	- LT Debt									\$	- LT Deb		\$	
new p	sand. Many cracks have developed and win also need to be repared.	\$	- Existing									\$	- Existing		\$	
		\$ \$	<ul> <li>St Reimb</li> <li>Fed Reimb</li> </ul>									\$ \$	<ul> <li>St Reim</li> <li>Fed Rei</li> </ul>		\$ \$	
		s S	- Other									Տ	- Other		ֆ \$	
	Project Total	\$	- TOTAL	\$	150,000 \$	- \$		- \$	- \$	-	\$	- \$	150,000 TOTAI		\$	150,00
		Ψ	101112	<u> </u>	150,000 \$	ψ		Ψ	Ψ		φ	ψ	100,000	· _	Ψ	150,00
Abov	e Ground Fuel Facility															
		\$	- Operating		\$	10,000						\$	10,000 Operation	ıg	\$	10,00
		\$	- ST Debt									\$	- ST Deb		\$	
		\$	- LT Debt									\$	- LT Deb		\$	
		\$	- Existing									\$	- Existing		\$	
		\$	- St Reimb		\$	390,000						\$	390,000 St Reim		\$	390,00
		\$	- Fed Reimb									\$	- Fed Rei		\$	
	Project Total	\$	- Other - TOTAL	\$	- \$	400,000 \$		- \$	- \$	-	¢	- \$	- Other 400,000 <b>TOTAI</b>		\$ \$	400,00
		Ψ			Ψ	100,000 \$		Ŷ	Ŷ		Ŷ	Ŷ		· _	Ψ	100,00
-	ort - Municipal System															
Inter	connect	¢	- Operating									\$	- Operatin	na	\$	
		\$	- ST Debt									э \$	- ST Deb		\$	
		\$	3,200,000 LT Debt									ψ		· · · ·	φ	(3,200,00
												\$		• 5	\$ (	(3,200,00
												\$ \$	- LT Deb			
		\$ \$ \$	- Existing - St Reimb									\$ \$ \$	<ul><li>LT Deb</li><li>Existing</li></ul>	g S	\$ ( \$ \$	
		\$	- Existing									\$ \$ \$	- LT Deb	g b	\$	
		\$	<ul><li>Existing</li><li>St Reimb</li></ul>									\$ \$ \$ \$	<ul><li>LT Deb</li><li>Existing</li><li>St Reim</li></ul>	g Ib mb	\$ \$	
	Project Total	\$ \$ \$ \$	<ul><li>Existing</li><li>St Reimb</li><li>Fed Reimb</li></ul>	\$	- \$	- \$		- \$	- \$		\$	+	<ul> <li>LT Deb</li> <li>Existing</li> <li>St Reim</li> <li>Fed Rei</li> </ul>	g ib mb	\$ \$ \$ \$	(3,200,0
		\$ \$ \$ \$	<ul> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> <li>Other</li> </ul>	\$	- \$	- \$		- \$	- \$		\$	\$	- LT Deb - Existing - St Reim - Fed Rei Other	g ib mb	\$ \$ \$ \$	(3,200,00
	F Building	\$ \$ \$ \$	<ul> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> <li>Other</li> </ul>	\$	- \$	- \$		- \$	- \$		\$	\$	- LT Deb - Existing - St Reim - Fed Rei Other	g ib mb	\$ \$ \$ \$	(3,200,00
Desig		\$ \$ \$ \$	- Existing - St Reimb - Fed Reimb - Other 3,200,000 TOTAL	\$	- \$	- \$			- \$		\$	\$	- LT Deb - Existing - St Reim - Fed Rei Other	g mb	\$ \$ \$ \$	
Desig Const	F Building in & Construction	\$ \$ \$ \$	<ul> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> <li>Other</li> </ul>	\$					- \$		\$	\$ - \$	- LT Deb - Existing - St Reim - Fed Rei - Other - TOTAI	g b b b b b b b b b b b b b b b b b b b	\$ \$ \$ \$ \$ (	
Desig Const Reim 2011	F Building on & Construction truct new AARF Emergency Building, 95% Federal and 2.5% State bursement. - Design	\$ \$ \$ \$ \$	- Existing - St Reimb - Fed Reimb - Other 3,200,000 TOTAL 182,500 Operating	\$					- \$	-	\$	\$ - \$ \$	<ul> <li>LT Deb</li> <li>Existing</li> <li>St Reim</li> <li>Fed Rei</li> <li>Other</li> <li>TOTAI</li> </ul>	g b s mb s ng s t	\$ \$ \$ \$ \$ (	
Desig Const Reim 2011	F Building on & Construction truct new AARF Emergency Building, 95% Federal and 2.5% State bursement.	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- Existing - St Reimb - Fed Reimb - Other 3,200,000 TOTAL 182,500 Operating - ST Debt	\$					- \$		\$	\$ - \$ \$ \$	<ul> <li>LT Deb</li> <li>Existing</li> <li>St Reim</li> <li>Fed Rei</li> <li>Other</li> <li>TOTAI</li> <li>14,000 Operatin</li> <li>ST Deb</li> </ul>	g b s mb s ng s t s	\$ \$ \$ <u>\$</u> \$ \$ \$ \$	
Desig Const Reim 2011	F Building on & Construction truct new AARF Emergency Building, 95% Federal and 2.5% State bursement. - Design	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<ul> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> <li>Other</li> <li>3,200,000</li> <li>TOTAL</li> </ul> 182,500 Operating <ul> <li>ST Debt</li> <li>LT Debt</li> </ul>	\$			12,50	00	- \$		\$	- \$ - \$ \$ \$	<ul> <li>LT Deb</li> <li>Existing</li> <li>St Reim</li> <li>Fed Rei</li> <li>Other</li> <li>TOTAI</li> <li>14,000 Operatin</li> <li>ST Deb</li> <li>LT Deb</li> </ul>	ng state sta	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(168,50
Desig Const Reim	F Building on & Construction truct new AARF Emergency Building, 95% Federal and 2.5% State bursement. - Design	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- Existing - St Reimb - Fed Reimb - Other 3,200,000 TOTAL 182,500 Operating - ST Debt - LT Debt - Existing	\$	\$	1,500 \$	12,50	00	- \$	<u> </u>	\$	- S - S S S S S	<ul> <li>LT Deb</li> <li>Existing</li> <li>St Reim</li> <li>Fed Rei</li> <li>Other</li> <li>TOTAI</li> <li>I4,000 Operatin</li> <li>ST Deb</li> <li>LT Deb</li> <li>Existing</li> </ul>	ng state sta	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(168,50 (168,50 (6,403,00
Desig Const Reim	F Building on & Construction truct new AARF Emergency Building, 95% Federal and 2.5% State bursement. - Design	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<ul> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> <li>Other</li> <li>3,200,000</li> <li>TOTAL</li> </ul> 182,500 Operating <ul> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> <li>182,500 St Reimb</li> </ul>	\$	\$	1,500 \$	12,50	00	- \$	<u> </u>	\$	\$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<ul> <li>LT Deb</li> <li>Existing</li> <li>St Reim</li> <li>Fed Rei</li> <li>Other</li> <li>TOTAI</li> <li>14,000 Operatin</li> <li>ST Deb</li> <li>LT Deb</li> <li>Existing</li> <li>14,000 St Reim</li> </ul>	ng st	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(168,50

		A	MENDED	CAPITAL					2010-2015	5 ADOPTED CA	APITAL PLAN					
	Project Description		2009- 2014	Funding Source		2010	2011		2012	2013	2014	2015	2010- 2015	Funding Source		Increase/ Decrease
irport																
Airport Ac Construction																
Constructio	on of a new airport access road, 95% Federal and 2.5% State	\$		Operating									\$	- Operating	\$	(11,250
Reimburser	nent.	\$ \$		ST Debt LT Debt									\$ \$	<ul> <li>ST Debt</li> <li>LT Debt</li> </ul>	\$ \$	-
		\$		Existing									\$	- Existing	\$	-
		\$	11,250	St Reimb									\$	- St Reimb	\$	(11,250
		\$		Fed Reimb									\$	- Fed Reimb	\$	(427,500
		\$		Other					<b>•</b>				\$	- Other	\$	-
	Project Total	\$	450,000	TOTAL	\$	- \$	-	\$	- \$	- \$	- \$	-	\$	- TOTAL	\$	(450,000)
Acquire Ea	asement and Remove Obstructions															
-		¢	5 000	0								5 000	• • •		¢	
	sement and remove the obstructions, 95% Federal and 2.5% bursement. Removal of obstructions (trees) as per FAA	\$ \$		Operating ST Debt							9	-,	\$ 5,0 \$	00 Operating - ST Debt	\$ \$	-
guidelines.	bursenient. Removal of obstractions (irees) as per 1747	s s		LT Debt									\$	- LT Debt	\$	
Ũ		\$		Existing									\$	- Existing	\$	-
		\$		St Reimb							\$			000 St Reimb	\$	-
		\$	190,000	Fed Reimb							9	5 190,000	\$ 190,0	00 Fed Reimb	\$	-
		\$		Other									\$	- Other	\$	-
	Project Total	\$	200,000	TOTAL	\$	- \$	-	\$	- \$	- \$	- \$	5 200,000	\$ 200,0	00 TOTAL	\$	
Corporate	Taxilane and Apron															
Constructi																
	on of a new Corporate Taxilane and Apron, 95% Federal and	\$	12,500	Operating				\$	12,500				\$ 12,5	00 Operating	\$	-
2.5% State	Reimbursement.	\$	-	ST Debt									\$	- ST Debt	\$	-
		\$		LT Debt									\$	- LT Debt	\$	-
		\$		Existing									\$	- Existing	\$	-
		\$		St Reimb				\$	12,500					500 St Reimb	\$	-
		\$		Fed Reimb				\$	475,000					000 Fed Reimb	\$	-
	Project Total	\$		Other TOTAL	\$	- \$		\$	500,000 \$	- \$	- \$		\$ \$ 500 (	- Other 000 TOTAL	<u>\$</u> \$	
	rioject iotai	¢	500,000	TOTAL	<u>.</u>	- »	-	¢	500,000 \$	- ə	- 4		<u>\$ 300,0</u>	101AL	¢	
AIRPORT	- BUILDINGS/INFRASTRUCTURE ROLLUP															
		\$	409,750	Operating	\$	22,875 \$	65,250	\$	25,000 \$	10,000 \$	237,500 \$	5,000	\$ 365.0	525 Operating	\$	(44,125)
		\$		ST Debt	\$	150,000 \$	,	\$	- \$	- \$	- \$	,		00 ST Debt	\$	150,000
		\$	3,470,000	LT Debt	\$	- \$	-	\$	- \$	- \$	- \$		\$	- LT Debt	\$	(3,470,000
		\$		Existing	\$	- \$		\$	- \$	- \$	- \$			- Existing	\$	-
		\$		St Reimb	\$	190,875 \$	725,250		25,000 \$	10,000 \$	237,500 \$	,		525 St Reimb	\$	(410,625
		\$		Fed Reimb	\$	71,250 \$	769,500		950,000 \$	380,000 \$	9,025,000 \$			50 Fed Reimb	\$	128,250
		S	-	Other	\$	- \$	-	\$	- \$	- \$	- 8	-	\$	- Other	\$	-
	Project Total	\$	16,741,500	_	\$	435,000 \$	1,560,000	Ŧ	1,000,000 \$	400,000 \$	9,500,000 \$			000 TOTAL	\$	(3,646,500

				ENDED CAPITAL					2010-20	15 ADOPT	ED CAP	ITAL PLAN						
	Project Description			009- Funding 014 Source		2010	2011	2	012	2013		2014	2015		2010- 2015	Funding Source		Increase/ Decrease
il																		
New C	County Jail																	
Land A	Acquisition																	
To pur	chase land to build the proposed County Jail on.		\$ ¢	<ul> <li>Operating</li> <li>ST Debt</li> </ul>										\$ \$		<ul> <li>Operating</li> <li>ST Debt</li> </ul>	\$ \$	
			\$ 2	2,000,000 LT Debt	\$	3,000,000								\$		0 LT Debt	\$	1,000,0
			\$	- Existing										\$		- Existing	\$	
			\$ \$	<ul> <li>St Reimb</li> <li>Fed Reimb</li> </ul>										\$ \$		<ul> <li>St Reimb</li> <li>Fed Reimb</li> </ul>	\$ \$	
			\$	- Other										\$		- Other	\$	
		Project Total	\$ 2	2,000,000 <b>TOTAL</b>	\$	3,000,000 \$	- 5	\$	- \$		- \$	-	\$	- \$	3,000,00	0 TOTAL	\$	1,000,0
New C	County Jail																	
Design																		
Descri	ption and Justification		\$ \$	- Operating										\$		- Operating	\$	
			Ψ	- ST Debt 5,500,000 LT Debt	\$	6,500,000								\$ \$		<ul> <li>ST Debt</li> <li>LT Debt</li> </ul>	\$ \$	
			\$	- Existing	-	.,,								\$		- Existing	\$	
			\$	- St Reimb										\$		- St Reimb	\$ \$	
			ծ Տ	<ul> <li>Fed Reimb</li> <li>Other</li> </ul>										\$ \$		<ul> <li>Fed Reimb</li> <li>Other</li> </ul>	\$ \$	
		Project Total	\$ (	5,500,000 <b>TOTAL</b>	\$	6,500,000 \$	- 5	\$	- \$		- \$	-	\$	- \$		TOTAL	\$	
New C Consti	County Jail ruction																	
	ption and Justification		\$	- Operating										\$		- Operating	\$	
			\$ \$ 64	- ST Debt 4,000,000 LT Debt	\$	26,000,000 \$	18,000,000	t 21	0,000,000					\$ \$		<ul> <li>ST Debt</li> <li>LT Debt</li> </ul>	\$ \$	
			\$ 0-	- Existing	φ	20,000,000 \$	18,000,000	¢ 20	0,000,000					\$		- Existing	\$	
			\$	- St Reimb										\$		- St Reimb	\$	
			\$ \$	<ul> <li>Fed Reimb</li> <li>Other</li> </ul>										\$ \$		<ul> <li>Fed Reimb</li> <li>Other</li> </ul>	\$ \$	
		Project Total	\$ 64	4,000,000 TOTAL	\$	26,000,000 \$	18,000,000	\$ 20	0,000,000 \$		- \$	-	\$	- \$	64,000,00	TOTAL	\$	
Demol	ounty Jail Complex lition																	
Tear d	own and dispose of the old County Jail Complex		\$ \$	<ul> <li>Operating</li> <li>ST Debt</li> </ul>										\$ \$		<ul> <li>Operating</li> <li>ST Debt</li> </ul>	\$ \$	
				4,500,000 LT Debt									\$ 4,500	3,000 \$		Debt	\$ \$	
			\$	- Existing									, ,	\$		- Existing	\$	
			\$	<ul> <li>St Reimb</li> <li>Fed Reimb</li> </ul>										\$ \$		- St Reimb	\$ \$	
			\$ \$	- Fed Reimb - Other										» Տ		<ul><li>Fed Reimb</li><li>Other</li></ul>	5 S	
		Project Total	\$ 4	4,500,000 TOTAL	\$	- \$	- 5	\$	- \$		- \$	-	\$ 4,500	0,000 \$	4,500,00	0 TOTAL	\$	
DPW:	NEW JAIL - BUILDINGS ROLLUP																	
			\$	- Operating	\$	- \$	- 5	\$	- \$		- \$	-	\$	- \$	-	Operating	\$	
			\$	- ST Debt	\$	- \$	- 9		- \$		- \$	-		- \$	-	ST Debt	\$	1 005
			\$ 77 \$	7,000,000 LT Debt - Existing	\$ \$	35,500,000 \$ - \$	18,000,000		0,000,000 \$ - \$		- \$ - \$	-		0,000 \$ - \$	78,000,00	0 LT Debt Existing	\$ \$	1,000,
			\$	- St Reimb	\$	- \$	- 5		- \$		- \$	-		- \$	-	St Reimb	\$	
			\$	- Fed Reimb	\$	- \$	- 5		- \$		- \$	-		- \$	-	Fed Reimb	\$	
		Project Total	\$ 7	- Other 7,000,000 <b>TOTAL</b>	<u>\$</u> \$	- \$ 35,500,000 \$			- \$		- \$ - \$	-		- \$	78,000,00	Other TOTAL	<u>\$</u> \$	1,000,0
		r roject rotal	ф / I	101AL	<u>ې</u>	22,200,000 \$	10,000,000	φ 20	0,000,000 \$		- 3	-	φ 4,500	5,000 \$	78,000,00	TOTAL	٩	1,000,0

		A	MENDED CAPITAL				20	010-2015 AD	OPTED CA	PITAL PLA	N				
	Project Description		2009-Fundin2014Source		2010	2011	2012	201	2	2014	2015		2010- Fundin 2015 Source	0	Increase/ Decrease
arks & Recreation	Description		2014 Source		2010	2011	2012	201	.3	2014	2015		2015 Source		Decrease
ins a recreation															
s/Infrastructure															
D & H Canal Lines															
Lock Restoration/I	Bldg. Kenab	\$	- Operating									\$	- Operating	\$	
		\$	- ST Debt									\$	- ST Debt	\$	-
		\$	- LT Debt									\$	- LT Debt	\$	-
		\$	- Existing									\$	- Existing	\$	-
		\$	- St Reimb									\$	<ul> <li>St Reimb</li> </ul>	\$	-
		\$	- Fed Reim	C								\$	- Fed Reim		-
	Project Total	\$ \$	300,000 Other 300,000 <b>TOTAL</b>	\$	- \$		\$	- \$	- \$		\$	- \$	- Other - TOTAL	<u>\$</u> \$	(300,000 (300,000
	rioject rotar	\$	101AL	<u>.</u>	- 3	-	¢	- J	- 9	-	¢	- 0	<u>-</u> IOTAL		(300,000
LM Covered Bridg	ge & Stone Arch Bridge														
Reroofing Pavilion	ns														
		\$	- Operating									\$	- Operating		-
		\$ \$	- ST Debt 36,000 LT Debt									\$	- ST Debt	\$ \$	-
		\$ \$	- Existing									\$ \$	<ul> <li>LT Debt</li> <li>Existing</li> </ul>	ծ Տ	(36,000)
		\$	- St Reimb									\$	- St Reimb	\$	_
		\$	- Fed Reim	5								\$	- Fed Reim		-
		\$	- Other									\$	- Other	\$	-
	Project Total	\$	36,000 TOTAL	\$	- \$	-	\$	- \$	- \$	-	\$	- \$	- TOTAL	\$	(36,000)
Lake Superior															
Pavilion Construct	tion														
	cnic Pavilion at the Beach area of Lake Superior State	\$	- Operating	\$	17,000							\$	17,000 Operating	\$	17,000
Park. The current p	picnic pavilion is in high demand and often could be	\$	- ST Debt									\$	- ST Debt	\$	-
	s each weekend. A second pavilion would meet this	\$	- LT Debt									\$	- LT Debt	\$	-
need and generate a	additional revenue.	\$	- Existing									\$	- Existing	\$	-
		\$	- St Reimb									\$	- St Reimb	\$	-
		\$	<ul><li>Fed Reim</li><li>Other</li></ul>	0								\$ \$	<ul> <li>Fed Reim</li> <li>Other</li> </ul>	b\$ \$	-
	Project Total	\$	- TOTAL	\$	17,000 \$	-	\$	- \$	- \$	-	\$	- \$	17,000 <b>TOTAL</b>	\$	17,000
	roject rotar	φ	1011112		17,000 φ		Ψ	Ψ	Ψ		Ψ	ψ		φ	17,000
Fort Delaware															
Palisade Wall Rep												-	10.000 -	-	
Doplace the optime r	palisade wall at Fort Delaware. The palisade wall at rumbling from rot. This is part of the super structure	\$	- Operating		\$	40,000						\$ \$	40,000 Operating		40,000
		2	- ST Debt									s s	<ul><li>ST Debt</li><li>LT Debt</li></ul>	\$ \$	-
Fort Delaware is cru		¢											- LI Debi		-
Fort Delaware is cru which holds the cat house during tours.	twalks which carry visitors from block house to block . It is a safety hazard to have portions of the wall	\$ \$	- LT Debt - Existing									\$	- Existing	s	-
Fort Delaware is cru which holds the cat house during tours. falling off during to	twalks which carry visitors from block house to block . It is a safety hazard to have portions of the wall ours. The replacement of the palisade wall will	\$ \$ \$	<ul> <li>LT Debt</li> <li>Existing</li> <li>St Reimb</li> </ul>									\$ \$	<ul> <li>Existing</li> <li>St Reimb</li> </ul>	\$ \$	-
Fort Delaware is cru which holds the cat house during tours.	twalks which carry visitors from block house to block . It is a safety hazard to have portions of the wall ours. The replacement of the palisade wall will	\$	- Existing	5								\$ \$ \$	<ul> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> </ul>	\$	-
Fort Delaware is cru which holds the cat house during tours. falling off during to	twalks which carry visitors from block house to block . It is a safety hazard to have portions of the wall ours. The replacement of the palisade wall will	\$ \$	<ul><li>Existing</li><li>St Reimb</li></ul>	5								\$ \$ \$ \$	- St Reimb	\$	

		AMEND	DED CAPITAL				2010-20	15 ADOPTED CA	APITAL PLAN	[				
	Project	2009-	Funding	2010		2011	2012	2012	2014	2015		010- Funding		ncrease/
rks & Recrea	Description	2014	Source	2010		2011	2012	2013	2014	2015	2	2015 Source	<u> </u>	Decrease
SC Museum	I													
Roof & Gut	ter replacement													
	sub roof, roof and gutters and repair the open eaves. The	\$	- Operating								\$	- Operating	\$	
	inty Museum roof is leaking even after multiple patches and	\$	- ST Debt								\$	- ST Debt	\$	
	ave significant holes through their bottoms preventing them	\$	<ul> <li>LT Debt</li> </ul>		\$	175,000					\$	175,000 LT Debt	\$	175
	ning properly. The dripping water is a hazard on the d the leaking water has the potential to destroy antiques in	\$	- Existing								\$	- Existing	\$	
the museum.		\$	<ul> <li>St Reimb</li> </ul>								\$	<ul> <li>St Reimb</li> </ul>	\$	
uie museum.		\$	- Fed Reimb								\$	<ul> <li>Fed Reimb</li> </ul>	\$	
		\$	- Other								\$	- Other	\$	
	Project Total	\$	- TOTAL	\$	- \$	175,000 \$	- \$	- \$	-	\$	- \$	175,000 TOTAL	\$	175
Lake Superi	ior													
Assess Proje	ect													
	sting access road at the beach/boat launch area, contruct	\$	- Operating								\$	- Operating	\$	
	arking area for playground and construct access road to picnic	\$	- ST Debt								\$	- ST Debt	\$	
	am area. The current access road to the beach area is in	\$	- LT Debt			\$	50,000				\$	50,000 LT Debt	\$	50
	pair, the playground is a handicap accessible structure with no arking and the picnic pavilion is on a hill and not accessible.	\$	- Existing								\$	- Existing	\$	
	ess road would allow better access to the pavilion and	\$	- St Reimb								\$	<ul> <li>St Reimb</li> </ul>	\$	
	ibility to be rented.	\$	- Fed Reimb								\$	<ul> <li>Fed Reimb</li> </ul>	\$	
	Project Total	\$	- Other - TOTAL	\$	- \$	- \$	50,000 \$	- \$	-	¢	- \$	- Other 50,000 <b>TOTAL</b>	\$	50
	Tojet Ital	φ	- IOTAL		9	<del>ر</del> -	50,000 \$	j	-	ب		<u>50,000</u> 101AL	φ	50
Lake Superi	ior.													
Trail Projec														
	construct an accessible trail with interpretation around Lake	\$	- Operating								\$	- Operating	\$	
	hin Lake Superior St Park. The request most often from	\$	- ST Debt								\$	- ST Debt	\$	
	ke Superior is for a trail around the Lake. An accessible trail	\$	- LT Debt				\$	300,000			\$	300,000 LT Debt	\$	300
suitable for v	valking, biking, rollerblading and jogging would be a well	\$	- Existing					,			\$	- Existing	\$	
	ition to an already beautiful and heavily used park.	\$	- St Reimb								\$	- St Reimb	\$	
	signage would enhance the trail experience. Grants may be	\$	- Fed Reimb								\$	- Fed Reimb	\$	
											\$	- Other	\$	
	r this project.	\$	- Other								\$			300
		\$ \$		\$	- \$	- \$	- \$	300,000 \$	-	\$	- \$	300,000 TOTAL	\$	50.
	this project.	\$ \$	- Other	\$	- \$	- \$	- \$	300,000 \$	-	\$	Ψ	300,000 TOTAL	\$	20
	r this project. Project Total	\$	- Other	\$	- \$	- \$	- \$	300,000 \$	-	\$	Ψ	300,000 <b>TOTAL</b>	\$	
available for	r this project. Project Total ks	\$ \$	- Other	\$	- \$	- \$	- \$	300,000 \$	-	\$	Ψ	300,000 <b>TOTAL</b>	\$	
available for Various Par Split Rail Fo	r this project. Project Total ks	\$ \$ \$	- Other	\$	- \$	- \$	- \$	, ,,	-	\$	Ψ	300,000 <b>TOTAL</b> 35,000 Operating	<u>\$</u> \$	35
<b>Various Par</b> <b>Split Rail Fo</b> Replace the s within the co	this project. Project Total ks ence Project split rail fence at various parks. The existing split rail fence unty parks is in need of replacement. It is old and rotting and		- Other - TOTAL	<u>\$</u>	- \$	- \$		, ,,	-	\$	Ψ			
Various Par Split Rail Fo Replace the s within the co in some case	r this project. Project Total ks ence Project split rail fence at various parks. The existing split rail fence unity parks is in need of replacement. It is old and rotting and s completely gone due to flooding. This replacement is	\$	Other     TOTAL     Operating	<u>\$</u>	- \$	- \$		, ,,	-	\$	- <u>\$</u> \$	35,000 Operating	\$	
Various Par Split Rail Fo Replace the s within the co in some case	this project. Project Total ks ence Project split rail fence at various parks. The existing split rail fence unty parks is in need of replacement. It is old and rotting and	\$ \$	Other     TOTAL     Operating     ST Debt	\$	- \$	- \$		, ,,	-	\$	- <u>\$</u> \$	35,000 Operating - ST Debt	\$ \$	
Various Par Split Rail Fo Replace the s within the co in some case	r this project. Project Total ks ence Project split rail fence at various parks. The existing split rail fence unity parks is in need of replacement. It is old and rotting and s completely gone due to flooding. This replacement is	\$ \$ \$	- Other - TOTAL - Operating - ST Debt - LT Debt	\$	- \$	- \$		, ,,	-	\$	- <u>\$</u> \$	35,000 Operating - ST Debt - LT Debt	\$ \$ \$	
Various Par Split Rail Fo Replace the s within the co in some case	r this project. Project Total ks ence Project split rail fence at various parks. The existing split rail fence unity parks is in need of replacement. It is old and rotting and s completely gone due to flooding. This replacement is	\$ \$ \$ \$	- Other - TOTAL - Operating - ST Debt - LT Debt - Existing	\$	- \$	- \$		, ,,		\$	- <u>\$</u> \$	35,000 Operating - ST Debt - LT Debt - Existing	\$ \$ \$	
Various Par Split Rail Fo Replace the s within the co in some case	r this project. Project Total ks ence Project split rail fence at various parks. The existing split rail fence unity parks is in need of replacement. It is old and rotting and s completely gone due to flooding. This replacement is	\$ \$ \$ \$ \$	<ul> <li>Other</li> <li>TOTAL</li> <li>Operating</li> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> <li>St Reimb</li> </ul>	\$	- \$	- \$		, ,,	-	\$	- <u>\$</u> \$	35,000 Operating - ST Debt - LT Debt - Existing - St Reimb	\$ \$ \$ \$	

		AME	NDED CAPITAL				2010-20	15 ADOPTED CA	PITAL PLAN				
t	Project	200									2010- Funding		Increase/
r	Description	20	14 Source	-	2010	2011	2012	2013	2014	2015	2015 Source		Decrease
Parks & Recrea	ition												
D & H Can	al												
Water Proj													
	ater into county owned portions of the D&H Canal for	\$	- Operating							\$	- Operating	\$	-
	purposes. Design and Construction would be a multi year	\$	- ST Debt							\$	- ST Debt	\$	-
project, with	the possibility of Grant Funding.	\$	- LT Debt					\$	1,500,000	\$	1,500,000 LT Debt	\$	1,500,000
		\$	- Existing						, ,	\$	- Existing	\$	-
		\$	- St Reimb							\$	- St Reimb	\$	-
		\$	- Fed Reimb							\$	- Fed Reimb	\$	-
		\$	- Other							\$	- Other	\$	-
	Project Total	\$	- TOTAL	\$	- \$	- \$	- \$	- \$	1,500,000 \$	- \$	1,500,000 TOTAL	\$	1,500,000
Restroom C Convert exis Stone Arch I option is cho facilities are are currently	sting vault toilet facilities at Minisink Battleground Park and Bridge Park to flush restrooms. If an environmentaly friendly osen, there may be Grant Funding available. The existing nothing more than concrete pits with seats above them. They <i>a</i> sanitary nightmare and with the conversion to flushable satisfaction would increase as well as a more sanitary t.	\$ \$ \$ \$ \$ \$ \$	<ul> <li>Operating</li> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> <li>Other</li> </ul>	-					s	\$ 80,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- Operating - ST Debt 80,000 LT Debt - Existing - St Reimb - Fed Reimb - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	80,000
DPW - PAR	Project Total RKS - BUILDINGS/INFRASTRUCTURE ROLLUP	\$	- TOTAL	<u></u>	- \$	- \$	- \$	- \$	- \$	80,000 \$	80,000 <b>TOTAL</b>	\$	80,000
		\$	- Operating	\$	17,000 \$	40,000 \$	- \$	35,000 \$	- \$	- \$	92,000 Operating	\$	92,000
		\$	- ST Debt	\$	- \$	- \$	- \$		- \$	- \$	- ST Debt	\$	-
			36,000 LT Debt	\$	- \$	175,000 \$	50,000 \$	300,000 \$	1,500,000 \$	80,000 \$	2,105,000 LT Debt	\$	2,069,000
		\$											
		\$ \$	- Existing	\$	- \$	- \$	- \$	- \$	- \$	- \$	- Existing	\$	
		\$ \$ \$	<ul><li>Existing</li><li>St Reimb</li></ul>	\$	- \$	- \$	- \$	- \$	- \$	- \$	- St Reimb	\$ \$	
		\$ \$ \$	<ul><li>Existing</li><li>St Reimb</li><li>Fed Reimb</li></ul>	\$ \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	<ul><li>St Reimb</li><li>Fed Reimb</li></ul>	\$ \$ \$	-
	Project Total	\$ \$ \$ \$	<ul><li>Existing</li><li>St Reimb</li></ul>	\$	- \$	- \$	- \$	- \$	- \$	- \$	- St Reimb	\$ \$ \$ \$	(300,000

		AMENDI	ED CAPITAL			20	10-2015 ADOP	TED CAPITAL	PLAN			
Project	Project	2009-	Funding							2010-	Funding	Increase/
Number	Description	2014	Source	2010	2011	2012	2013	2014	2015	2015	Source	Decrease
E-911 Equipmen	t											
	Microwave Data System	¢										¢
	The current equipment at the Tennanah Lake Radio Tower is on borrowed time and due to it being 1980's technology, parts are extremely difficult to procure. If the system where to fail, as it stands now, we would lose both Tennanah Lake Tower and Elk Point Tower, crippling communications in the North/Western quadrant of the County.	\$ \$200,0 \$ \$ \$ \$ \$	<ul> <li>Operating</li> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> <li>Other</li> </ul>								Operating ST Debt LT Debt Existing St Reimb Fed Reimb Other	\$ - \$ 200,000) \$ - \$ - \$ - \$ - \$ -
	Project Total	\$ 200,0	00 TOTAL	\$	- \$	- \$	- \$	- \$ -	\$	- \$	- TOTAL	\$ (200,000)
	E-911 - EQUIPMENT ROLLUP											
	Project Total	\$ \$ \$ \$	<ul> <li>Operating</li> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> <li>Other</li> <li>TOTAL</li> </ul>	\$ \$ \$ \$ \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- S - S - S - S - S - S - S - S	- \$ - \$ - \$ - \$ - \$	- \$ - - \$ - - \$ - - \$ - - \$ - - \$ - - \$ -	\$ \$ \$ \$ \$	- \$ - - \$ - - \$ - - \$ - - \$ - - \$ - - \$ -	ST Debt LT Debt Existing St Reimb Fed Reimb Other	\$ - \$ 200,000) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
	Project Total	\$ 200,0	00 IOTAL	3	- \$	- 2	- 3	- 3 -	\$	- \$ -	TOTAL	\$ (200,000)

		AME	NDED CAPITAL					2010-202	15 ADOPT	ED C	APITAL PL	AN			_	
Project Number	Project Description	200 201			2010	20	11	2012	2013		2014	2015	2010- 2015	Funding Source		ncrease/ Jecrease
	Management															
Vehicles																
	SUV															
	SUV Chevy Tahoe															
	Replace Public Safety Commissioner's Ford Expedition with a Chevy	\$ 3 \$	32,000 Operating										\$ \$	<ul> <li>Operating</li> <li>ST Daht</li> </ul>	\$ \$	(32,000)
1	Tahoe. The vehicle is fully funded by a State Grant.	\$ \$	<ul><li>ST Debt</li><li>LT Debt</li></ul>										\$ \$	<ul><li>ST Debt</li><li>LT Debt</li></ul>	ծ \$	-
		\$ \$	<ul> <li>Existing</li> <li>St Reimb</li> </ul>											<ul> <li>Existing</li> <li>St Reimb</li> </ul>	\$ \$	-
		\$ \$	- Fed Reimb										\$ \$	- Fed Reimb	ֆ \$	-
L	Project Total	\$ \$	- Other 32,000 <b>TOTAL</b>	\$ \$	35,000	\$	- \$	- 5	7	- \$	- \$	-	. ,	0 Other 0 TOTAL	\$ \$	35,000
	Troject Total	۹.	101AL	<u>ب</u>	33,000	φ	- \$		p -	p	- ¢	-	\$ 55,00		ۍ ب	3,000
י	PUBLIC SAFETY - VEHICLE ROLLUP															
		¢	2000 0	¢		¢	¢		h	¢	¢		¢		¢	(22,000)
		\$ : \$	32,000 Operating - ST Debt	\$ \$		\$ \$	- \$ - \$	- 5		- \$ - \$	- \$ - \$	-		Operating ST Debt	\$ \$	(32,000)
		\$	- LT Debt	\$		\$	- \$	- 5		- \$	- \$	-		LT Debt	\$	-
		\$ \$	<ul> <li>Existing</li> <li>St Reimb</li> </ul>	\$ \$		\$ \$	- \$ - \$	- 5		- \$ - \$	- \$ - \$	-		Existing St Reimb	\$ \$	-
		\$	- Fed Reimb	\$		\$	- \$	- 5		- \$	- \$	-		Fed Reimb	\$	-
	Project Total	\$ \$ 3	- Other 32,000 <b>TOTAL</b>	<u>\$</u> \$	35,000		- \$	- 5		- \$ - \$	- \$	-	. ,	0 Other 0 TOTAL	<u>\$</u> \$	35,000 3,000
Buildings																
	Fire Training Center															
	Various Work 2009 - Install Flood Lights on poles in outdoor training areas and	\$ 20	0,000 Operating										\$	- Operating	\$	(200,000)
e	entrance roadway to ensure safety while performing nighttime training.	\$	- ST Debt										\$	- ST Debt	\$	-
	Pave student parking lot, rear parking lot and 50' around training tower for continued maint. of snow, ice and water removal. Purchase 3 metal	\$ \$	<ul> <li>LT Debt</li> <li>Existing</li> </ul>	\$	400,000	\$ 5	50,000 \$	50,000 \$	\$ 50,000	) \$	50,000 \$	,	\$	0 LT Debt - Existing	\$ \$	650,000
s	storage units for training props and supplies as there is currently minimal	\$	- St Reimb										\$	- St Reimb	\$	-
	storage space. Purchase outdoor restroom /shower unit for use by students for clean-up after live burn exercises.	\$ \$	<ul><li>Fed Reimb</li><li>Other</li></ul>										\$ \$	<ul><li>Fed Reimb</li><li>Other</li></ul>	\$ \$	-
L	Project Total	\$ 20	00,000 <b>TOTAL</b>	\$	400,000	\$ 5	50,000 \$	50,000 \$	\$ 50,000	) \$	50,000 \$		Ŧ	0 TOTAL	\$	450,000
I	PUBLIC SAFETY - BUILDINGS ROLLUP															
		\$ 20	00,000 Operating	\$	-	\$	- \$	- 5	<b>.</b>	- \$	- \$	-	\$-	Operating	\$	(200,000)
		\$ \$	<ul><li>ST Debt</li><li>LT Debt</li></ul>	\$ \$	- 400,000	\$ \$ 5	- \$ 50,000 \$	- 50,000 S		- \$ ) \$	- \$ 50,000 \$	- 50,000	\$- \$650.00	ST Debt 0 LT Debt	\$ \$	-
		\$	- LT Debt - Existing	\$ \$	,	\$ : \$	- \$	50,000 5		)	50,000 \$ - \$		\$	Existing	\$ \$	650,000 -
		\$	- St Reimb	\$		\$	- \$	- 5		- \$	- \$	-		St Reimb	\$	-
		\$ \$	<ul><li>Fed Reimb</li><li>Other</li></ul>	\$ \$	-	\$ \$	- \$ - \$	- 5		- \$ - \$	- \$ - \$	-		Fed Reimb Other	\$ \$	-
	Project Total	¢ )(	00,000 TOTAL	\$	400,000	\$ 5	50,000 \$	50,000 \$	50,000	) \$	50,000 \$	50,000		0 TOTAL	\$	450,000

		AMENI	DED CAPITAL					2010	-2015	5 ADOPTE	D CAP	ITAL	PLAN	N					
Project	Project	2009-														010-	Funding	I	ncrease/
Number	Description	2014	Source		2010	2011		2012		2013	201	14	2	015	20	015	Source	I	Decrease
Managem	ent Information Systems																		
Equipmer	nt																		
	MIS																		
	IP Phone System																		
	Install county wide IP Phone System	\$ 700.	000 Operating												\$	-	Operating	\$	(700,000)
	histan county when it indie System	\$ 700,	- ST Debt												\$		ST Debt	\$	-
		\$	- LT Debt												\$		LT Debt	\$	-
		\$	- Existing												\$	-	Existing	\$	-
		\$	- St Reimb												\$	-	St Reimb	\$	-
		\$	- Fed Reimb												\$	-	Fed Reimb	\$	-
		\$	- Other												\$	-	Other	\$	-
	Project Total	\$ 700,	000 TOTAL	\$	-	\$	- \$	-	- \$	-	\$	-	\$	-	\$	-	TOTAL	\$	(700,000)
	Core and edge switch replacements; Virtual desktop infrastructure;	\$	- Operating	\$	572 500	\$ 592 (	000 \$	550.000	2 (	575 000	\$ 580	5 250	\$ 5	61 250	\$ 34	137 000	Operating	\$	3,437,000
	Emergency power generator for MIS infrastructure; NAS storage	\$	- ST Debt	Ψ	572,500	φ 572,0	φ 000	550,000	φ (	575,000	φ 500	5,250	ψυ	,01,250	\$ 5,- \$		ST Debt	\$	
	upgrades; Virtual Server environment infrastructure upgrages; APC	\$	- LT Debt												\$		LT Debt	\$	_
	battery backup solutions for data/communication closets; Enterprise	\$	- Existing												\$	-	Existing	\$	-
	backup solution	\$	- St Reimb												\$	-	St Reimb	\$	-
		\$	- Fed Reimb												\$	-	Fed Reimb	\$	-
		\$	- Other												\$	-	Other	\$	-
	Project Total	\$	- TOTAL	\$	572,500	\$ 592,0	000 \$	550,000	) \$	575,000	\$ 580	6,250	\$ 5	61,250	\$ 3,4	437,000	TOTAL	\$	3,437,000
																	_		
	MIS - EQUIPMENT ROLLUP																		
		¢ 700	000 On susting	¢	572,500	¢ 502.0	000 \$	550.000	۰ ¢	575 000	¢ 50	6,250	¢ 5	61 250	¢ 2/	127 000	Omenations	¢	2,737,000
		\$ 700,	000 Operating - ST Debt	\$ \$	,	\$ 592,0 \$	- \$	,	)	575,000		5,250			\$ 3,4 \$		Operating ST Debt		2,737,000
		¢	- ST Debt	\$ \$		ծ \$	- > - \$		- > - \$	-		-		-			LT Debt	\$ \$	-
		\$	- Existing	\$ \$		ֆ Տ	- ə - \$		- » - \$	-		-		-		-	Existing	э \$	-
		\$	- St Reimb	\$		\$	- \$		- \$ - \$	-		-		-			St Reimb	ւթ Տ	-
		\$	- Fed Reimb	\$		\$	- \$		- \$	-		-		-			Fed Reimb	\$	-
		\$	- Other	\$		\$	- \$		- \$	-		-			\$	-	Other	\$	-
	Project Total	\$ 700.	000 TOTAL		572,500	Ŧ			Ŧ		Ŧ					437.000	TOTAL		2,737,000
	110,000 1000						Ψ	22 3,300	- <b>τ</b>	,		.,=••	÷ 0			,			,,

		AMENDE	ED CAPITAL				20	10-2015	ADOPTE	D CAPITAL	PLAN					
Project	Project	2009-	Funding										2010-	Funding		crease/
Number Planning	Description	2014	Source	2	010	2011	2012		2013	2014	2015		2015	Source	D	ecrease
Equipmer	ıt															
	LIDAR Data Acquisition LIDAR is a means of obtaining high precision topographical data. The data is collected by aircraft beaming points of laser light across the earth's surface, recording the precise latitude, longitude, surface elevation, and intensity of light returned for each point. This data can be utilized by GIS software to produce topographical models far more precise and accurate than the traditional USGS contour maps and digital elevation models. These models can be used for improved flood mgmt	\$ 250,00 \$ \$ \$ \$ \$	00 Operating - ST Debt - LT Debt - Existing - St Reimb - Fed Reimb				\$ 250,0	00				\$ \$ \$ \$ \$	· · · · · · · · · · · · · · · · · · ·	<ol> <li>Operating</li> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> </ol>	\$ \$ \$ \$ \$	- - - -
	& delineation of watersheds and wetlands. Project Total	\$	- Other 00 TOTAL	\$	- \$		\$ 250,0	00 \$		\$-	\$	\$ - \$		Other TOTAL	\$ \$	-
	GPS Equipment w/ Antenna															
	GPS equipment is necessary for creating layers to improve our GIS System and to ensure all infrastructure and resources are accurately identified and mapped throughout the County. Small hand held units, as well as larger units with antennas for more accuracy are necessary to gather all aspects of data throughout the County. (Moved from 2010 to 2011)	\$ \$ \$ \$ \$ \$ \$	<ul> <li>Operating</li> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> <li>Other</li> </ul>		\$	25,000						\$ \$ \$ \$ \$	· · ·	<ul> <li>Operating</li> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> <li>Other</li> </ul>	\$ \$ \$ \$ \$ \$	25,000
	Project Total	\$	- TOTAL	\$	- \$	25,000	\$	- \$	-	\$-	\$	- \$		TOTAL	\$	25,000
	PLANNING - EQUIPMENT ROLLUP Project Total	\$ \$ \$ \$ \$	<ul> <li>O Operating</li> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> <li>Other</li> <li>TOTAL</li> </ul>	\$ \$ \$ \$ \$ \$ \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- - - - -	\$ \$ \$ \$	00 \$ - \$ - \$ - \$ - \$ - \$ - \$ 00 \$	- - - - - - - - - -	\$ - \$ - \$ - \$ - \$ - \$ -	Ψ	- \$ - \$ - \$ - \$ - \$ - \$ - \$		<ul> <li>Operating</li> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> <li>Other</li> <li>TOTAL</li> </ul>	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25,000 - - - - - - - - - - - - - - - - - -
Infrastru	ture															
	E Triple-P-Program Flood Mitigation															
	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.	\$ \$ \$	00 Operating - ST Debt - LT Debt - Existing 00 St Reimb - Fed Reimb - Other		00,000 \$ 65,000 \$	200,000 75,000	. ,	00 \$ 00 \$	800,000 75,000	\$ 1,000,000 \$ 80,000		\$ \$ \$ \$ \$ \$	370,000	<ul> <li>Operating</li> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> <li>Other</li> </ul>	\$ \$ \$ \$ \$	1,500,000 - - 5,000 -
	Project Total	\$ 1,365,00	00 TOTAL	\$ 2	65,000 \$	275,000	\$ 375,0	00 \$	875,000	\$ 1,080,000	\$	- \$	2,870,000	TOTAL	\$	1,505,000

		AMEND	ED CAPITAL				2010-	-2015 AD	OPTED C	APITAL P	LAN				
ject	Project	2009-	Funding		• •			• • • •				2010-	Funding		rease/
ber	Description	2014	Source	2010	20	11	2012	2013	3	2014	2015	2015	Source	Dec	rease
r i 1 1	<b>E Triple-P-Program</b> <b>Open Space Protection Category</b> This initiative is important because vulnerable open space and farmland is being pressured to be developed. The Division of Planning estimates that the annual stewardship costs and potential land acq. costs could be significant depending on the rate of protection, however they could also be conservative and start small in the beginning and ramp up the program over the next 3 - 5 years. <b>Project Total</b>	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<ul> <li>Operating</li> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> <li>Other</li> <li>TOTAL</li> </ul>	\$	- \$	- \$		\$	- \$		5	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<ul> <li>Operating</li> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> <li>Other</li> <li>TOTAL</li> </ul>	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - -
]       	Cochecton Visitors Center Design & Construction The Cochecton Visitors Center will be a 3100 sqft building engineered as a high performance green technology building. The facility will play a critical role in promoting tourist designation activity along the Upper Delaware Scenic Byway and Western Sullivan County. It will also be used as a showcase for historical and educational functions of the Upper Delaware Region. Project Total	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<ul> <li>Operating</li> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> <li>Other</li> <li>TOTAL</li> </ul>	\$ 150,0 \$ 250,0 \$ 516,0 \$ 916,0	00 00	- \$	-	\$	- \$		\$	\$ \$ 250,0 \$ 516,0 \$	<ul> <li>Operating</li> <li>ST Debt</li> <li>OD LT Debt</li> <li>Existing</li> <li>OD St Reimb</li> <li>Other</li> <li>Other</li> <li>Other</li> <li>TOTAL</li> </ul>	\$ \$	150,000 250,000 516,000
, , , , , , ,	Green Tech Park The Green Tech Park will be approx a 33 acre commerce park that will accomodate green and alt energy businesses and suppliers. SC will create a development ready site to capitalize on the new green energy market niche that can enhance economic development and advance higher education as a significant multiplier for Sullivan County and teh regional economy. Project Total	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<ul> <li>Operating</li> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> <li>Other</li> <li>TOTAL</li> </ul>	<u>\$</u>	\$ 1,51 - \$ 1,51		-	\$	- \$		\$		<ul> <li>Operating</li> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> <li>95 Other</li> <li>95 TOTAL</li> </ul>		- - - - - - - - - - - - - - - - - - -
, 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Demonstration Farm The Demonstration Farm is a collaboration with over ten non-profit and non-governmental agencies working in unison to develop a functional model farm and an educational facility that would serve to showcase our agricultural economy, provide education to future and existing farmers as well as the general public, while also serving as a tourist destination and exhibit space for farm related axhibitions. The majority of funding will be from NOFA-NY. Project Total	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<ul> <li>Operating</li> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> <li>Other</li> <li>TOTAL</li> </ul>	\$ 10,0 <u>\$ 10,0</u>	\$ 32	5,000 5,000 \$ 0,000 \$	,		, .	410,000 S	. ,	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00 Operating - ST Debt - LT Debt - Existing - St Reimb - Fed Reimb 00 Other 00 TOTAL		15,000 - - - - - - - - - - - - - - - - - -

			AMEND	ED CAPITAL				2010-2	2015	5 ADOPTE	ED C	CAPITAL	PL.	AN				
Project	Project		2009-	Funding											2010-	Funding	]	Increase/
Number	Description		2014	Source	2010		2011	2012		2013		2014		2015	2015	Source	]	Decrease
Planning																		
	PLANNING - INFRASTRUCTURE ROLLUP																	
			\$ 1,000,0	00 Operating	\$ 210,000	\$	205,000	\$ 300,000	\$	800,000	\$1	,000,000	\$	-	\$ 2,515,000	Operating	\$	1,515,000
			\$	- ST Debt	\$ -	\$	-	\$ -	\$	-	\$	-	\$	-	\$ -	ST Debt	\$	-
			\$	- LT Debt	\$ 150,000	\$	-	\$ -	\$	-	\$	-	\$	-	\$ 150,000	LT Debt	\$	150,000
			\$	- Existing	\$ -	\$	-	\$ -	\$	-	\$	-	\$	-	\$ -	Existing	\$	-
			\$ 365,0	00 St Reimb	\$ 315,000	\$	75,000	\$ 75,000	\$	75,000	\$	80,000	\$	-	\$ 620,000	St Reimb	\$	255,000
			\$	- Fed Reimb	\$ 516,000	\$	-	\$ -	\$	-	\$	-	\$	-	\$ 516,000	Fed Reimb	\$	516,000
			\$	- Other	\$ -	\$ 1	,844,195	\$ 330,000	\$	400,000	\$	410,000	\$	440,000	\$ 3,424,195	Other	\$	3,424,195
	1	Project Total	\$ 1,365,0	00 TOTAL	\$ 1,191,000	\$ 2	,124,195	\$ 705,000	\$ 1	1,275,000	\$ 1	,490,000	\$	440,000	\$ 7,225,195	TOTAL	\$	5,860,195
		Ī														-		

		AMEN	DED CAPITAL					201	0-2015 AD	OPTED (	CAPITAL	PLAN					
Project	Project	2009												2010-	Funding		crease/
Number	Description	2014	4 Source		2010	2	011	2012	201	3	2014	2015		2015	Source	D	ecrease
Probation																	
Vehicles																	
	Probation Cars																
	2010 - 1 Chevy Impala (Replacements) Partial State Aid reimbursement 2011 - 1 Chevy Impala (Replacements) Partial State Aid reimbursement Project Total PROBATION - VEHICLE ROLLUP	\$ \$ \$ \$ \$	7,880 Operating - ST Debt - LT Debt - Existing 5,120 St Reimb - Fed Reimb - Other 4,000 TOTAL	\$	14,486 2,759 17,245	\$	14,486 2,759 17,245 \$	6	- \$	- \$		\$	\$ \$ \$ \$ \$ \$ - \$	- - 5,518	ST Debt LT Debt Existing St Reimb Fed Reimb Other	\$ \$ \$ \$ \$	1,092 - (602) - 490
	Project Total	\$ \$ \$ \$ \$	7,880 Operating - ST Debt - LT Debt - Existing 5,120 St Reimb - Fed Reimb - Other 4,000 TOTAL	\$ \$ \$ \$ \$ \$	14,486  2,759  17,245	\$ \$ \$ \$ \$ \$	14,486 5 - 5 - 5 2,759 5 -	5 5 5 5 5	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	-	\$ \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- - 5,518 -	Operating ST Debt LT Debt Existing St Reimb Fed Reimb Other TOTAL	\$ \$ \$ \$ \$ \$	1,092 - - (602) - - - - - - - - - - - - - - - - - - -

		AME	NDED CAPITAL					2010-201	5 ADOPTED CA	PITAL PLAN				
Project	Project	200			2010	2011	201		2012	2014	2015	2010- Funding		Increase/
Number Public Her	Description alth Nursing	20	14 Source		2010	2011	201	2	2013	2014	2015	2015 Source		Decrease
i ubiic iici	inter i vursing													
Equipmen	t													
	Public Health Nursing													
	Storage Equipment													
	One 8ft X 20ft (min) metal storage container with 13 metal shelf units to	\$	- Operating	\$	5,888						\$	5,888 Operating	\$	5,888
	store program materials. If the unit is solely used by Public Health and the	\$	- ST Debt								\$	- ST Debt	\$	
	total cost is charged to the Public Health Budget, we could possibly receive Article 6 State Funding.	\$ \$	- LT Debt								\$	- LT Debt	\$	
	leeelte fullele o blate fullaling.	\$ \$	<ul> <li>Existing</li> <li>St Reimb</li> </ul>	\$	3,312						\$ \$	- Existing 3,312 St Reimb	\$ \$	
		\$	- Fed Reimb	Ψ	5,512						\$	- Fed Reimb		- )-
		\$	- Other								\$	- Other	\$	
	Project Total	\$	- TOTAL	\$	9,200.00 \$	-	\$	- \$	- \$	- \$	- \$	9,200 TOTAL	\$	9,200
	PUBLIC HEALTH - EQUIPMENT ROLLUP													
		¢	0	¢	5 000 A		¢	¢	¢	¢	¢	5.000 O	¢	5.000
		\$ \$	<ul> <li>Operating</li> <li>ST Debt</li> </ul>	\$ \$	5,888 \$ - \$	-		- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	5,888 Operating - ST Debt	\$ \$	· · ·
		\$	- LT Debt	\$	- \$	-		- \$	- \$	- \$	- \$	- LT Debt	\$	
		\$	- Existing	\$	- \$	-		- \$	- \$	- \$	- \$	- Existing	\$	
		\$	- St Reimb	\$	3,312 \$	-	\$	- \$	- \$	- \$	- \$	3,312 St Reimb	\$	3,312
		\$	- Fed Reimb	\$	- \$	-		- \$	- \$	- \$	- \$	<ul> <li>Fed Reimb</li> </ul>		
	Project Total	\$	- Other - TOTAL	\$ \$	- \$ 9,200 \$	-	-	- \$ - \$	- \$	- \$	- \$	- Other 9,200 <b>TOTAL</b>	\$	
		φ	- IOTAL	φ	9,200 \$	-	φ	- <b>p</b>		- 4	- \$	9,200 IOTAL	φ	9,200
Vehicles														
	Public Health Nursing													
		¢ 7.	62 250 Operating	¢	24.000 \$	40.020	¢ E	1.940 €	52 760 ¢	55 690 ¢	06 000 ¢	221.200 Oneresting	¢	67.050
	2010 - 3 Ford Focus (Replacements) \$10K each, 36% Art. 6 St Aid 2011 - 6 Ford Focus (Replacements) \$10.5K each, 36% Art. 6 St Aid	\$ 20 \$	63,250 Operating - ST Debt	\$	24,000 \$	49,920	\$ J	1,840 \$	53,760 \$	55,680 \$	96,000 \$ \$	- ST Debt	\$ \$	
	2012 - 6 Ford Focus (Replacements) \$105R each, 36% Art. 6 St Aid	\$	- LT Debt								\$	<ul> <li>LT Debt</li> </ul>	\$	
	2013 - 6 Ford Focus (Replacements) \$11.5K each, 36% Art. 6 St Aid	\$	- Existing								\$	- Existing	\$	
	2014 - 6 Ford Focus (Replacements) \$12K each, 36% Art. 6 St Aid 2015 - 10 Ford Focus (Replacements) \$12.5K each, 36% Art. 6 St Aid	\$ 14	41,750 St Reimb	\$	13,500 \$	28,080	\$ 2	9,160 \$	30,240 \$	31,320 \$	54,000 \$	186,300 St Reimb	\$	,
	Per DPW, only 3 of the 6 requested cars need to be replaced in 2010.	\$	- Fed Reimb								\$	<ul> <li>Fed Reimb</li> </ul>	\$	
	Project Total	\$ \$ 4	- Other 05,000 <b>TOTAL</b>	\$	37,500.00 \$	78,000.00	\$ 81.0	00.00 \$	84,000.00 \$	87,000.00 \$	\$ 150,000.00	- Other 517,500 <b>TOTAL</b>	\$	112,500
		<u> </u>	101111	Ψ	51,500.00 \$	10,000.000	φ 01,0	φ	01,000100 \$	01,000.00 \$	120,000100 \$		Ψ	112,000
	PUBLIC HEALTH - VEHICLE ROLLUP													
	TUBLIC HEALTH - VEHICLE ROLLOF													
			63,250 Operating	\$	24,000 \$	49,920		1,840 \$	53,760 \$	55,680 \$	96,000 \$	331,200 Operating	\$	
		\$	- ST Debt	\$	- \$	-		- \$	- \$	- \$	- \$	- ST Debt	\$	
		\$ \$	<ul> <li>LT Debt</li> <li>Existing</li> </ul>	\$ \$	- \$ - \$	-		- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	<ul> <li>LT Debt</li> <li>Existing</li> </ul>	\$ \$	
		\$ \$ 14	41,750 St Reimb	ֆ Տ	- \$ 13,500 \$	28,080		- \$	- \$ 30,240 \$	- \$	- \$ 54,000 \$	- Existing 186,300 St Reimb	ծ \$	
		\$	- Fed Reimb	\$	- \$	- 20,000		- \$	- \$	- \$	- \$	- Fed Reimb		,
		\$	- Other	\$	- \$	-		- \$	- \$	- \$	- \$	- Other	\$	
	Project Total	\$ 4	05,000 TOTAL	\$	37,500 \$	78,000	\$ 8	\$1,000 \$	84,000 \$	87,000 \$	150,000 \$	517,500 TOTAL	\$	112,500

		AMENDE	D CAPITAL			2010-	2015 ADOPTE	D CAPITAL PL	AN				
Project Number	Project	2009- 2014	Funding	2010	2011	2012	2013	2014	2015	2010- 2015	Funding		Increase/
	Description County Community College	2014	Source	2010	2011	2012	2013	2014	2015	2015	Source		Decrease
Equipmen	ıt												
	Mainframe Computer Upgrade												
	This project was approved by NYS when it adopted the 2008-2009	\$	- Operating							\$	- Operating	\$	
	operating budget. The College needs to remain compatible with other	\$	- ST Debt	\$ 600,000							000 ST Debt	\$	600,000
	colleges and governmental systems, including SUNY, NYS and the	\$	- LT Debt							\$	- LT Debt	\$	-
	Federal Gov't. The need for increased data collection and reporting will require a unique ID System, additional data collection fields, and	\$	- Existing							\$	- Existing	\$	-
	improved security measures.	\$	<ul><li>St Reimb</li><li>Fed Reimb</li></ul>	\$ 600,000						\$ 600,9 \$	<ul> <li>500 St Reimb</li> <li>Fed Reimb</li> </ul>	\$ \$	600,000
	r · · · · · · · · · · · ·	\$	- Other							ծ Տ	- Other	э \$	-
	Project Total	\$	- TOTAL	\$ 1,200,000 \$	-	\$-	\$-	\$-	\$	-	000 TOTAL	\$	1,200,000
	Campus Safety Equipment												
	New critical safety equipment, including mass notification system,	\$	- Operating	¢ 200.000						\$ \$ 200.9	- Operating	\$ \$	-
	planning & mgmt software, personal protection equipment, hand held communications, cameras, lighting and locks are needed. This project	\$ \$	<ul><li>ST Debt</li><li>LT Debt</li></ul>	\$ 200,000						\$ 200,9 \$	000 ST Debt - LT Debt	5 5	200,000
	was approved by NYS when it adopted the 2008-2009 operating budget.	\$	- Existing							\$	- Existing	\$	-
		\$	- St Reimb	\$ 200,000						\$ 200,	000 St Reimb	\$	200,000
		\$	- Fed Reimb							\$	- Fed Reimb	\$	-
	Durst of Total	\$	- Other	\$ 400.000 \$		\$ -	¢	\$ -	¢	\$	- Other	<u>\$</u> \$	-
	Project Total	\$	- TOTAL	\$ 400,000 \$	-	\$ -	\$ -	\$ -	\$	- \$ 400,	000 TOTAL	\$	400,000
	SCCC - EQUIPMENT ROLLUP												
		\$	- Operating	\$-\$	-	\$ -	\$ -	\$-	\$	- \$	- Operating	\$	-
		\$	- ST Debt	\$ 800,000 \$	-	\$ -	\$ -	\$ -	\$	- \$ 800,	000 ST Debt	\$	800,000
		\$	- LT Debt	\$ - \$						- \$	- LT Debt	\$	-
		\$ \$	- Existing	\$ - \$ \$ 800.000 \$						- \$	- Existing	\$	-
		\$ \$	<ul><li>St Reimb</li><li>Fed Reimb</li></ul>	\$ 800,000 \$ \$ - \$						- \$ 800,9 - \$	000 St Reimb - Fed Reimb	\$ \$	800,000
		\$	- Other	s - s \$ - \$						- 5 - 5	- Other	\$	-
	Project Total	\$	- TOTAL	\$ 1,600,000 \$						- \$ 1,600,		\$	1,600,000
Buildings													
	CAST Building												
	Construct a new 62,000 sqft building with a design that teaches	\$	- Operating							\$	- Operating	\$	-
	occupants about sustainability using various concepts such as Building	\$	- ST Debt	ф адго осо ÷	2 7 50 000					\$	- ST Debt	\$	-
	materials w/ recycled content, 50% of construction waste recycled, maximize natural daylighting of interiors, use of renewable/green energy	\$ 3,750,00 \$	0 LT Debt	\$ 3,750,000 \$	3,750,000					\$ 7,500,9 \$	000 LT Debt - Existing	\$ \$	3,750,000
	sources such as geothermal and wind power, etc. This project was		<ul> <li>Existing</li> <li>0 St Reimb</li> </ul>	\$ 3,750,000 \$	3 750 000						- Existing 000 St Reimb	5 5	-
	approved by NYS when it adopted the 08-09 operating budget.		0 Fed Reimb	φ 5,750,000 φ	5,750,000					\$ 7,500,	- Fed Reimb	\$	(1,500,000)
		\$ 1,500,00		\$ 1,500,000 \$							000 Other	\$	1,500,000
	Project Total	\$ 14,250,00	0 TOTAL	\$ 9,000,000 \$	9,000,000	\$ -	\$-	\$ -	\$	- \$ 18,000,	000 TOTAL	\$	3,750,000

		AMEND	ED CAPITAL			2010-2	2015 ADOPTED	CAPITAL I	PLAN					
	Project	2009-	Funding	2010	2011	2012	0010	0014	2015		2010-	Funding		Increase/
Garranter Garra	Description munity College	2014	Source	2010	2011	2012	2013	2014	2015		2015	Source		Decrease
County Com	imunity College													
Renovatio	on of space vacated to CAST Bldg.													
	tention of the College to create a Performing Arts Program to	\$	- Operating							\$		- Operating	\$ \$	
	is space. This will include: office suites, Dance, Performance, I Theater Technology. This vacated space will allow the	\$ \$	- ST Debt		¢ 1,500,000					\$ \$		<ul><li>ST Debt</li><li>LT Debt</li></ul>	5 S	1 500 0
College to	start new programs that will attract talented students and the	\$ \$	<ul> <li>LT Debt</li> <li>Existing</li> </ul>		\$ 1,500,000					ծ Տ	, ,	- Existing	3 \$	1,500,0
	vill be designed to meet the expected growth of jobs in these	ф S	- St Reimb		\$ 1,500,000					ې \$		) St Reimb	\$	1,500,0
fields in o	ur region and throughout the US.	\$	- Fed Reimb		\$ 1,500,000					\$	, ,	- Fed Reimb	\$	1,500,0
		\$	- Other							\$		- Other	\$	
	Project Total	\$	- TOTAL	\$	- \$ 3,000,000	\$ -	\$-	\$	- \$	- \$	3,000,000		\$	3,000,0
	· ·											_		
Roof Rep	acements													
	roofs that were not done in Phase I. This project was approved	\$	- Operating							\$		<ul> <li>Operating</li> </ul>	\$	
	hen it adopted the 2008-2009 operating budget. The	\$	- ST Debt							\$		- ST Debt	\$	
	s on these roofs have long since expired and there is a need for	\$	- LT Debt	\$ 600,00	00					\$	· · ·	) LT Debt	\$	600,0
	epair due to the deteriorated condition on tehse roofs. This es water damage and the destruction of the buildings' interiors,	\$	- Existing							\$		- Existing	\$	
	t and supplies.	\$	- St Reimb	\$ 600,00	00					\$	· · ·	) St Reimb	\$	600,0
equipment	and suppress	\$	<ul> <li>Fed Reimb</li> <li>Other</li> </ul>							\$ \$		<ul> <li>Fed Reimb</li> <li>Other</li> </ul>	\$ \$	
	Project Total	\$	- TOTAL	\$ 1,200,00	00 \$	\$ -	\$ -	\$	- \$	- \$		<b>TOTAL</b>	\$	1,200,0
		Ψ		- 1,200,00	φ 0	Ψ	ψ	Ψ	Ψ	Ψ	1,200,000		Ψ	1,200,0
Replacem	ent of Windows													
-		\$	- Operating							\$	_	- Operating	\$	
Complete	replacement of the Windows and Doors on campus. The	\$ \$	- Operating - ST Debt							\$		- Operating - ST Debt	\$ \$	
Complete original in		\$ \$ \$	<ul> <li>Operating</li> <li>ST Debt</li> <li>LT Debt</li> </ul>			\$ 1,500,000					-	<ul> <li>Operating</li> <li>ST Debt</li> <li>LT Debt</li> </ul>		1,500,0
Complete original in insulating the windo	replacement of the Windows and Doors on campus. The stallation occurred on 1970-1972. The windows have no value and broken seals. The doors were replaced in 2008, and ws and other glassed areas will need to be replaced in order for	-	- ST Debt			\$ 1,500,000				\$	- 1,500,000	- ST Debt	\$	1,500,0
Complete original in insulating the windo the Colleg	replacement of the Windows and Doors on campus. The stallation occurred on 1970-1972. The windows have no value and broken seals. The doors were replaced in 2008, and ws and other glassed areas will need to be replaced in order for e to achieve its energy efficiency goals and further reduce the	\$	- ST Debt - LT Debt			\$ 1,500,000 \$ 1,500,000				\$ \$	- 1,500,000 -	- ST Debt ) LT Debt	\$ \$	
Complete original in insulating the windo	replacement of the Windows and Doors on campus. The stallation occurred on 1970-1972. The windows have no value and broken seals. The doors were replaced in 2008, and ws and other glassed areas will need to be replaced in order for e to achieve its energy efficiency goals and further reduce the	\$	<ul><li>ST Debt</li><li>LT Debt</li><li>Existing</li></ul>							\$ \$ \$	- 1,500,000 - 1,500,000	<ul> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> </ul>	\$ \$ \$	
Complete original in insulating the windo the Colleg	replacement of the Windows and Doors on campus. The stallation occurred on 1970-1972. The windows have no value and broken seals. The doors were replaced in 2008, and ws and other glassed areas will need to be replaced in order for e to achieve its energy efficiency goals and further reduce the /AC.	\$ \$ \$ \$ \$	- ST Debt - LT Debt - Existing - St Reimb - Fed Reimb - Other			\$ 1,500,000				\$ \$ \$ \$ \$ \$	- 1,500,000 - 1,500,000 - -	<ul> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> <li>Other</li> </ul>	\$ \$ \$ \$	1,500,0
Complete original in insulating the windo the Colleg	replacement of the Windows and Doors on campus. The stallation occurred on 1970-1972. The windows have no value and broken seals. The doors were replaced in 2008, and ws and other glassed areas will need to be replaced in order for e to achieve its energy efficiency goals and further reduce the	\$ \$ \$ \$ \$	<ul> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> </ul>	\$	- \$ -		\$-	\$	- \$	\$ \$ \$ \$	- 1,500,000 - 1,500,000 - -	<ul> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> </ul>	\$ \$ \$ \$	1,500,0
Complete original in insulating the windo the Colleg cost of HV	replacement of the Windows and Doors on campus. The istallation occurred on 1970-1972. The windows have no value and broken seals. The doors were replaced in 2008, and ws and other glassed areas will need to be replaced in order for e to achieve its energy efficiency goals and further reduce the /AC. Project Total	\$ \$ \$ \$ \$	- ST Debt - LT Debt - Existing - St Reimb - Fed Reimb - Other	\$	- \$ -	\$ 1,500,000	\$ <u>-</u>	\$	- \$	\$ \$ \$ \$ \$ \$	- 1,500,000 - 1,500,000 - -	<ul> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> <li>Other</li> </ul>	\$ \$ \$ \$	1,500,0
Complete original in insulating the windo the Colleg cost of HV	replacement of the Windows and Doors on campus. The stallation occurred on 1970-1972. The windows have no value and broken seals. The doors were replaced in 2008, and ws and other glassed areas will need to be replaced in order for e to achieve its energy efficiency goals and further reduce the /AC.	\$ \$ \$ \$ \$	- ST Debt - LT Debt - Existing - St Reimb - Fed Reimb - Other	<u>\$</u>	- \$ -	\$ 1,500,000	<u>\$</u> -	\$	- \$	\$ \$ \$ \$ \$ \$	- 1,500,000 - 1,500,000 - -	<ul> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> <li>Other</li> </ul>	\$ \$ \$ \$	1,500,0
Complete original in insulating the windo the Colleg cost of HV Creation : Repair out	replacement of the Windows and Doors on campus. The stallation occurred on 1970-1972. The windows have no value and broken seals. The doors were replaced in 2008, and ws and other glassed areas will need to be replaced in order for e to achieve its energy efficiency goals and further reduce the /AC. Project Total and Renovation of Sports Facilities tdoor facilities for basketball, raquet ball and tennis. Create a	\$ \$ \$ \$ \$ \$	<ul> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> <li>Other</li> <li>TOTAL</li> </ul>	\$	- \$ -	\$ 1,500,000	\$ -	\$	- \$	\$ \$ \$ \$ <u>-</u> \$	1,500,000 	<ul> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> <li>Other</li> <li>TOTAL</li> </ul>	\$ \$ \$ \$ \$ \$	1,500,0
Complete original in insulating the windo the Colleg cost of HV Creation : Repair our soccer fiel	replacement of the Windows and Doors on campus. The stallation occurred on 1970-1972. The windows have no value and broken seals. The doors were replaced in 2008, and ws and other glassed areas will need to be replaced in order for e to achieve its energy efficiency goals and further reduce the /AC. Project Total and Renovation of Sports Facilities tdoor facilities for basketball, raquet ball and tennis. Create a d and outdoor track facility. These facilities are unable to be	\$ \$ \$ \$ \$ \$	<ul> <li>ST Debt</li> <li>LT Debt</li> <li>LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> <li>Other</li> <li>Other</li> <li>TOTAL</li> </ul>	<u>\$</u>	- \$ -	\$ 1,500,000 \$ 3,000,000	<u>\$</u> -	\$	- \$	\$ \$ \$ \$ <u>-</u> \$ \$ \$	1,500,000	<ul> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> <li>Other</li> <li>TOTAL</li> </ul>	\$ \$ \$ \$ \$ \$ \$	1,500,0
Complete original in insulating the windo the Colleg cost of HV Creation a Repair our soccer fiel used due t	replacement of the Windows and Doors on campus. The stallation occurred on 1970-1972. The windows have no value and broken seals. The doors were replaced in 2008, and ws and other glassed areas will need to be replaced in order for e to achieve its energy efficiency goals and further reduce the /AC. Project Total and Renovation of Sports Facilities tdoor facilities for basketball, raquet ball and tennis. Create a d and outdoor track facility. These facilities are unable to be o serious disrepair. Additional facilities are needed for sports	\$ \$ \$ \$ \$ \$	<ul> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> <li>Other</li> <li>TOTAL</li> </ul> Operating <ul> <li>ST Debt</li> <li>LT Debt</li> </ul>	\$	- \$ -	\$ 1,500,000	<u>\$                                    </u>	\$	- \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,500,000 	<ul> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> <li>Other</li> <li>TOTAL</li> </ul>	\$ \$ \$ \$ \$ \$ \$ \$ \$	1,500,0
Complete original in insulating the windo the Colleg cost of HV Creation : Repair our soccer fiel	replacement of the Windows and Doors on campus. The stallation occurred on 1970-1972. The windows have no value and broken seals. The doors were replaced in 2008, and ws and other glassed areas will need to be replaced in order for e to achieve its energy efficiency goals and further reduce the /AC. Project Total and Renovation of Sports Facilities tdoor facilities for basketball, raquet ball and tennis. Create a d and outdoor track facility. These facilities are unable to be o serious disrepair. Additional facilities are needed for sports	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<ul> <li>ST Debt</li> <li>LT Debt</li> <li>LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> <li>Other</li> <li>TOTAL</li> </ul> Operating <ul> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> </ul>	\$	- \$ -	\$ 1,500,000 \$ 3,000,000 \$ 750,000	<u>\$</u>	\$	- \$	\$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,500,000 	<ul> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> <li>Other</li> <li>TOTAL</li> </ul>	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,500,0 <u>3,000,0</u> 750,0
Complete original in insulating the windo the Colleg cost of HV Creation a Repair our soccer fiel used due t	replacement of the Windows and Doors on campus. The stallation occurred on 1970-1972. The windows have no value and broken seals. The doors were replaced in 2008, and ws and other glassed areas will need to be replaced in order for e to achieve its energy efficiency goals and further reduce the /AC. Project Total and Renovation of Sports Facilities tdoor facilities for basketball, raquet ball and tennis. Create a d and outdoor track facility. These facilities are unable to be o serious disrepair. Additional facilities are needed for sports	\$ \$ \$ \$ \$ \$	<ul> <li>ST Debt</li> <li>LT Debt</li> <li>LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> <li>Other</li> <li>TOTAL</li> </ul> Operating <ul> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> <li>St Reimb</li> </ul>	\$	- \$ -	\$ 1,500,000 \$ 3,000,000	\$ -	\$	- \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,500,000 	<ul> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> <li>Other</li> <li>TOTAL</li> </ul>	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,500,0 <u>3,000,0</u> 750,0
Complete original in insulating the windo the Colleg cost of HV Creation a Repair our soccer fiel used due t	replacement of the Windows and Doors on campus. The stallation occurred on 1970-1972. The windows have no value and broken seals. The doors were replaced in 2008, and ws and other glassed areas will need to be replaced in order for e to achieve its energy efficiency goals and further reduce the /AC. Project Total and Renovation of Sports Facilities tdoor facilities for basketball, raquet ball and tennis. Create a d and outdoor track facility. These facilities are unable to be o serious disrepair. Additional facilities are needed for sports	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<ul> <li>ST Debt</li> <li>LT Debt</li> <li>LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> <li>Other</li> <li>TOTAL</li> </ul> Operating <ul> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> </ul>	\$	- \$ -	\$ 1,500,000 \$ 3,000,000 \$ 750,000	<u>\$ -</u>	\$	- \$	\$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,500,000 	<ul> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> <li>Other</li> <li>TOTAL</li> </ul>	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,500,0 1,500,0 3,000,0 750,0 750,0

		AME	ENDED CAPITAL					2010	-2015	ADOPTEI	CAPIT	AL PLAN						
_	Project	200			2010	2	011	2012		2012	201	4	2015		2010-	Funding		Increase/
Con	Description mty Community College	20	14 Source	-	2010	2	011	2012		2013	201	4	2015		2015	Source		Decrease
Cou	inty Community Conege																	
R	Renovation of Hermann Memorial Library																	
I	mprove aged appearance and worn fixtures. The library is an important	\$	- Operating											\$	-	Operating	\$	
	esource for the College and the County. After 40 years, it needs a new	\$	- ST Debt											\$		ST Debt	\$	
	nd freash appearance and state of the art technology. This will	\$	- LT Debt					\$ 200,000	)					\$	200,000	LT Debt	\$	200,
с	contribute to the recruitment and retention of students.	\$	- Existing											\$	-	Existing	\$	
		\$	- St Reimb					\$ 200,000	)					\$	,	St Reimb	\$	200
		\$	<ul> <li>Fed Reimb</li> </ul>											\$		Fed Reimb	\$	
L		\$	- Other	-		<i><b>^</b></i>		t 100.000			¢.	¢		\$		Other	\$	100
	Project Total	\$	- TOTAL	\$		- \$	-	\$ 400,000	) \$	-	\$	- \$		- \$	400,000	TOTAL	\$	400.
R	Renovation of Office Space in Admin Bldg.																	
Г	This area houses the administrative services for the college. After 40	\$	- Operating											\$	-	Operating	\$	
	years, it needs a new and freash appearance and state of the art	\$	- ST Debt											\$	-	ST Debt	\$	
	echnology. This will contribute to the success of the college by creating	\$	- LT Debt					\$ 500,000	)					\$	500,000	LT Debt	\$	500
	warm and welcoming environment for the campus community and	\$	- Existing											\$		Existing	\$	
ľ	risitors to teh campus.	\$	- St Reimb					\$ 500,000	)					\$		St Reimb	\$	500
		\$	- Fed Reimb											\$		Fed Reimb	\$	
L	Project Total	\$ \$	- Other - TOTAL	\$		- \$	-	\$ 1,000,000	. ¢		\$	- \$		- \$		Other TOTAL	\$ \$	1,000
	rroject rotar	\$	- IOTAL	<u> </u>		- 3	-	\$ 1,000,000	) \$		ф	- ⊅		- 3	1,000,000	IUIAL	ð	1,000
v	Vind Turbine																	
x	Vind Turbine for the G Tech Park will produce energy for the park and	\$	- Operating											\$	-	Operating	\$	
	he cost could be recouped by selling power to the occupants. This will	ŝ	- ST Debt											\$		ST Debt	\$	
	elp achieve LEED Certification.	\$	- LT Debt								\$ 2,00	00,000		\$	2,000,000		\$	2,000
		\$	- Existing								, , , , , , , , , , , , , , , , , , , ,	,		\$	, ,	Existing	\$	,
		\$	- St Reimb											\$		St Reimb	\$	
		\$	- Fed Reimb											\$	-	Fed Reimb	\$	
L		\$	- Other											\$		Other	\$	
	Project Total	\$	- TOTAL	\$		- \$	-	\$	- \$	-	\$ 2,00	00,000 \$		- \$	2,000,000	TOTAL	\$	2,000
F	ederal Road Project																	
	ederal Funds have been appropriated for the rehabilitation of roadways	\$	- Operating											\$		Operating	\$	
	nd walkways around the college's campus and resolution of the	\$	- ST Debt											\$		ST Debt	\$	
	College's need for sufficient parking for mobility impaired users of the	\$	- LT Debt	\$	236,46	3								\$		LT Debt	\$	236
	College's facilities. The funding requires the County to match 20% funds r in kind services.	\$	- Existing											\$		Existing	\$	
	1 III KIIG 501 ¥1005.	\$	- St Reimb	¢	045.05	2								\$		St Reimb	\$	
			45,852 Fed Reimb 36,463 Other	\$	945,85	2								\$ \$	,	Fed Reimb	\$ \$	(000
			82,315 <b>TOTAL</b>	\$	1,182,31	5 ¢	-	2	- \$		\$	- \$		- \$		Other TOTAL	\$	(236
	Project Total																	

		AMENDED CAPITAL 2010-2015 ADOPTED CAPITAL PLAN															
Project	Project	2009-	Funding											2010-	Funding		Increase/
Number	Description	2014	Source		2010	2011	l	2012	20	)13	2014	2015		2015	Source		Decrease
Sullivan County	Community College																
Comj	puter Lab Renovations																
	computer lab rooms in lower G Bldg, C Bldg, and B Bldg neeed to	\$	- Operating										\$	-	Operating	\$	-
	enovated and refurnished to accommodate the on-going changes in	\$	- ST Debt	L									\$		ST Debt	\$	-
	nology and higher education. This will include removal, abatement replacement of floors, new soundproofing wall treatments and new	\$	- LT Debt	\$	250,000								\$		LT Debt	\$	250,000
	low treatments. This project was approved by NYS when it adopted	\$	- Existing	\$	250,000								\$		Existing	\$	-
	2008-2009 operating budget.	¢	<ul><li>St Reimb</li><li>Fed Reimb</li></ul>	\$	250,000								¢ ¢	,	St Reimb Fed Reimb	¢ ¢	250,000
		ф \$	- Other										ф S		Other	s S	-
	Project Total	\$	- TOTAL	\$	500,000	\$	- \$		- \$	- \$	- \$	-	\$		TOTAL	\$	500,000
	·														-		
SCC	C - BUILDINGS ROLLUP																
		\$	- Operating	\$	-	\$	- \$		- \$	- \$	- \$	-	\$	-	Operating	\$	-
		\$	- ST Debt	\$	-	\$	- \$		- \$	- \$	- \$	-	\$	-	ST Debt	\$	-
		\$ 3,750,00	00 LT Debt		4,836,463	\$ 5,250	),000 \$	2,950,00	0 \$	- \$	2,000,000 \$	-	\$	15,036,463		\$	11,286,463
		\$	- Existing	\$	-	\$	- \$		- \$	- \$	- \$		\$		Existing	\$	-
			00 St Reimb		.,,	\$ 5,250	),000 \$	_,,		- \$	- \$	-	\$	12,800,000		\$	5,300,000
			52 Fed Reimb	\$	945,852		- \$		- \$	- \$	- \$	-	· \$	· · ·	Fed Reimb	\$	(1,500,000)
	D	. , ,	53 Other		1,500,000	. ,	),000 \$		- \$	- \$	- \$		\$	, ,	-	\$	1,263,537
	Project Total	\$ 15,432,31	15 TOTAL	<u> </u>	11,882,315	\$ 12,000	0,000 \$	5,900,00	0 3	- \$	2,000,000 \$		• \$	31,782,315	IUIAL	\$	16,350,000

		A	AMENDED	O CAPITAL				201	0-2015 ADC	OPTED CAPIT	AL PLAN					
Project	Project		2009-	Funding									2010-	Funding	In	crease/
Number	Description		2014	Source	2010	) 2	2011	2012	2013	3 2	2014	2015	2015	Source	D	ecrease
Sheriff																
E																
Equipment	L															
	Sheriff: Patrol															
	Base Station Radios															
	Replacement of Base Station Radios	\$		0 Operating									\$	- Operating	\$	(7,500)
		\$		- ST Debt									\$	- ST Debt	\$	-
		\$		- LT Debt									\$	- LT Debt	\$	-
		\$		- Existing									\$	- Existing	\$	-
		\$		<ul> <li>St Reimb</li> <li>Fed Reimb</li> </ul>									\$	<ul> <li>St Reimb</li> <li>Fed Reimb</li> </ul>	\$ \$	-
		¢ ¢		- Other									3 6	- Other	ծ Տ	-
	Projec	t Total \$		0 TOTAL	\$	- \$	- \$		- \$	- \$	- \$		- \$	- TOTAL	\$	(7,500)
	1.000	• 10tal	7,200	<u> </u>	<u> </u>	Ψ	Ŷ		Ψ	Ŷ	Ŷ		Ŷ		Ψ	(7,500)
	Sheriff: Jail															
	Base Station Radios															
	Replacement of Dutch Oven in the Jail Kitchen	\$		0 Operating									\$	- Operating	\$	(11,000)
		\$		- ST Debt									\$	- ST Debt	\$ \$	-
		5		<ul> <li>LT Debt</li> <li>Existing</li> </ul>									С С	<ul> <li>LT Debt</li> <li>Existing</li> </ul>	ծ Տ	-
		\$ \$		- St Reimb									э ¢	- St Reimb	\$	-
		\$		- Fed Reimb									\$ S	<ul> <li>Fed Reimb</li> </ul>	\$	
		\$		- Other									\$	- Other	\$	-
	Projec	t Total \$		TOTAL	\$	- \$	- \$	-	- \$	- \$	- \$		- \$	- TOTAL	\$	(11,000)
	SHERIFF - EQUIPMENT ROLLUP															
		\$	18.500	0 Operating	\$	- \$	- \$	-	- \$	- \$	- \$		- \$	- Operating	\$	(18,500)
		\$		- ST Debt	\$	- \$	- \$		- \$	- \$	- \$		- \$	- ST Debt	\$	-
		\$		- LT Debt	\$	- \$	- \$	-	- \$	- \$	- \$		- \$	- LT Debt	\$	-
		\$		- Existing	\$	- \$	- \$	-	- \$	- \$	- \$		- \$	- Existing	\$	-
		\$		<ul> <li>St Reimb</li> </ul>	\$	- \$	- \$		- \$	- \$	- \$		- \$	- St Reimb	\$	-
		\$		<ul> <li>Fed Reimb</li> </ul>	\$	- \$	- \$		- \$	- \$	- \$		- \$	<ul> <li>Fed Reimb</li> </ul>	\$	-
	~ ·	\$		- Other	\$	- \$	- \$		- \$	- \$	- \$		- \$	- Other	\$	-
	Projec	t Total \$	18,500	0 TOTAL	\$	- \$	- \$		- \$	- \$	- \$		- \$	- TOTAL	\$	(18,500)

Project Description		2009- 2014	Funding Source								• • • • • • • •	11	× /
Description	_	2014	Carrows									ding	Increase/
			Source		2010	2011	2012	2013	2014	2015	2015 Sou	irce	Decrease
	_												
s (Replacement) \$25K each (Replacement) \$25K each (Replacement) \$25K each (Replacement) \$25K each (Replacement) \$25K each (Replacement) \$25K each <i>ars into 2011)</i>	S S S S S S S S S S S S S S S S S S S		<ul> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> <li>Other</li> </ul>	\$	125,000 \$ 125,000 \$	350,000 \$ 350,000 \$	200,000 \$	225,000 \$ 225,000 \$	200,000 \$	225,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- ST De - LT De - Existii - St Rei - Fed R Other	bt bt ng mb eimb	\$ 342,500 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
LE ROLLUP	S S S S S S S S S S		<ul> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> <li>Other</li> </ul>	\$ \$ \$ \$ \$ \$ \$ \$	125,000 \$ -	350,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	200,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	225,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	200,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	225,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- ST De - LT De - Existi - St Rei - Fed R - Other	bt bt ng mb eimb	\$ 342,500 \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ \$ \$ - \$ \$ \$ \$
	(Replacement) \$25K each (Replacement) \$25K each (Replacement) \$25K each (Replacement) \$25K each (Replacement) \$25K each <i>Replacement</i> ) \$25K each <i>ars into 2011)</i>	(Replacement) \$25K each       \$         (Replacement) \$25K each       \$ <i>ars into 2011</i> )       \$         Project Total       \$	Replacement) \$25K each       \$         (Replacement) \$       \$         (Replacement) \$	(Replacement) \$25K each       \$       - ST Debt         (Replacement) \$25K each       \$       - LT Debt         (Replacement) \$25K each       \$       - Existing         (Replacement) \$25K each       \$       - ST Reimb         (Replacement) \$25K each       \$       - Existing         (Replacement) \$25K each       \$       - St Reimb         (Replacement) \$25K each       \$       - Fed Reimb         (Replacement) \$25K each       \$       - St Reimb         (Replacement) \$25K each       \$       - Fed Reimb         (Replacement) \$25K each       \$       - Other         (Replacement) \$25K each       \$       - St Reimb         (Replacement) \$       982,500       Operating         (S       - ST Debt       \$       - LT Debt         (S       - St Reimb       \$       - Existing         (S       - St Reimb       \$       - Fed Reimb	Replacement) \$25K each       \$       ST Debt         (Replacement) \$25K each       \$       LT Debt         (Replacement) \$25K each       \$       Existing         (Replacement) \$25K each       \$       S         (Replacement) \$       \$       Other         (Replacement) \$       \$       S         (Replacement) \$       \$       S	Replacement) \$25K each       \$ - ST Debt         Replacement) \$25K each       \$ - LT Debt         Replacement) \$25K each       \$ - Existing         Replacement) \$25K each       \$ - St Reimb         S - St Reimb       \$ - Other         S - Other       \$ 125,000 \$         S - ST Debt       \$ - S         S - Existing       \$ - S         S - St Reimb       \$ - S         S - St Reimb       \$ - S         S - St Reimb       \$ - S         S - Other       \$ - S	Replacement) \$25K each       \$ - ST Debt         Replacement) \$25K each       \$ - LT Debt         Replacement) \$25K each       \$ - Existing         Replacement) \$25K each       \$ - St Reimb         \$ - Other       \$ - Other <b>Project Total</b> \$ 982,500 <b>Project Total</b> \$ 982,500 <b>Ford Reimb</b> \$ - St Reimb         \$ - Other       \$ 125,000       \$ 350,000 <b>LE ROLLUP</b> \$ - St Debt       \$ - S       - S         \$ - ST Debt       \$ - S       - S       \$ - S         \$ - St Reimb       \$ - S       - S       \$ - S         \$ - St Reimb       \$ - S       - S       \$ - S         \$ - Fed Reimb       \$ - S       - S       \$ - S         \$ - S - S       - S       - S       - S         \$ - Fed Reimb       \$ - S       - S       - S         \$ - Fed Reimb       \$ - S       - S       - S         \$ - S - S       - S       - S       - S         \$ - S - S       - S       - S       - S	Replacement) \$25K each       \$ - ST Debt         Replacement) \$25K each       \$ - LT Debt         Replacement) \$25K each       \$ - Existing         Replacement) \$25K each       \$ - St Reimb         Replacement) \$25K each       \$ - Existing         Replacement) \$25K each       \$ - St Reimb         Replacement) \$25K each       \$ - St Reimb         \$ - St Reimb       \$ - St Reimb         \$ - Other       \$ 125,000 \$ 350,000 \$ 200,000 \$         \$ - St Debt       \$ - S - S         \$ - St Debt       \$ - S - S         \$ - Other       \$ - S - S         \$ - St Debt       \$ - S - S         \$ - St Debt       \$ - S - S         \$ - St Debt       \$ - S - S         \$ - St Debt       \$ - S - S         \$ - St Debt       \$ - S - S         \$ - St Debt       \$ - S - S         \$ - St Debt       \$ - S - S         \$ - St Debt       \$ - S - S         \$ - St Debt       \$ - S - S         \$ - St Debt       \$ - S - S         \$ - St Reimb       \$ - S - S         \$ - St Reimb       \$ - S - S         \$ - S - S       - S         \$ - S - S       - S         \$ - S - S       - S         \$	Replacement) \$25K each       \$ - ST Debt         Replacement) \$25K each       \$ - LT Debt         Replacement) \$25K each       \$ - Existing         Replacement) \$25K each       \$ - St Reimb         \$ - Other       \$ - Other         \$ 125,000       \$ 350,000       \$ 200,000       \$ 225,000         Project Total       \$ 982,500       TOTAL       \$ 125,000       \$ 350,000       \$ 200,000       \$ 225,000       \$         LE ROLLUP       \$ 982,500       Operating       \$ 125,000       \$ 350,000       \$ 200,000       \$ 225,000       \$         \$ 982,500       Operating       \$ 125,000       \$ 350,000       \$ 200,000       \$ 225,000       \$         LE ROLLUP       \$ 982,500       Operating       \$ 125,000       \$ 350,000       \$ 200,000       \$ 225,000       \$         \$ 982,500       Operating       \$ 125,000       \$ 350,000       \$ 200,000       \$ 225,000       \$         \$ 982,500       Operating       \$ 125,000       \$ 350,000       \$ 200,000       \$ 225,000	Replacement) \$25K each       \$ - ST Debt         Replacement) \$25K each       \$ - Existing         Replacement) \$25K each       \$ - Fed Reimb         \$ - Other       \$ - Other         Project Total       \$ 982,500         Project Total       \$ 982,500         S       - S         \$ - ST Debt       \$ - S         \$ - Other       \$ - Other         \$ - Other       \$ 125,000       \$ 200,000       \$ 225,000       \$ 200,000	Replacement \$25K each       \$       - ST Debt       \$       \$       - ST Debt       \$       - ST Debt       \$	Replacement \$25K each (Replacement) \$25K each (	Replacement) \$25K each (Replacement) \$25K each

		AMENDE	ED CAPITAL				2010-2015 A	ADOPTED C	APITAL PL	AN				
:t	Project	2009-	Funding								2010-	Funding		crease/
er	Description	2014	Source		2010	2011	2012	2013	2014	2015	2015	Source	D	ecrease
Solid Waste nent														
Haulers														
	le fleet have long since been retired and not replaced for	\$	- Operating								\$	- Operating	\$	-
	ears. Replacements in use today are retired from DPW fleet and worthy. The 3 roll-off trucks are utilized to transfer solid waste	\$ \$	<ul><li>ST Debt</li><li>LT Debt</li></ul>	\$	125,000 \$	250,000					\$ \$ 375	- ST Debt 000 LT Debt	\$ \$	375,000
	transfer stations as well as the Town of Neversink, Infirmary,	\$	- Er Deot - Existing	¢	125,000 \$	230,000					\$ 373	- Existing	\$ \$	- 373,000
	nd DPW shops.	\$	- St Reimb								\$	- St Reimb	\$	-
	Roll-Off Truck Roll-Off Trucks	\$	- Fed Reimb								\$	- Fed Reimb	\$	-
2011 - 21		\$	- Other		125.000 \$	250.000 \$		Þ	¢	¢	\$ 275	- Other	\$	-
	Project Total	\$	- TOTAL	\$	125,000 \$	250,000 \$	- 5	5 -	\$ -	\$ -	\$ 375	000 TOTAL	\$	375,000
Trailers														
Descriptio	on and Justification	\$	- Operating								\$	- Operating	\$	-
		\$	- ST Debt								\$	- ST Debt	\$	-
		\$	- LT Debt	\$	130,000 \$	140,000 \$	140,000	\$ 150,000	\$ 152,000	\$ 152,000		000 LT Debt	\$	864,000
		\$ \$	<ul> <li>Existing</li> <li>St Reimb</li> </ul>								\$ \$	<ul> <li>Existing</li> <li>St Reimb</li> </ul>	\$ \$	-
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-
		\$	- Other								\$	- Other	\$	-
	Project Total	\$	- TOTAL	\$	130,000 \$	140,000 \$	140,000 \$	\$ 150,000	\$ 152,000	\$ 152,000	\$ 864	000 TOTAL	\$	864,000
Backhoes														
4WD Bac	khoes													
	hoes are necessary for the operation of the transfer stations	\$	- Operating								\$	- Operating	\$	-
	waste into compactors and C&D waste containers. Two of the have reached their useful life and require replacement.	\$	<ul> <li>ST Debt</li> <li>LT Debt</li> </ul>		\$	100,000					\$ \$ 100	- ST Debt 000 LT Debt	\$ \$	-
	4WD Backhoes	\$ \$	- LT Debt - Existing		2	100,000					\$ 100. \$	- Existing	ծ Տ	100,000
		\$	- St Reimb								\$	- St Reimb	\$	-
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-
		\$	- Other	<u> </u>							\$	- Other	\$	-
	Project Total	\$	- TOTAL	\$	- \$	100,000 \$	- 5	\$ -	\$ -	\$ -	\$ 100	000 TOTAL	\$	100,000
Containe	rs													
	Ejection Containers	\$	- Operating								\$	- Operating	\$	-
	Open Top Containers	\$	- ST Debt	¢	100.000 \$	101 000					\$	- ST Debt	\$	-
	Recycling Containers Recycling Containers	\$	<ul> <li>LT Debt</li> <li>Existing</li> </ul>	\$	190,000 \$	101,000					\$ 291. \$	000 LT Debt - Existing	\$ \$	291,000
12012 10		φ	- St Reimb	\$	42,000 \$	45,000					+	000 St Reimb	پ \$	87,000
2012 - 7 0	Open Top Containers	3												
The conta	iners to be replace have reached their useful life and need to be	\$	- Fed Reimb	φ	42,000 \$	43,000					\$ 07	- Fed Reimb	\$	
The conta		\$ \$ \$		\$	232,000 \$	43,000					+ • · ·			-

		AMENDE	D CAPITAL											
Project	Project	2009-	Funding		2010		2012	2012			2010- Funding		Increase/	
Number DPW - So	Description description	2014	Source		2010	2011	2012	2013	2014	2015	2015 Source		Decrease	
DPW - So	IG WASTE DPW - SOLID WASTE: EQUIPMENT ROLLUP													
	Project Total	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<ul> <li>Operating</li> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> <li>Other</li> <li>TOTAL</li> </ul>	\$ \$ \$ \$ \$ \$	- \$ - \$ 445,000 \$ - \$ 42,000 \$ - \$ - \$ 487,000 \$	- \$ - \$ 591,000 \$ 45,000 \$ - \$ - \$ 636,000 \$	5 140,000 5 - 5 - 5 - 5 -	\$ - \$ \$ - \$ \$ 150,000 \$ \$ - \$	5 - \$ 5 152,000 \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$	- \$ 152,000 \$ - \$ - \$ - \$ - \$ - \$	- Operating - ST Debt 1,630,000 LT Debt - Existing 87,000 St Reimb - Fed Reimb - Other 1,717,000 <b>TOTAL</b>	\$ \$ \$ \$ \$ \$ \$	- 1,630,000 - 87,000 - - 1,717,000	
Vehicles	Trucks Pickup Trucks 2011 - 4WD Utility Body Pickup Truck 2012 - 4WD Pickup Truck Needed in order to perform ongoing maintenance at the Landfill/Transfer Stations/MRF.	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<ul> <li>Operating</li> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> <li>Other</li> </ul>		\$	30,000 \$	5 20,000			\$ \$ \$ \$ \$ \$ \$	<ul> <li>Operating</li> <li>50,000 ST Debt</li> <li>LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> <li>Other</li> </ul>	\$ \$ \$ \$ \$ \$	50,000	
	Project Total	\$	- TOTAL	\$	- \$	30,000 \$	5 20,000	\$ - \$	5 - \$	- \$	50,000 TOTAL	\$	50,000	
	DPW - SOLID WASTE: VEHICLE ROLLUP Project Total	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<ul> <li>Operating</li> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> <li>Other</li> <li>TOTAL</li> </ul>	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ 30,000 \$ - \$ - \$ - \$ - \$ - \$ 30,000 \$	5 20,000 5 - 5 - 5 - 5 - 5 - 5 -	\$ - \$ \$ - \$ \$ - \$ \$ - \$	5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$	- \$ - \$ - \$ - \$ - \$ - \$	- Operating 50,000 ST Debt - LT Debt - Existing - St Reimb - Fed Reimb - Other 50,000 TOTAL	\$ \$ \$ \$ \$ \$ \$	50,000	
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. Project Total	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<ul> <li>Operating</li> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> <li>Other</li> <li>TOTAL</li> </ul>	\$	\$ - \$	70,000 \$ 70,000 \$	,	\$ 70,000 \$ 70,000 \$	5 - \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- Operating - ST Debt - LT Debt - Existing - St Reimb - Fed Reimb 210,000 Other 210,000 <b>TOTAL</b>	\$ \$ \$ \$ \$ \$ \$	210,000	

		AMEND	ED CAPITAL				2010-2015 A	DOPTED C	CAPITAL P	LAN				
ect	Project	2009-	Funding									2010-	Funding	Increase/
oer - Solid Waste	Description	2014	Source		2010	2011	2012	2013	2014	2015		2015	Source	Decrease
Solid Was Closure of The closur for which initical poin closure mu one year o Estimated	<b>f Phase I Landfill</b> e of the remaining 7 acres of the Phase I Landfill, the funding was approved by the Legislature in the amount of \$7mm. The trion of \$3.5mm is scheduled for completion in 2009. The ust be completed in accordance with 6 NYCRR Part 360 within f the cessation of waste disposal activities or permit expiration. annual operating (Post Closure) will be funded by the Landfill eserve Fund.		<ul> <li>Operating</li> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> <li>Other</li> <li>00 Other</li> </ul>	<u>\$</u>	3,500,000 3,500,000 \$	- \$	- \$		\$	- \$	\$ \$ \$ \$ \$ \$ - \$	, ,	<ul> <li>Operating</li> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> <li>Other</li> <li>TOTAL</li> </ul>	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
	roject Iotal	\$ 5,500,0	1 0 1/1L	Ψ	2,200,000 ψ	ψ	ψ		<b>τ</b>	Ψ	Ψ	2,200,00		+
methane g to the NYS to-energy anticipated	ation of two reciprocating engines powered by landfill as are capable of producing 1,650 kilowatts of electricity each S Power Grid. Alternative energy projects such as landfill gas- are looked upon favorably as green technology. The I revenues will more than off-set the cost of construction and NYSERDA and NYCDEC grants are available to off-set the astruction.	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<ul> <li>Operating</li> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> <li>Other</li> </ul>	\$	1,750,000 1,750,000						\$ \$ \$ \$ \$	1,750,00	<ul> <li>Operating</li> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> <li>Other</li> </ul>	\$ - \$ 1,750,000 \$ - \$ 1,750,000 \$ - \$ -
	Project Total	\$	- TOTAL	\$	3,500,000 \$	- \$	- \$	-	\$	- \$	- \$	3,500,00	0 TOTAL	\$ 3,500,000
The constr facility loc exportation expand the paper com The transfe and will be	te - Transfer Station & Material Recovery Center water at the SC Landfill. The facility will allow for the n of approximately 60,000 tons of County generated waste and county's recycling capability to sort and process recycled modifies in addition to the present recycled container system. er station will address the County's long term disposal needs e designed in a manner to become integrated with a municipal sting facility.	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<ul> <li>Operating</li> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> <li>Other</li> </ul>	\$	6,500,000 1,000,000 7,500,000 \$	- \$	- \$		¢	- \$	\$ \$ \$ \$ \$ \$ \$ \$ \$	1,000,00	<ul> <li>Operating</li> <li>ST Debt</li> <li>LT Debt</li> <li>Existing</li> <li>St Reimb</li> <li>Fed Reimb</li> <li>Other</li> <li>OTTAL</li> </ul>	\$ \$ 6,500,000 \$ \$ 1,000,000 \$ \$ \$ \$ \$ \$ \$ \$
	Project Total	\$	- TOTAL	-\$	7,500,000 \$	- \$	- \$	-	\$	- \$	- \$	7,500,00	0 TOTAL	\$ 7,500,000
DPW - SC	OLID WASTE: BUILDING/INFRASTRUCTURE ROLLUP	\$	- Operating - ST Debt	\$	- \$ - \$	- \$ - \$	- \$ - \$	-		- \$ - \$	- \$ - \$		<ul> <li>Operating</li> <li>ST Debt</li> </ul>	\$ - \$ -
		\$	- ST Debt	\$ \$	- 5 8,250,000 \$	- \$	+	-	+	- 5 - 5	- » - \$	8,250.00	0 LT Debt	\$ 8,250,000
		\$ \$ \$	<ul><li>Existing</li><li>St Reimb</li><li>Fed Reimb</li></ul>	\$ \$ \$	- \$ 2,750,000 \$ - \$	- \$ - \$ - \$	- \$ - \$ - \$	-	\$ \$ \$	- \$ - \$ - \$	- \$ - \$ - \$	2,750,00	<ul><li>Existing</li><li>0 St Reimb</li><li>Fed Reimb</li></ul>	\$ - \$ 2,750,000 \$ -
	Project Total	. , ,	000 Other 000 TOTAL	<u>\$</u> \$	3,500,000 \$ 14,500,000 \$	70,000 \$	70,000 \$	70,000 70,000		- \$ - \$	- \$ - \$	, ,	0 Other 0 TOTAL	\$ 210,000 \$ 11,210,000
		,,.			,,/** T	., φ		,			-	,,00		,,