



County of Sullivan
2012 – 2017
Adopted Capital Budget Plan

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2012 – 2017 Adopted Capital Budget

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2012 Adopted Capital Budget - Summary

	Total Acquisition Cost	County Appropriation				State Reimbursement	Federal Reimbursement	Other
		Operating	Short Term	Long Term	Existing			
Equipment								
Adult Care Center	\$ 83,480	\$ 83,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 1,318,000	\$ 23,000	\$ -	\$ 1,295,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 500,000	\$ 12,500	\$ -	\$ -	\$ -	\$ 12,500	\$ 475,000	\$ -
Division of Public Works - Solid Waste	\$ 107,500	\$ 7,500	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
MIS	\$ 1,318,500	\$ -	\$ -	\$ 1,318,500	\$ -	\$ -	\$ -	\$ -
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health	\$ 11,200	\$ -	\$ -	\$ -	\$ -	\$ 11,200	\$ -	\$ -
Sheriff's Dept.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasurers	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Equipment	\$ 3,353,680	\$ 141,480	\$ -	\$ 2,713,500	\$ -	\$ 23,700	\$ 475,000	\$ -
Vehicles								
Community Services	\$ 30,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Department of Family Services	\$ 68,512	\$ 17,361	\$ -	\$ -	\$ -	\$ 28,316	\$ 22,835	\$ -
Division of Public Works	\$ 216,000	\$ 216,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 67,000	\$ -	\$ -	\$ -	\$ -	\$ 67,000	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ 90,600	\$ 79,728	\$ -	\$ -	\$ -	\$ 10,872	\$ -	\$ -
Sheriff's Dept.	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ 105,000	\$ -	\$ -	\$ 105,000	\$ -	\$ -	\$ -	\$ -
Treasurers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 777,112	\$ 528,089	\$ -	\$ 105,000	\$ -	\$ 106,188	\$ 22,835	\$ 15,000
Buildings								
Adult Care Center	\$ 45,000	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cornell COOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Center for Workforce Development	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Department of Family Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 653,000	\$ 128,000	\$ -	\$ 136,200	\$ -	\$ 120,000	\$ 268,800	\$ -
Division of Public Works - Airport	\$ 1,159,075	\$ 97,227	\$ -	\$ -	\$ -	\$ 27,227	\$ 1,034,621	\$ -
Division of Public Works - Parks	\$ 215,000	\$ -	\$ -	\$ 215,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 370,000	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 70,000
E-911	\$ 2,081,644	\$ -	\$ -	\$ 2,081,644	\$ -	\$ -	\$ -	\$ -
Emergency Mgmt	\$ 230,000	\$ -	\$ -	\$ 230,000	\$ -	\$ -	\$ -	\$ -
Planning	\$ 4,335,195	\$ 10,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 2,035,195	\$ 2,040,000
Total Buildings	\$ 9,288,914	\$ 280,227	\$ -	\$ 3,162,844	\$ -	\$ 397,227	\$ 3,338,616	\$ 2,110,000
Highways and Bridges								
DPW	\$ 9,029,125	\$ 411,000	\$ 2,100,000	\$ 3,000,000	\$ -	\$ 3,370,000	\$ 148,125	\$ -
Total Highways and Bridges	\$ 9,029,125	\$ 411,000	\$ 2,100,000	\$ 3,000,000	\$ -	\$ 3,370,000	\$ 148,125	\$ -
Flood Remediation & Stream Maintenance	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sullivan County Community College								
Building/Infrastructure	\$ 1,182,315	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 945,852	\$ 236,463
Total SCCC	\$ 1,182,315	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 945,852	\$ 236,463
2012 Grand Total	\$ 23,831,146	\$ 1,560,796	\$ 2,100,000	\$ 8,981,344	\$ -	\$ 3,897,115	\$ 4,930,428	\$ 2,361,463

2013 Adopted Capital Budget - Summary

	Total Acquisition Cost	County Appropriation				State Reimbursement	Federal Reimbursement	Other
		Operating	Short Term	Long Term	Existing			
Equipment								
Adult Care Center	\$ 88,230	\$ 88,230	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 484,000	\$ 14,000	\$ -	\$ 470,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E-911	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Equipment	\$ 572,230	\$ 102,230	\$ -	\$ 470,000	\$ -	\$ -	\$ -	\$ -
Vehicles								
Community Services	\$ 30,900	\$ 15,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,450
Department of Family Services	\$ 80,687	\$ 20,446	\$ -	\$ -	\$ -	\$ 33,348	\$ 26,893	\$ -
Division of Public Works	\$ 177,000	\$ 177,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Probation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ 99,600	\$ 87,648	\$ -	\$ -	\$ -	\$ 11,952	\$ -	\$ -
Sheriff's Dept.	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasurer	\$ 21,000	\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 659,187	\$ 571,544	\$ -	\$ -	\$ -	\$ 45,300	\$ 26,893	\$ 15,450
Buildings								
Adult Care Center	\$ 145,000	\$ -	\$ -	\$ 145,000	\$ -	\$ -	\$ -	\$ -
Cornell COOP	\$ 205,000	\$ -	\$ -	\$ 205,000	\$ -	\$ -	\$ -	\$ -
Department of Family Services	\$ 200,000	\$ 38,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 112,000	\$ -
Division of Public Works	\$ 1,725,000	\$ 100,000	\$ -	\$ 1,625,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 720,000	\$ 112,500	\$ -	\$ -	\$ -	\$ 322,500	\$ 285,000	\$ -
Division of Public Works - Parks	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000
E-911	\$ 6,373,576	\$ -	\$ -	\$ 6,373,576	\$ -	\$ -	\$ -	\$ -
Planning	\$ 410,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,000
Total Buildings	\$ 9,883,576	\$ 320,500	\$ -	\$ 8,348,576	\$ -	\$ 372,500	\$ 397,000	\$ 445,000
Highways and Bridges								
DPW	\$ 9,746,000	\$ 896,000	\$ 1,501,250	\$ 3,750,000	\$ -	\$ 3,500,000	\$ 98,750	\$ -
Total Highways and Bridges	\$ 9,746,000	\$ 896,000	\$ 1,501,250	\$ 3,750,000	\$ -	\$ 3,500,000	\$ 98,750	\$ -
Flood Remediation & Stream Maintenance								
	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2013 Grand Total	\$ 21,060,993	\$ 2,090,274	\$ 1,501,250	\$ 12,568,576	\$ -	\$ 3,917,800	\$ 522,643	\$ 460,450

2014 Adopted Capital Budget - Summary

	Total Acquisition Cost	County Appropriation				State Reimbursement	Federal Reimbursement	Other
		Operating	Short Term	Long Term	Existing			
Equipment								
Adult Care Center	\$ 82,250	\$ 82,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 849,000	\$ 14,000	\$ -	\$ 835,000	\$ -	\$ -	\$ -	\$ -
Total Equipment	\$ 931,250	\$ 96,250	\$ -	\$ 835,000	\$ -	\$ -	\$ -	\$ -
Vehicles								
Community Services	\$ 31,828	\$ 15,914	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,914
Department of Family Services	\$ 100,001	\$ 25,340	\$ -	\$ -	\$ -	\$ 41,330	\$ 33,331	\$ -
Division of Public Works	\$ 173,000	\$ 173,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste E911	\$ 1,052,740	\$ -	\$ -	\$ 1,052,740	\$ -	\$ -	\$ -	\$ -
Emergency Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Probation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ 109,800	\$ 96,624	\$ -	\$ -	\$ -	\$ 13,176	\$ -	\$ -
Sheriff's Dept.	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 1,642,369	\$ 335,878	\$ 150,000	\$ 1,052,740	\$ -	\$ 54,506	\$ 33,331	\$ 15,914
Buildings								
Adult Care Center	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 755,000	\$ 35,000	\$ -	\$ 560,000	\$ -	\$ -	\$ -	\$ 160,000
Division of Public Works - Airport	\$ 9,800,000	\$ 12,500	\$ -	\$ 232,500	\$ -	\$ 245,000	\$ 9,310,000	\$ -
Division of Public Works - Parks	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste E-911	\$ 86,000	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000
Emergency Mgmt	\$ 1,052,740	\$ -	\$ -	\$ 1,052,740	\$ -	\$ -	\$ -	\$ -
Planning	\$ 235,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Total Buildings	\$ 12,228,740	\$ 148,500	\$ -	\$ 2,095,240	\$ -	\$ 245,000	\$ 9,310,000	\$ 430,000
Highways and Bridges								
DPW	\$ 13,482,000	\$ 1,022,000	\$ 1,800,000	\$ 3,750,000	\$ -	\$ 4,210,000	\$ 2,700,000	\$ -
Total Highways and Bridges	\$ 13,482,000	\$ 1,022,000	\$ 1,800,000	\$ 3,750,000	\$ -	\$ 4,210,000	\$ 2,700,000	\$ -
Flood Remediation & Stream Maintenance	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2014 Grand Total	\$ 28,484,359	\$ 1,802,628	\$ 1,950,000	\$ 7,732,980	\$ -	\$ 4,509,506	\$ 12,043,331	\$ 445,914

2015 Adopted Capital Budget - Summary

	Total Acquisition Cost	County Appropriation				State Reimbursement	Federal Reimbursement	Other
		Operating	Short Term	Long Term	Existing			
Equipment								
Adult Care Center	\$ 44,745	\$ 44,745	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 721,000	\$ 6,000	\$ -	\$ 715,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 185,000	\$ 185,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Equipment	\$ 950,745	\$ 235,745	\$ -	\$ 715,000	\$ -	\$ -	\$ -	\$ -
Vehicles								
Community Services	\$ 32,782	\$ 16,391	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,391
Department of Family Services	\$ 77,496	\$ 19,638	\$ -	\$ -	\$ -	\$ 32,029	\$ 25,829	\$ -
Division of Public Works	\$ 39,000	\$ 39,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Probation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ 120,600	\$ 106,128	\$ -	\$ -	\$ -	\$ 14,472	\$ -	\$ -
Sheriff's Dept.	\$ 175,000	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 444,878	\$ 356,157	\$ -	\$ -	\$ -	\$ 46,501	\$ 25,829	\$ 16,391
Buildings								
Adult Care Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cornell COOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Center for Workforce Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Family Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 650,000	\$ 55,000	\$ -	\$ 595,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 950,000	\$ 23,750	\$ -	\$ -	\$ -	\$ 23,750	\$ 902,500	\$ -
Division of Public Works - Parks	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Mgmt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	\$ 135,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Total Buildings	\$ 3,235,000	\$ 113,750	\$ -	\$ 2,095,000	\$ -	\$ 23,750	\$ 902,500	\$ 100,000
Highways and Bridges								
DPW	\$ 16,599,000	\$ 788,750	\$ 1,750,000	\$ 4,300,000	\$ -	\$ 4,310,000	\$ 5,450,250	\$ -
Total Highways and Bridges	\$ 16,599,000	\$ 788,750	\$ 1,750,000	\$ 4,300,000	\$ -	\$ 4,310,000	\$ 5,450,250	\$ -
Flood Remediation & Stream Maintenance	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2015 Grand Total	\$ 21,429,623	\$ 1,694,402	\$ 1,750,000	\$ 7,110,000	\$ -	\$ 4,380,251	\$ 6,378,579	\$ 116,391

2016 Adopted Capital Budget - Summary

	Total Acquisition Cost	County Appropriation				State Reimbursement	Federal Reimbursement	Other
		Operating	Short Term	Long Term	Existing			
Equipment								
Adult Care Center	\$ 50,725	\$ 50,725	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 1,096,000	\$ 11,000	\$ -	\$ 1,085,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 90,000	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Equipment	\$ 1,236,725	\$ 151,725	\$ -	\$ 1,085,000	\$ -	\$ -	\$ -	\$ -
Vehicles								
Community Services	\$ 33,766	\$ 16,883	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,883
Department of Family Services	\$ 99,370	\$ 25,180	\$ -	\$ -	\$ -	\$ 41,070	\$ 33,120	\$ -
District Attorney	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 16,000	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Probation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ 132,600	\$ 116,688	\$ -	\$ -	\$ -	\$ 15,912	\$ -	\$ -
Sheriff's Dept.	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 456,736	\$ 349,751	\$ -	\$ -	\$ -	\$ 56,982	\$ 33,120	\$ 16,883
Buildings								
Adult Care Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cornell COOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Center for Workforce Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Family Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 1,775,000	\$ 35,000	\$ -	\$ 1,740,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 700,000	\$ 17,500	\$ -	\$ -	\$ -	\$ 17,500	\$ 665,000	\$ -
Division of Public Works - Parks	\$ 80,000	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Mgmt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	\$ 135,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Total Buildings	\$ 2,690,000	\$ 87,500	\$ -	\$ 1,820,000	\$ -	\$ 17,500	\$ 665,000	\$ 100,000
Highways and Bridges								
DPW	\$ 12,074,000	\$ 1,229,000	\$ 1,750,000	\$ 4,000,000	\$ -	\$ 3,970,000	\$ 1,125,000	\$ -
Total Highways and Bridges	\$ 12,074,000	\$ 1,229,000	\$ 1,750,000	\$ 4,000,000	\$ -	\$ 3,970,000	\$ 1,125,000	\$ -
Flood Remediation & Stream Maintenance								
		\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016 Grand Total	\$ 16,457,461	\$ 2,017,976	\$ 1,750,000	\$ 6,905,000	\$ -	\$ 4,044,482	\$ 1,823,120	\$ 116,883

2017 Adopted Capital Budget - Summary

	Total Acquisition Cost	County Appropriation				State Reimbursement	Federal Reimbursement	Other
		Operating	Short Term	Long Term	Existing			
Equipment								
Adult Care Center	\$ 37,725	\$ 37,725	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 390,000	\$ 5,000	\$ -	\$ 385,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 600,000	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000	\$ 570,000	\$ -
Division of Public Works - Solid Waste	\$ 170,000	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Equipment	\$ 1,197,725	\$ 227,725	\$ -	\$ 385,000	\$ -	\$ 15,000	\$ 570,000	\$ -
Vehicles								
Community Services	\$ 34,778	\$ 17,389	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,389
Department of Family Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
District Attorney	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Probation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ 145,800	\$ 128,304	\$ -	\$ -	\$ -	\$ 17,496	\$ -	\$ -
Sheriff's Dept.	\$ 225,000	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 425,578	\$ 390,693	\$ -	\$ -	\$ -	\$ 17,496	\$ -	\$ 17,389
Buildings/Infrastructure								
Adult Care Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cornell COOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 1,162,600	\$ 45,000	\$ -	\$ 1,117,600	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 215,000	\$ 15,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Parks	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Mgmt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	\$ 135,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Total Buildings/Infrastructure	\$ 1,812,600	\$ 95,000	\$ -	\$ 1,617,600	\$ -	\$ -	\$ -	\$ 100,000
Highways and Bridges								
DPW	\$ 11,589,000	\$ 1,145,250	\$ 1,750,000	\$ 4,000,000	\$ -	\$ 3,150,000	\$ 1,543,750	\$ -
Total Highways and Bridges	\$ 11,589,000	\$ 1,145,250	\$ 1,750,000	\$ 4,000,000	\$ -	\$ 3,150,000	\$ 1,543,750	\$ -
Flood Remediation & Stream Maintenance	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sullivan County Community College								
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building/Infrastructure	\$ 15,000,000	\$ -	\$ -	\$ 7,500,000	\$ -	\$ 7,500,000	\$ -	\$ -
Total SCCC	\$ 15,000,000	\$ -	\$ -	\$ 7,500,000	\$ -	\$ 7,500,000	\$ -	\$ -
2017 Grand Total	\$ 30,224,903	\$ 2,058,668	\$ 1,750,000	\$ 13,502,600	\$ -	\$ 10,682,496	\$ 2,113,750	\$ 117,389

2012 - 2017 Adopted Capital Budget - Summary

	Total Acquisition Cost	County Appropriation				State Reimbursement	Federal Reimbursement	Other
		Operating	Short Term	Long Term	Existing			
Equipment								
Adult Care Center	\$ 387,155	\$ 387,155	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 4,858,000	\$ 73,000	\$ -	\$ 4,785,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 1,100,000	\$ 27,500	\$ -	\$ -	\$ -	\$ 27,500	\$ 1,045,000	\$ -
Division of Public Works - Solid Waste	\$ 552,500	\$ 452,500	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
MIS	\$ 1,318,500	\$ -	\$ -	\$ 1,318,500	\$ -	\$ -	\$ -	\$ -
Public Health	\$ 11,200	\$ -	\$ -	\$ -	\$ -	\$ 11,200	\$ -	\$ -
Treasurer	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Equipment	\$ 8,242,355	\$ 955,155	\$ -	\$ 6,203,500	\$ -	\$ 38,700	\$ 1,045,000	\$ -
Vehicles								
Board of Elections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Services	\$ 194,054	\$ 97,027	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,027
Department of Family Services	\$ 426,066	\$ 107,965	\$ -	\$ -	\$ -	\$ 176,093	\$ 142,008	\$ -
Division of Public Works	\$ 641,000	\$ 641,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 67,000	\$ -	\$ -	\$ -	\$ -	\$ 67,000	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ 699,000	\$ 615,120	\$ -	\$ -	\$ -	\$ 83,880	\$ -	\$ -
Sheriff's Dept.	\$ 1,100,000	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ 155,000	\$ 50,000	\$ -	\$ 105,000	\$ -	\$ -	\$ -	\$ -
Treasurer	\$ 21,000	\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 3,353,120	\$ 2,682,112	\$ -	\$ 105,000	\$ -	\$ 326,973	\$ 142,008	\$ 97,027
Buildings								
Adult Care Center	\$ 440,000	\$ 45,000	\$ -	\$ 395,000	\$ -	\$ -	\$ -	\$ -
Cornell COOP	\$ 205,000	\$ -	\$ -	\$ 205,000	\$ -	\$ -	\$ -	\$ -
Center for Workforce Development	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Department of Family Services	\$ 200,000	\$ 38,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 112,000	\$ -
Division of Public Works	\$ 6,078,600	\$ 356,000	\$ -	\$ 5,173,800	\$ -	\$ 120,000	\$ 268,800	\$ 160,000
Division of Public Works - Airport	\$ 13,544,075	\$ 278,477	\$ -	\$ 432,500	\$ -	\$ 635,977	\$ 12,197,121	\$ -
Division of Public Works - Parks	\$ 2,180,000	\$ 85,000	\$ -	\$ 2,095,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 526,000	\$ 16,000	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 210,000
E-911	\$ 9,507,960	\$ -	\$ -	\$ 9,507,960	\$ -	\$ -	\$ -	\$ -
Emergency Mgmt	\$ 230,000	\$ -	\$ -	\$ 230,000	\$ -	\$ -	\$ -	\$ -
Planning	\$ 5,385,195	\$ 185,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 2,035,195	\$ 2,915,000
Total Buildings	\$ 38,496,830	\$ 1,003,477	\$ -	\$ 18,539,260	\$ -	\$ 1,055,977	\$ 14,613,116	\$ 3,285,000
Highways and Bridges								
DPW	\$ 72,519,125	\$ 5,492,000	\$ 10,651,250	\$ 22,800,000	\$ -	\$ 22,510,000	\$ 11,065,875	\$ -
Total Highways and Bridges	\$ 72,519,125	\$ 5,492,000	\$ 10,651,250	\$ 22,800,000	\$ -	\$ 22,510,000	\$ 11,065,875	\$ -
Flood Remediation & Stream Maintenance	\$ 1,200,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sullivan County Community College								
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building/Infrastructure	\$ 16,182,315	\$ -	\$ -	\$ 7,500,000	\$ -	\$ 7,500,000	\$ 945,852	\$ 236,463
Total SCCC	\$ 16,182,315	\$ -	\$ -	\$ 7,500,000	\$ -	\$ 7,500,000	\$ 945,852	\$ 236,463
2012 - 2017 Grand Total	\$ 139,993,745	\$ 11,332,744	\$ 10,651,250	\$ 55,147,760	\$ -	\$ 31,431,650	\$ 27,811,851	\$ 3,618,490

Project Number	Project Description	AMENDED CAPITAL		2012-2017 ADOPTED CAPITAL PLAN							2012-2017	Funding Source	Increase/Decrease
		2011-2016	Funding Source	2012	2013	2014	2015	2016	2017				
Adult Care Center													
Equipment													
Kitchen Equipment													
Floor Mixer													
	Replace Floor Mounted Mixer	\$ 8,000	Operating			\$ 8,000					\$ 8,000	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 8,000	TOTAL	\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ 8,000	TOTAL	\$ -
Kitchen Equipment													
Dishwasher													
	Replace Dishwasher	\$ 35,114	Operating								\$ -	Operating	\$ (35,114)
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 35,114	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (35,114)
Kitchen Equipment													
Potwasher													
	Replace Potwasher	\$ 30,000	Operating		\$ 30,000						\$ 30,000	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 30,000	TOTAL	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	TOTAL	\$ -
Dining Equipment													
Kettle													
	2014 - 35 Dining Room Chairs 1st Floor	\$ -	Operating		\$ 7,020	\$ 7,020					\$ 14,040	Operating	\$ 14,040
	2015 - 35 Dining Room Chairs 2nd Floor	\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ -	TOTAL	\$ -	\$ 7,020	\$ 7,020	\$ -	\$ -	\$ -	\$ -	\$ 14,040	TOTAL	\$ 14,040

Project Number	Project Description	AMENDED CAPITAL		2012-2017 ADOPTED CAPITAL PLAN							Funding Source	Increase/Decrease
		2011-2016	Funding Source	2012	2013	2014	2015	2016	2017	2012-2017		
Adult Care Center												
Kitchen Equipment												
Steamer												
	Replace Boilerless Steamer	\$ 13,000	Operating					\$ 13,000		\$ 13,000	Operating	\$ -
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ 13,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 13,000	\$ -	\$ 13,000	TOTAL	\$ -
Laundry Equipment												
Washer and Dryer												
	Large Capacity Washer and Dryer	\$ -	Operating		\$ 9,000					\$ 9,000	Operating	\$ 9,000
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ -	TOTAL	\$ -	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ 9,000	TOTAL	\$ 9,000
Furniture												
Beds/Mattresses												
	Replace Beds & Mattresses	\$ 62,100	Operating	\$ 19,125	\$ 19,125	\$ 19,125	\$ 19,125	\$ 19,125	\$ 19,125	\$ 114,750	Operating	\$ 52,650
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ 62,100	TOTAL	\$ 19,125	\$ 19,125	\$ 19,125	\$ 19,125	\$ 19,125	\$ 19,125	\$ 114,750	TOTAL	\$ 52,650
Furniture												
Wardrobes/Nightstands/Overbed Tables/Dressers												
	Replace Wardrobes, Nightstands, Overbed Tables and Dressers	\$ 75,600	Operating	\$ 18,600	\$ 18,600	\$ 18,600	\$ 18,600	\$ 18,600	\$ 18,600	\$ 111,600	Operating	\$ 36,000
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ 75,600	TOTAL	\$ 18,600	\$ 18,600	\$ 18,600	\$ 18,600	\$ 18,600	\$ 18,600	\$ 111,600	TOTAL	\$ 36,000

Project Number	Project Description	AMENDED CAPITAL		2012-2017 ADOPTED CAPITAL PLAN							Funding Source	Increase/Decrease									
		2011-2016	Funding Source	2012	2013	2014	2015	2016	2017	2012-2017											
Adult Care Center																					
Medical Equipment																					
Physical Therapy Equipment & Wound Vacs																					
	Physical Therapy equipment includes: EasyStand StrapStand, Intellect TranSport Combo Electrotherapy and Ultrasound, Adapta electric High Low	\$	- Operating	\$	25,250						\$	25,250	Operating	\$	25,250						
		\$	- ST Debt								\$	-	ST Debt	\$	-						
		\$	- LT Debt								\$	-	LT Debt	\$	-						
		\$	- Existing								\$	-	Existing	\$	-						
	Wound Vac purchase is more cost efficient than renting as is currently done. Having Wound Vacs also gives more options to the type of residents we can offer/accept as admissions.	\$	- St Reimb								\$	-	St Reimb	\$	-						
		\$	- Fed Reimb								\$	-	Fed Reimb	\$	-						
		\$	- Other								\$	-	Other	\$	-						
	Project Total	\$	- TOTAL	\$	25,250	\$	-	\$	-	\$	-	\$	-	\$	25,250	TOTAL	\$	25,250			
Residents Equipment																					
Patient Bath																					
	Patient Baths need to be replaced due to inability to obtain some parts which have been discontinued.	\$	- Operating	\$	20,505	\$	20,505	\$	20,505				\$	61,515	Operating	\$	61,515				
		\$	- ST Debt										\$	-	ST Debt	\$	-				
		\$	- LT Debt										\$	-	LT Debt	\$	-				
		\$	- Existing										\$	-	Existing	\$	-				
		\$	- St Reimb										\$	-	St Reimb	\$	-				
		\$	- Fed Reimb										\$	-	Fed Reimb	\$	-				
		\$	- Other										\$	-	Other	\$	-				
	Project Total	\$	- TOTAL	\$	20,505	\$	20,505	\$	20,505	\$	-	\$	-	\$	61,515	TOTAL	\$	61,515			
ACC - EQUIPMENT ROLLUP																					
		\$	223,814	Operating	\$	83,480	\$	88,230	\$	82,250	\$	44,745	\$	50,725	\$	37,725	\$	387,155	Operating	\$	163,341
		\$	-	ST Debt	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	ST Debt	\$	-
		\$	-	LT Debt	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	LT Debt	\$	-
		\$	-	Existing	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	Existing	\$	-
		\$	-	St Reimb	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	St Reimb	\$	-
		\$	-	Fed Reimb	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	Fed Reimb	\$	-
		\$	-	Other	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	Other	\$	-
	Project Total	\$	223,814	TOTAL	\$	83,480	\$	88,230	\$	82,250	\$	44,745	\$	50,725	\$	37,725	\$	387,155	TOTAL	\$	163,341
Buildings/Infrastructure																					
Adult Care Center																					
Sprinkler Update																					
	Code requires sprinkler heads in the elevator shaft, elevator mechanical rooms, and the exterior covered pavilion.	\$	- Operating	\$	20,000								\$	20,000	Operating	\$	20,000				
		\$	- ST Debt										\$	-	ST Debt	\$	-				
		\$	- LT Debt										\$	-	LT Debt	\$	-				
		\$	- Existing										\$	-	Existing	\$	-				
		\$	- St Reimb										\$	-	St Reimb	\$	-				
		\$	- Fed Reimb										\$	-	Fed Reimb	\$	-				
		\$	- Other										\$	-	Other	\$	-				
	Project Total	\$	- TOTAL	\$	20,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	20,000	TOTAL	\$	20,000	

Project Number	Project Description	AMENDED CAPITAL		2012-2017 ADOPTED CAPITAL PLAN							2012-2017 Funding Source	Increase/Decrease
		2011-2016	Funding Source	2012	2013	2014	2015	2016	2017			
Adult Care Center												
Adult Care Center - Exterior Cleaning and Sealing												
	Clean and seal existing masonry walls. Existing masonry walls absorb water causing mortar to deteriorate and water damage to the interior and structure.	\$	- Operating							\$	- Operating	\$ -
		\$	- ST Debt							\$	- ST Debt	\$ -
		\$	145,000 LT Debt		\$ 145,000					\$	145,000 LT Debt	\$ -
		\$	- Existing							\$	- Existing	\$ -
		\$	- St Reimb							\$	- St Reimb	\$ -
		\$	- Fed Reimb							\$	- Fed Reimb	\$ -
		\$	- Other							\$	- Other	\$ -
	Project Total	\$	145,000 TOTAL	\$ -	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$	145,000 TOTAL	\$ -
Adult Care Center - Shower Renovation												
	Renovate the existing showers. The current tile floor and wall surfaces have deteriorated causing damage to wall construction due to water.	\$	- Operating							\$	- Operating	\$ -
		\$	- ST Debt							\$	- ST Debt	\$ -
		\$	130,000 LT Debt		\$ 130,000					\$	130,000 LT Debt	\$ -
		\$	- Existing							\$	- Existing	\$ -
		\$	- St Reimb							\$	- St Reimb	\$ -
		\$	- Fed Reimb							\$	- Fed Reimb	\$ -
		\$	- Other							\$	- Other	\$ -
	Project Total	\$	130,000 TOTAL	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$	130,000 TOTAL	\$ -
Adult Care Center ReRoof												
	2012 - Repair existing failing roof at ACC	\$	- Operating	\$ 5,000						\$	5,000 Operating	\$ 5,000
	2014 - Replace existing EPDM roofing with new energy efficient roofing system. The existing EPDM roof is out of warranty and prone to leaks.	\$	- ST Debt							\$	- ST Debt	\$ -
		\$	120,000 LT Debt		\$ 120,000					\$	120,000 LT Debt	\$ -
		\$	- Existing							\$	- Existing	\$ -
		\$	- St Reimb							\$	- St Reimb	\$ -
		\$	- Fed Reimb							\$	- Fed Reimb	\$ -
		\$	- Other							\$	- Other	\$ -
	Project Total	\$	120,000 TOTAL	\$ 5,000	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$	125,000 TOTAL	\$ 5,000
Adult Care Center Drapery Replacement												
	Replace one unit's drapes. The existing drapes are original to the building and are beyond their useful life.	\$	- Operating	\$ 20,000						\$	20,000 Operating	\$ 20,000
		\$	- ST Debt							\$	- ST Debt	\$ -
		\$	- LT Debt							\$	- LT Debt	\$ -
		\$	- Existing							\$	- Existing	\$ -
		\$	- St Reimb							\$	- St Reimb	\$ -
		\$	- Fed Reimb							\$	- Fed Reimb	\$ -
		\$	- Other							\$	- Other	\$ -
	Project Total	\$	- TOTAL	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$	20,000 TOTAL	\$ 20,000
ACC - BUILDINGS ROLLUP												
		\$	- Operating	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$	45,000 Operating	\$ 45,000
		\$	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	- ST Debt	\$ -
		\$	395,000 LT Debt	\$ -	\$ 145,000	\$ 250,000	\$ -	\$ -	\$ -	\$	395,000 LT Debt	\$ -
		\$	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	- Existing	\$ -
		\$	- St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	- St Reimb	\$ -
		\$	- Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	- Fed Reimb	\$ -
		\$	- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	- Other	\$ -
	Project Total	\$	395,000 TOTAL	\$ 45,000	\$ 145,000	\$ 250,000	\$ -	\$ -	\$ -	\$	440,000 TOTAL	\$ 45,000

Project Number	Project Description	AMENDED CAPITAL		2012-2017 ADOPTED CAPITAL PLAN							2012-2017	Funding Source	Increase/Decrease
		2011-2016	Funding Source	2012	2013	2014	2015	2016	2017				
Community Services													
Vehicles													
Cars													
	2012 - 2 Ford Focus (Replacements) \$15,000 ea												
	2013 - 2 Ford Focus (Replacements) \$15,450 ea	\$ 71,210	Operating	\$ 15,000	\$ 15,450	\$ 15,914	\$ 16,391	\$ 16,883	\$ 17,389	\$ 97,027	Operating	\$ 25,817	
	2014 - 2 Ford Focus (Replacements) \$15,914 ea	\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -	
	2015 - 2 Ford Focus (Replacements) \$16,391 ea	\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -	
	2016 - 2 Ford Focus (Replacements) \$16,883 ea	\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	
	2017 - 2 Ford Focus (Replacements) \$17,389 ea	\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -	
	56% of cost reimbursed from ICM revenue	\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -	
		\$ 96,970	Other	\$ 15,000	\$ 15,450	\$ 15,914	\$ 16,391	\$ 16,883	\$ 17,389	\$ 97,027	Other	\$ 57	
	Project Total	\$ 168,180	TOTAL	\$ 30,000	\$ 30,900	\$ 31,828	\$ 32,782	\$ 33,766	\$ 34,778	\$ 194,054	TOTAL	\$ 25,874	
COMMUNITY SERVICES - VEHICLE ROLLUP													
		\$ 71,210	Operating	\$ 15,000	\$ 15,450	\$ 15,914	\$ 16,391	\$ 16,883	\$ 17,389	\$ 97,027	Operating	\$ 25,817	
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -	
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -	
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -	
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -	
		\$ 96,970	Other	\$ 15,000	\$ 15,450	\$ 15,914	\$ 16,391	\$ 16,883	\$ 17,389	\$ 97,027	Other	\$ 57	
	Project Total	\$ 168,180	TOTAL	\$ 30,000	\$ 30,900	\$ 31,828	\$ 32,782	\$ 33,766	\$ 34,778	\$ 194,054	TOTAL	\$ 25,874	
Buildings/Infrastructure													
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 accessibility problems. The congestion also creates much opportunity for accidents.	\$ -	Operating							\$ -	Operating	\$ -	
		\$ -	ST Debt							\$ -	ST Debt	\$ -	
		\$ 50,000	LT Debt							\$ -	LT Debt	\$ (50,000)	
		\$ -	Existing							\$ -	Existing	\$ -	
		\$ -	St Reimb							\$ -	St Reimb	\$ -	
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -	
		\$ -	Other							\$ -	Other	\$ -	
	Project Total	\$ 50,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (50,000)	
COMMUNITY SERVICES - BLDGS/INFRASTRUCTURE ROLLUP													
		\$ -	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -	
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -	
		\$ 50,000	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ (50,000)	
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -	
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -	
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -	
	Project Total	\$ 50,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (50,000)	

Project Number	Project Description	AMENDED CAPITAL		2012-2017 ADOPTED CAPITAL PLAN							2012-2017 Funding Source	Increase/Decrease
		2011-2016	Funding Source	2012	2013	2014	2015	2016	2017			
Cornell Cooperative Extension												
Buildings												
Paving												
	Completely repave the entire parkign lot. The existing paving has deterioriated beyond its useful life and is no longer able to be patched.	\$ -	Operating							\$ -	Operating	\$ -
		\$ 120,000	ST Debt							\$ -	ST Debt	\$ (120,000)
		\$ -	LT Debt	\$ 140,000						\$ 140,000	LT Debt	\$ 140,000
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ 120,000	TOTAL	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ 140,000	TOTAL	\$ 20,000
Roof												
	Remove existing roof and isntall a new roof and flashing. The existing roof is original to the building and the fiberglass shingles have exceeded their useful life.	\$ 65,000	Operating							\$ -	Operating	\$ (65,000)
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt	\$ 65,000						\$ 65,000	LT Debt	\$ 65,000
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ 65,000	TOTAL	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000	TOTAL	\$ -
Programmable Thermostats/HVAC Units												
	Programmable Thermostats to control heating and air conditioning to help cut down on costs and new HVAC Units	\$ 85,000	Operating							\$ -	Operating	\$ (85,000)
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ 85,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (85,000)
Window Sills and Outside Doors												
	Installation of new window sills and exterior doors.	\$ 48,000	Operating							\$ -	Operating	\$ (48,000)
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ 48,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (48,000)

Project Number	Project Description	AMENDED CAPITAL		2012-2017 ADOPTED CAPITAL PLAN							2012-2017 Funding Source	Increase/Decrease	
		2011-2016	Funding Source	2012	2013	2014	2015	2016	2017				
Cornell Cooperative Extension													
Hot Water Tank/Pressure Tank													
	Installation of a new Hot Water Tank and Pressure Tank	\$ 20,000	Operating								\$ -	Operating	\$ (20,000)
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 20,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (20,000)
CORNELL COOP - BUILDINGS ROLLUP													
		\$ 218,000	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ (218,000)
		\$ 120,000	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ (120,000)
		\$ -	LT Debt	\$ -	\$ 205,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 205,000	LT Debt	\$ 205,000
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	Project Total	\$ 338,000	TOTAL	\$ -	\$ 205,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 205,000	TOTAL	\$ (133,000)

Project Number	Project Description	AMENDED CAPITAL		2012-2017 ADOPTED CAPITAL PLAN							2012-2017 Funding Source	Increase/Decrease			
		2011-2016	Funding Source	2012	2013	2014	2015	2016	2017						
Center for Workforce Development															
Buildings															
New Building - One Stop Center: Land/Design/Construction															
	Relocating One Stop Center. Will be issuing an RFP for 4500 - 5500 sq ft space. Looking at existng space that is reasonably priced may need some rennovations	\$	- Operating								\$	- Operating	\$	-	
		\$	- ST Debt								\$	- ST Debt	\$	-	
		\$	1,755,000 LT Debt	\$	200,000						\$	200,000 LT Debt	\$	(1,555,000)	
		\$	- Existing								\$	- Existing	\$	-	
		\$	- St Reimb								\$	- St Reimb	\$	-	
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-	
		\$	- Other								\$	- Other	\$	-	
	Project Total	\$	1,755,000 TOTAL	\$	200,000	\$	-	\$	-	\$	-	\$	200,000 TOTAL	\$	(1,555,000)
CWD - BUILDINGS ROLLUP															
		\$	- Operating	\$	-	\$	-	\$	-	\$	-	\$	- Operating	\$	-
		\$	- ST Debt	\$	-	\$	-	\$	-	\$	-	\$	- ST Debt	\$	-
		\$	1,755,000 LT Debt	\$	200,000	\$	-	\$	-	\$	-	\$	200,000 LT Debt	\$	(1,555,000)
		\$	- Existing	\$	-	\$	-	\$	-	\$	-	\$	- Existing	\$	-
		\$	- St Reimb	\$	-	\$	-	\$	-	\$	-	\$	- St Reimb	\$	-
		\$	- Fed Reimb	\$	-	\$	-	\$	-	\$	-	\$	- Fed Reimb	\$	-
		\$	- Other	\$	-	\$	-	\$	-	\$	-	\$	- Other	\$	-
	Project Total	\$	1,755,000 TOTAL	\$	200,000	\$	-	\$	-	\$	-	\$	200,000 TOTAL	\$	(1,555,000)

Project Number	Project Description	AMENDED CAPITAL		2012-2017 ADOPTED CAPITAL PLAN							2012-2017 Funding Source	Increase/Decrease	
		2011-2016	Funding Source	2012	2013	2014	2015	2016	2017				
District Attorney													
Vehicles													
Cars													
	2015 - 1 Ford Explorer: to be utilized by the DA	\$ 53,000	Operating								\$ -	Operating	\$ (53,000)
	2016 - 1 Chevy Impl: to be shared by the two investigators	\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 53,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (53,000)
DISTRICT ATTORNEY - VEHICLE ROLLUP													
		\$ 53,000	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ (53,000)
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	Project Total	\$ 53,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (53,000)

Project Number	Project Description	AMENDED CAPITAL		2012-2017 ADOPTED CAPITAL PLAN							2012-2017	Funding Source	Increase/Decrease
		2011-2016	Funding Source	2012	2013	2014	2015	2016	2017				
Dept. of Family Services													
Vehicles													
	2012 - 4 Ford Focus \$12,735 ea. 2012 - 1 Chevy Impala \$17,572 ea.												
	2013 - 3 Chevy Impala \$18,072 ea., 2 Ford Focus \$13,235 ea.												
	2014 - 2 Ford Focus \$13,375 ea., 1 Chevy Impala \$18,451 ea.,												
	2 Ford Econoline Vans \$27,04 ea.	\$ 121,509	Operating	\$ 17,361	\$ 20,446	\$ 25,340	\$ 19,638	\$ 25,180	\$ -	\$ 107,965	Operating	\$ (13,544)	
	2015 - 4 Chevy Impala \$19,374 ea.	\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -	
	2016 - 5 Chevy Impala \$19,874 ea.	\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -	
	The vehicles are subject to State (25%) and Federal (50%) funding	\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	
		\$ 121,509	St Reimb	\$ 28,316	\$ 33,348	\$ 41,330	\$ 32,029	\$ 41,070	\$ -	\$ 176,093	St Reimb	\$ 54,584	
		\$ 243,018	Fed Reimb	\$ 22,835	\$ 26,893	\$ 33,331	\$ 25,829	\$ 33,120	\$ -	\$ 142,008	Fed Reimb	\$ (101,010)	
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -	
	Project Total	\$ 486,036	TOTAL	\$ 68,512	\$ 80,687	\$ 100,001	\$ 77,496	\$ 99,370	\$ -	\$ 426,066	TOTAL	\$ (59,970)	
DEPT of FAMILY SERVICES - VEHICLE ROLLUP													
		\$ 121,509	Operating	\$ 17,361	\$ 20,446	\$ 25,340	\$ 19,638	\$ 25,180	\$ -	\$ 107,965	Operating	\$ (13,544)	
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -	
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -	
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	
		\$ 121,509	St Reimb	\$ 28,316	\$ 33,348	\$ 41,330	\$ 32,029	\$ 41,070	\$ -	\$ 176,093	St Reimb	\$ 54,584	
		\$ 243,018	Fed Reimb	\$ 22,835	\$ 26,893	\$ 33,331	\$ 25,829	\$ 33,120	\$ -	\$ 142,008	Fed Reimb	\$ (101,010)	
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -	
	Project Total	\$ 486,036	TOTAL	\$ 68,512	\$ 80,687	\$ 100,001	\$ 77,496	\$ 99,370	\$ -	\$ 426,066	TOTAL	\$ (59,970)	
Buildings													
Travis Building													
Lobby Upgrade													
	This project will allow for clients waiting to apply for services to be indoors and seated as well as provide more space for children/possible designated area for small children and a more handicap-accessible interview area.	\$ -	Operating	\$ -	\$ 38,000	\$ -	\$ -	\$ -	\$ -	\$ 38,000	Operating	\$ 38,000	
	RECOMMENDED: Moved to 2013 from 2012	\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -	
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -	
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	
		\$ -	St Reimb	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	St Reimb	\$ 50,000	
		\$ -	Fed Reimb	\$ -	\$ 112,000	\$ -	\$ -	\$ -	\$ -	\$ 112,000	Fed Reimb	\$ 112,000	
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -	
	Project Total	\$ -	TOTAL	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	TOTAL	\$ 200,000	
DEPT of FAMILY SERVICES - BUILDINGS ROLLUP													
		\$ -	Operating	\$ -	\$ 38,000	\$ -	\$ -	\$ -	\$ -	\$ 38,000	Operating	\$ 38,000	
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -	
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -	
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	
		\$ -	St Reimb	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	St Reimb	\$ 50,000	
		\$ -	Fed Reimb	\$ -	\$ 112,000	\$ -	\$ -	\$ -	\$ -	\$ 112,000	Fed Reimb	\$ 112,000	
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -	
	Project Total	\$ -	TOTAL	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	TOTAL	\$ 200,000	

Project Number	Project Description	AMENDED CAPITAL		2012-2017 ADOPTED CAPITAL PLAN							2012-2017	Funding Source	Increase/ (Decrease)									
		2011-2016	Funding Source	2012	2013	2014	2015	2016	2017													
Department of Public Works																						
Equipment																						
Medium Duty Trucks																						
2016 - Replace 2 Trucks		\$	- Operating								\$	- Operating	\$	-								
2017 - Replace 1 Truck		\$	- ST Debt								\$	- ST Debt	\$	-								
		\$	880,000 LT Debt	\$	210,000	\$	145,000	\$	160,000	\$	170,000	\$	270,000	\$	100,000	\$	1,055,000	LT Debt	\$	175,000		
		\$	- Existing														\$	- Existing	\$	-		
		\$	- St Reimb														\$	- St Reimb	\$	-		
		\$	- Fed Reimb														\$	- Fed Reimb	\$	-		
		\$	- Other														\$	- Other	\$	-		
Project Total		\$	880,000	TOTAL	\$	210,000	\$	145,000	\$	160,000	\$	170,000	\$	270,000	\$	100,000	\$	1,055,000	TOTAL	\$	175,000	
Heavy Duty Trucks																						
2012 - Replace 2 trucks		\$	- Operating									\$	- Operating	\$	-							
2013 - Replace 1 truck		\$	- ST Debt									\$	- ST Debt	\$	-							
2014 - Replace 2 trucks		\$	710,000 LT Debt	\$	310,000	\$	200,000	\$	550,000	\$	250,000	\$	-	\$	1,310,000	LT Debt	\$	600,000				
2015 - Replace 1 truck		\$	- Existing													\$	- Existing	\$	-			
		\$	- St Reimb													\$	- St Reimb	\$	-			
		\$	- Fed Reimb													\$	- Fed Reimb	\$	-			
		\$	- Other													\$	- Other	\$	-			
Project Total		\$	710,000	TOTAL	\$	310,000	\$	200,000	\$	550,000	\$	250,000	\$	-	\$	-	\$	1,310,000	TOTAL	\$	600,000	
Excavators																						
2012 - Replace 2001 gradall #122. Gradall has over 8500 hours and the machine is becoming expensive to maintain.		\$	- Operating									\$	- Operating	\$	-							
		\$	- ST Debt									\$	- ST Debt	\$	-							
		\$	425,000 LT Debt	\$	425,000							\$	500,000	\$	925,000	LT Debt	\$	500,000				
		\$	- Existing													\$	- Existing	\$	-			
		\$	- St Reimb													\$	- St Reimb	\$	-			
		\$	- Fed Reimb													\$	- Fed Reimb	\$	-			
		\$	- Other													\$	- Other	\$	-			
Project Total		\$	425,000	TOTAL	\$	425,000	\$	-	\$	-	\$	-	\$	500,000	\$	-	\$	925,000	TOTAL	\$	500,000	
Backhoes																						
2012 - 2017 Replace 1 backhoe per year.		\$	- Operating									\$	- Operating	\$	-							
		\$	- ST Debt									\$	- ST Debt	\$	-							
		\$	435,000 LT Debt	\$	125,000	\$	75,000	\$	75,000	\$	80,000	\$	80,000	\$	100,000	\$	535,000	LT Debt	\$	100,000		
		\$	- Existing													\$	- Existing	\$	-			
		\$	- St Reimb													\$	- St Reimb	\$	-			
		\$	- Fed Reimb													\$	- Fed Reimb	\$	-			
		\$	- Other													\$	- Other	\$	-			
Project Total		\$	435,000	TOTAL	\$	125,000	\$	75,000	\$	75,000	\$	80,000	\$	80,000	\$	100,000	\$	535,000	TOTAL	\$	100,000	
Loaders																						
Loaders are used in a variety of Construction, Snow Removal, and Flood operations and are essential pieces of DPW equipment.		\$	- Operating									\$	- Operating	\$	-							
		\$	- ST Debt									\$	- ST Debt	\$	-							
		\$	150,000 LT Debt	\$	150,000							\$	175,000	\$	175,000	\$	185,000	\$	685,000	LT Debt	\$	535,000
		\$	- Existing													\$	- Existing	\$	-			
		\$	- St Reimb													\$	- St Reimb	\$	-			
		\$	- Fed Reimb													\$	- Fed Reimb	\$	-			
		\$	- Other													\$	- Other	\$	-			
Project Total		\$	150,000	TOTAL	\$	150,000	\$	-	\$	-	\$	175,000	\$	175,000	\$	185,000	\$	685,000	TOTAL	\$	535,000	

Project Number	Project Description	AMENDED CAPITAL		2012-2017 ADOPTED CAPITAL PLAN							2012-2017	Funding Source	Increase/ (Decrease)	
		2011-2016	Funding Source	2012	2013	2014	2015	2016	2017					
Department of Public Works														
Sweepers														
	Brooms are used for Spring Highway Maintenance activities, Surface Treating and similar operations.	\$	- Operating								\$	- Operating	\$	-
		\$	- ST Debt								\$	- ST Debt	\$	-
		\$	- LT Debt			\$ 50,000		\$ 60,000			\$	110,000 LT Debt	\$	110,000
		\$	- Existing								\$	- Existing	\$	-
		\$	- St Reimb								\$	- St Reimb	\$	-
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-
		\$	- Other								\$	- Other	\$	-
	Project Total	\$	- TOTAL	\$	-	\$ 50,000	\$	-	\$ 60,000	\$	-	\$ 110,000 TOTAL	\$	110,000
Mowers														
	Replace mower #7 and #16. These mowers have been repaired numerous times and are in extremely poor conditino. They will not withstand another year.	\$	- Operating								\$	- Operating	\$	-
		\$	- ST Debt								\$	- ST Debt	\$	-
		\$	- LT Debt	\$ 25,000	\$ 15,000						\$	40,000 LT Debt	\$	40,000
		\$	- Existing								\$	- Existing	\$	-
		\$	- St Reimb								\$	- St Reimb	\$	-
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-
		\$	- Other								\$	- Other	\$	-
	Project Total	\$	- TOTAL	\$ 25,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000 TOTAL	\$	40,000
Chippers														
	Brush chippers are used for routine road maintenance activities such as roadside brush clearing as well as during storm events to help clear downed trees.	\$	- Operating								\$	- Operating	\$	-
		\$	- ST Debt								\$	- ST Debt	\$	-
		\$	- LT Debt	\$ 35,000		\$ 40,000					\$	75,000 LT Debt	\$	75,000
		\$	- Existing								\$	- Existing	\$	-
		\$	- St Reimb								\$	- St Reimb	\$	-
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-
		\$	- Other								\$	- Other	\$	-
	Project Total	\$	- TOTAL	\$ -	\$ 35,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000 TOTAL	\$	75,000
Rollers														
	Needed for paving and patching operations.	\$	10,000 Operating								\$	- Operating	\$	(10,000)
		\$	- ST Debt								\$	- ST Debt	\$	-
		\$	- LT Debt	\$ 20,000							\$	20,000 LT Debt	\$	20,000
		\$	- Existing								\$	- Existing	\$	-
		\$	- St Reimb								\$	- St Reimb	\$	-
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-
		\$	- Other								\$	- Other	\$	-
	Project Total	\$	10,000 TOTAL	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000 TOTAL	\$	10,000
Welders														
	2012 - Iron Worker: New Item. Make welding shop more productive. The iron worker punches holes rather than drill and plates of steel are sheared as opposed to cut.	\$	40,500 Operating								\$	- Operating	\$	(40,500)
		\$	- ST Debt								\$	- ST Debt	\$	-
		\$	- LT Debt	\$ 30,000							\$	30,000 LT Debt	\$	30,000
		\$	- Existing								\$	- Existing	\$	-
		\$	- St Reimb								\$	- St Reimb	\$	-
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-
		\$	- Other								\$	- Other	\$	-
	Project Total	\$	40,500 TOTAL	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000 TOTAL	\$	(10,500)

Project Number	Project Description	AMENDED CAPITAL		2012-2017 ADOPTED CAPITAL PLAN							2012-2017	Funding Source	Increase/ (Decrease)
		2011-2016	Funding Source	2012	2013	2014	2015	2016	2017				
Department of Public Works													
Misc Equip													
	Various equipment such as water pumps, pavement breakers, vibratory tampers, mower, string trimmers, generators, etc.	\$ 94,000	Operating	\$ 23,000	\$ 14,000	\$ 14,000	\$ 6,000	\$ 11,000	\$ 5,000	\$ 73,000	Operating	\$ (21,000)	
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -	
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -	
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -	
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -	
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -	
	Project Total	\$ 94,000	TOTAL	\$ 23,000	\$ 14,000	\$ 14,000	\$ 6,000	\$ 11,000	\$ 5,000	\$ 73,000	TOTAL	\$ (21,000)	
DPW - EQUIPMENT ROLLUP													
		\$ 144,500	Operating	\$ 23,000	\$ 14,000	\$ 14,000	\$ 6,000	\$ 11,000	\$ 5,000	\$ 73,000	Operating	\$ (71,500)	
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -	
		\$ 2,600,000	LT Debt	\$ 1,295,000	\$ 470,000	\$ 835,000	\$ 715,000	\$ 1,085,000	\$ 385,000	\$ 4,785,000	LT Debt	\$ 2,185,000	
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -	
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -	
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -	
	Project Total	\$ 2,744,500	TOTAL	\$ 1,318,000	\$ 484,000	\$ 849,000	\$ 721,000	\$ 1,096,000	\$ 390,000	\$ 4,858,000	TOTAL	\$ 2,113,500	

Project Number	Project Description	AMENDED CAPITAL		2012-2017 ADOPTED CAPITAL PLAN							2012-2017	Funding Source	Increase/ (Decrease)
		2011-2016	Funding Source	2012	2013	2014	2015	2016	2017				
Department of Public Works													
Vehicles													
Cars													
	2012 - 2017 Replace one vehicle per year	\$ 148,000	Operating	\$ 16,000	\$ 16,000	\$ 20,000	\$ 16,000	\$ 16,000	\$ 20,000	\$ 104,000	Operating	\$ (44,000)	
		\$ -	ST Debt							\$ -	ST Debt	\$ -	
		\$ -	LT Debt							\$ -	LT Debt	\$ -	
		\$ -	Existing							\$ -	Existing	\$ -	
		\$ -	St Reimb							\$ -	St Reimb	\$ -	
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -	
		\$ -	Other							\$ -	Other	\$ -	
	Project Total	\$ 148,000	TOTAL	\$ 16,000	\$ 16,000	\$ 20,000	\$ 16,000	\$ 16,000	\$ 20,000	\$ 104,000	TOTAL	\$ (44,000)	
Vans													
	2012 - 1 Replacement van	\$ 80,000	Operating	\$ 25,000	\$ 25,000	\$ 30,000				\$ 80,000	Operating	\$ -	
	2013 - 1 Replacement van	\$ -	ST Debt							\$ -	ST Debt	\$ -	
	2014 - 1 Replacement van	\$ -	LT Debt							\$ -	LT Debt	\$ -	
		\$ -	Existing							\$ -	Existing	\$ -	
		\$ -	St Reimb							\$ -	St Reimb	\$ -	
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -	
		\$ -	Other							\$ -	Other	\$ -	
	Project Total	\$ 80,000	TOTAL	\$ 25,000	\$ 25,000	\$ 30,000	\$ -	\$ -	\$ -	\$ 80,000	TOTAL	\$ -	
Pickup Trucks													
	2012 - Replace 9 pickup trucks. 3 have been sold at auction and 1 has been parked because it will no longer pass inspection. RECOMMENDED: 5 pickups	\$ 322,000	Operating	\$ 175,000	\$ 136,000	\$ 123,000	\$ 23,000			\$ 457,000	Operating	\$ 135,000	
		\$ -	ST Debt							\$ -	ST Debt	\$ -	
		\$ -	LT Debt							\$ -	LT Debt	\$ -	
		\$ -	Existing							\$ -	Existing	\$ -	
		\$ -	St Reimb							\$ -	St Reimb	\$ -	
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -	
		\$ -	Other							\$ -	Other	\$ -	
	Project Total	\$ 322,000	TOTAL	\$ 175,000	\$ 136,000	\$ 123,000	\$ 23,000	\$ -	\$ -	\$ 457,000	TOTAL	\$ 135,000	
DPW - VEHICLE ROLLUP													
		\$ 550,000	Operating	\$ 216,000	\$ 177,000	\$ 173,000	\$ 39,000	\$ 16,000	\$ 20,000	\$ 641,000	Operating	\$ 91,000	
	363000	\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -	
	90750	\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -	
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -	
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -	
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -	
	Project Total	\$ 550,000	TOTAL	\$ 216,000	\$ 177,000	\$ 173,000	\$ 39,000	\$ 16,000	\$ 20,000	\$ 641,000	TOTAL	\$ 91,000	

Project Number	Project Description	AMENDED CAPITAL		2012-2017 ADOPTED CAPITAL PLAN							2012-2017	Funding Source	Increase/ (Decrease)
		2011-2016	Funding Source	2012	2013	2014	2015	2016	2017				
Department of Public Works													
Buildings													
	Airport - Terminal Building Interior Refinishing												
	Clean, repaint, relight and redecorate terminal interior. Interior wall and ceiling surfaces are soiled, drab, water damaged and generally uninviting.	\$ 45,000	Operating								\$ -	Operating	\$ (45,000)
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 45,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (45,000)
	Airport - Terminal Bldg Masonry and Flashing												
	Repoint, Repair and replace exterior masonry, flashing and trim. Existing masonry work has failed and is permitting water to enter and damage the interior of the terminal.	\$ 290,000	Operating								\$ -	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ 290,000	LT Debt		\$ 290,000	\$ 45,000					\$ 335,000	LT Debt	\$ 45,000
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 290,000	TOTAL	\$ -	\$ 290,000	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 335,000	TOTAL	\$ 45,000
	Maplewood Facility - Design & Construction												
	Construct building and Relocate DPW Administrative and Engineering staff to Maplewood Facility. This will provide for proficiency of operation as well as provide additional space within the Gov't Center.	\$ 940,000	Operating								\$ -	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ 940,000	LT Debt			\$ 940,000		\$ 940,000			\$ 940,000	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 940,000	TOTAL	\$ -	\$ -	\$ -	\$ 940,000	\$ -	\$ -	\$ -	\$ 940,000	TOTAL	\$ -
	Barryville Barryville/Maplewood Consolidation												
	Consolidate Barryville equipment and vehicle maintenance operations to Maplewood to remove duplication and improve efficiency.	\$ 1,450,000	Operating								\$ -	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ 1,450,000	LT Debt		\$ 1,450,000						\$ 1,450,000	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 1,450,000	TOTAL	\$ -	\$ 1,450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,450,000	TOTAL	\$ -
	Barryville - Electric Generator Replacement/Service Upgrade												
	Replace existing stand-by power electric generator set. Existing generator is inadequate and maintenance is difficult due to age.	\$ 65,000	Operating								\$ -	Operating	\$ (65,000)
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt			\$ 65,000					\$ 65,000	LT Debt	\$ 65,000
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 65,000	TOTAL	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000	TOTAL	\$ -

Project Number	Project Description	AMENDED CAPITAL		2012-2017 ADOPTED CAPITAL PLAN							2012-2017	Funding Source	Increase/ (Decrease)
		2011-2016	Funding Source	2012	2013	2014	2015	2016	2017				
Department of Public Works													
Barryville - Diesel/Gasoline Underground Tank													
	Remove and replace existing underground diesel fuel and fuel oil storage tanks. Removal and replacement will provide full compliance with NYSDEC regulations.	\$ 25,000	Operating								\$ -	Operating	\$ (25,000)
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt	\$ 25,000							\$ 25,000	LT Debt	\$ 25,000
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 25,000	TOTAL	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	TOTAL	\$ -
SCGC - Exterior Pre-Cast Panel Crack Analysis													
	Evaluation of cracking of exterior pre-cast concrete window panels. Cracks in pre-cast panels showing rust indicative of possible pending panel failure.	\$ 12,000	Operating								\$ -	Operating	\$ (12,000)
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt	\$ 25,000							\$ 25,000	LT Debt	\$ 25,000
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 12,000	TOTAL	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	TOTAL	\$ 13,000
SCGC - Exterior Pre-Cast Panel Sealing													
	Clean, caulk and seal Government Center exterior walls and pre-cast panels, that will provide preservation and appearance.	\$ -	Operating								\$ -	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ 120,000	LT Debt	\$ 150,000							\$ 150,000	LT Debt	\$ 30,000
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 120,000	TOTAL	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	TOTAL	\$ 30,000
SCGC Atrium Skylite Replacement													
	Remove and replace existing Government Center atrium skylites with energy efficient glazing system. Existing skylites leak and are not energy efficient.	\$ -	Operating								\$ -	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ 85,000	LT Debt	\$ 85,000							\$ 85,000	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 85,000	TOTAL	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000	TOTAL	\$ -
SCGC - Stand By Power													
	Upgrade electrical system and provide stand-by power generation for the purpose of supporting Gov't functions.	\$ -	Operating								\$ -	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ 800,000	LT Debt	\$ 800,000							\$ 800,000	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 800,000	TOTAL	\$ -	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ 800,000	TOTAL	\$ -

Project Number	Project Description	AMENDED CAPITAL		2012-2017 ADOPTED CAPITAL PLAN							2012-2017	Funding Source	Increase/ (Decrease)		
		2011-2016	Funding Source	2012	2013	2014	2015	2016	2017						
Department of Public Works															
SCGC - HVAC System Upgrade															
Replace Rooftop HVAC Units															
Commence staged replacement of existing rooftop HVAC units. Existing units are inefficient, aged, and require excessive maintenance. Operating costs will be reduced.		\$	- Operating								\$	- Operating	\$	-	
		\$	- ST Debt								\$	- ST Debt	\$	-	
		\$	195,000 LT Debt	\$	45,000	\$	65,000	\$	85,000		\$	195,000 LT Debt	\$	-	
		\$	- Existing								\$	- Existing	\$	-	
		\$	- St Reimb								\$	- St Reimb	\$	-	
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-	
		\$	- Other								\$	- Other	\$	-	
Project Total		\$	195,000 TOTAL	\$	45,000	\$	65,000	\$	85,000	\$	-	\$	195,000 TOTAL	\$	-
SCGC - Sidewalks, curbs, steps, catch basins															
Sidewalks, curbs, steps, catch basins															
Repair and replace existing concrete sidewalks, curbs, steps, and catch basins throughout the Government Center Complex. Existing concrete is deteriorating rapidly and is becoming hazardous. Catch basins are failing.		\$	- Operating	\$	10,000						\$	10,000 Operating	\$	10,000	
		\$	- ST Debt								\$	- ST Debt	\$	-	
		\$	- LT Debt				\$	100,000			\$	100,000 LT Debt	\$	100,000	
		\$	- Existing								\$	- Existing	\$	-	
		\$	- St Reimb								\$	- St Reimb	\$	-	
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-	
		\$	- Other								\$	- Other	\$	-	
Project Total		\$	- TOTAL	\$	10,000	\$	-	\$	100,000	\$	-	\$	110,000 TOTAL	\$	110,000
SCGC Annex															
Cleaning & Sealing															
Clean and Seal exterior masonry walls. Prevent existing masonry walls from absorbing water thereby causing masonry mortar joints to deteriorate and expose interior to moisture damage.		\$	- Operating								\$	- Operating	\$	-	
		\$	- ST Debt								\$	- ST Debt	\$	-	
		\$	45,000 LT Debt				\$	45,000			\$	45,000 LT Debt	\$	-	
		\$	- Existing								\$	- Existing	\$	-	
		\$	- St Reimb								\$	- St Reimb	\$	-	
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-	
		\$	- Other								\$	- Other	\$	-	
Project Total		\$	45,000 TOTAL	\$	-	\$	-	\$	45,000	\$	-	\$	45,000 TOTAL	\$	-
SCGC Annex															
Reroofing															
Replace existing EPDM roofing with new energy efficient roofing system. Existing EPDM roof is out of warranty and prone to leaks. Will provide improved energy efficiency.		\$	- Operating								\$	- Operating	\$	-	
		\$	- ST Debt								\$	- ST Debt	\$	-	
		\$	90,000 LT Debt				\$	90,000			\$	90,000 LT Debt	\$	-	
		\$	- Existing								\$	- Existing	\$	-	
		\$	- St Reimb								\$	- St Reimb	\$	-	
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-	
		\$	- Other								\$	- Other	\$	-	
Project Total		\$	90,000 TOTAL	\$	-	\$	-	\$	90,000	\$	-	\$	90,000 TOTAL	\$	-
Human Services Complex - Site															
Drainage and Paving															
Extention and repair of site drainage, pavement repairs and parking lot expansion. Existing drainage system has collapsed, pavement has deteriorated and additional parking is required.		\$	- Operating								\$	- Operating	\$	-	
		\$	- ST Debt								\$	- ST Debt	\$	-	
		\$	480,000 LT Debt	\$	91,200						\$	91,200 LT Debt	\$	(388,800)	
		\$	- Existing								\$	- Existing	\$	-	
		\$	- St Reimb	\$	120,000						\$	120,000 St Reimb	\$	120,000	
		\$	- Fed Reimb	\$	268,800						\$	268,800 Fed Reimb	\$	268,800	
		\$	- Other								\$	- Other	\$	-	
Project Total		\$	480,000 TOTAL	\$	480,000	\$	-	\$	-	\$	-	\$	480,000 TOTAL	\$	-

Project Number	Project Description	AMENDED CAPITAL		2012-2017 ADOPTED CAPITAL PLAN							2012-2017	Funding Source	Increase/ (Decrease)
		2011-2016	Funding Source	2012	2013	2014	2015	2016	2017				
Department of Public Works													
Shared Clinic - Reroofing EPDM Roof													
	Replace existing failed EPDM roofing with a new EPDM roof, to prevent further leaks.	\$ 20,000	Operating	\$ 20,000							\$ 20,000	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 20,000	TOTAL	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	TOTAL	\$ -
Shared Clinic - Mezzanine Design/Const.													
	Design Mezzanine for additional office space. Public Health would like to hold off on WIC building demolition until the new mezzanine is built. The WIC building currently houses the Healthy Families Program and once the building is demolished they will reside at the Shared Clinic and they do not have room until the mezzanine is built.	\$ -	Operating								\$ -	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ 266,000	LT Debt						\$ 292,600	\$ 292,600	\$ 292,600	LT Debt	\$ 26,600
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 266,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 292,600	\$ 292,600	\$ 292,600	TOTAL	\$ 26,600
Jail													
Misc Repairs and Maintenance													
	2012 - Cell and roof repairs, exhaust fans	\$ 15,000	Operating	\$ 61,000	\$ 55,000	\$ 35,000	\$ 45,000	\$ 35,000	\$ 45,000	\$ 276,000	Operating	\$ 261,000	
	2013 - Cell repairs, Bushnell roof, and Bushnell exterior painting (Bushnell work \$30,000)	\$ -	ST Debt							\$ -	ST Debt	\$ -	
		\$ -	LT Debt							\$ -	LT Debt	\$ -	
	2014 - Cell and roof repairs	\$ -	Existing							\$ -	Existing	\$ -	
	2015 - Cell and roof repairs	\$ -	St Reimb							\$ -	St Reimb	\$ -	
	2016 - Cell repairs	\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -	
	2017 - Cell and roof repairs	\$ -	Other							\$ -	Other	\$ -	
	Project Total	\$ 15,000	TOTAL	\$ 61,000	\$ 55,000	\$ 35,000	\$ 45,000	\$ 35,000	\$ 45,000	\$ 276,000	TOTAL	\$ 261,000	
Sheriff													
Relocate Patrol Offices													
	Renovate existing Plaza Drive building for Sheriff's Road Patrol offices, due to the existing Bushnell Facility being inadequate.	\$ 425,000	Operating								\$ -	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ (425,000)
		\$ -	LT Debt						\$ 425,000	\$ 425,000	\$ 425,000	LT Debt	\$ 425,000
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 425,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 425,000	\$ 425,000	\$ 425,000	TOTAL	\$ -
Court House													
Granite Steps & Paint Dome Exterior													
	2012 - Repair the Failing granite steps at the front of the Courthouse	\$ -	Operating	\$ 12,000						\$ 12,000	Operating	\$ 12,000	
	2017 - Repaint the exterior of the Sullivan County Courthouse Dome.	\$ -	ST Debt							\$ -	ST Debt	\$ -	
		\$ -	LT Debt						\$ 250,000	\$ 250,000	LT Debt	\$ 250,000	
		\$ -	Existing							\$ -	Existing	\$ -	
		\$ -	St Reimb							\$ -	St Reimb	\$ -	
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -	
		\$ -	Other							\$ -	Other	\$ -	
	Project Total	\$ -	TOTAL	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 262,000	\$ 262,000	TOTAL	\$ 262,000

Project Number	Project Description	AMENDED CAPITAL		2012-2017 ADOPTED CAPITAL PLAN							2012-2017	Funding Source	Increase/ (Decrease)								
		2011-2016	Funding Source	2012	2013	2014	2015	2016	2017												
Department of Public Works																					
DPW Storage Facility for Records Storage																					
Addition to DPW Storage Building in Liberty																					
	Add an addition onto the DPW storage building at the Human Services Complex for additional records retention.	\$	- Operating								\$	- Operating	\$	-							
		\$	- ST Debt								\$	- ST Debt	\$	-							
		\$	- LT Debt							\$	150,000	LT Debt	\$	150,000							
		\$	- Existing								\$	- Existing	\$	-							
		\$	- St Reimb								\$	- St Reimb	\$	-							
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-							
		\$	- Other								\$	- Other	\$	-							
	Project Total	\$	- TOTAL	\$	-	\$	-	\$	-	\$	-	\$	150,000	TOTAL	\$	150,000					
Livingston Manor Storm Station																					
Salt Shed Rood Repair																					
	Replace a portion of the existing roof on the Livingston Manor Salt Shed.	\$	- Operating				\$	10,000			\$	10,000	Operating	\$	10,000						
		\$	- ST Debt								\$	- ST Debt	\$	-							
		\$	- LT Debt								\$	- LT Debt	\$	-							
		\$	- Existing								\$	- Existing	\$	-							
		\$	- St Reimb								\$	- St Reimb	\$	-							
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-							
		\$	- Other								\$	- Other	\$	-							
	Project Total	\$	- TOTAL	\$	-	\$	-	\$	10,000	\$	-	\$	-	TOTAL	\$	10,000					
DPW BUILDINGS - ROLLUP																					
		\$	197,000	Operating	\$	128,000	\$	100,000	\$	35,000	\$	55,000	\$	35,000	\$	45,000	\$	356,000	Operating	\$	159,000
		\$	425,000	ST Debt	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	ST Debt	\$	(425,000)
		\$	4,966,000	LT Debt	\$	136,200	\$	1,625,000	\$	560,000	\$	595,000	\$	1,740,000	\$	1,117,600	\$	5,173,800	LT Debt	\$	207,800
		\$	-	Existing	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	Existing	\$	-
		\$	-	St Reimb	\$	120,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	120,000	St Reimb	\$	120,000
		\$	-	Fed Reimb	\$	268,800	\$	-	\$	-	\$	-	\$	-	\$	-	\$	268,800	Fed Reimb	\$	268,800
		\$	160,000	Other	\$	-	\$	-	\$	160,000	\$	-	\$	-	\$	-	\$	160,000	Other	\$	-
	Project Total	\$	5,748,000	TOTAL	\$	653,000	\$	1,725,000	\$	755,000	\$	650,000	\$	1,775,000	\$	1,162,600	\$	6,078,600	TOTAL	\$	330,600

Project Number	Project Description	AMENDED CAPITAL		2012-2017 ADOPTED CAPITAL PLAN							2012-2017	Funding Source	Increase/ (Decrease)	
		2011-2016	Funding Source	2012	2013	2014	2015	2016	2017					
Department of Public Works														
Infrastructure														
Highway Program														
	Includes various highway and road projects, which include contract paving, in-house paving, surface treating, guide rail projects, slope stabilization projects, drainage and rehab.	\$ 9,099,725	Operating									\$ -	Operating	\$ (9,099,725)
		\$ -	ST Debt	\$ 2,000,000	\$ 1,501,250	\$ 1,800,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 10,551,250		\$ 10,551,250	ST Debt	\$ 10,551,250
		\$ 19,000,000	LT Debt	\$ 3,000,000	\$ 3,750,000	\$ 3,750,000	\$ 4,300,000	\$ 4,000,000	\$ 4,000,000	\$ 22,800,000		\$ 3,800,000	LT Debt	\$ 3,800,000
	Recommended moved \$1.5 million from operating to short term debt.	\$ -	Existing									\$ -	Existing	\$ -
		\$ 13,140,000	St Reimb	\$ 1,590,000	\$ 1,200,000	\$ 2,410,000	\$ 3,210,000	\$ 2,670,000	\$ 1,650,000	\$ 12,730,000		\$ (410,000)	St Reimb	\$ (410,000)
		\$ 4,631,275	Fed Reimb	\$ 148,125	\$ 98,750	\$ 2,700,000	\$ 2,700,000	\$ -	\$ -	\$ 5,646,875		\$ 1,015,600	Fed Reimb	\$ 1,015,600
		\$ 250,000	Other									\$ (250,000)	Other	\$ (250,000)
	Project Total	\$ 46,121,000	TOTAL	\$ 6,738,125	\$ 6,550,000	\$ 10,660,000	\$ 11,960,000	\$ 8,420,000	\$ 7,400,000	\$ 51,728,125	TOTAL	\$ 5,607,125		\$ 5,607,125
Bridge Program														
	Includes various County Bridge projects which include bridge replacements, deck replacements, repairs and rehab work, in-house and contract.	\$ 5,933,025	Operating	\$ 411,000	\$ 896,000	\$ 1,022,000	\$ 788,750	\$ 1,229,000	\$ 1,145,250	\$ 5,492,000	Operating	\$ (441,025)		\$ (441,025)
		\$ -	ST Debt	\$ 100,000						\$ 100,000	ST Debt	\$ 100,000		\$ 100,000
		\$ 750,000	LT Debt							\$ -	LT Debt	\$ (750,000)		\$ (750,000)
		\$ -	Existing							\$ -	Existing	\$ -		\$ -
		\$ 8,980,000	St Reimb	\$ 1,780,000	\$ 2,300,000	\$ 1,800,000	\$ 1,100,000	\$ 1,300,000	\$ 1,500,000	\$ 9,780,000	St Reimb	\$ 800,000		\$ 800,000
		\$ 4,507,480	Fed Reimb			\$ 2,750,250	\$ 1,125,250	\$ 1,125,000	\$ 1,543,750	\$ 5,419,000	Fed Reimb	\$ 911,520		\$ 911,520
		\$ -	Other							\$ -	Other	\$ -		\$ -
	Project Total	\$ 20,170,505	TOTAL	\$ 2,291,000	\$ 3,196,000	\$ 2,822,000	\$ 4,639,000	\$ 3,654,000	\$ 4,189,000	\$ 20,791,000	TOTAL	\$ 620,495		\$ 620,495
DPW INFRASTRUCTURE - ROLLUP														
		\$ 15,032,750	Operating	\$ 411,000	\$ 896,000	\$ 1,022,000	\$ 788,750	\$ 1,229,000	\$ 1,145,250	\$ 5,492,000	Operating	\$ (9,540,750)		\$ (9,540,750)
		\$ -	ST Debt	\$ 2,100,000	\$ 1,501,250	\$ 1,800,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 10,651,250	ST Debt	\$ 10,651,250		\$ 10,651,250
		\$ 19,750,000	LT Debt	\$ 3,000,000	\$ 3,750,000	\$ 3,750,000	\$ 4,300,000	\$ 4,000,000	\$ 4,000,000	\$ 22,800,000	LT Debt	\$ 3,050,000		\$ 3,050,000
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -		\$ -
		\$ 22,120,000	St Reimb	\$ 3,370,000	\$ 3,500,000	\$ 4,210,000	\$ 4,310,000	\$ 3,970,000	\$ 3,150,000	\$ 22,510,000	St Reimb	\$ 390,000		\$ 390,000
		\$ 9,138,755	Fed Reimb	\$ 148,125	\$ 98,750	\$ 2,700,000	\$ 5,450,250	\$ 1,125,000	\$ 1,543,750	\$ 11,065,875	Fed Reimb	\$ 1,927,120		\$ 1,927,120
		\$ 250,000	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ (250,000)		\$ (250,000)
	Project Total	\$ 66,291,505	TOTAL	\$ 9,029,125	\$ 9,746,000	\$ 13,482,000	\$ 16,599,000	\$ 12,074,000	\$ 11,589,000	\$ 72,519,125	TOTAL	\$ 6,227,620		\$ 6,227,620

Project Number	Project Description	AMENDED CAPITAL		2012-2017 ADOPTED CAPITAL PLAN							2012-2017	Funding Source	Increase/Decrease
		2011-2016	Funding Source	2012	2013	2014	2015	2016	2017				
DPW - Airport													
Equipment													
Snow Removal Equipment													
	2012 - Loader	\$ 27,500	Operating	\$ 12,500					\$ 15,000	\$ 27,500	Operating	\$ -	
	2017 - Blower	\$ -	ST Debt							\$ -	ST Debt	\$ -	
		\$ -	LT Debt							\$ -	LT Debt	\$ -	
		\$ -	Existing							\$ -	Existing	\$ -	
		\$ 27,500	St Reimb	\$ 12,500					\$ 15,000	\$ 27,500	St Reimb	\$ -	
		\$ 1,045,000	Fed Reimb	\$ 475,000					\$ 570,000	\$ 1,045,000	Fed Reimb	\$ -	
		\$ -	Other							\$ -	Other	\$ -	
	Project Total	\$ 1,100,000	TOTAL	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 1,100,000	TOTAL	\$ -	
AIRPORT - EQUIPMENT ROLLUP													
		\$ 27,500	Operating	\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 27,500	Operating	\$ -	
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -	
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -	
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	
		\$ 27,500	St Reimb	\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 27,500	St Reimb	\$ -	
		\$ 1,045,000	Fed Reimb	\$ 475,000	\$ -	\$ -	\$ -	\$ -	\$ 570,000	\$ 1,045,000	Fed Reimb	\$ -	
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -	
	Project Total	\$ 1,100,000	TOTAL	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 1,100,000	TOTAL	\$ -	
Vehicles													
Maintenance Vehicle													
4X4 Plow Truck & 4x4 ATV type vehicle													
	The 4x4 plow truck would be used as a maintenance vehicle and snow removal plow truck. With the development and aprons there is more square footage of area for snow removal.	\$ 45,000	Operating							\$ -	Operating	\$ (45,000)	
		\$ -	ST Debt							\$ -	ST Debt	\$ -	
		\$ -	LT Debt							\$ -	LT Debt	\$ -	
		\$ -	Existing							\$ -	Existing	\$ -	
	The 4x4 ATV vehicle would be used to reach areas unaccessible with existing equipment, and be used for daily inspections.		St Reimb	\$ 67,000						\$ 67,000	St Reimb	\$ 67,000	
			Fed Reimb							\$ -	Fed Reimb	\$ -	
			Other							\$ -	Other	\$ -	
	Project Total	\$ 45,000	TOTAL	\$ 67,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,000	TOTAL	\$ 22,000	
AIRPORT - VEHICLE ROLLUP													
		\$ 67,000	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ (67,000)	
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -	
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -	
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	
		\$ -	St Reimb	\$ 67,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,000	St Reimb	\$ 67,000	
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -	
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -	
	Project Total	\$ 67,000	TOTAL	\$ 67,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,000	TOTAL	\$ -	

Project Number	Project Description	AMENDED CAPITAL		2012-2017 ADOPTED CAPITAL PLAN							2012-2017	Funding Source	Increase/Decrease
		2011-2016	Funding Source	2012	2013	2014	2015	2016	2017				
DPW - Airport Buildings/Infrastructure													
Improve Runway Safety Area Design, Land Acquisition & Construction													
A major fill project which extends the overrun area beyond the north and south ends of the runway. The FAA mandates the construction of the RSA as part of the Part 139 requirements. The South RSA requires the acquisition of property for proper construction.		\$ 240,000	Operating		\$ 7,500						\$ 7,500	Operating	\$ (232,500)
2013 - Land Acquisition		\$ -	ST Debt							\$ -	ST Debt	\$ -	
2014 - Construction		\$ 9,120,000	Fed Reimb		\$ 285,000	\$ 8,835,000				\$ 9,120,000	Fed Reimb	\$ -	
		\$ -	Other							\$ -	Other	\$ -	
Project Total		\$ 9,600,000	TOTAL	\$ -	\$ 300,000	\$ 9,300,000	\$ -	\$ -	\$ -	\$ 9,600,000	TOTAL	\$ -	
Taxilanes & Apron Design & Construction													
Rehab General Aviation Taxilanes & Apron, 95% Federal and 2.5% State Reimbursement.		\$ 33,166	Operating							\$ -	Operating	\$ (33,166)	
2010 - Design		\$ -	ST Debt							\$ -	ST Debt	\$ -	
2011 - Construction		\$ 1,260,325	Fed Reimb							\$ -	Fed Reimb	\$ (1,260,325)	
		\$ -	Other							\$ -	Other	\$ -	
Project Total		\$ 1,326,658	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (1,326,658)	
Onsite Potable Water System Design & Construction													
2011 - The airport has been in need of sustained water system for many years. This project will attempt to develop a new source on airport property and to provide higher yield than the existing system. With the proposed development of the airport (Arcadia Aviation), the existing system is inadequate. <i>Amended Capital Plan via resolution #323-09.</i>		\$ 14,500	Operating							\$ -	Operating	\$ (14,500)	
		\$ -	ST Debt							\$ -	ST Debt	\$ -	
		\$ -	LT Debt							\$ -	LT Debt	\$ -	
		\$ -	Existing							\$ -	Existing	\$ -	
		\$ 1,021,500	St Reimb							\$ -	St Reimb	\$ (1,021,500)	
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -	
		\$ 99,000	Other							\$ -	Other	\$ (99,000)	
Project Total		\$ 1,135,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (1,135,000)	
15 Bay T Hanger Acquire & Purchase													
The hanger was built in 2003/04 by a private investor for the purpose of individual sale. Leases would be signed with the County after sale. Due to the cost of the individual bays, none have sold at this time. If purchased by the County, leases could be signed and the Airport would see immediate revenues.		\$ 35,000	Operating		\$ 35,000						\$ 35,000	Operating	\$ -
		\$ -	ST Debt							\$ -	ST Debt	\$ -	
		\$ -	LT Debt							\$ -	LT Debt	\$ -	
		\$ -	Existing							\$ -	Existing	\$ -	
		\$ 315,000	St Reimb		\$ 315,000					\$ 315,000	St Reimb	\$ -	
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -	
		\$ -	Other							\$ -	Other	\$ -	
Project Total		\$ 350,000	TOTAL	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000	TOTAL	\$ -	

Project Number	Project Description	AMENDED CAPITAL		2012-2017 ADOPTED CAPITAL PLAN							2012-2017	Funding Source	Increase/Decrease
		2011-2016	Funding Source	2012	2013	2014	2015	2016	2017				
DPW - Airport													
AARF Building Design & Construction													
	Construct new AARF Emergency Building, 95% Federal and 2.5% State Reimbursement.	\$ 13,750	Operating	\$ 27,227							\$ 27,227	Operating	\$ 13,477
	The FAA, by way of the annual certification inspection, has recommended replacement of the ARFF vehicle and the construction of a new ARFF building.	\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ 13,750	St Reimb	\$ 27,227							\$ 27,227	St Reimb	\$ 13,477
		\$ 522,500	Fed Reimb	\$ 1,034,621							\$ 1,034,621	Fed Reimb	\$ 512,121
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 550,000	TOTAL	\$ 1,089,075	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,089,075	TOTAL	\$ 539,075
Airport Access Road Construction													
	Re-Construction of Airport Access Roadway, traffick circle, interior roadways and parking area. The existing roadway, traffic circle, interior roadways and parking lot are in need of repair due to cracking and spalling.	\$ 11,250	Operating				\$ 11,250				\$ 11,250	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ 11,250	St Reimb				\$ 11,250				\$ 11,250	St Reimb	\$ -
		\$ 427,500	Fed Reimb				\$ 427,500				\$ 427,500	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 450,000	TOTAL	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ 450,000	TOTAL	\$ -
Remove Obstructions													
	Removal of obstructions (trees) per FAA guidelines. FAA requires the removal of obstructions which project into the "air space" on airport property and adjacent property owners.	\$ 5,000	Operating					\$ 5,000			\$ 5,000	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ 5,000	St Reimb					\$ 5,000			\$ 5,000	St Reimb	\$ -
		\$ 190,000	Fed Reimb					\$ 190,000			\$ 190,000	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 200,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000	TOTAL	\$ -
Taxilane and Apron Construction													
	Construction of a new Taxilane and Apron, 95% Federal and 2.5% State Reimbursement.	\$ 35,000	Operating		\$ 12,500	\$ 12,500	\$ 12,500				\$ 37,500	Operating	\$ 2,500
	The County has signed an agreement with a developer for the construction of large corporate hangers.	\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ 35,000	St Reimb		\$ 12,500	\$ 12,500	\$ 12,500				\$ 37,500	St Reimb	\$ 2,500
		\$ 1,330,000	Fed Reimb		\$ 475,000	\$ 475,000	\$ 475,000				\$ 1,425,000	Fed Reimb	\$ 95,000
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 1,400,000	TOTAL	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ 1,500,000	TOTAL	\$ 100,000

Project Number	Project Description	AMENDED CAPITAL		2012-2017 ADOPTED CAPITAL PLAN							2012-2017 Funding Source	Increase/Decrease	
		2011-2016	Funding Source	2012	2013	2014	2015	2016	2017				
DPW - Airport													
Taxiway and Terminal Repairs													
Repairs and Maintenance for Taxiways and Terminal Apron													
	2012 & 2013 The Taxiway and Terminal Apron have many cracks in need of repair	\$	- Operating	\$ 70,000	\$ 55,000					\$	125,000	Operating	\$ 125,000
		\$	- ST Debt							\$	-	ST Debt	\$ -
	2017 - Repair and striping of asphalt surfaces.	\$	- LT Debt						\$ 200,000	\$	200,000	LT Debt	\$ 200,000
		\$	- Existing							\$	-	Existing	\$ -
		\$	- St Reimb							\$	-	St Reimb	\$ -
		\$	- Fed Reimb							\$	-	Fed Reimb	\$ -
		\$	- Other							\$	-	Other	\$ -
	Project Total	\$	- TOTAL	\$ 70,000	\$ 55,000	\$ -	\$ -	\$ -	\$ 200,000	\$	325,000	TOTAL	\$ 325,000
Snow Removal Equipment Building													
Door Repair													
	Repair/Replace overhead door on the Snow Removal Equipment Building.	\$	- Operating						\$ 15,000	\$	15,000	Operating	\$ 15,000
		\$	- ST Debt							\$	-	ST Debt	\$ -
		\$	- LT Debt							\$	-	LT Debt	\$ -
		\$	- Existing							\$	-	Existing	\$ -
		\$	- St Reimb							\$	-	St Reimb	\$ -
		\$	- Fed Reimb							\$	-	Fed Reimb	\$ -
		\$	- Other							\$	-	Other	\$ -
	Project Total	\$	- TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$	15,000	TOTAL	\$ 15,000
Maintenance Building													
Roof Replacement													
	Replace the roof on the Maintenance Building.	\$	- Operating		\$ 15,000					\$	15,000	Operating	\$ 15,000
		\$	- ST Debt							\$	-	ST Debt	\$ -
		\$	- LT Debt							\$	-	LT Debt	\$ -
		\$	- Existing							\$	-	Existing	\$ -
		\$	- St Reimb							\$	-	St Reimb	\$ -
		\$	- Fed Reimb							\$	-	Fed Reimb	\$ -
		\$	- Other							\$	-	Other	\$ -
	Project Total	\$	- TOTAL	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$	15,000	TOTAL	\$ 15,000
AIRPORT - BUILDINGS/INFRASTRUCTURE ROLLUP													
		\$	387,666	Operating	\$ 97,227	\$ 112,500	\$ 12,500	\$ 23,750	\$ 17,500	\$ 15,000	\$ 278,477	Operating	\$ (109,189)
		\$	-	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$	-	LT Debt	\$ -	\$ -	\$ 232,500	\$ -	\$ -	\$ 200,000	\$ 432,500	LT Debt	\$ 432,500
		\$	-	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$	1,674,666	St Reimb	\$ 27,227	\$ 322,500	\$ 245,000	\$ 23,750	\$ 17,500	\$ -	\$ 635,977	St Reimb	\$ (1,038,689)
		\$	12,850,325	Fed Reimb	\$ 1,034,621	\$ 285,000	\$ 9,310,000	\$ 902,500	\$ 665,000	\$ -	\$ 12,197,121	Fed Reimb	\$ (653,204)
		\$	99,000	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ (99,000)
	Project Total	\$	15,011,658	TOTAL	\$ 1,159,075	\$ 720,000	\$ 9,800,000	\$ 950,000	\$ 700,000	\$ 215,000	\$ 13,544,075	TOTAL	\$ (1,467,583)

Project Number	Project Description	AMENDED CAPITAL		2012-2017 ADOPTED CAPITAL PLAN							2012-2017	Funding Source	Increase/Decrease
		2011-2016	Funding Source	2012	2013	2014	2015	2016	2017				
DPW - Jail													
Buildings													
New County Jail Design													
	Description and Justification	\$ -	Operating								\$ -	Operating	\$ -
		\$ 1,395,000	ST Debt								\$ -	ST Debt	\$ (1,395,000)
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 1,395,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (1,395,000)
New County Jail Construction													
	Description and Justification	\$ -	Operating								\$ -	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ 64,000,000	LT Debt								\$ -	LT Debt	\$ (64,000,000)
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 64,000,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (64,000,000)
Old County Jail Complex Demolition													
	Tear down and dispose of the old County Jail Complex	\$ -	Operating								\$ -	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ 4,500,000	LT Debt								\$ -	LT Debt	\$ (4,500,000)
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 4,500,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (4,500,000)
DPW: NEW JAIL - BUILDINGS ROLLUP													
		\$ -	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
		\$ 1,395,000	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ (1,395,000)
		\$ 68,500,000	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ (68,500,000)
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	Project Total	\$ 69,895,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (69,895,000)

Project Number	Project Description	AMENDED CAPITAL		2012-2017 ADOPTED CAPITAL PLAN							2012-2017	Funding Source	Increase/Decrease
		2011-2016	Funding Source	2012	2013	2014	2015	2016	2017				
DPW - Parks & Recreation													
Buildings/Infrastructure													
Fort Delaware													
Palisade Wall Replacement													
	Replace the entire palisade wall at Fort Delaware. The palisade wall at Fort Delaware is crumbling from rot. This is part of the super structure which holds the catwalks which carry visitors from block house to block house during tours. It is a safety hazard to have portions of the wall falling off during tours. The replacement of the palisade wall will restablize the catwalk area of the Fort.	\$ 40,000	Operating								\$ -	Operating	\$ (40,000)
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 40,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (40,000)
SC Museum													
Roof & Gutter replacement													
	Replace the sub roof, roof and gutters and repair the open eaves. The Sullivan County Museum roof is leaking even after multiple patches and teh gutters have significant holes through their bottoms preventing them from functioning properly. The dripping water is a hazard on the sidewalks and the leaking water has the potential to destroy antiques in the museum.	\$ -	Operating								\$ -	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ 215,000	LT Debt	\$ 215,000							\$ 215,000	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 215,000	TOTAL	\$ 215,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 215,000	TOTAL	\$ -
Lake Superior													
Access Project													
	Regrade existing access road at the beach/boat launch area, construct accessible parking area for playground and construct access road to picnic pavilion at dam area. The current access road to the beach area is in severe disrepair, the playground is a handicap accessible structure with no accessible parking and the picnic pavilion is on a hill and not accessible. The new access road would allow better access to the pavilion and increase its ability to be rented.	\$ -	Operating			\$ 50,000					\$ 50,000	Operating	\$ 50,000
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ 50,000	LT Debt								\$ -	LT Debt	\$ (50,000)
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 50,000	TOTAL	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	TOTAL	\$ -
Lake Superior													
Trail Project													
	Design and construct an accessible trail with interpretation around Lake Superior, within Lake Superior St Park. The request most often from patrons at Lake Superior is for a trail around the Lake. An accessible trail suitable for walking, biking, rollerblading and jogging would be a well received addition to an already beautiful and heavily used park. Interpretive signage would enhance the trail experience. Grants may be available for this project.	\$ -	Operating								\$ -	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ 300,000	LT Debt						\$ 300,000	\$ 300,000	\$ 300,000	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 300,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	TOTAL	\$ -

Project Number	Project Description	AMENDED CAPITAL		2012-2017 ADOPTED CAPITAL PLAN							2012-2017	Funding Source	Increase/Decrease
		2011-2016	Funding Source	2012	2013	2014	2015	2016	2017				
DPW - Parks & Recreation													
Various Parks													
Split Rail Fence Project													
	Replace the split rail fence at various parks. The existing split rail fence within the county parks is in need of replacement. It is old and rotting and in some cases completely gone due to flooding. This replacement is necessary both for aesthetic reasons as well as safety to park patrons.	\$ 35,000	Operating		\$ 35,000						\$ 35,000	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 35,000	TOTAL	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	TOTAL	\$ -
D & H Canal													
Water Project													
	Reinstate water into county owned portions of the D&H Canal for recreational purposes. Design and Construction would be a multi year project, with the possibility of Grant Funding. Project would provide additional interpretive elements to the already expansive D&H Canal Linear Park and Interpretive Center owned and operated by the County.	\$ -	Operating								\$ -	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ 1,500,000	LT Debt				\$ 1,500,000				\$ 1,500,000	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 1,500,000	TOTAL	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000	TOTAL	\$ -
Minisink Battleground & Stone Arch Bridge													
Restroom Conversion													
	Convert existing vault toilet facilities at Minisink Battleground Park and Stone Arch Bridge Park to flush restrooms. If an environmentally friendly option is chosen, there may be Grant Funding available. The existing facilities are nothing more than concrete pits with seats above them. They are currently a sanitary nightmare and with the conversion to flushable toilets, user satisfaction would increase as well as a more sanitary environment.	\$ -	Operating								\$ -	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ 80,000	LT Debt					\$ 80,000			\$ 80,000	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 80,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ 80,000	TOTAL	\$ -
DPW - PARKS - BUILDINGS/INFRASTRUCTURE ROLLUP													
		\$ 75,000	Operating	\$ -	\$ 35,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 85,000	Operating	\$ 10,000
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ 2,145,000	LT Debt	\$ 215,000	\$ -	\$ -	\$ 1,500,000	\$ 80,000	\$ 300,000	\$ -	\$ 2,095,000	LT Debt	\$ (50,000)
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	Project Total	\$ 2,220,000	TOTAL	\$ 215,000	\$ 35,000	\$ 50,000	\$ 1,500,000	\$ 80,000	\$ 300,000	\$ -	\$ 2,180,000	TOTAL	\$ (40,000)

Project Number	Project Description	AMENDED CAPITAL		2012-2017 ADOPTED CAPITAL PLAN							2012-2017	Funding Source	Increase/ (Decrease)	
		2011-2016	Funding Source	2012	2013	2014	2015	2016	2017					
Department of Public Works - Flood Remediation														
Flood Remediation & Stream Maintenance														
	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.	\$ 2,600,000	Operating	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,200,000	Operating	\$ (1,400,000)	
		\$ -	ST Debt									\$ -	ST Debt	\$ -
		\$ -	LT Debt									\$ -	LT Debt	\$ -
		\$ -	Existing									\$ -	Existing	\$ -
		\$ 469,000	St Reimb									\$ -	St Reimb	\$ (469,000)
		\$ -	Fed Reimb									\$ -	Fed Reimb	\$ -
		\$ -	Other									\$ -	Other	\$ -
	Project Total	\$ 3,069,000	TOTAL	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,200,000	TOTAL	\$ (1,869,000)	
FLOOD REMEDIATION & STREAM MAINTENANCE - ROLLUP														
	\$ 2,600,000	Operating	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,200,000	Operating	\$ (1,400,000)	
	\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -	
	\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -	
	\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	
	\$ 469,000	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ (469,000)	
	\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -	
	\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -	
	Project Total	\$ 3,069,000	TOTAL	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,200,000	TOTAL	\$ (1,869,000)	

Project Number	Project Description	AMENDED CAPITAL		2012-2017 ADOPTED CAPITAL PLAN							2012-2017	Funding Source	Increase/Decrease
		2011-2016	Funding Source	2012	2013	2014	2015	2016	2017				
E-911													
Equipment													
E911 Phone Equipment													
	Replacement of the primary E911 phone system at the 911 Center as well as replacement of backup phone system. Verizon will not certify or maintain any 911 system hardware or software that is over 5 year old. Depending on the NYS budget, there may be some allocation from the wireless 911 surcharge monies to offset the County Share.	\$ 450,000	Operating									Operating	\$ (450,000)
			ST Debt									ST Debt	\$ -
			LT Debt									LT Debt	\$ -
			Existing									Existing	\$ -
			St Reimb									St Reimb	\$ -
			Fed Reimb									Fed Reimb	\$ -
			Other									Other	\$ -
	Project Total	\$ 450,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (450,000)
E-911 - EQUIPMENT ROLLUP													
		\$ 450,000	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ (450,000)
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	Project Total	\$ 450,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (450,000)
Buildings/Infrastructure													
Radio Infrastructure													
	Upgrade the County's Emergency Radio Comm System to improve infrastructure, coverage, function and interoperability among emerg service providers. Have utilized the current system for 25 years despite its 15-18 year life expectancy. The current system has significant dead spots and it is hard to find parts when needed.	\$ 10,000,000	Operating									Operating	\$ -
			ST Debt									ST Debt	\$ -
			LT Debt	\$ 2,081,644	\$ 6,373,576	\$ 1,052,740					\$ 9,507,960	LT Debt	\$ (492,040)
			Existing									Existing	\$ -
			St Reimb									St Reimb	\$ -
			Fed Reimb									Fed Reimb	\$ -
			Other									Other	\$ -
	Project Total	\$ 10,000,000	TOTAL	\$ 2,081,644	\$ 6,373,576	\$ 1,052,740	\$ -	\$ -	\$ -	\$ -	\$ 9,507,960	TOTAL	\$ (492,040)
E-911 - BLDG/INFRASTRUCTURE ROLLUP													
		\$ -	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ 10,000,000	LT Debt	\$ 2,081,644	\$ 6,373,576	\$ 1,052,740	\$ -	\$ -	\$ -	\$ -	\$ 9,507,960	LT Debt	\$ (492,040)
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	Project Total	\$ 10,000,000	TOTAL	\$ 2,081,644	\$ 6,373,576	\$ 1,052,740	\$ -	\$ -	\$ -	\$ -	\$ 9,507,960	TOTAL	\$ (492,040)

Project Number	Project Description	AMENDED CAPITAL		2012-2017 ADOPTED CAPITAL PLAN							Funding Source	Increase/Decrease	
		2011-2016	Funding Source	2012	2013	2014	2015	2016	2017	2012-2017			
Board of Elections													
Equipment													
Privacy Curtains													
	Privacy Curtains for new voting machines	\$ 872	Operating								\$ -	- Operating	\$ (872)
			ST Debt									ST Debt	\$ -
			LT Debt									LT Debt	\$ -
			Existing									Existing	\$ -
			St Reimb									St Reimb	\$ -
		\$ 16,559	Fed Reimb								\$ -	- Fed Reimb	\$ (16,559)
			Other									Other	\$ -
	Project Total	\$ 17,430	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (17,430)
Electronic Hookups													
	Make storage facility on Plaza Drive functional to program machines , train Poll Inspectors, Election Custodians/Technicians and also do State required testing, maintenance, and asset tracking.	\$ 1,500	Operating								\$ -	- Operating	\$ (1,500)
			ST Debt									ST Debt	\$ -
			LT Debt									LT Debt	\$ -
			Existing									Existing	\$ -
			St Reimb									St Reimb	\$ -
		\$ 28,500	Fed Reimb								\$ -	- Fed Reimb	\$ (28,500)
			Other									Other	\$ -
	Project Total	\$ 30,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (30,000)
BOARD OF ELECTIONS - EQUIPMENT ROLLUP													
		\$ 2,372	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Operating	\$ (2,372)
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -
		\$ 45,059	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ (45,059)
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -
	Project Total	\$ 47,430	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (47,430)

Vehicles

Cars

Ford F450 Van

2011 - 2 Ford F450 Van Body trucks with Lift Gates to deploy voting machines for all County run Elections. 95% of the cost will be paid thru the Help America Vote Act (HAVA) grant.

\$ 3,500	Operating	\$	-	Operating	\$	(3,500)
\$ -	ST Debt	\$	-	ST Debt	\$	-
\$ -	LT Debt	\$	-	LT Debt	\$	-
\$ -	Existing	\$	-	Existing	\$	-
\$ -	St Reimb	\$	-	St Reimb	\$	-
\$ 66,500	Fed Reimb	\$	-	Fed Reimb	\$	(66,500)
\$ -	Other	\$	-	Other	\$	-
Project Total	TOTAL	\$	-	TOTAL	\$	(70,000)

BOARD OF ELECTIONS - VEHICLE ROLLUP

\$ 3,500	Operating	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	Operating	\$	(3,500)
\$ -	ST Debt	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	ST Debt	\$	-
\$ -	LT Debt	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	LT Debt	\$	-
\$ -	Existing	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	Existing	\$	-
\$ -	St Reimb	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	St Reimb	\$	-
\$ 66,500	Fed Reimb	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	Fed Reimb	\$	(66,500)
\$ -	Other	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	Other	\$	-
Project Total	TOTAL	\$	-	TOTAL	\$	-	TOTAL	\$	-	TOTAL	\$	-	TOTAL	\$	(70,000)	

Project Number	Project Description	AMENDED CAPITAL		2012-2017 ADOPTED CAPITAL PLAN							2012-2017	Funding Source	Increase/Decrease		
		2011-2016	Funding Source	2012	2013	2014	2015	2016	2017						
Emergency Management															
Buildings															
Fire Training Center															
Various Work															
	Purchase and install four (4) ballpark-style luminary assemblies and run the associated electric lines. Lighting is a safety requirement for students and instructors.	\$	- Operating								\$	- Operating	\$	-	
		\$	- ST Debt								\$	- ST Debt	\$	-	
		\$	600,000 LT Debt	\$	230,000						\$	230,000 LT Debt	\$	(370,000)	
	Construct masonry "turn out" building with water, sewage, and electric hookup. Turn out building is necessary for students to change clothes into proper protective gear for in-field and tower training, for bathroom facilities and for clean-up and washing after training.	\$	- Existing								\$	- Existing	\$	-	
		\$	- St Reimb								\$	- St Reimb	\$	-	
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-	
		\$	- Other								\$	- Other	\$	-	
	Project Total	\$	600,000 TOTAL	\$	230,000	\$	-	\$	-	\$	-	\$	230,000 TOTAL	\$	(370,000)
PUBLIC SAFETY - BUILDINGS ROLLUP															
		\$	- Operating	\$	-	\$	-	\$	-	\$	-	\$	- Operating	\$	-
		\$	- ST Debt	\$	-	\$	-	\$	-	\$	-	\$	- ST Debt	\$	-
		\$	600,000 LT Debt	\$	230,000	\$	-	\$	-	\$	-	\$	230,000 LT Debt	\$	(370,000)
		\$	- Existing	\$	-	\$	-	\$	-	\$	-	\$	- Existing	\$	-
		\$	- St Reimb	\$	-	\$	-	\$	-	\$	-	\$	- St Reimb	\$	-
		\$	- Fed Reimb	\$	-	\$	-	\$	-	\$	-	\$	- Fed Reimb	\$	-
		\$	- Other	\$	-	\$	-	\$	-	\$	-	\$	- Other	\$	-
	Project Total	\$	600,000 TOTAL	\$	230,000	\$	-	\$	-	\$	-	\$	230,000 TOTAL	\$	(370,000)

Project Number	Project Description	AMENDED CAPITAL		2012-2017 ADOPTED CAPITAL PLAN							2012-2017	Funding Source	Increase/Decrease
		2011-2016	Funding Source	2012	2013	2014	2015	2016	2017				
Management Information Systems													
Equipment													
MIS													
	2012 Core Switch Replacement - \$300k	\$ 1,523,000	Operating								\$ -	Operating	\$ (1,523,000)
	2012 Document Management Software - \$150k	\$ -	ST Debt								\$ -	ST Debt	\$ -
	2012 VoIP Upgrade for internal video conferencing - \$60k	\$ -	LT Debt	\$ 1,318,500							\$ 1,318,500	LT Debt	\$ 1,318,500
	2012 Thin Clients - \$583,500	\$ -	Existing								\$ -	Existing	\$ -
	2012 911 Symmetra Replacement - \$150k	\$ -	St Reimb								\$ -	St Reimb	\$ -
	2012 SCGC Symmetra Units - \$50k	\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
	2012 Fiber Replacement Travis/ACC - \$25k	\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 1,523,000	TOTAL	\$ 1,318,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,318,500	TOTAL	\$ (204,500)
MIS - EQUIPMENT ROLLUP													
		\$ 1,523,000	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ (1,523,000)
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	LT Debt	\$ 1,318,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,318,500	LT Debt	\$ 1,318,500
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	Project Total	\$ 1,523,000	TOTAL	\$ 1,318,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,318,500	TOTAL	\$ (204,500)

Project Number	Project Description	AMENDED CAPITAL		2012-2017 ADOPTED CAPITAL PLAN							2012-2017	Funding Source	Increase/Decrease
		2011-2016	Funding Source	2012	2013	2014	2015	2016	2017				
Planning													
Equipment													
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 & delineation of watersheds and wetlands.	\$ 250,000	Operating								\$ -	Operating	\$ (250,000)
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 250,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (250,000)
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. <i>(Moved from 2010 to 2011)</i>	\$ 25,000	Operating								\$ -	Operating	\$ (25,000)
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 25,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (25,000)
PLANNING - EQUIPMENT ROLLUP													
		\$ 275,000	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ (275,000)
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	Project Total	\$ 275,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (275,000)

Project Number	Project Description	AMENDED CAPITAL		2012-2017 ADOPTED CAPITAL PLAN							2012-2017	Funding Source	Increase/Decrease		
		2011-2016	Funding Source	2012	2013	2014	2015	2016	2017						
Planning Infrastructure															
Flood Remediation & Stream Maintenance															
Flood Mitigation(formerly E-Triple P Program)															
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.		\$ 2,500,000	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ (2,500,000)	
		\$ -	ST Debt									\$ -	ST Debt	\$ -	
		\$ -	LT Debt									\$ -	LT Debt	\$ -	
		\$ -	Existing									\$ -	Existing	\$ -	
		\$ 370,000	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ (370,000)	
		\$ -	Fed Reimb									\$ -	Fed Reimb	\$ -	
		\$ -	Other									\$ -	Other	\$ -	
Project Total		\$ 2,870,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (2,870,000)	
East Broadway Redevelopment															
Review, Demolition & Remediation															
The Redeployment of East Broadway, which encompasses the old Apollo Mall and the County Landfill properties, is a major economic development opportunity to revitalize this section of the village of Monticello. The prime location to I-86 will give it a major boost in steering development in the area that will build on its assets and stimulate the economy. Funds will be used for environmental review, demolition and remediation of the site in preparation for development.		\$ -	Operating										\$ -	Operating	\$ -
		\$ -	ST Debt									\$ -	ST Debt	\$ -	
		\$ -	LT Debt									\$ -	LT Debt	\$ -	
		\$ -	Existing									\$ -	Existing	\$ -	
		\$ -	St Reimb									\$ -	St Reimb	\$ -	
		\$ -	Fed Reimb									\$ -	Fed Reimb	\$ -	
		\$ -	Other	\$ 1,500,000								\$ 1,500,000	Other	\$ 1,500,000	
Project Total		\$ -	TOTAL	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	TOTAL	\$ 1,500,000	
Scenic Byway Visitors Center															
The Scenic Byway Visitors Center will be a 3100 sqft building engineered as a high performance green technology building. The facility will play a critical role in promoting tourist designation activity along the Upper Delaware Scenic Byway and Western Sullivan County. It will also be used as a showcase for historical and educational functions of the Upper Delaware Region. \$150,000 in other funds is not a cash match, it is provided by the property value of Fort Delaware.		\$ -	Operating									\$ -	Operating	\$ -	
		\$ -	ST Debt									\$ -	ST Debt	\$ -	
		\$ 150,000	LT Debt									\$ -	LT Debt	\$ (150,000)	
		\$ -	Existing									\$ -	Existing	\$ -	
		\$ 250,000	St Reimb	\$ 250,000								\$ 250,000	St Reimb	\$ -	
		\$ 516,000	Fed Reimb	\$ 516,000								\$ 516,000	Fed Reimb	\$ -	
		\$ -	Other	\$ 175,000								\$ 175,000	Other	\$ 175,000	
Project Total		\$ 916,000	TOTAL	\$ 941,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 941,000	TOTAL	\$ 25,000	
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.		\$ -	Operating									\$ -	Operating	\$ -	
		\$ -	ST Debt									\$ -	ST Debt	\$ -	
		\$ -	LT Debt									\$ -	LT Debt	\$ -	
		\$ -	Existing									\$ -	Existing	\$ -	
		\$ -	St Reimb									\$ -	St Reimb	\$ -	
		\$ -	Fed Reimb	\$ 1,519,195								\$ 1,519,195	Fed Reimb	\$ 1,519,195	
		\$ 1,519,195	Other	\$ -								\$ -	Other	\$ (1,519,195)	
Project Total		\$ 1,519,195	TOTAL	\$ 1,519,195	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,519,195	TOTAL	\$ -	

Project Number	Project Description	AMENDED CAPITAL		2012-2017 ADOPTED CAPITAL PLAN							2012-2017	Funding Source	Increase/Decrease
		2011-2016	Funding Source	2012	2013	2014	2015	2016	2017				
Planning													
Agricultural Incubator Project													
	The Agricultural Incubator Project 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 exhibitions.	\$ 15,000	Operating	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 60,000	Operating	\$ 45,000	
		\$ -	ST Debt							\$ -	ST Debt	\$ -	
		\$ -	LT Debt							\$ -	LT Debt	\$ -	
		\$ -	Existing							\$ -	Existing	\$ -	
		\$ -	St Reimb							\$ -	St Reimb	\$ -	
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -	
	County Share would come from sale of Cornell Bldg on Ferndale Loomis Road.	\$ 1,905,000	Other	\$ 290,000	\$ 300,000	\$ 200,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,090,000	Other	\$ (815,000)	
	Project Total	\$ 1,920,000	TOTAL	\$ 300,000	\$ 310,000	\$ 210,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 1,150,000	TOTAL	\$ (770,000)	
Comprehensive Economic Development Strategy													
	As charged by the County Manager, Planning will undertake the creation of a Comprehensive Economic Development Strategy and Plan including a Jobs Action Plan for the County. Working with the Economic Development Corporation and other entities Planning will spearhead and complete this project. This capital project study is a vital step to future capital plans and will identify future capital projects and where to budget appropriately and effectively.	\$ -	Operating							\$ -	Operating	\$ -	
		\$ -	ST Debt							\$ -	ST Debt	\$ -	
		\$ -	LT Debt							\$ -	LT Debt	\$ -	
		\$ -	Existing							\$ -	Existing	\$ -	
		\$ -	St Reimb							\$ -	St Reimb	\$ -	
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -	
		\$ -	Other	\$ 75,000	\$ 75,000					\$ 150,000	Other	\$ 150,000	
	Project Total	\$ -	TOTAL	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	TOTAL	\$ 150,000	
Agricultural Economic Development													
	Contract with the Hudson Valley Agri-Business Development Corporation to conduct studies and surveys to identify future agricultural related capital projects throughout Sullivan County and allow us to budget appropriately and effectively. RECOMMENDED: Move out 1 year.	\$ -	Operating		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000	Operating	\$ 125,000	
		\$ -	ST Debt							\$ -	ST Debt	\$ -	
		\$ -	LT Debt							\$ -	LT Debt	\$ -	
		\$ -	Existing							\$ -	Existing	\$ -	
		\$ -	St Reimb							\$ -	St Reimb	\$ -	
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -	
		\$ -	Other							\$ -	Other	\$ -	
	Project Total	\$ -	TOTAL	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000	TOTAL	\$ 125,000	
Emerald Corporate Park													
	The Emerald Corporate Center is still not fully built out. Over the next five years Planning will work aggressively with the EDC to create a marketing study that will lead to future capital projects that will secure tenants and fully build out the Center. RECOMMENDED: Removed from 2012 and 2013	\$ -	Operating							\$ -	Operating	\$ -	
		\$ -	ST Debt							\$ -	ST Debt	\$ -	
		\$ -	LT Debt							\$ -	LT Debt	\$ -	
		\$ -	Existing							\$ -	Existing	\$ -	
		\$ -	St Reimb							\$ -	St Reimb	\$ -	
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -	
		\$ -	Other							\$ -	Other	\$ -	
	Project Total	\$ -	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ -	
PLANNING - INFRASTRUCTURE ROLLUP													
		\$ 2,515,000	Operating	\$ 10,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 185,000	Operating	\$ (2,330,000)	
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -	
		\$ 150,000	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ (150,000)	
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	
		\$ 620,000	St Reimb	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	St Reimb	\$ (370,000)	
		\$ 516,000	Fed Reimb	\$ 2,035,195	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,035,195	Fed Reimb	\$ 1,519,195	
		\$ 3,424,195	Other	\$ 2,040,000	\$ 375,000	\$ 200,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 2,915,000	Other	\$ (509,195)	
	Project Total	\$ 7,225,195	TOTAL	\$ 4,335,195	\$ 410,000	\$ 235,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ 5,385,195	TOTAL	\$ (1,840,000)	

Project Number	Project Description	AMENDED CAPITAL		2012-2017 ADOPTED CAPITAL PLAN							Funding Source	Increase/Decrease	
		2011-2016	Funding Source	2012	2013	2014	2015	2016	2017	2012-2017			
Probation													
Vehicles													
Probation Cars													
	2011 - 1 Chevy Impala (Replacements) Partial State Aid reimbursement MOVED TO 2012	\$ 14,875	Operating								\$ -	Operating	\$ (14,875)
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ 2,625	St Reimb								\$ -	St Reimb	\$ (2,625)
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 17,500	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (17,500)
PROBATION - VEHICLE ROLLUP													
		\$ 14,875	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ (14,875)
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ 2,625	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ (2,625)
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	Project Total	\$ 17,500	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (17,500)

Project Number	Project Description	AMENDED CAPITAL		2012-2017 ADOPTED CAPITAL PLAN							2012-2017 Funding Source	Increase/Decrease	
		2011-2016	Funding Source	2012	2013	2014	2015	2016	2017				
Public Health Nursing													
Equipment													
Public Health Nursing Storage Equipment													
	One 8 ft X 20 ft (min. size) metal storage container needed to store prog. materials	\$ 6,144	Operating								\$ -	Operating	\$ (6,144)
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
	13 Metal shelf units @ 400/unit (for storage container)	\$ -	Existing								\$ -	Existing	\$ -
		\$ 3,456	St Reimb	\$ 11,200							\$ 11,200	St Reimb	\$ 7,744
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 9,600	TOTAL	\$ 11,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,200	TOTAL	\$ 1,600
PUBLIC HEALTH - EQUIPMENT ROLLUP													
		\$ 6,144	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ (6,144)
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ 3,456	St Reimb	\$ 11,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,200	St Reimb	\$ 7,744
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	Project Total	\$ 9,600	TOTAL	\$ 11,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,200	TOTAL	\$ 1,600
Vehicles													
Public Health Nursing Cars													
	2012 - 9 Ford Focus (Replacements & New) \$15.1K each, 12% St Aid	\$ 399,360	Operating	\$ 79,728	\$ 87,648	\$ 96,624	\$ 106,128	\$ 116,688	\$ 128,304	\$ 615,120	Operating	\$ 215,760	
	2013 - 6 Ford Focus (Replacements) \$16.6K each, 12% St Aid	\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -	
	2014 - 6 Ford Focus (Replacements) \$18.3K each, 12% St Aid	\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -	
	2015 - 6 Ford Focus (Replacements) \$20.1K each, 12% St Aid	\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	
	2016 - 6 Ford Focus (Replacements) \$22.1K each, 12% St Aid	\$ 224,640	St Reimb	\$ 10,872	\$ 11,952	\$ 13,176	\$ 14,472	\$ 15,912	\$ 17,496	\$ 83,880	St Reimb	\$ (140,760)	
	2017 - 6 Ford Focus (Replacements) \$24.3K each, 12% St Aid	\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -	
	RECOMMENDED: 6 in 2012	\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -	
	Project Total	\$ 624,000	TOTAL	\$ 90,600.00	\$ 99,600.00	\$ 109,800.00	\$ 120,600.00	\$ 132,600.00	\$ 145,800.00	\$ 699,000	TOTAL	\$ 75,000	
PUBLIC HEALTH - VEHICLE ROLLUP													
		\$ 399,360	Operating	\$ 79,728	\$ 87,648	\$ 96,624	\$ 106,128	\$ 116,688	\$ 128,304	\$ 615,120	Operating	\$ 215,760	
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -	
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -	
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	
		\$ 224,640	St Reimb	\$ 10,872	\$ 11,952	\$ 13,176	\$ 14,472	\$ 15,912	\$ 17,496	\$ 83,880	St Reimb	\$ (140,760)	
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -	
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -	
	Project Total	\$ 624,000	TOTAL	\$ 90,600	\$ 99,600	\$ 109,800	\$ 120,600	\$ 132,600	\$ 145,800	\$ 699,000	TOTAL	\$ 75,000	

Project Number	Project Description	AMENDED CAPITAL		2012-2017 ADOPTED CAPITAL PLAN							2012-2017	Funding Source	Increase/Decrease
		2011-2016	Funding Source	2012	2013	2014	2015	2016	2017				
Sullivan County Community College													
Buildings													
CAST Building/Infrastructure													
Construct a new 62,000 sqft building with a design that teaches occupants about sustainability using various concepts such as Building materials w/ recycled content, 50% of construction waste recycled, maximize natural daylighting of interiors, use of renewable/green energy sources such as geothermal and wind power, etc. This project was approved by NYS when it adopted the 08-09 operating budget.		\$ -	Operating								\$ -	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ 7,500,000	LT Debt							\$ 7,500,000	\$ 7,500,000	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ 7,500,000	St Reimb							\$ 7,500,000	\$ 7,500,000	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ 1,500,000	Other								\$ -	Other	\$ (1,500,000)
Project Total	TOTAL	\$ 16,500,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000,000	\$ 15,000,000	TOTAL	\$ (1,500,000)
CAST Building ROAD INFRASTRUCTURE													
Road and Infrastructure for the CAST Building.		\$ -	Operating								\$ -	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ 1,500,000	LT Debt								\$ -	LT Debt	\$ (1,500,000)
		\$ -	Existing								\$ -	Existing	\$ -
		\$ 1,500,000	St Reimb								\$ -	St Reimb	\$ (1,500,000)
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
Project Total	TOTAL	\$ 3,000,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (3,000,000)
Site Improvements													
Rehabilitation/replacement of existing subsurface drainage systems, rehabilitation/replacement of existing asphalt concrete sidewalks; and misc other paving/parking improvements.		\$ -	Operating								\$ -	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb	\$ 945,852							\$ 945,852	Fed Reimb	\$ 945,852
		\$ -	Other	\$ 236,463							\$ 236,463	Other	\$ 236,463
Project Total	TOTAL	\$ -		\$ 1,182,315	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,182,315	TOTAL	\$ 1,182,315
SCCC - BUILDINGS ROLLUP													
	\$ -	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
	\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
	\$ 9,236,463	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500,000	\$ 7,500,000	\$ 7,500,000	LT Debt	\$ (1,736,463)
	\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
	\$ 9,000,000	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500,000	\$ 7,500,000	\$ 7,500,000	St Reimb	\$ (1,500,000)
	\$ 945,852	Fed Reimb	\$ 945,852	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 945,852	Fed Reimb	\$ -
	\$ 1,500,000	Other	\$ 236,463	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 236,463	Other	\$ (1,263,537)
Project Total	\$ 20,682,315	TOTAL	\$ 1,182,315	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000,000	\$ 16,182,315	TOTAL	\$ (4,500,000)	

Project Number	Project Description	AMENDED CAPITAL		2012-2017 ADOPTED CAPITAL PLAN							2012-2017	Funding Source	Increase/Decrease
		2011-2016	Funding Source	2012	2013	2014	2015	2016	2017				
Sheriff													
Equipment													
Sheriff: Jail													
Kitchen Equipment													
2011 - Replacement of Dutch Oven in the Jail Kitchen @ \$15K and Replacement of walk-in cooler/freezer @ \$25,000. Current freezer is old and inefficient and the floor of the unit is beyond repair.		\$ 40,000	Operating								\$ -	Operating	\$ (40,000)
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
Project Total		\$ 40,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (40,000)
SHERIFF - EQUIPMENT ROLLUP													
		\$ 40,000	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ (40,000)
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
Project Total		\$ 40,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (40,000)
Vehicles													
Sheriff: Patrol													
Police Cars													
2012 - 6 Police Cars (Replacement) \$25K each		\$ 1,260,000	Operating	\$ 150,000	\$ 250,000	\$ 150,000	\$ 175,000	\$ 150,000	\$ 225,000	\$ 1,100,000	Operating	\$ (160,000)	
2013 - 10 Police Cars (Replacement) \$25K each		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -	
2014 - 6 Police Cars (Replacement) \$25K each		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -	
2015 - 8 Police Cars (Replacement) \$25K each,		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	
2016 - 6 Police Cars (Replacement) \$25K each		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -	
2017 - 9 Police Cars (Replacement) \$25K each		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -	
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -	
Project Total		\$ 1,260,000	TOTAL	\$ 150,000	\$ 250,000	\$ 150,000	\$ 175,000	\$ 150,000	\$ 225,000	\$ 1,100,000	TOTAL	\$ (160,000)	
SHERIFF - VEHICLE ROLLUP													
		\$ 1,260,000	Operating	\$ 150,000	\$ 250,000	\$ 150,000	\$ 175,000	\$ 150,000	\$ 225,000	\$ 1,100,000	Operating	\$ (160,000)	
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -	
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -	
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -	
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -	
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -	
Project Total		\$ 1,260,000	TOTAL	\$ 150,000	\$ 250,000	\$ 150,000	\$ 175,000	\$ 150,000	\$ 225,000	\$ 1,100,000	TOTAL	\$ (160,000)	

Project Number	Project Description	AMENDED CAPITAL		2012-2017 ADOPTED CAPITAL PLAN							2012-2017	Funding Source	Increase/Decrease						
		2011-2016	Funding Source	2012	2013	2014	2015	2016	2017										
DPW - Solid Waste																			
Equipment																			
Haulers																			
Roll-Off Trucks																			
The vehicle fleet have long since been retired and not replaced for several years. Replacements in use today are retired from DPW fleet and not road worthy. The 3 roll-off trucks are utilized to transfer solid waste from the transfer stations as well as the Town of Neversink, Infirmary, Airport, and DPW shops.		\$	- Operating								\$	- Operating	\$	-					
2012 - 1 Roll-Off Truck		\$	330,000 ST Debt								\$	- ST Debt	\$	(330,000)					
2015 - 2 Roll-Off Trucks		\$	- LT Debt								\$	- LT Debt	\$	-					
		\$	- Existing								\$	- Existing	\$	-					
		\$	- St Reimb								\$	- St Reimb	\$	-					
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-					
		\$	- Other								\$	- Other	\$	-					
Project Total		\$	330,000 TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	TOTAL	\$	(330,000)			
Trailers																			
Solid Waste Trailers are used to haul waste from Ferndale and Mamakating to the New MRF/Transfer Station. Due to age and condition, 2 existing trailers must be replaced.		\$	- Operating			\$	75,000			\$	75,000	\$	150,000 Operating	\$	150,000				
		\$	- ST Debt									\$	- ST Debt	\$	-				
		\$	- LT Debt									\$	- LT Debt	\$	-				
		\$	- Existing									\$	- Existing	\$	-				
		\$	- St Reimb									\$	- St Reimb	\$	-				
		\$	- Fed Reimb									\$	- Fed Reimb	\$	-				
		\$	- Other									\$	- Other	\$	-				
Project Total		\$	- TOTAL	\$	-	\$	-	\$	75,000	\$	-	\$	75,000	\$	150,000 TOTAL	\$	150,000		
Backhoes																			
4WD Backhoes																			
The backhoes are necessary for the operation of the transfer stations (pushing waste into compactors and C&D waste containers. Two of the backhoes have reached their useful life and require replacement.		\$	- Operating			\$	75,000	\$	90,000	\$	95,000	\$	260,000 Operating	\$	260,000				
2012 - 2 4WD Backhoes		\$	- ST Debt									\$	- ST Debt	\$	-				
2015 - 1 4WD Backhoe		\$	100,000 LT Debt	\$	100,000							\$	100,000 LT Debt	\$	-				
2016 - 1 4WD Backhoe		\$	- Existing									\$	- Existing	\$	-				
2017 - 1 4WD Backhoe		\$	- St Reimb									\$	- St Reimb	\$	-				
		\$	- Fed Reimb									\$	- Fed Reimb	\$	-				
		\$	- Other									\$	- Other	\$	-				
Project Total		\$	100,000 TOTAL	\$	100,000	\$	-	\$	-	\$	75,000	\$	90,000	\$	95,000	\$	360,000 TOTAL	\$	260,000
Tractor/Mower																			
2012 - Tractor Mower and Blower		\$	- Operating	\$	7,500			\$	35,000			\$	42,500 Operating	\$	42,500				
2015 - Side Slope Mower		\$	- ST Debt									\$	- ST Debt	\$	-				
		\$	- LT Debt									\$	- LT Debt	\$	-				
Mowers are required to maintain Landfill property per NYSDEC requirements; current mowers are worn out.		\$	- Existing									\$	- Existing	\$	-				
		\$	- St Reimb									\$	- St Reimb	\$	-				
		\$	- Fed Reimb									\$	- Fed Reimb	\$	-				
		\$	- Other									\$	- Other	\$	-				
Project Total		\$	- TOTAL	\$	7,500	\$	-	\$	-	\$	35,000	\$	-	\$	-	\$	42,500 TOTAL	\$	42,500
DPW - SOLID WASTE: EQUIPMENT ROLLUP																			
		\$	- Operating	\$	7,500	\$	-	\$	-	\$	185,000	\$	90,000	\$	170,000	\$	452,500 Operating	\$	452,500
		\$	330,000 ST Debt	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	(330,000)
		\$	100,000 LT Debt	\$	100,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	100,000 LT Debt	\$	-
		\$	- Existing	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
		\$	- St Reimb	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
		\$	- Fed Reimb	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
		\$	- Other	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Project Total		\$	430,000 TOTAL	\$	107,500	\$	-	\$	-	\$	185,000	\$	90,000	\$	170,000	\$	552,500 TOTAL	\$	122,500

Project Number	Project Description	AMENDED CAPITAL		2012-2017 ADOPTED CAPITAL PLAN							2012-2017	Funding Source	Increase/Decrease
		2011-2016	Funding Source	2012	2013	2014	2015	2016	2017				
DPW - Solid Waste													
Vehicles													
Trucks													
Pickup Trucks													
	2012 - 4WD Utility Body Pickup Truck	\$ -	Operating	\$ 50,000							\$ 50,000	Operating	\$ 50,000
		\$ 50,000	ST Debt								\$ -	ST Debt	\$ (50,000)
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 50,000	TOTAL	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	TOTAL	\$ -
DPW - SOLID WASTE: VEHICLE ROLLUP													
		\$ -	Operating	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	Operating	\$ 50,000
		\$ 50,000	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ (50,000)
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	Project Total	\$ 50,000	TOTAL	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	TOTAL	\$ -
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, and proposed MRF/Transfer Station. After hours, ATV activity has been occurring as well as isolated incidents of vandalism. Given the circumstances, acts of vandalism or sabotage could result in fires or the release of hazardous substances.	\$ -	Operating								\$ -	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ 210,000	Other	\$ 70,000	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 210,000	Other	\$ -
	Project Total	\$ 210,000	TOTAL	\$ 70,000	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 210,000	TOTAL	\$ -
Western Sullivan Transfer St.													
3 Phase Electrical Service													
	Installation of three phase electrical service for the use of compactors. The lack of electrical service has also prevented to the electronic transmittal of revenue and tonnage data. The NYSDEC has also indicated that the County must take measures to prevent the open top containers from leaking effluent, which could ultimately result in fines..	\$ -	Operating								\$ -	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ 125,000	LT Debt	\$ 125,000							\$ 125,000	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 125,000	TOTAL	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000	TOTAL	\$ -

Project Number	Project Description	AMENDED CAPITAL		2012-2017 ADOPTED CAPITAL PLAN							Funding Source	Increase/Decrease	
		2011-2016	Funding Source	2012	2013	2014	2015	2016	2017	2012-2017			
DPW - Solid Waste													
Solid Waste													
Ferndale Transfer Station Paving													
	1,000 total square yards (2") overlay of existing asphalt by in-house forces.	\$	- Operating			\$ 16,000					\$ 16,000	Operating	\$ 16,000
	Existing pavement has recently had increased commercial truck traffic.	\$	- ST Debt								\$	- ST Debt	\$ -
		\$	- LT Debt								\$	- LT Debt	\$ -
		\$	- Existing								\$	- Existing	\$ -
		\$	- St Reimb								\$	- St Reimb	\$ -
		\$	- Fed Reimb								\$	- Fed Reimb	\$ -
		\$	- Other								\$	- Other	\$ -
	Project Total	\$	- TOTAL	\$ -	\$ -	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ 16,000	TOTAL	\$ 16,000
Solid Waste - Mamakating Transfer Station Paving													
	5,000 total square yards of pavement rehabilitation as follows:	\$	- Operating								\$	- Operating	\$ -
	2,700 square yards (6") of full depth replacement with asphalt removal and sub base drainage repair	\$	- ST Debt								\$	- ST Debt	\$ -
	2,300 square yards (2") overlay of existing asphalt	\$	- LT Debt	\$ 175,000							\$ 175,000	LT Debt	\$ 175,000
		\$	- Existing								\$	- Existing	\$ -
		\$	- St Reimb								\$	- St Reimb	\$ -
		\$	- Fed Reimb								\$	- Fed Reimb	\$ -
		\$	- Other								\$	- Other	\$ -
	Project Total	\$	- TOTAL	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	TOTAL	\$ 175,000
DPW - SOLID WASTE: BUILDING/INFRASTRUCTURE ROLLUP													
		\$	- Operating	\$ -	\$ -	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ 16,000	Operating	\$ 16,000
		\$	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
		\$ 125,000	LT Debt	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	LT Debt	\$ 175,000
		\$	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
		\$	- St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -
		\$	- Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -
		\$ 210,000	Other	\$ 70,000	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 210,000	Other	\$ -
	Project Total	\$ 335,000	TOTAL	\$ 370,000	\$ 70,000	\$ 86,000	\$ -	\$ -	\$ -	\$ -	\$ 526,000	TOTAL	\$ 191,000

Project Number	Project Description	AMENDED CAPITAL		2012-2017 ADOPTED CAPITAL PLAN							Funding Source	Increase/Decrease
		2011-2016	Funding Source	2012	2013	2014	2015	2016	2017	2012-2017		
DPW - Transportation												
Vehicles												
Transportation												
	2012 - (1) 16 passenger bus	\$ 105,000	Operating			\$ 25,000		\$ 25,000		\$ 50,000	Operating	\$ (55,000)
	2012 - (1) 15 passenger bus	\$ -	ST Debt							\$ -	ST Debt	\$ -
	2014 - (1) 15 passenger van	\$ -	LT Debt	\$ 105,000						\$ 105,000	LT Debt	\$ 105,000
	2016 - (1) 15 passenger van	\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ 105,000	TOTAL	\$ 105,000	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 155,000	TOTAL	\$ 50,000
PROBATION - VEHICLE ROLLUP												
		\$ 105,000	Operating	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 50,000	Operating	\$ (55,000)
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	LT Debt	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,000	LT Debt	\$ 105,000
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	Project Total	\$ 105,000	TOTAL	\$ 105,000	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 155,000	TOTAL	\$ 50,000

Project Number	Project Description	AMENDED CAPITAL		2012-2017 ADOPTED CAPITAL PLAN							Funding Source	Increase/Decrease
		2011-2016	Funding Source	2012	2013	2014	2015	2016	2017	2012-2017		
Treasurer												
Vehicles												
SUV												
	2012 - SUV 4X4 to replace existing pickup truck used by the Tax Dept. RECOMMENDED: Moved to 2013	\$ 24,000	Operating		\$ 21,000					\$ 21,000	Operating	\$ (3,000)
			ST Debt								ST Debt	\$ -
			LT Debt								LT Debt	\$ -
			Existing								Existing	\$ -
			St Reimb								St Reimb	\$ -
			Fed Reimb								Fed Reimb	\$ -
			Other								Other	\$ -
	Project Total	\$ 24,000	TOTAL	\$ -	\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ 21,000	TOTAL	\$ (3,000)
TREASURERS - VEHICLE ROLLUP												
		\$ 24,000	Operating	\$ -	\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ 21,000	Operating	\$ (3,000)
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	Project Total	\$ 24,000	TOTAL	\$ -	\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ 21,000	TOTAL	\$ (3,000)
Equipment												
Folder/Inserter												
	2012 - The Folder/Inserter is necessary to complete mailing of legally required notices to property owners for the tax enforcement process. Maintenance is provided as needed - Service repair requires a minimum charge of 3 hours labor plus the cost of parts. 2009 labor rates were \$275/hour for the first hour and \$115 per hour thereafter.	\$ 15,000	Operating	\$ 15,000						\$ 15,000	Operating	\$ -
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ 15,000	TOTAL	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	TOTAL	\$ -
TREASURER'S - EQUIPMENT ROLLUP												
		\$ 15,000	Operating	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	Operating	\$ -
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	Project Total	\$ 15,000	TOTAL	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	TOTAL	\$ -