



County of Sullivan
2015 – 2020
Adopted Capital Budget Plan

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County Manager

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Commissioner of Management & Budget

2015 Adopted Capital Budget - Summary

	Total Acquisition Cost	County Appropriation				Existing	State Reimbursement	Federal Reimbursement	Other
		Operating	Short Term	Long Term					
Equipment									
Division of Public Works	\$ 80,000	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 237,000	\$ -	\$ -	\$ 237,000	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,000	\$ -	\$ -
Total Equipment	\$ 487,000	\$ -	\$ -	\$ 317,000	\$ -	\$ -	\$ 170,000	\$ -	\$ -
Vehicles									
Community Services	\$ 16,480	\$ 8,240	\$ -	\$ -	\$ -	\$ 8,240	\$ -	\$ -	\$ -
County Clerk - DMV	\$ 18,500	\$ 18,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Family Services	\$ 82,403	\$ 20,930	\$ -	\$ -	\$ -	\$ 34,000	\$ 27,473	\$ -	\$ -
Division of Public Works	\$ 444,500	\$ 226,500	\$ -	\$ 218,000	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 362,000	\$ -	\$ -	\$ -	\$ -	\$ 225,000	\$ -	\$ -	\$ 137,000
Public Health Nursing	\$ 37,554	\$ 37,554	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 112,000	\$ 112,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ 72,000	\$ 72,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasurers	\$ 19,935	\$ 19,935	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 1,185,675	\$ 535,962	\$ -	\$ 218,000	\$ -	\$ 267,240	\$ 27,473	\$ -	\$ 137,000
Buildings									
Adult Care Center	\$ 665,000	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 575,000
Division of Public Works	\$ 315,000	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Division of Public Works - Airport	\$ 1,468,500	\$ -	\$ -	\$ -	\$ -	\$ 877,500	\$ 405,000	\$ -	\$ 186,000
Division of Public Works - Parks	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000
Division of Public Works - Solid Waste	\$ 410,000	\$ -	\$ -	\$ 235,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000
E-911	\$ 6,392,316	\$ -	\$ -	\$ -	\$ 5,450,483	\$ 941,833	\$ -	\$ -	\$ -
Emergency Mgmt	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Total Buildings	\$ 9,435,816	\$ 155,000	\$ -	\$ 235,000	\$ 5,450,483	\$ 1,819,333	\$ 405,000	\$ -	\$ 1,371,000
Highways and Bridges									
DPW	\$ 13,186,000	\$ -	\$ -	\$ 6,303,875	\$ 142,750	\$ 2,800,000	\$ 3,279,375	\$ -	\$ 660,000
Total Highways and Bridges	\$ 13,186,000	\$ -	\$ -	\$ 6,303,875	\$ 142,750	\$ 2,800,000	\$ 3,279,375	\$ -	\$ 660,000
Flood Remediation & Stream Maintenance	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2015 Grand Total	\$ 24,394,491	\$ 790,962	\$ -	\$ 7,073,875	\$ 5,593,233	\$ 4,886,573	\$ 3,881,848	\$ -	\$ 2,168,000

2016 Adopted Capital Budget - Summary

	Total Acquisition Cost	County Appropriation				Existing	State Reimbursement	Federal Reimbursement	Other
		Operating	Short Term	Long Term					
Equipment									
Adult Care Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DFS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 510,000	\$ 260,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 223,000	\$ 75,000	\$ 148,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Equipment	\$ 733,000	\$ 335,000	\$ 148,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles									
County Clerk - DMV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Family Services	\$ 83,896	\$ 21,310	\$ -	\$ -	\$ -	\$ 34,623	\$ 27,963	\$ -	\$ -
District Attorney	\$ 26,110	\$ 26,110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 942,000	\$ 942,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ 98,579	\$ 98,579	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 224,000	\$ 224,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 1,522,545	\$ 1,443,479	\$ -	\$ -	\$ -	\$ 51,103	\$ 27,963	\$ -	\$ -
Buildings									
Adult Care Center	\$ 195,000	\$ 65,000	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Family Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 540,000	\$ 340,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Division of Public Works - Airport	\$ 505,000	\$ 19,000	\$ -	\$ 125,000	\$ -	\$ 19,000	\$ 342,000	\$ -	\$ -
Division of Public Works - Parks	\$ 100,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000
Division of Public Works - Solid Waste E-911	\$ 575,000	\$ 20,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 505,000
Emergency Mgmt	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Buildings	\$ 1,965,000	\$ 514,000	\$ 50,000	\$ 255,000	\$ -	\$ 19,000	\$ 342,000	\$ 785,000	\$ -
Highways and Bridges									
DPW	\$ 12,245,000	\$ -	\$ -	\$ 7,020,000	\$ -	\$ 2,795,000	\$ 1,350,000	\$ 1,080,000	\$ -
Total Highways and Bridges	\$ 12,245,000	\$ -	\$ -	\$ 7,020,000	\$ -	\$ 2,795,000	\$ 1,350,000	\$ 1,080,000	\$ -
Flood Remediation & Stream Maintenance	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016 Grand Total	\$ 16,615,545	\$ 2,442,479	\$ 198,000	\$ 7,525,000	\$ -	\$ 2,865,103	\$ 1,719,963	\$ 1,865,000	\$ -

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 575,000	\$ 150,000	\$ -	\$ 425,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 376,000	\$ 95,000	\$ 26,000	\$ 255,000	\$ -	\$ -	\$ -	\$ -
Total Equipment	\$ 951,000	\$ 245,000	\$ 26,000	\$ 680,000	\$ -	\$ -	\$ -	\$ -
Vehicles								
Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
County Clerk - DMV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Family Services	\$ 57,800	\$ 14,682	\$ -	\$ -	\$ -	\$ 23,853	\$ 19,265	\$ -
District Attorney	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 1,081,500	\$ 1,081,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Probation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ 96,056	\$ 96,056	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 224,000	\$ 224,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ 124,000	\$ 124,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 1,583,356	\$ 1,540,238	\$ -	\$ -	\$ -	\$ 23,853	\$ 19,265	\$ -
Buildings								
Adult Care Center	\$ 45,000	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 2,205,000	\$ 365,000	\$ -	\$ 1,690,000	\$ -	\$ -	\$ -	\$ 150,000
Division of Public Works - Airport	\$ 1,630,000	\$ 252,500	\$ -	\$ -	\$ -	\$ 882,500	\$ 495,000	\$ -
Division of Public Works - Parks	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
E-911	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Mgmt	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Buildings	\$ 4,085,000	\$ 792,500	\$ -	\$ 1,690,000	\$ -	\$ 882,500	\$ 495,000	\$ 225,000
Highways and Bridges								
DPW	\$ 12,888,000	\$ -	\$ -	\$ 7,044,000	\$ -	\$ 2,998,000	\$ 1,350,000	\$ 1,496,000
Total Highways and Bridges	\$ 12,888,000	\$ -	\$ -	\$ 7,044,000	\$ -	\$ 2,998,000	\$ 1,350,000	\$ 1,496,000
Flood Remediation & Stream Maintenance	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2017 Grand Total	\$ 19,707,356	\$ 2,777,738	\$ 26,000	\$ 9,414,000	\$ -	\$ 3,904,353	\$ 1,864,265	\$ 1,721,000

2018 Adopted Capital Budget - Summary

	Total Acquisition Cost	County Appropriation				State Reimbursement	Federal Reimbursement	Other
		Operating	Short Term	Long Term	Existing			
Equipment								
Adult Care Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DFS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 433,000	\$ 173,000	\$ -	\$ 260,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 394,000	\$ 135,000	\$ 184,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -
Total Equipment	\$ 927,000	\$ 408,000	\$ 184,000	\$ 335,000	\$ -	\$ -	\$ -	\$ -
Vehicles								
Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
County Clerk - DMV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Family Services	\$ 68,811	\$ 17,478	\$ -	\$ -	\$ -	\$ 28,396	\$ 22,937	\$ -
Division of Public Works	\$ 1,056,000	\$ 1,056,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Probation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ 114,770	\$ 114,770	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 224,000	\$ 224,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ 26,000	\$ 26,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 1,489,581	\$ 1,438,248	\$ -	\$ -	\$ -	\$ 28,396	\$ 22,937	\$ -
Buildings								
Adult Care Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cornell COOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Center for Workforce Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Family Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 2,439,000	\$ 120,000	\$ -	\$ 2,319,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 327,500	\$ 35,000	\$ -	\$ -	\$ -	\$ 7,500	\$ 285,000	\$ -
Division of Public Works - Parks	\$ 315,000	\$ 15,000	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E-911	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Mgmt	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Buildings	\$ 3,131,500	\$ 220,000	\$ -	\$ 2,619,000	\$ -	\$ 7,500	\$ 285,000	\$ -
Highways and Bridges								
DPW	\$ 10,830,000	\$ -	\$ -	\$ 6,846,000	\$ -	\$ 2,600,000	\$ -	\$ 1,384,000
Total Highways and Bridges	\$ 10,830,000	\$ -	\$ -	\$ 6,846,000	\$ -	\$ 2,600,000	\$ -	\$ 1,384,000
Flood Remediation & Stream Maintenance	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2018 Grand Total	\$ 16,578,081	\$ 2,266,248	\$ 184,000	\$ 9,800,000	\$ -	\$ 2,635,896	\$ 307,937	\$ 1,384,000

2019 Adopted Capital Budget - Summary

	Total Acquisition Cost	County Appropriation				State Reimbursement	Federal Reimbursement	Other
		Operating	Short Term	Long Term	Existing			
Equipment								
Adult Care Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 157,000	\$ 157,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 120,000	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 306,000	\$ -	\$ 56,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Total Equipment	\$ 583,000	\$ 277,000	\$ 56,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Vehicles								
Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
County Clerk - DMV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Family Services	\$ 57,000	\$ 14,478	\$ -	\$ -	\$ -	\$ 19,000	\$ 23,522	\$ -
District Attorney	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 767,500	\$ 767,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -
Emergency Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Probation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ 128,725	\$ 128,725	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 224,000	\$ 224,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ 98,500	\$ 98,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 1,425,725	\$ 1,233,203	\$ -	\$ 150,000	\$ -	\$ 19,000	\$ 23,522	\$ -
Buildings								
Division of Public Works	\$ 696,000	\$ 70,000	\$ -	\$ 626,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 200,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	\$ 180,000	\$ -
Division of Public Works - Parks	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E-911	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Mgmt	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Buildings	\$ 1,146,000	\$ 130,000	\$ -	\$ 826,000	\$ -	\$ 10,000	\$ 180,000	\$ -
Highways and Bridges								
DPW	\$ 13,456,000	\$ -	\$ -	\$ 6,950,000	\$ -	\$ 2,506,000	\$ 2,660,000	\$ 1,340,000
Total Highways and Bridges	\$ 13,456,000	\$ -	\$ -	\$ 6,950,000	\$ -	\$ 2,506,000	\$ 2,660,000	\$ 1,340,000
Flood Remediation & Stream Maintenance	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2019 Grand Total	\$ 16,810,725	\$ 1,840,203	\$ 56,000	\$ 8,176,000	\$ -	\$ 2,535,000	\$ 2,863,522	\$ 1,340,000

2020 Adopted Capital Budget - Summary

	Total Acquisition Cost	County Appropriation				State Reimbursement	Federal Reimbursement	Other
		Operating	Short Term	Long Term	Existing			
Equipment								
Adult Care Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles								
Department of Family Services	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 41,667	\$ 33,333	\$ 25,000
Division of Public Works	\$ 655,000	\$ 655,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ 135,161	\$ 135,161	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 224,000	\$ 224,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 1,114,161	\$ 1,014,161	\$ -	\$ -	\$ -	\$ 41,667	\$ 33,333	\$ 25,000
Buildings/Infrastructure								
Division of Public Works	\$ 285,000	\$ 165,000	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 10,000,000	\$ 35,000	\$ -	\$ 465,000	\$ -	\$ 500,000	\$ 9,000,000	\$ -
Division of Public Works - Parks	\$ 1,600,000	\$ -	\$ -	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste E-911	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Mgmt	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Buildings/Infrastructure	\$ 12,091,000	\$ 250,000	\$ -	\$ 2,341,000	\$ -	\$ 500,000	\$ 9,000,000	\$ -
Highways and Bridges								
DPW	\$ 11,465,000	\$ -	\$ -	\$ 7,119,000	\$ -	\$ 2,800,000	\$ -	\$ 1,546,000
Total Highways and Bridges	\$ 11,465,000	\$ -	\$ -	\$ 7,119,000	\$ -	\$ 2,800,000	\$ -	\$ 1,546,000
Flood Remediation & Stream Maintenance	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2020 Grand Total	\$ 24,870,161	\$ 1,464,161	\$ -	\$ 9,460,000	\$ -	\$ 3,341,667	\$ 9,033,333	\$ 1,571,000

2015 - 2020 Adopted Capital Budget - Summary

	Total Acquisition Cost	County Appropriation				State Reimbursement	Federal Reimbursement	Other
		Operating	Short Term	Long Term	Existing			
Equipment								
Adult Care Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 1,755,000	\$ 740,000	\$ -	\$ 1,015,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 220,000	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 1,536,000	\$ 305,000	\$ 414,000	\$ 817,000	\$ -	\$ -	\$ -	\$ -
MIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,000	\$ -
Total Equipment	\$ 3,681,000	\$ 1,265,000	\$ 414,000	\$ 1,832,000	\$ -	\$ -	\$ 170,000	\$ -
Vehicles								
Community Services	\$ 49,440	\$ 24,720	\$ -	\$ -	\$ -	\$ 24,720	\$ -	\$ -
County Clerk - DMV	\$ 18,500	\$ 18,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Family Services	\$ 449,910	\$ 88,878	\$ -	\$ -	\$ -	\$ 181,539	\$ 154,493	\$ 25,000
Division of Public Works	\$ 4,946,500	\$ 4,728,500	\$ -	\$ 218,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 362,000	\$ -	\$ -	\$ -	\$ -	\$ 225,000	\$ -	\$ 137,000
Division of Public Works - Solid Waste	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -
Emergency Management	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Probation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ 610,845	\$ 610,845	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 1,232,000	\$ 1,232,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ 395,500	\$ 395,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasurer	\$ 19,935	\$ 19,935	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 8,321,043	\$ 7,205,291	\$ -	\$ 368,000	\$ -	\$ 431,259	\$ 154,493	\$ 162,000
Buildings								
Adult Care Center	\$ 1,061,000	\$ 200,000	\$ -	\$ 286,000	\$ -	\$ -	\$ -	\$ 575,000
Department of Family Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 6,150,000	\$ 795,000	\$ -	\$ 4,755,000	\$ -	\$ -	\$ -	\$ 600,000
Division of Public Works - Airport	\$ 14,131,000	\$ 351,500	\$ -	\$ 590,000	\$ -	\$ 2,296,500	\$ 10,707,000	\$ 186,000
Division of Public Works - Parks	\$ 2,430,000	\$ 115,000	\$ -	\$ 2,100,000	\$ -	\$ -	\$ -	\$ 215,000
Division of Public Works - Solid Waste	\$ 1,060,000	\$ 20,000	\$ 50,000	\$ 235,000	\$ -	\$ -	\$ -	\$ 755,000
E-911	\$ 6,392,316	\$ -	\$ -	\$ -	\$ 5,450,483	\$ 941,833	\$ -	\$ -
Emergency Mgmt	\$ 300,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Total Buildings	\$ 31,524,316	\$ 1,731,500	\$ 50,000	\$ 7,966,000	\$ 5,450,483	\$ 3,238,333	\$ 10,707,000	\$ 2,381,000
Highways and Bridges								
DPW	\$ 74,070,000	\$ -	\$ -	\$ 41,282,875	\$ 142,750	\$ 16,499,000	\$ 8,639,375	\$ 7,506,000
Total Highways and Bridges	\$ 74,070,000	\$ -	\$ -	\$ 41,282,875	\$ 142,750	\$ 16,499,000	\$ 8,639,375	\$ 7,506,000
Flood Remediation & Stream Maintenance	\$ 1,050,000	\$ 1,050,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sullivan County Community College								
Building/Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total SCCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2014 - 2019 Grand Total	\$ 118,646,359	\$ 11,251,791	\$ 464,000	\$ 51,448,875	\$ 5,593,233	\$ 20,168,592	\$ 19,670,868	\$ 10,049,000

Project Number	Project Description	AMENDED CAPITAL		2015-2020 ADOPTED CAPITAL PLAN						2015-2020	Funding Source	Increase/Decrease
		2014-2019	Funding Source	2015	2016	2017	2018	2019	2020			
Adult Care Center												
Equipment												
Kitchen Equipment												
Potwasher												
	Replace Potwasher	\$ 30,000	Operating							\$ -	Operating	\$ (30,000)
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ 30,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (30,000)
Nursing Equipment												
Call System												
	Replace Nusing Call System 1 unit in 2015 and 2016.	\$ 75,000	Operating							\$ -	Operating	\$ (75,000)
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ 75,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (75,000)
Furniture												
Beds/Mattresses												
	Replace Beds & Mattresses	\$ 76,500	Operating							\$ -	Operating	\$ (76,500)
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ 76,500	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (76,500)
Furniture												
Wardrobes/Nightstands/Overbed Tables/Dressers												
	Replace Wardrobes, Nightstands, Overbed Tables and Dressers	\$ 82,200	Operating							\$ -	Operating	\$ (82,200)
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ 82,200	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (82,200)
ACC - EQUIPMENT ROLLUP												
		\$ 357,705	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ (357,705)
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -

Project Number	Project Description	AMENDED CAPITAL		2015-2020 ADOPTED CAPITAL PLAN						2015-2020 Funding Source	Increase/Decrease	
		2014-2019	Funding Source	2015	2016	2017	2018	2019	2020			
	Adult Care Center											
	Project Total	\$ 357,705	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (357,705)

Project Number	Project Description	AMENDED CAPITAL		2015-2020 ADOPTED CAPITAL PLAN						2015-2020 Funding Source	Increase/Decrease	
		2014-2019	Funding Source	2015	2016	2017	2018	2019	2020			
Adult Care Center												
Buildings/Infrastructure												
Adult Care Center Call Station Replacement												
	Replace 1 call station in each year 2014, 2015, 2016.	\$ 85,000	Operating	\$ 40,000	\$ 40,000	\$ 45,000				\$ 125,000	Operating	\$ 40,000
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ 35,000	Existing							\$ -	Existing	\$ (35,000)
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ 120,000	TOTAL	\$ 40,000	\$ 40,000	\$ 45,000	\$ -	\$ -	\$ -	\$ 125,000	TOTAL	\$ 5,000
Adult Care Center - Exterior Cleaning and Sealing												
	Clean and seal existing masonry walls. Existing masonry walls absorb water causing mortar to deteriorate and water damage to the interior and structure. Money has already been borrowed.	\$ -	Operating							\$ -	Operating	\$ -
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ 200,000	Existing							\$ -	Existing	\$ (200,000)
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ 200,000	TOTAL	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	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				\$ 156,000	\$ 286,000	LT Debt	\$ 156,000
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ 130,000	TOTAL	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ 156,000	\$ 286,000	TOTAL	\$ 156,000
Adult Care Center ReRoof												
	2015 - Replace existing EPDM roofing with new energy efficient roofing system. The existing EPDM roof is out of warranty and prone to leaks. Potentially will be complete in 2014. Money has already been borrowed.	\$ -	Operating							\$ -	Operating	\$ -
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ 375,000	Existing							\$ -	Existing	\$ (375,000)
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ 375,000	TOTAL	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,000	TOTAL	\$ -

Project Number	Project Description	AMENDED CAPITAL		2015-2020 ADOPTED CAPITAL PLAN						2015-2020	Funding Source	Increase/Decrease
		2014-2019	Funding Source	2015	2016	2017	2018	2019	2020			
Adult Care Center												
Adult Care Center Drape Replacement												
	Replace one unit's drapes. The existing drapes are original to the building and are beyond their useful life.	\$ 25,000	Operating		\$ 25,000					\$ 25,000	Operating	\$ -
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ 25,000	TOTAL	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	TOTAL	\$ -
Adult Care Center Oxygen Refilling Station Upgrade												
	Existing system is outdated.	\$ -	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	\$ -
ACC - BUILDINGS ROLLUP												
		\$ 110,000	Operating	\$ 90,000	\$ 65,000	\$ 45,000	\$ -	\$ -	\$ -	\$ 200,000	Operating	\$ 90,000
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ 180,000	LT Debt	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 156,000	LT Debt	\$ 106,000
		\$ 610,000	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ (610,000)
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ 575,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 575,000	Other	\$ 575,000
	Project Total	\$ 900,000	TOTAL	\$ 665,000	\$ 195,000	\$ 45,000	\$ -	\$ -	\$ -	\$ 156,000	TOTAL	\$ 161,000

Project Number	Project Description	AMENDED CAPITAL		2015-2020 ADOPTED CAPITAL PLAN						2015-2020	Funding Source	Increase/Decrease	
		2014-2019	Funding Source	2015	2016	2017	2018	2019	2020				
Community Services													
Vehicles													
Cars													
	2015 - 3 Ford Focus (Replacements) \$16,480 ea 50% of cost reimbursed from CM revenue Recommend 1 in 2015, 2 in 2016	\$ 16,480	Operating	\$ 8,240	\$ 16,480						\$ 24,720	Operating	\$ 8,240
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb	\$ 8,240	\$ 16,480						\$ 24,720	St Reimb	\$ 24,720
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 16,480	TOTAL	\$ 16,480	\$ 32,960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,440	TOTAL	\$ 32,960
COMMUNITY SERVICES - VEHICLE ROLLUP													
		\$ 16,480	Operating	\$ 8,240	\$ 16,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,720	Operating	\$ 8,240
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ 8,240	\$ 16,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,720	St Reimb	\$ 24,720
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	Project Total	\$ 16,480	TOTAL	\$ 16,480	\$ 32,960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,440	TOTAL	\$ 32,960

Project Number	Project Description	UNDED CAP Funding Source	2015-2020 ADOPTED CAPITAL PLAN								2015-2020	Funding Source	Increase/Decrease
			2015	2016	2017	2018	2019	2020					
County Clerk - DMV													
Vehicles													
Passenger Van													
	Per Maplewood and Barryville shops, van underbody is rusting and would not be cost efficient to repair and should be replaced with in 1 year. Van is needed to continue our mobile services to areas outside the Monticello DMV office to accomdate seniors, those within agricultural communities and others unable to make the trip to Monticello. 2015	Operating	\$ 18,500							\$ 18,500	Operating	\$ 18,500	
		ST Debt									\$ -	ST Debt	\$ -
		LT Debt									\$ -	LT Debt	\$ -
		Existing									\$ -	Existing	\$ -
		St Reimb									\$ -	St Reimb	\$ -
		Fed Reimb									\$ -	Fed Reimb	\$ -
		Other									\$ -	Other	\$ -
		Project Total	TOTAL	\$ 18,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,500	TOTAL	\$ 18,500
COUNTY CLERK DMV - VEHICLE ROLLUP													
		Operating	\$ 18,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,500	Operating	\$ -	
		ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -	
		LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -	
		Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	
		St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -	
		Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -	
		Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -	
	Project Total	TOTAL	\$ 18,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,500	TOTAL	\$ -	

Project Number	Project Description	AMENDED CAPITAL		2015-2020 ADOPTED CAPITAL PLAN						2015-2020	Funding Source	Increase/Decrease	
		2014-2019	Funding Source	2015	2016	2017	2018	2019	2020				
District Attorney													
Vehicles													
Cars													
	2015 - 1 Chevy Impala: to be shared by the two investigators			\$ 20,303	\$ 26,110						\$ 46,413	Operating	\$ 46,413
	2016 - 1 Ford Explorer: to be used by the DA											ST Debt	\$ -
		\$ -	Operating									LT Debt	\$ -
		\$ -	ST Debt									Existing	\$ -
		\$ -	LT Debt									St Reimb	\$ -
		\$ -	Existing									Fed Reimb	\$ -
		\$ -	St Reimb									Other	\$ -
		\$ -	Fed Reimb										\$ -
		\$ -	Other										\$ -
	Project Total	\$ -	TOTAL	\$ 20,303	\$ 26,110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,413	TOTAL	\$ 46,413
DISTRICT ATTORNEY - VEHICLE ROLLUP													
		\$ -	Operating	\$ 20,303	\$ 26,110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,413	Operating	\$ 46,413
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	Project Total	\$ -	TOTAL	\$ 20,303	\$ 26,110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,413	TOTAL	\$ 46,413

Project Number	Project Description	AMENDED CAPITAL		2015-2020 ADOPTED CAPITAL PLAN							2015-2020	Funding Source	Increase/Decrease
		2014-2019	Funding Source	2015	2016	2017	2018	2019	2020				
Dept. of Family Services													
Vehicles													
	2015 - 2 Ford Focus, 1 EconoVan, 1 Chevy Impala												
	2016 - 1 Ford Focus, 3 Chevy Impala												
	2017 - 1 Ford Focus, 1 Chevy Impala												
	2018 - 2 Ford Focus, 1 EconoVan	\$ 104,372	Operating	\$ 20,930	\$ 21,310	\$ 14,682	\$ 17,478	\$ 14,478		\$ 88,878	Operating	\$ (15,494)	
	2019 - 3 Ford Focus	\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	ST Debt	\$ -	
	2020 - 4 Chevy Impala	\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	LT Debt	\$ -	
	The vehicles are subject to State and Federal funding	\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	Existing	\$ -	
		\$ 169,575	St Reimb	\$ 34,000	\$ 34,623	\$ 23,853	\$ 28,396	\$ 19,000	\$ 41,667	\$ 181,539	St Reimb	\$ 11,964	
		\$ 136,963	Fed Reimb	\$ 27,473	\$ 27,963	\$ 19,265	\$ 22,937	\$ 23,522	\$ 33,333	\$ 154,493	Fed Reimb	\$ 17,530	
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	Other	\$ 25,000	
	Project Total	\$ 410,910	TOTAL	\$ 82,403	\$ 83,896	\$ 57,800	\$ 68,811	\$ 57,000	\$ 100,000	\$ 449,910	TOTAL	\$ 39,000	
DEPT of FAMILY SERVICES - VEHICLE ROLLUP													
		\$ 104,372	Operating	\$ 20,930	\$ 21,310	\$ 14,682	\$ 17,478	\$ 14,478	\$ -	\$ 88,878	Operating	\$ (15,494)	
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -	
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -	
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	
		\$ 169,575	St Reimb	\$ 34,000	\$ 34,623	\$ 23,853	\$ 28,396	\$ 19,000	\$ 41,667	\$ 181,539	St Reimb	\$ 11,964	
		\$ 136,963	Fed Reimb	\$ 27,473	\$ 27,963	\$ 19,265	\$ 22,937	\$ 23,522	\$ 33,333	\$ 154,493	Fed Reimb	\$ 17,530	
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	Other	\$ 25,000	
	Project Total	\$ 410,910	TOTAL	\$ 82,403	\$ 83,896	\$ 57,800	\$ 68,811	\$ 57,000	\$ 100,000	\$ 449,910	TOTAL	\$ 39,000	
Buildings													
Building Purchase													
	Building Purchase or renovation, 25,000 square feet @ \$120/sq ft; to be taken from the reserve fund	\$ -	Operating							\$ -	Operating	\$ -	
	Recommend Removed	\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -	
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -	
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -	
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -	
		\$ 3,000,000	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ (3,000,000)	
	Project Total	\$ 3,000,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (3,000,000)	
DEPT of FAMILY SERVICES - BUILDINGS ROLLUP													
		\$ -	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -	
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -	
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -	
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -	
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -	
		\$ 3,000,000	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ (3,000,000)	
	Project Total	\$ 3,000,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (3,000,000)	

Project Number	Project Description	AMENDED CAPITAL		2015-2020 ADOPTED CAPITAL PLAN							2015-2020	Funding Source	Increase/ (Decrease)						
		2014-2019	Funding Source	2015	2016	2017	2018	2019	2020										
Department of Public Works																			
Equipment																			
Excavators																			
	2017 - Replace gradall #123.	\$	- Operating								\$	- Operating	\$	-					
		\$	- ST Debt								\$	- ST Debt	\$	-					
		\$	825,000 LT Debt			\$	425,000				\$	425,000 LT Debt	\$	(400,000)					
		\$	- Existing								\$	- Existing	\$	-					
		\$	- St Reimb								\$	- St Reimb	\$	-					
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-					
		\$	- Other								\$	- Other	\$	-					
	Project Total	\$	825,000 TOTAL	\$	-	\$	-	\$	425,000	\$	-	\$	-	\$	425,000 TOTAL	\$	(400,000)		
Backhoes																			
	2015 - Replace 1 Backhoe.	\$	- Operating		\$	120,000	\$	125,000	\$	125,000	\$	130,000	\$	500,000 Operating	\$	500,000			
	2016 - Replace 1 Backhoe.	\$	- ST Debt										\$	- ST Debt	\$	-			
	2017 - Replace 1 Backhoe	\$	610,000 LT Debt	\$	80,000								\$	80,000 LT Debt	\$	(530,000)			
	2018 - Replace 1 Backhoe	\$	- Existing										\$	- Existing	\$	-			
	2019 - Replace 1 Backhoe	\$	- St Reimb										\$	- St Reimb	\$	-			
		\$	- Fed Reimb										\$	- Fed Reimb	\$	-			
		\$	- Other										\$	- Other	\$	-			
	Project Total	\$	610,000 TOTAL	\$	80,000	\$	120,000	\$	125,000	\$	125,000	\$	130,000	\$	-	\$	580,000 TOTAL	\$	(30,000)
Loaders																			
	2016 and 2018 replace 1 loader per year. Loaders are used in a variety of Construction, Snow Removal, and Flood operations and are essential pieces of DPW equipment.	\$	- Operating										\$	- Operating	\$	-			
		\$	- ST Debt										\$	- ST Debt	\$	-			
		\$	750,000 LT Debt			\$	250,000		\$	260,000			\$	510,000 LT Debt	\$	(240,000)			
		\$	- Existing										\$	- Existing	\$	-			
		\$	- St Reimb										\$	- St Reimb	\$	-			
		\$	- Fed Reimb										\$	- Fed Reimb	\$	-			
		\$	- Other										\$	- Other	\$	-			
	Project Total	\$	750,000 TOTAL	\$	-	\$	250,000	\$	-	\$	260,000	\$	-	\$	-	\$	510,000 TOTAL	\$	(240,000)
Sweepers																			
	2018 - Replace 1 sweeper	\$	- Operating				\$	48,000					\$	48,000 Operating	\$	48,000			
		\$	- ST Debt										\$	- ST Debt	\$	-			
		\$	85,000 LT Debt										\$	- LT Debt	\$	(85,000)			
		\$	- Existing										\$	- Existing	\$	-			
		\$	- St Reimb										\$	- St Reimb	\$	-			
		\$	- Fed Reimb										\$	- Fed Reimb	\$	-			
		\$	- Other										\$	- Other	\$	-			
	Project Total	\$	85,000 TOTAL	\$	-	\$	-	\$	-	\$	48,000	\$	-	\$	-	\$	48,000 TOTAL	\$	(37,000)

Project Number	Project Description	AMENDED CAPITAL		2015-2020 ADOPTED CAPITAL PLAN							2015-2020	Funding Source	Increase/ (Decrease)
		2014-2019	Funding Source	2015	2016	2017	2018	2019	2020				
Department of Public Works													
Mowers													
	2016, 2017, & 2018 - Replace 1 mower per year. Operating Budget Item. Under \$25,000.	\$ 17,600	Operating								\$	- Operating	\$ (17,600)
			- ST Debt								\$	- ST Debt	\$ -
			- LT Debt								\$	- LT Debt	\$ -
			- Existing								\$	- Existing	\$ -
			- St Reimb								\$	- St Reimb	\$ -
			- Fed Reimb								\$	- Fed Reimb	\$ -
			- Other								\$	- Other	\$ -
	Project Total	\$ 17,600	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- TOTAL	\$ (17,600)
Chippers													
	2017 & 2019 - Replace 1 chipper per year 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		\$ 25,000			\$ 27,000			\$ 52,000	Operating	\$ 52,000
			- ST Debt								\$	- ST Debt	\$ -
		\$ 66,000	LT Debt								\$	- LT Debt	\$ (66,000)
			- Existing								\$	- Existing	\$ -
			- St Reimb								\$	- St Reimb	\$ -
			- Fed Reimb								\$	- Fed Reimb	\$ -
			- Other								\$	- Other	\$ -
	Project Total	\$ 66,000	TOTAL	\$ -	\$ 25,000	\$ -	\$ 27,000	\$ -	\$ -	\$ 52,000	- TOTAL	\$ (14,000)	
Rollers													
	2015 & 2018 Replace 1 Roller The rollers to be replaced are extremely old and hard to get parts for. The new style rollers are more versatile. Operting Budget Item. Under \$25,000.	\$ -	Operating								\$	- Operating	\$ -
			- ST Debt								\$	- ST Debt	\$ -
		\$ 34,000	LT Debt								\$	- LT Debt	\$ (34,000)
			- Existing								\$	- Existing	\$ -
			- St Reimb								\$	- St Reimb	\$ -
			- Fed Reimb								\$	- Fed Reimb	\$ -
			- Other								\$	- Other	\$ -
	Project Total	\$ 34,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- TOTAL	\$ (34,000)	
Welders													
	2014 - 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. 2014 - The Mig Welder is becoming obsolete and hard to get parts for..	\$ -	Operating								\$	- Operating	\$ -
			- ST Debt								\$	- ST Debt	\$ -
		\$ 42,000	LT Debt								\$	- LT Debt	\$ (42,000)
			- Existing								\$	- Existing	\$ -
			- St Reimb								\$	- St Reimb	\$ -
			- Fed Reimb								\$	- Fed Reimb	\$ -
			- Other								\$	- Other	\$ -
	Project Total	\$ 42,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- TOTAL	\$ (42,000)	

Project Number	Project Description	AMENDED CAPITAL		2015-2020 ADOPTED CAPITAL PLAN							2015-2020	Funding Source	Increase/ (Decrease)
		2014-2019	Funding Source	2015	2016	2017	2018	2019	2020				
Department of Public Works													
Hoists and Lifts													
	The hoist system would be added on to the current one to allow coverage to the rest of the bays. 2015 - Portable Lift System (\$40,000) Recommend 2016 2015 - Overhead Hoist System (\$100,000) Recommend 2016	\$ -	Operating		\$ 140,000						\$ 140,000	Operating	\$ 140,000
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ 138,000	LT Debt								\$ -	LT Debt	\$ (138,000)
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 138,000	TOTAL	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000	TOTAL	\$ 2,000
DPW - EQUIPMENT ROLLUP													
		\$ 57,100	Operating	\$ -	\$ 260,000	\$ 150,000	\$ 173,000	\$ 157,000	\$ -	\$ 740,000	Operating	\$ 682,900	
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -	
		\$ 2,550,000	LT Debt	\$ 80,000	\$ 250,000	\$ 425,000	\$ 260,000	\$ -	\$ -	\$ 1,015,000	LT Debt	\$ (1,535,000)	
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -	
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -	
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -	
	Project Total	\$ 2,607,100	TOTAL	\$ 80,000	\$ 510,000	\$ 575,000	\$ 433,000	\$ 157,000	\$ -	\$ 1,755,000	TOTAL	\$ (852,100)	
Vehicles													
Cars													
	2015 - 2019 Replace one vehicle per year	\$ -	Operating	\$ 18,500	\$ 19,000	\$ 19,500	\$ 20,000	\$ 20,500		\$ 97,500	Operating	\$ 97,500	
		\$ -	ST Debt							\$ -	ST Debt	\$ -	
		\$ 115,500	LT Debt							\$ -	LT Debt	\$ (115,500)	
		\$ -	Existing							\$ -	Existing	\$ -	
		\$ -	St Reimb							\$ -	St Reimb	\$ -	
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -	
		\$ -	Other							\$ -	Other	\$ -	
	Project Total	\$ 115,500	TOTAL	\$ 18,500	\$ 19,000	\$ 19,500	\$ 20,000	\$ 20,500	\$ -	\$ 97,500	TOTAL	\$ (18,000)	
Vans													
	2015 - 1 Replacement van	\$ -	Operating	\$ 25,000						\$ 25,000	Operating	\$ 25,000	
		\$ -	ST Debt							\$ -	ST Debt	\$ -	
		\$ 60,000	LT Debt							\$ -	LT Debt	\$ (60,000)	
		\$ -	Existing							\$ -	Existing	\$ -	
		\$ -	St Reimb							\$ -	St Reimb	\$ -	
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -	
		\$ -	Other							\$ -	Other	\$ -	
	Project Total	\$ 60,000	TOTAL	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	TOTAL	\$ (35,000)	

Project Number	Project Description	AMENDED CAPITAL		2015-2020 ADOPTED CAPITAL PLAN							2015-2020	Funding Source	Increase/ (Decrease)
		2014-2019	Funding Source	2015	2016	2017	2018	2019	2020				
Department of Public Works													
Pickup Trucks													
	2015 - Replace 5 pickup trucks.	\$	- Operating	\$ 183,000	\$ 183,000	\$ 308,000	\$ 138,000	\$ 115,000		\$	927,000	Operating	\$ 927,000
	2016 - Replace 5 pickup trucks.	\$	- ST Debt							\$		- ST Debt	\$ -
	2017 - Replace 8 pickup trucks.	\$	864,000 LT Debt							\$		- LT Debt	\$ (864,000)
	2018 - Replace 3 pickup trucks.	\$	- Existing							\$		- Existing	\$ -
	2019 - Replace 3 pickup trucks.	\$	- St Reimb							\$		- St Reimb	\$ -
		\$	- Fed Reimb							\$		- Fed Reimb	\$ -
		\$	- Other							\$		- Other	\$ -
	Project Total	\$	864,000 TOTAL	\$ 183,000	\$ 183,000	\$ 308,000	\$ 138,000	\$ 115,000	\$ -	\$	927,000	TOTAL	\$ 63,000
Medium Duty Trucks													
	2016 - Replace 3 trucks	\$	- Operating	\$ -	\$ 300,000	\$ 310,000	\$ 450,000	\$ 180,000	\$ 195,000	\$	1,435,000	Operating	\$ 1,435,000
	2017 - Replace 3 trucks	\$	- ST Debt							\$		- ST Debt	\$ -
	2018 - Replace 5 trucks	\$	1,585,000 LT Debt							\$		- LT Debt	\$ (1,585,000)
	2019 - Replace 2 trucks	\$	- Existing							\$		- Existing	\$ -
	2020 - Replace 2 trucks	\$	- St Reimb							\$		- St Reimb	\$ -
		\$	- Fed Reimb							\$		- Fed Reimb	\$ -
		\$	- Other							\$		- Other	\$ -
	Project Total	\$	1,585,000 TOTAL	\$ -	\$ 300,000	\$ 310,000	\$ 450,000	\$ 180,000	\$ 195,000	\$	1,435,000	TOTAL	\$ (150,000)
Heavy Duty Trucks													
	2015 - Replace 1 truck.	\$	- Operating		\$ 440,000	\$ 444,000	\$ 448,000	\$ 452,000	\$ 460,000	\$	2,244,000	Operating	\$ 2,244,000
	2016 - Replace 2 trucks	\$	- ST Debt							\$		- ST Debt	\$ -
	2017 - Replace 2 trucks	\$	2,640,000 LT Debt	\$ 218,000						\$	218,000	LT Debt	\$ (2,422,000)
	2018 - Replace 2 trucks	\$	- Existing							\$		- Existing	\$ -
	2019 - Replace 2 trucks	\$	- St Reimb							\$		- St Reimb	\$ -
	2020 - Replace 2 trucks	\$	- Fed Reimb							\$		- Fed Reimb	\$ -
		\$	- Other							\$		- Other	\$ -
	Project Total	\$	2,640,000 TOTAL	\$ 218,000	\$ 440,000	\$ 444,000	\$ 448,000	\$ 452,000	\$ 460,000	\$	2,462,000	TOTAL	\$ (178,000)
DPW - VEHICLE ROLLUP													
		\$	- Operating	\$ 226,500	\$ 942,000	\$ 1,081,500	\$ 1,056,000	\$ 767,500	\$ 655,000	\$	4,728,500	Operating	\$ 4,728,500
		\$	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$		- ST Debt	\$ -
		\$	5,264,500 LT Debt	\$ 218,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$	218,000	LT Debt	\$ (5,046,500)
		\$	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$		- Existing	\$ -
		\$	- St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$		- St Reimb	\$ -
		\$	- Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$		- Fed Reimb	\$ -
		\$	- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$		- Other	\$ -
	Project Total	\$	5,264,500 TOTAL	\$ 444,500	\$ 942,000	\$ 1,081,500	\$ 1,056,000	\$ 767,500	\$ 655,000	\$	4,946,500	TOTAL	\$ (318,000)

Project Number	Project Description	AMENDED CAPITAL		2015-2020 ADOPTED CAPITAL PLAN							2015-2020	Funding Source	Increase/ (Decrease)
		2014-2019	Funding Source	2015	2016	2017	2018	2019	2020				
Department of Public Works													
Buildings													
	Emergency Services Training Facility												
	Roof, Gutters, Snowshield												
	2015 - Gutters and Snow Shields: \$55,000 - Move to 2016	\$	- Operating		\$ 55,000						\$ 55,000	Operating	\$ 55,000
		\$	- ST Debt								\$	- ST Debt	\$ -
		\$	- LT Debt								\$	- LT Debt	\$ -
		\$	- Existing								\$	- Existing	\$ -
		\$	- St Reimb								\$	- St Reimb	\$ -
		\$	- Fed Reimb								\$	- Fed Reimb	\$ -
		\$	- Other								\$	- Other	\$ -
	Project Total	\$	- TOTAL	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000	TOTAL	\$ 55,000
	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.	\$	- Operating								\$	- Operating	\$ -
		\$	- ST Debt								\$	- ST Debt	\$ -
		\$ 940,000	LT Debt			\$ 564,000	\$ 376,000				\$ 940,000	LT Debt	\$ -
		\$	- Existing								\$	- Existing	\$ -
		\$	- St Reimb								\$	- St Reimb	\$ -
		\$	- Fed Reimb								\$	- Fed Reimb	\$ -
		\$	- Other								\$	- Other	\$ -
	Project Total	\$ 940,000	TOTAL	\$ -	\$ -	\$ 564,000	\$ 376,000	\$ -	\$ -	\$ -	\$ 940,000	TOTAL	\$ -
	Barryville												
	Barryville/Maplewood Consolidation												
	Consolidate Barryville equipment and vehicle maintenance operations to Maplewood to remove duplication and improve efficiency.	\$	- Operating								\$	- Operating	\$ -
		\$	- ST Debt								\$	- ST Debt	\$ -
	2015 Phase I Recommend 2017	\$ 1,450,000	LT Debt		\$ 495,000	\$ 955,000					\$ 1,450,000	LT Debt	\$ -
	2016 Phase II Recommend 2018	\$	- Existing								\$	- Existing	\$ -
		\$	- St Reimb								\$	- St Reimb	\$ -
		\$	- Fed Reimb								\$	- Fed Reimb	\$ -
		\$	- Other								\$	- Other	\$ -
	Project Total	\$ 1,450,000	TOTAL	\$ -	\$ 495,000	\$ 955,000	\$ -	\$ -	\$ -	\$ -	\$ 1,450,000	TOTAL	\$ -

Project Number	Project Description	AMENDED CAPITAL		2015-2020 ADOPTED CAPITAL PLAN							2015-2020	Funding Source	Increase/ (Decrease)				
		2014-2019	Funding Source	2015	2016	2017	2018	2019	2020								
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.	\$	- Operating	\$	40,000						\$	40,000	Operating	\$	40,000		
		\$	- ST Debt								\$		- ST Debt	\$	-		
		\$	- LT Debt								\$		- LT Debt	\$	-		
		\$	- Existing								\$		- Existing	\$	-		
		\$	- St Reimb								\$		- St Reimb	\$	-		
		\$	- Fed Reimb								\$		- Fed Reimb	\$	-		
		\$	- Other								\$		- Other	\$	(40,000)		
	Project Total	\$	40,000	TOTAL	\$	40,000	\$	-	\$	-	\$	-	\$	40,000	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.	\$	- 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	\$	-
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		\$	150,000					\$	150,000	Operating	\$	150,000		
		\$	- ST Debt								\$		- ST Debt	\$	-		
		\$	150,000	LT Debt							\$		- LT Debt	\$	(150,000)		
		\$	- Existing								\$		- Existing	\$	-		
		\$	- St Reimb								\$		- St Reimb	\$	-		
		\$	- Fed Reimb								\$		- Fed Reimb	\$	-		
		\$	- Other								\$		- Other	\$	-		
	Project Total	\$	150,000	TOTAL	\$	-	\$	-	\$	150,000	\$	-	\$	150,000	TOTAL	\$	-
SCGC																	
Atrium Skylite Replacement & Re-Roof																	
	2016 - Remove and replace existing Government Center atrium skylites with energy efficient glazing system. Existing skylites leak and are not energy efficient (\$100,000).	\$	- Operating								\$		- Operating	\$	-		
		\$	- ST Debt								\$		- ST Debt	\$	-		
		\$	600,000	LT Debt		\$	600,000				\$	600,000	LT Debt	\$	-		
	2016 - Existing EPDM roof is out of warranty and prone to leaking (\$500,000).	\$	- Existing								\$		- Existing	\$	-		
		\$	- St Reimb								\$		- St Reimb	\$	-		
		\$	- Fed Reimb								\$		- Fed Reimb	\$	-		
		\$	- Other								\$		- Other	\$	-		
	Project Total	\$	600,000	TOTAL	\$	-	\$	-	\$	600,000	\$	-	\$	600,000	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		2015-2020 ADOPTED CAPITAL PLAN							2015-2020	Funding Source	Increase/ (Decrease)
		2014-2019	Funding Source	2015	2016	2017	2018	2019	2020				
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. Engineering - \$100,000. Recommended: NYPA Replacement (staged) - 2015: \$250,000; 2016: \$200,000	\$	- Operating								\$	- Operating	\$ -
		\$	- ST Debt								\$	- ST Debt	\$ -
		\$	- LT Debt								\$	- LT Debt	\$ -
		\$	- Existing								\$	- Existing	\$ -
		\$	- St Reimb								\$	- St Reimb	\$ -
		\$	- Fed Reimb								\$	- Fed Reimb	\$ -
		\$	- Other	\$ 250,000	\$ 200,000	\$ 150,000					\$	- Other	\$ -
	Project Total	\$	600,000	TOTAL	\$ 250,000	\$ 200,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 600,000	TOTAL	\$ -
SCGC - 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								\$	- Operating	\$ -
		\$	- ST Debt								\$	- ST Debt	\$ -
		\$	200,000 LT Debt								\$	- LT Debt	\$ (200,000)
		\$	- Existing								\$	- Existing	\$ -
		\$	- St Reimb								\$	- St Reimb	\$ -
		\$	- Fed Reimb								\$	- Fed Reimb	\$ -
		\$	- Other								\$	- Other	\$ -
	Project Total	\$	200,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (200,000)
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			\$ 75,000					\$	75,000 Operating	\$ 75,000
		\$	- ST Debt								\$	- ST Debt	\$ -
		\$	75,000 LT Debt								\$	- LT Debt	\$ (75,000)
		\$	- Existing								\$	- Existing	\$ -
		\$	- St Reimb								\$	- St Reimb	\$ -
		\$	- Fed Reimb								\$	- Fed Reimb	\$ -
		\$	- Other								\$	- Other	\$ -
	Project Total	\$	75,000	TOTAL	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000	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	\$ -
		\$	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	\$ -
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	\$ -
		\$	114,000 LT Debt								\$	- LT Debt	\$ (114,000)
		\$	- Existing								\$	- Existing	\$ -
		\$	150,000 St Reimb								\$	- St Reimb	\$ (150,000)
		\$	336,000 Fed Reimb								\$	- Fed Reimb	\$ (336,000)
		\$	- Other								\$	- Other	\$ -
	Project Total	\$	600,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (600,000)

Project Number	Project Description	AMENDED CAPITAL		2015-2020 ADOPTED CAPITAL PLAN							2015-2020	Funding Source	Increase/ (Decrease)
		2014-2019	Funding Source	2015	2016	2017	2018	2019	2020				
Department of Public Works													
Community Services													
Roof Repair and Re-Roof													
	2017 - Replace existing EPDM roofing with new energy efficient roofing system. The existing EPDM roof is out of warranty and prone to leaks.	\$ -	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	\$ -
DFS													
Roof Repair and Re-Roof													
	2017 - Replace existing EPDM roofing with new energy efficient roofing system. The existing EPDM roof is out of warranty and prone to leaks.	\$ -	Operating								\$ -	- Operating	\$ -
		\$ -	ST Debt								\$ -	- ST Debt	\$ -
		\$ 150,000	LT Debt			\$ 150,000					\$ 150,000	- LT Debt	\$ -
		\$ -	Existing								\$ -	- Existing	\$ -
		\$ -	St Reimb								\$ -	- St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	- Fed Reimb	\$ -
		\$ -	Other								\$ -	- Other	\$ -
	Project Total	\$ 150,000	TOTAL	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	TOTAL	\$ -
DFS													
Travis Bldg. Fenestration													
	Remove and replace existing storefront style walls with EIFS wall system including thermally efficient windows.	\$ -	Operating								\$ -	- Operating	\$ -
		\$ -	ST Debt								\$ -	- ST Debt	\$ -
		\$ 60,800	LT Debt			\$ 320,000					\$ 320,000	- LT Debt	\$ 259,200
		\$ -	Existing								\$ -	- Existing	\$ -
		\$ 80,000	St Reimb								\$ -	- St Reimb	\$ (80,000)
		\$ 179,200	Fed Reimb								\$ -	- Fed Reimb	\$ (179,200)
		\$ -	Other								\$ -	- Other	\$ -
	Project Total	\$ 320,000	TOTAL	\$ -	\$ -	\$ 320,000	\$ -	\$ -	\$ -	\$ -	\$ 320,000	TOTAL	\$ (0)
Shared Clinic - Exterior Cleaning and Sealing													
	Clean and seal exterior masonry walls. Existing masonry walls absorb water causing mortar to deteriorate and water damage to the interior and structure.	\$ -	Operating								\$ -	- Operating	\$ -
		\$ -	ST Debt								\$ -	- ST Debt	\$ -
		\$ 100,000	LT Debt								\$ -	- LT Debt	\$ (100,000)
		\$ -	Existing								\$ -	- Existing	\$ -
		\$ -	St Reimb								\$ -	- St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	- Fed Reimb	\$ -
		\$ -	Other								\$ -	- Other	\$ -
	Project Total	\$ 100,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (100,000)

Project Number	Project Description	AMENDED CAPITAL		2015-2020 ADOPTED CAPITAL PLAN							2015-2020	Funding Source	Increase/ (Decrease)
		2014-2019	Funding Source	2015	2016	2017	2018	2019	2020				
Department of Public Works													
Shared Clinic - Reroofing EPDM Roof													
	Replace existing failed EPDM roofing with a new EPDM roof, to prevent further leaks.	\$ -	Operating		\$ 50,000					\$ 50,000	Operating	\$ 50,000	
		\$ -	ST Debt							\$ -	ST Debt	\$ -	
		\$ 75,000	LT Debt							\$ -	LT Debt	\$ (75,000)	
		\$ -	Existing							\$ -	Existing	\$ -	
		\$ -	St Reimb							\$ -	St Reimb	\$ -	
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -	
		\$ -	Other							\$ -	Other	\$ -	
	Project Total	\$ 75,000	TOTAL	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	TOTAL	\$ (25,000)
WIC Building - Roof Replacement													
	Replace roof on WIC building	\$ -	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	
Jail Misc Repairs and Maintenance													
	2015 - Cell repairs, Bushnell roof, and Bushnell exterior painting	\$ 25,000	Operating	\$ 35,000	\$ 45,000	\$ 35,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 230,000	Operating	\$ 230,000	
	Recommend Cell Repairs, remove Bushnell roof and paint	\$ -	ST Debt							\$ -	ST Debt	\$ -	
	2016 - Cell and roof repairs	\$ -	LT Debt							\$ -	LT Debt	\$ -	
	2017 - Cell and roof repairs	\$ -	Existing							\$ -	Existing	\$ -	
	2018 - Cell repairs	\$ -	St Reimb							\$ -	St Reimb	\$ -	
	2019 - Cell and roof repairs	\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -	
	2020 - Cell and roof repairs	\$ -	Other							\$ -	Other	\$ -	
	Project Total	\$ 25,000	TOTAL	\$ 35,000	\$ 45,000	\$ 35,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 230,000	TOTAL	\$ 230,000	
Various Fuel Tanks Replacement													
	2020 - Fuel tanks must be replaced at the Jail (10,000 gallons: \$35,000), Courthouse (3,000 gallons: \$15,000), Government Center (10,000 gallons: \$35,000), and Human Services Complex (2,000 gallons: \$15,000).	\$ -	Operating							\$ -	Operating	\$ -	
		\$ -	ST Debt							\$ -	ST Debt	\$ -	
		\$ -	LT Debt					\$ 100,000	\$ 100,000	\$ 100,000	LT Debt	\$ 100,000	
		\$ -	Existing							\$ -	Existing	\$ -	
		\$ -	St Reimb							\$ -	St Reimb	\$ -	
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -	
		\$ -	Other							\$ -	Other	\$ -	
	Project Total	\$ -	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	TOTAL	\$ 100,000	
Sheriff Relocate Patrol Offices													
	Renovate existing Plaza Drive building for Sheriff's Road Patrol offices, due to the existing Bushnell Facility being inadequate Recommend remove	\$ -	Operating							\$ -	Operating	\$ -	
		\$ -	ST Debt							\$ -	ST Debt	\$ -	
		\$ -	LT Debt							\$ -	LT Debt	\$ -	
		\$ -	Existing							\$ -	Existing	\$ -	
		\$ -	St Reimb							\$ -	St Reimb	\$ -	
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -	
		\$ 500,000	Other							\$ -	Other	\$ (500,000)	
	Project Total	\$ 500,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (500,000)	

Project Number	Project Description	AMENDED CAPITAL		2015-2020 ADOPTED CAPITAL PLAN								Funding Source	Increase/ (Decrease)				
		2014-2019	Funding Source	2015	2016	2017	2018	2019	2020	2015-2020							
Department of Public Works																	
Court House																	
Paint Dome Exterior; Roof Replacement																	
2019 - Repaint the exterior of the Sullivan County Courthouse Dome.		\$	- Operating								\$	- Operating	\$	-			
2020 - Roof Replacement		\$	- ST Debt								\$	- ST Debt	\$	-			
		\$	250,000 LT Debt					\$	250,000	\$	20,000	\$	270,000 LT Debt	\$	20,000		
		\$	- Existing									\$	- Existing	\$	-		
		\$	- St Reimb									\$	- St Reimb	\$	-		
		\$	- Fed Reimb									\$	- Fed Reimb	\$	-		
		\$	- Other									\$	- Other	\$	-		
Project Total		\$	250,000	TOTAL	\$	-	\$	-	\$	-	\$	-	\$	250,000	\$	20,000	
DPW Storage Facility for Records Storage																	
2015 - Add and addition onto the DPW storage building at the Human Services Complex for additional records retention Recommend moved to 2016		\$	- Operating		\$	150,000					\$	150,000 Operating	\$	150,000			
		\$	150,000 ST Debt									\$	- ST Debt	\$	(150,000)		
		\$	- LT Debt									\$	- LT Debt	\$	-		
		\$	- Existing									\$	- Existing	\$	-		
		\$	- St Reimb									\$	- St Reimb	\$	-		
		\$	- Fed Reimb									\$	- Fed Reimb	\$	-		
		\$	- Other									\$	- Other	\$	-		
Project Total		\$	150,000	TOTAL	\$	-	\$	150,000	\$	-	\$	-	\$	150,000	TOTAL	\$	-
Livingston Manor Storm Station																	
Salt Shed Roof Repair & Equipment Building Re-Roof																	
2015 - Salt Shed Re-Roof		\$	40,000 Operating							\$	25,000	\$	25,000 Operating	\$	(15,000)		
2020 - Equipment Building Re-Roof.		\$	- 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	\$	-	\$	-	\$	-	\$	-	\$	25,000	TOTAL	\$	(15,000)
Landfill Site																	
Salt Shed and Scale House Re-Roof																	
2015 - Salt Shed Re-Roof		\$	30,000 Operating									\$	- Operating	\$	(30,000)		
2016 - Scale House Re-Roof		\$	- ST Debt									\$	- ST Debt	\$	-		
Operting Budget Item. Uner \$25,000.		\$	- LT Debt									\$	- LT Debt	\$	-		
		\$	- Existing									\$	- Existing	\$	-		
		\$	- St Reimb									\$	- St Reimb	\$	-		
		\$	- Fed Reimb									\$	- Fed Reimb	\$	-		
		\$	- Other									\$	- Other	\$	-		
Project Total		\$	30,000	TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	TOTAL	\$	(30,000)
Plaza Drive Building																	
Propane Tank Replacement																	
The propane tanks a the Plaza Drive facility are currently leased from a propane supplier. The County as a policy owns its' own tanks as propan		\$	- Operating		\$	45,000						\$	45,000 Operating	\$	45,000		
is an item purchased through a competitive bid process and if the tanks		\$	- ST Debt									\$	- ST Debt	\$	-		
are leased the County is required to purchase propane from the tank		\$	45,000 LT Debt									\$	- LT Debt	\$	(45,000)		
owner no matter the cost of the propane.		\$	- Existing									\$	- Existing	\$	-		
		\$	- St Reimb									\$	- St Reimb	\$	-		
		\$	- Fed Reimb									\$	- Fed Reimb	\$	-		
		\$	- Other									\$	- Other	\$	-		
Project Total		\$	45,000	TOTAL	\$	-	\$	45,000	\$	-	\$	-	\$	45,000	TOTAL	\$	-

Project Number	Project Description	AMENDED CAPITAL		2015-2020 ADOPTED CAPITAL PLAN								Funding Source	Increase/ (Decrease)						
		2014-2019	Funding Source	2015	2016	2017	2018	2019	2020	2015-2020									
Department of Public Works																			
Transfer Station Re-Roofing																			
Re-Roof																			
2017 - Mamakating (\$20,000)		\$	20,000	Operating						\$	50,000	\$	50,000	Operating	\$	30,000			
2020 - Ferndale & Highland - \$25k each		\$	-	ST Debt								\$	-	ST Debt	\$	-			
		\$	50,000	LT Debt								\$	-	LT Debt	\$	(50,000)			
Existing roofs have outlasted their expected life and need to be replaced. Removed \$20,000 as it is an operating item. Under \$25,000.		\$	-	Existing								\$	-	Existing	\$	-			
		\$	-	St Reimb								\$	-	St Reimb	\$	-			
		\$	-	Fed Reimb								\$	-	Fed Reimb	\$	-			
		\$	-	Other								\$	-	Other	\$	-			
Project Total		\$	70,000	TOTAL	\$	-	\$	-	\$	-	\$	-	\$	50,000	\$	50,000	TOTAL	\$	(20,000)
Callicoon Storm Station																			
Fuel Master																			
The Fuel Master system maintains logs of fuel usage by vehicle/equipment. This will be a more efficient way to track fuel and prevent theft.		\$	-	Operating				\$	55,000			\$	55,000	Operating	\$	55,000			
		\$	-	ST Debt								\$	-	ST Debt	\$	-			
		\$	55,000	LT Debt								\$	-	LT Debt	\$	(55,000)			
		\$	-	Existing								\$	-	Existing	\$	-			
		\$	-	St Reimb								\$	-	St Reimb	\$	-			
		\$	-	Fed Reimb								\$	-	Fed Reimb	\$	-			
		\$	-	Other								\$	-	Other	\$	-			
Project Total		\$	55,000	TOTAL	\$	-	\$	-	\$	-	\$	-	\$	55,000	\$	55,000	TOTAL	\$	-
DPW Maintenance and Storage Facility																			
Re-Roof																			
2017 - Existing roof has outlasted its expected life and needs to be replaced		\$	-	Operating				\$	30,000			\$	30,000	Operating	\$	30,000			
		\$	-	ST Debt								\$	-	ST Debt	\$	-			
		\$	30,000	LT Debt								\$	-	LT Debt	\$	(30,000)			
		\$	-	Existing								\$	-	Existing	\$	-			
		\$	-	St Reimb								\$	-	St Reimb	\$	-			
		\$	-	Fed Reimb								\$	-	Fed Reimb	\$	-			
		\$	-	Other								\$	-	Other	\$	-			
Project Total		\$	30,000	TOTAL	\$	-	\$	-	\$	-	\$	-	\$	30,000	\$	30,000	TOTAL	\$	-
Civil Defense																			
Re-Roof																			
Existing roof has outlasted its expected life and needs to be replaced.		\$	25,000	Operating				\$	25,000			\$	25,000	Operating	\$	-			
		\$	-	ST Debt								\$	-	ST Debt	\$	-			
		\$	-	LT Debt								\$	-	LT Debt	\$	-			
		\$	-	Existing								\$	-	Existing	\$	-			
		\$	-	St Reimb								\$	-	St Reimb	\$	-			
		\$	-	Fed Reimb								\$	-	Fed Reimb	\$	-			
		\$	-	Other								\$	-	Other	\$	-			
Project Total		\$	25,000	TOTAL	\$	-	\$	-	\$	-	\$	-	\$	25,000	\$	-	TOTAL	\$	-
E911																			
Re-Roof																			
Existing roof has outlasted its expected life and needs to be replaced.		\$	25,000	Operating						\$	25,000	\$	25,000	Operating	\$	-			
		\$	-	ST Debt								\$	-	ST Debt	\$	-			
		\$	-	LT Debt								\$	-	LT Debt	\$	-			
		\$	-	Existing								\$	-	Existing	\$	-			
		\$	-	St Reimb								\$	-	St Reimb	\$	-			
		\$	-	Fed Reimb								\$	-	Fed Reimb	\$	-			
		\$	-	Other								\$	-	Other	\$	-			
Project Total		\$	25,000	TOTAL	\$	-	\$	-	\$	-	\$	-	\$	25,000	\$	25,000	TOTAL	\$	-

Project Number	Project Description	AMENDED CAPITAL		2015-2020 ADOPTED CAPITAL PLAN							2015-2020	Funding Source	Increase/ (Decrease)
		2014-2019	Funding Source	2015	2016	2017	2018	2019	2020				
Department of Public Works													
DPW BUILDINGS - ROLLUP													
	\$ 140,000	Operating	\$ 65,000	\$ 340,000	\$ 365,000	\$ 120,000	\$ 70,000	\$ 165,000	\$ 795,000	Operating	\$ 655,000		
	\$ 200,000	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ (200,000)		
	\$ 5,319,800	LT Debt	\$ -	\$ -	\$ 1,690,000	\$ 2,319,000	\$ 626,000	\$ 120,000	\$ 4,755,000	LT Debt	\$ (564,800)		
	\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -		
	\$ 230,000	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ (230,000)		
	\$ 515,200	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ (515,200)		
	\$ 1,140,000	Other	\$ 250,000	\$ 200,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 600,000	Other	\$ (540,000)		
Project Total	\$ 7,545,000	TOTAL	\$ 315,000	\$ 540,000	\$ 2,205,000	\$ 2,439,000	\$ 696,000	\$ 285,000	\$ 6,150,000	TOTAL	\$ (1,395,000)		
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. Other funding is inhouse labor and equipment.	\$ -	Operating								Operating	\$ -		
	\$ -	ST Debt								ST Debt	\$ -		
	\$ 43,130,000	LT Debt	\$ 6,000,625	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 36,000,625	LT Debt	\$ (7,129,375)		
	\$ -	Existing								Existing	\$ -		
	\$ 6,235,000	St Reimb	\$ 800,000	\$ 1,295,000	\$ 1,110,000	\$ 960,000	\$ 670,000	\$ 1,400,000	\$ 6,235,000	St Reimb	\$ -		
	\$ 3,506,200	Fed Reimb	\$ 49,375	\$ 1,350,000	\$ 1,350,000				\$ 2,749,375	Fed Reimb	\$ (756,825)		
	\$ 3,120,000	Other	\$ 400,000	\$ 400,000	\$ 800,000	\$ 820,000	\$ 800,000	\$ 800,000	\$ 4,020,000	Other	\$ 900,000		
Project Total	\$ 55,991,200	TOTAL	\$ 7,250,000	\$ 9,045,000	\$ 9,260,000	\$ 7,780,000	\$ 7,470,000	\$ 8,200,000	\$ 49,005,000	TOTAL	\$ (6,986,200)		
Bridge Program													
Includes various County Bridge projects which include bridge replacements, deck replacements, repairs and rehab work, in-house and contract. Other funding is inhouse labor and equipment Authority to Bond \$142,750 already exists	\$ -	Operating								Operating	\$ -		
	\$ -	ST Debt								ST Debt	\$ -		
	\$ 6,638,750	LT Debt	\$ 303,250	\$ 1,020,000	\$ 1,044,000	\$ 846,000	\$ 950,000	\$ 1,119,000	\$ 5,282,250	LT Debt	\$ (1,356,500)		
	\$ -	Existing	\$ 142,750						\$ 142,750	Existing	\$ 142,750		
	\$ 8,810,000	St Reimb	\$ 2,000,000	\$ 1,500,000	\$ 1,888,000	\$ 1,640,000	\$ 1,836,000	\$ 1,400,000	\$ 10,264,000	St Reimb	\$ 1,454,000		
	\$ 5,410,250	Fed Reimb	\$ 3,230,000				\$ 2,660,000		\$ 5,890,000	Fed Reimb	\$ 479,750		
	\$ 3,236,000	Other	\$ 260,000	\$ 680,000	\$ 696,000	\$ 564,000	\$ 540,000	\$ 746,000	\$ 3,486,000	Other	\$ 250,000		
Project Total	\$ 24,095,000	TOTAL	\$ 5,936,000	\$ 3,200,000	\$ 3,628,000	\$ 3,050,000	\$ 5,986,000	\$ 3,265,000	\$ 25,065,000	TOTAL	\$ 970,000		
DPW INFRASTRUCTURE - ROLLUP													
	\$ -	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -		
	\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -		
	\$ 49,768,750	LT Debt	\$ 6,303,875	\$ 7,020,000	\$ 7,044,000	\$ 6,846,000	\$ 6,950,000	\$ 7,119,000	\$ 41,282,875	LT Debt	\$ (8,485,875)		
	\$ -	Existing	\$ 142,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 142,750	Existing	\$ 142,750		
	\$ 15,045,000	St Reimb	\$ 2,800,000	\$ 2,795,000	\$ 2,998,000	\$ 2,600,000	\$ 2,506,000	\$ 2,800,000	\$ 16,499,000	St Reimb	\$ 1,454,000		
	\$ 8,916,450	Fed Reimb	\$ 3,279,375	\$ 1,350,000	\$ 1,350,000	\$ -	\$ 2,660,000	\$ -	\$ 8,639,375	Fed Reimb	\$ (277,075)		
	\$ 6,356,000	Other	\$ 660,000	\$ 1,080,000	\$ 1,496,000	\$ 1,384,000	\$ 1,340,000	\$ 1,546,000	\$ 7,506,000	Other	\$ 1,150,000		
Project Total	\$ 80,086,200	TOTAL	\$ 13,186,000	\$ 12,245,000	\$ 12,888,000	\$ 10,830,000	\$ 13,456,000	\$ 11,465,000	\$ 74,070,000	TOTAL	\$ (6,016,200)		

Project Number	Project Description	AMENDED CAPITAL		2015-2020 ADOPTED CAPITAL PLAN							2015-2020	Funding Source	Increase/Decrease
		2014-2019	Funding Source	2015	2016	2017	2018	2019	2020				
DPW - Airport													
Equipment													
Various Equipment													
2018 - Commercial Mower (The aging tractor / mower No. 274 has reached it's servicable life and needs replacement) \$100,000		\$ 80,000	Operating				\$ 100,000	\$ 120,000				Operating	\$ (80,000)
2019 - Commercial Landscape Backhoe \$120,000		\$ -	ST Debt									ST Debt	\$ -
		\$ -	LT Debt									LT Debt	\$ -
		\$ -	Existing									Existing	\$ -
		\$ -	St Reimb									St Reimb	\$ -
		\$ -	Fed Reimb									Fed Reimb	\$ -
		\$ -	Other									Other	\$ -
Project Total		\$ 80,000	TOTAL	\$ -	\$ -	\$ -	\$ 100,000	\$ 120,000	\$ -	\$ -	\$ -	TOTAL	\$ (80,000)
AIRPORT - EQUIPMENT ROLLUP													
		\$ 80,000	Operating	\$ -	\$ -	\$ -	\$ 100,000	\$ 120,000	\$ -	\$ 220,000	Operating	\$ 140,000	
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -	
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -	
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -	
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -	
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -	
Project Total		\$ 80,000	TOTAL	\$ -	\$ -	\$ -	\$ 100,000	\$ 120,000	\$ -	\$ 220,000	TOTAL	\$ 140,000	
Vehicles													
Maintenance Vehicle													
2 4X4 Maintenance vehicles & 4x4 ATV type vehicle													
The 4x4 plow truck would be used as a maintenance vehicle and snow removal plow truck. With the development and aprons there is more square footage of area for snow removal.		\$ -	Operating								\$ -	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ 67,000	LT Debt								\$ -	LT Debt	\$ (67,000)
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
Project Total		\$ 67,000	TOTAL	\$ 67,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,000	TOTAL	\$ -
Fuel Truck and Snow Maintenance Vehicle													
2015 - Fuel Truck \$200,000		\$ -	Operating								\$ -	Operating	\$ -
2015 - Snow Maintenance Vehicle \$50,000		\$ -	ST Debt								\$ -	ST Debt	\$ -
2015 - Snow Removal Vehicle \$45,000		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ 225,000	St Reimb	\$ 225,000							\$ 225,000	St Reimb	\$ 225,000
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ 70,000	Other	\$ 70,000							\$ 70,000	Other	\$ 70,000
Project Total		\$ -	TOTAL	\$ 295,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 295,000	TOTAL	\$ 295,000

Project Number	Project Description	AMENDED CAPITAL		2015-2020 ADOPTED CAPITAL PLAN							2015-2020	Funding Source	Increase/Decrease
		2014-2019	Funding Source	2015	2016	2017	2018	2019	2020				
DPW - Airport													
AIRPORT - VEHICLE ROLLUP													
		\$ -	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Operating	\$ -
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
		\$ 67,000	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ (67,000)
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
		\$ -	St Reimb	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000	St Reimb	\$ 225,000
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -
		\$ -	Other	\$ 137,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 137,000	Other	\$ 137,000
	Project Total	\$ 67,000	TOTAL	\$ 362,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 362,000	TOTAL	\$ 295,000
Buildings/Infrastructure													
Improve Runway Safety Area													
Design, Land Acquisition & Construction													
	2018 - Runway Safety Area on the south end of the runway requires acquisition of property	\$ 480,000	Operating				\$ 15,000				\$ 15,000	Operating	\$ (465,000)
		\$ -	ST Debt								\$ -	ST Debt	\$ -
	2020 - Construction of runway safety area on north and south ends of runway.	\$ -	LT Debt						\$ 465,000		\$ 465,000	LT Debt	\$ 465,000
		\$ -	Existing								\$ -	Existing	\$ -
		\$ 480,000	St Reimb			\$ 7,500			\$ 465,000		\$ 472,500	St Reimb	\$ (7,500)
		\$ 8,640,000	Fed Reimb			\$ 285,000			\$ 8,370,000		\$ 8,655,000	Fed Reimb	\$ 15,000
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 9,600,000	TOTAL	\$ -	\$ -	\$ -	\$ 307,500	\$ -	\$ 9,300,000	\$ 9,607,500	TOTAL		\$ 7,500
Terminal Building													
General Maintenance													
	2016 - General Maintenance of Airport Terminal Building (\$60,000)	\$ 110,000	Operating								\$ -	Operating	\$ (110,000)
	2016 - The terminal building heating unit has reached the end of its serviceable life and needs to be replaced. (\$50,000)	\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt		\$ 125,000						\$ 125,000	LT Debt	\$ 125,000
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 110,000	TOTAL	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000	TOTAL	\$ 15,000
Corporate Hangar													
Construction													
	2015 - Construct corporate business bulk hangar to meet growing need	\$ -	Operating			\$ 95,000			\$ 35,000	\$ 130,000	Operating	\$ 130,000	
	2017 - Construct corporate business bulk hangar to meet growing need	\$ -	ST Debt							\$ -	ST Debt	\$ -	
		\$ -	LT Debt							\$ -	LT Debt	\$ -	
	2020 - Construct corporate business bulk hangar to meet growing need	\$ -	Existing							\$ -	Existing	\$ -	
		\$ -	St Reimb	\$ 855,000		\$ 855,000			\$ 35,000	\$ 1,745,000	St Reimb	\$ 1,745,000	
		\$ -	Fed Reimb						\$ 630,000	\$ 630,000	Fed Reimb	\$ 630,000	
		\$ -	Other	\$ 95,000					\$ 95,000	\$ 95,000	Other	\$ 95,000	
	Project Total	\$ -	TOTAL	\$ 950,000	\$ -	\$ 950,000	\$ -	\$ -	\$ 700,000	\$ 2,600,000	TOTAL		\$ 2,600,000

Project Number	Project Description	AMENDED CAPITAL		2015-2020 ADOPTED CAPITAL PLAN							2015-2020	Funding Source	Increase/Decrease
		2014-2019	Funding Source	2015	2016	2017	2018	2019	2020				
DPW - Airport													
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.	\$ 19,500	Operating								\$ -	Operating	\$ (19,500)
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ 3,000	LT Debt								\$ -	LT Debt	\$ (3,000)
		\$ -	Existing								\$ -	Existing	\$ -
		\$ 22,500	St Reimb	\$ 22,500							\$ 22,500	St Reimb	\$ -
		\$ 408,000	Fed Reimb	\$ 405,000							\$ 405,000	Fed Reimb	\$ (3,000)
		\$ -	Other	\$ 22,500							\$ 22,500	Other	\$ 22,500
	Project Total	\$ 453,000	TOTAL	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000	TOTAL	\$ (3,000)
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.	\$ 10,000	Operating					\$ 10,000			\$ 10,000	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ 10,000	St Reimb					\$ 10,000			\$ 10,000	St Reimb	\$ -
		\$ 180,000	Fed Reimb					\$ 180,000			\$ 180,000	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. The County has signed an agreement with a developer for the construction of large corporate hangers.	\$ 25,000	Operating			\$ 27,500					\$ 27,500	Operating	\$ 2,500
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ 25,000	St Reimb			\$ 27,500					\$ 27,500	St Reimb	\$ 2,500
		\$ 450,000	Fed Reimb			\$ 495,000					\$ 495,000	Fed Reimb	\$ 45,000
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 500,000	TOTAL	\$ -	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ 550,000	TOTAL	\$ 50,000
Taxiway and Terminal Repairs													
Repairs and Maintenance for Taxiways and Terminal Apron													
	2015 - Crack repair.	\$ 160,000	Operating			\$ 100,000					\$ 100,000	Operating	\$ (60,000)
	2017 - Striping & Crack repair.	\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 160,000	TOTAL	\$ 68,500	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 68,500	TOTAL	\$ 8,500

Project Number	Project Description	AMENDED CAPITAL		2015-2020 ADOPTED CAPITAL PLAN							2015-2020	Funding Source	Increase/Decrease
		2014-2019	Funding Source	2015	2016	2017	2018	2019	2020				
DPW - Airport													
Snow Removal Equipment Building													
Door Repair													
	Repair/Replace overhead door on the Snow Removal Equipment Building.	\$ 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	\$ -
Maintenance Building													
Roof Replacement													
	Replace the roof on the Maintenance Building.	\$ 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	\$ -
Electrical Vault and Back-up generator													
	Replace the electrical vault, equipment and wiring. Purchase a back-up generator.	\$ 15,000	Operating		\$ 19,000						\$ 19,000	Operating	\$ 4,000
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ 15,000	St Reimb		\$ 19,000						\$ 19,000	St Reimb	\$ 4,000
		\$ 270,000	Fed Reimb		\$ 342,000						\$ 342,000	Fed Reimb	\$ 72,000
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 300,000	TOTAL	\$ -	\$ 380,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 380,000	TOTAL	\$ 80,000
AIRPORT - BUILDINGS/INFRASTRUCTURE ROLLUP													
		\$ 869,500	Operating	\$ -	\$ 19,000	\$ 252,500	\$ 35,000	\$ 10,000	\$ 35,000	\$ 351,500	Operating	\$ (518,000)	
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -	
		\$ 65,000	LT Debt	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ 465,000	\$ 590,000	LT Debt	\$ 525,000	
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	
		\$ 759,500	St Reimb	\$ 877,500	\$ 19,000	\$ 882,500	\$ 7,500	\$ 10,000	\$ 500,000	\$ 2,296,500	St Reimb	\$ 1,537,000	
		\$ 10,434,000	Fed Reimb	\$ 405,000	\$ 342,000	\$ 495,000	\$ 285,000	\$ 180,000	\$ 9,000,000	\$ 10,707,000	Fed Reimb	\$ 273,000	
		\$ -	Other	\$ 186,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 186,000	Other	\$ 186,000	
	Project Total	\$ 12,128,000	TOTAL	\$ 1,468,500	\$ 505,000	\$ 1,630,000	\$ 327,500	\$ 200,000	\$ 10,000,000	\$ 14,131,000	TOTAL	\$ 2,003,000	

Project Number	Project Description	AMENDED CAPITAL		2015-2020 ADOPTED CAPITAL PLAN							2015-2020	Funding Source	Increase/Decrease			
		2014-2019	Funding Source	2015	2016	2017	2018	2019	2020							
DPW - Parks & Recreation																
Buildings/Infrastructure																
Parks Master Plan																
	Master plan would enable Sullivan County to appropriate proper funding and uses to its parks and create additional eligibility for grant funding, particularly the CFA	\$	- 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		\$ 80,000						\$ 80,000	Other	\$ 80,000			
	Project Total	\$	- TOTAL	\$	-	\$ 100,000	\$	-	\$	-	\$	-	\$ 100,000	TOTAL	\$ 100,000	
Fort Delaware																
Block House Replacement																
	2019 - Replace the armory and agricultural block houses at Fort Delaare, which are currently deteriorating and in need of replacement.	\$	- Operating								\$	- Operating	\$ -			
		\$	- ST Debt								\$	- ST Debt	\$ -			
	2020 - Replace the textil and meeting block houses at Fort Delaare, which are currently deteriorating and in need of replacement.	\$	- LT Debt				\$ 100,000	\$ 100,000	\$	200,000	\$	200,000	LT Debt	\$ 200,000		
		\$	- Existing								\$	- Existing	\$ -			
		\$	- St Reimb								\$	- St Reimb	\$ -			
		\$	- Fed Reimb								\$	- Fed Reimb	\$ -			
		\$	- Other								\$	- Other	\$ -			
	Project Total	\$	- TOTAL	\$	-	\$	-	\$	-	\$	100,000	\$	100,000	TOTAL	\$ 200,000	
Local Waterfront Revitalization Plan																
Delaware River Access																
	Provide access to Delaware River at County owned site in Pond Eddy, NY.	\$	- Operating								\$	- Operating	\$ -			
		\$	- ST Debt								\$	- ST Debt	\$ -			
		\$	- LT Debt				\$ 100,000				\$	100,000	LT Debt	\$ 100,000		
		\$	- Existing								\$	- Existing	\$ -			
		\$	- St Reimb								\$	- St Reimb	\$ -			
		\$	- Fed Reimb								\$	- Fed Reimb	\$ -			
		\$	- Other								\$	- Other	\$ -			
	Project Total	\$	- TOTAL	\$	-	\$	-	\$	-	\$	100,000	\$	-	TOTAL	\$ 100,000	
Lake Superior																
Access Project																
	Regrade existing access road at the beach/boat launch area, construct accessible parking area for playground and construct access road to picnic pavilion at dam area. The current access road to the beach area is in severe disrepair, the playground is a handicap accessible structure with no accessible parking and the picnic pavilion is on a hill and not accessible. The new access road would allow better access to the pavilion and increase its ability to be rented.	\$	75,000	Operating							\$	- Operating	\$ (75,000)			
		\$	-	ST Debt							\$	- ST Debt	\$ -			
		\$	-	LT Debt							\$	- LT Debt	\$ -			
		\$	-	Existing							\$	- Existing	\$ -			
		\$	-	St Reimb							\$	- St Reimb	\$ -			
		\$	-	Fed Reimb							\$	- Fed Reimb	\$ -			
		\$	-	Other		\$ 75,000					\$	- Other	\$ 75,000			
	Project Total	\$	75,000	TOTAL	\$	75,000	\$	-	\$	-	\$	75,000	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	\$ -			
		\$	400,000	LT Debt			\$ 300,000				\$	300,000	LT Debt	\$ (100,000)		
		\$	- Existing								\$	- Existing	\$ -			
		\$	- St Reimb								\$	- St Reimb	\$ -			
		\$	- Fed Reimb								\$	- Fed Reimb	\$ -			
		\$	- Other								\$	- Other	\$ -			
	Project Total	\$	400,000	TOTAL	\$	-	\$	300,000	\$	-	\$	-	\$	300,000	TOTAL	\$ (100,000)

Project Number	Project Description	AMENDED CAPITAL		2015-2020 ADOPTED CAPITAL PLAN							2015-2020	Funding Source	Increase/Decrease
		2014-2019	Funding Source	2015	2016	2017	2018	2019	2020				
DPW - Parks & Recreation													
Lake Superior													
Bathhouse Re-Roof													
	Re-roof the bathhouse at Lake Superior. The roof at the bathhouse is past its expected life and needs to be replaced.	\$ 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	\$ 25,000							\$ 25,000	Other	\$ 25,000
	Project Total	\$ 25,000	TOTAL	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	TOTAL	\$ -
Lake Superior													
Dam Pavilion Roof													
	Re-roof the Dam Pavilion. It is past its useful life and needs to be replaced.	\$ 20,000	Operating				\$ 15,000				\$ 15,000	Operating	\$ (5,000)
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 20,000	TOTAL	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000	TOTAL	\$ (5,000)
Various Parks													
Split Rail Fence Project													
	Replace the split rail fence at various parks. The existing split rail fence within the county parks is in need of replacement. It is old and rotting and in some cases completely gone due to flooding. This replacement is necessary both for aesthetic reasons as well as safety to park patrons.	\$ -	Operating								\$ -	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ 35,000	Other	\$ 35,000							\$ 35,000	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	\$ 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			\$ 80,000					\$ 80,000	Operating	\$ 80,000
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ 80,000	LT Debt								\$ -	LT Debt	\$ (80,000)
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 80,000	TOTAL	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000	TOTAL	\$ -

Project Number	Project Description	AMENDED CAPITAL		2015-2020 ADOPTED CAPITAL PLAN							2015-2020	Funding Source	Increase/Decrease
		2014-2019	Funding Source	2015	2016	2017	2018	2019	2020				
DPW - Parks & Recreation													
DPW - PARKS - BUILDINGS/INFRASTRUCTURE ROLLUP													
	\$ 120,000	Operating	\$ -	\$ 20,000	\$ 80,000	\$ 15,000	\$ -	\$ -	\$ -	\$ 115,000	Operating	\$ (5,000)	
	\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -	
	\$ 1,980,000	LT Debt	\$ -	\$ -	\$ -	\$ 300,000	\$ 200,000	\$ 1,600,000	\$ 2,100,000	\$ 2,100,000	LT Debt	\$ 120,000	
	\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	
	\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -	
	\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -	
	\$ 35,000	Other	\$ 135,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 215,000	Other	\$ 180,000	
Project Total	\$ 2,135,000	TOTAL	\$ 135,000	\$ 100,000	\$ 80,000	\$ 315,000	\$ 200,000	\$ 1,600,000	\$ 2,430,000	TOTAL	\$ 295,000		

Project Number	Project Description	AMENDED CAPITAL		2015-2020 ADOPTED CAPITAL PLAN							2015-2020	Funding Source	Increase/ (Decrease)	
		2014-2019	Funding Source	2015	2016	2017	2018	2019	2020					
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.	\$ 1,100,000	Operating	\$ 100,000	\$ 150,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,050,000	Operating	\$ (50,000)	
		\$ -	- ST Debt									\$ -	- ST Debt	\$ -
		\$ -	- LT Debt									\$ -	- LT Debt	\$ -
		\$ -	- Existing									\$ -	- Existing	\$ -
		\$ -	- St Reimb									\$ -	- St Reimb	\$ -
		\$ -	- Fed Reimb									\$ -	- Fed Reimb	\$ -
		\$ -	- Other									\$ -	- Other	\$ -
		Project Total	\$ 1,100,000	TOTAL	\$ 100,000	\$ 150,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,050,000	TOTAL	\$ (50,000)
FLOOD REMEDIATION & STREAM MAINTENANCE - ROLLUP														
	\$ 1,100,000	Operating	\$ 100,000	\$ 150,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,050,000	Operating	\$ (50,000)	
	\$ -	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -	
	\$ -	- LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -	
	\$ -	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -	
	\$ -	- St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -	
	\$ -	- Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -	
	\$ -	- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -	
	Project Total	\$ 1,100,000	TOTAL	\$ 100,000	\$ 150,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,050,000	TOTAL	\$ (50,000)	

Project Number	Project Description	AMENDED CAPITAL		2015-2020 ADOPTED CAPITAL PLAN						2015-2020	Funding Source	Increase/Decrease
		2014-2019	Funding Source	2015	2016	2017	2018	2019	2020			
E-911												
	Buildings/Infrastructure											
	Radio Infrastructure											
	Upgrade of the County's Emergency Radio Communication System to improve infrastructure, coverage, function and interoperability among emergency services providers of Sullivan County. This would include improvements to our tower infrastructure, radio shelters, security, microwave links, additional frequencies, end user equipment, and radio transmitters that meet current industry standards. All possible partnerships with inter-county, state, federal and private agencies are being explored to minimize cost and share resources. Grant funding through Homeland Security and other sources will continue to be explored and final County share would be minimized in so far as possible. \$5,450,483 of bond authority already exists.	\$ 1,000,000	Operating							\$ -	Operating	\$ (1,000,000)
			ST Debt							\$ -	ST Debt	\$ -
		\$ 9,123,960	LT Debt							\$ -	LT Debt	\$ (9,123,960)
		\$ -	Existing	\$ 5,450,483						\$ 5,450,483	Existing	\$ 5,450,483
		\$ 1,200,000	St Reimb	\$ 941,833						\$ 941,833	St Reimb	\$ (258,167)
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ 180,000	Other							\$ -	Other	\$ (180,000)
	Project Total	\$ 11,503,960	TOTAL							\$ 6,392,316	TOTAL	\$ (5,111,644)
	E-911 - BLDG/INFRASTRUCTURE ROLLUP											
		\$ 1,000,000	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ (1,000,000)
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ 9,123,960	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ (9,123,960)
		\$ -	Existing	\$ 5,450,483	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,450,483	Existing	\$ 5,450,483
		\$ 1,200,000	St Reimb	\$ 941,833	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 941,833	St Reimb	\$ (258,167)
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ 180,000	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ (180,000)
	Project Total	\$ 11,503,960	TOTAL	\$ 6,392,316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,392,316	TOTAL	\$ (5,111,644)

Project Number	Project Description	AMENDED CAPITAL		2015-2020 ADOPTED CAPITAL PLAN								Increase/Decrease	
		2014-2019	Funding Source	2015	2016	2017	2018	2019	2020	2015-2020	Funding Source		
Emergency Management													
Vehicles													
SUV													
Chevy Tahoe													
	Replace Public Safety Commissioner's Ford Expedition with a vehicle to be determined Recommend 2016	\$	- Operating		\$ 40,000						\$ 40,000	Operating	\$ 40,000
		\$	- ST Debt								\$ -	- ST Debt	\$ -
		\$	- LT Debt								\$ -	- LT Debt	\$ -
		\$	- Existing								\$ -	- Existing	\$ -
		\$	- St Reimb								\$ -	- St Reimb	\$ -
		\$	- Fed Reimb								\$ -	- Fed Reimb	\$ -
		\$	- Other								\$ -	- Other	\$ -
	Project Total	\$	- TOTAL	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	TOTAL	\$ 40,000
PUBLIC SAFETY - VEHICLE ROLLUP													
		\$	- Operating	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	Operating	\$ 40,000
		\$	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
		\$	- LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -
		\$	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
		\$	- St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -
		\$	- Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -
		\$	- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -
	Project Total	\$	- TOTAL	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	TOTAL	\$ 40,000
Buildings													
Fire Training Center													
Various Work													
	Install flood lights on poles in outdoor training areas, including entrance roadway.	\$	250,000 Operating		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	Operating	\$ -
		\$	- ST Debt								\$ -	- ST Debt	\$ -
	Purchase outdoor restroom/shower unit for use by students for clean-up after live burn exercises.	\$	- LT Debt								\$ -	- LT Debt	\$ -
	Capital Account Fund Balance	\$	77,000 Existing								\$ -	- Existing	\$ (77,000)
		\$	- St Reimb								\$ -	- St Reimb	\$ -
		\$	- Fed Reimb								\$ -	- Fed Reimb	\$ -
		\$	- Other		\$ 50,000						\$ 50,000	Other	\$ 50,000
	Project Total	\$	327,000 TOTAL	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000	TOTAL	\$ (27,000)
PUBLIC SAFETY - BUILDINGS ROLLUP													
		\$	250,000 Operating	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	Operating	\$ -
		\$	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
		\$	- LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -
		\$	77,000 Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ (77,000)
		\$	- St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -
		\$	- Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -
		\$	- Other	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	Other	\$ 50,000
	Project Total	\$	327,000 TOTAL	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000	TOTAL	\$ (27,000)

Project Number	Project Description	AMENDED CAPITAL		2015-2020 ADOPTED CAPITAL PLAN							2015-2020	Funding Source	Increase/Decrease	
		2014-2019	Funding Source	2015	2016	2017	2018	2019	2020					
Management Information Systems														
Equipment														
MIS														
	2014 - Core and Edge Switch Replacements	\$ -	Operating									\$ -	Operating	\$ -
	\$800,000 one-time project costs to be financed over 5 years.	\$ -	ST Debt									\$ -	ST Debt	\$ -
		\$ -	LT Debt									\$ -	LT Debt	\$ -
	No operating budget increase is expected as a reallocation of existing appropriations.	\$ -	Existing									\$ -	Existing	\$ -
		\$ -	St Reimb									\$ -	St Reimb	\$ -
		\$ -	Fed Reimb									\$ -	Fed Reimb	\$ -
		\$ 800,000	Other									\$ -	Other	\$ (800,000)
	Project Total	\$ 800,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (800,000)
MIS - EQUIPMENT ROLLUP														
		\$ -	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ 800,000	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ (800,000)
	Project Total	\$ 800,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (800,000)

Project Number	Project Description	AMENDED CAPITAL		2015-2020 ADOPTED CAPITAL PLAN							2015-2020	Funding Source	Increase/Decrease	
		2014-2019	Funding Source	2015	2016	2017	2018	2019	2020					
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	\$ 7,197	Operating									\$ -	Operating	\$ (7,197)
		\$ -	ST Debt									\$ -	ST Debt	\$ -
		\$ -	LT Debt									\$ -	LT Debt	\$ -
		\$ -	Existing									\$ -	Existing	\$ -
	'6 steel shelf units plus 1 starter unit and 2 add-on units (for storage container)	\$ 4,048	St Reimb									\$ -	St Reimb	\$ (4,048)
		\$ -	Fed Reimb									\$ -	Fed Reimb	\$ -
		\$ -	Other									\$ -	Other	\$ -
	Project Total	\$ 11,245	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (11,245)
PUBLIC HEALTH - EQUIPMENT ROLLUP														
		\$ 7,197	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ (7,197)
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ 4,048	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ (4,048)
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	Project Total	\$ 11,245	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (11,245)
Vehicles														
Public Health Nursing Cars														
	2015 - 5 Ford Focus (Replacements) \$17,925 each, Recommend 2	\$ 594,218	Operating	\$ 37,554	\$ 98,579	\$ 96,056	\$ 114,770	\$ 128,725	\$ 135,161	\$ 610,845	Operating	\$ 16,627		
	2016 - 5 Ford Focus (Replacements) \$18,820 each	\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -		
	2017 - 5 Ford Focus (Replacements) \$19,760 each	\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -		
	2018 - 6 Ford Focus (Replacements) \$20,750 each	\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -		
	2019 - 6 Ford Focus (Replacements) \$21,800 each	\$ 29,902	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ (29,902)		
	2020 - 6 Ford Focus (Replacements) \$22,890 each	\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -		
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -		
	Project Total	\$ 624,120	TOTAL	\$ 37,554.00	\$ 98,579.00	\$ 96,056.00	\$ 114,770.00	\$ 128,725.00	\$ 135,161.00	\$ 610,845	TOTAL	\$ (13,275)		
PUBLIC HEALTH - VEHICLE ROLLUP														
		\$ 594,218	Operating	\$ 37,554	\$ 98,579	\$ 96,056	\$ 114,770	\$ 128,725	\$ 135,161	\$ 610,845	Operating	\$ 16,627		
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -		
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -		
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -		
		\$ 29,902	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ (29,902)		
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -		
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -		
	Project Total	\$ 624,120	TOTAL	\$ 37,554	\$ 98,579	\$ 96,056	\$ 114,770	\$ 128,725	\$ 135,161	\$ 610,845	TOTAL	\$ (13,275)		

Project Number	Project Description	AMENDED CAPITAL		2015-2020 ADOPTED CAPITAL PLAN							2015-2020	Funding Source	Increase/Decrease		
		2014-2019	Funding Source	2015	2016	2017	2018	2019	2020						
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	\$	-		
		\$ 10,000,000	LT Debt							\$	- LT Debt	\$	(10,000,000)		
		\$	- Existing							\$	- Existing	\$	-		
		\$ 10,000,000	St Reimb							\$	- St Reimb	\$	(10,000,000)		
		\$	- Fed Reimb							\$	- Fed Reimb	\$	-		
		\$	- Other							\$	- Other	\$	-		
Project Total		\$ 20,000,000	TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	(20,000,000)
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 for green and alternative energy businesses to capitalize on the new green energy market niche that can enhance economic development and advance higher education as a significant multiplier for Sullivan County and teh regional economy.		\$	- Operating								\$	- Operating	\$	-	
		\$	- ST Debt							\$	- ST Debt	\$	-		
		\$	- LT Debt							\$	- LT Debt	\$	-		
		\$	- Existing							\$	- Existing	\$	-		
		\$	- St Reimb							\$	- St Reimb	\$	-		
		\$	- Fed Reimb							\$	- Fed Reimb	\$	-		
		\$	- Other							\$	- Other	\$	-		
Project Total		\$	- TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
SCCC - BUILDINGS ROLLUP															
		\$	- Operating	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
		\$	- ST Debt	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
		\$ 10,000,000	LT Debt	\$	-	\$	-	\$	-	\$	-	\$	-	\$	(10,000,000)
		\$	- Existing	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
		\$ 10,000,000	St Reimb	\$	-	\$	-	\$	-	\$	-	\$	-	\$	(10,000,000)
		\$	- Fed Reimb	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
		\$	- Other	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Project Total		\$ 20,000,000	TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	(20,000,000)

Project Number	Project Description	AMENDED CAPITAL		2015-2020 ADOPTED CAPITAL PLAN							2015-2020	Funding Source	Increase/Decrease			
		2014-2019	Funding Source	2015	2016	2017	2018	2019	2020							
Sheriff																
Equipment																
Sheriff																
Homeland Security Equipment																
Various equipment and/or vehicle purchases funded through Federal Homeland Security Grants. The Sheriff's Office receives grant funding annually from the Office of Homeland Security. Each grant spans multiple years. To date, these funds have been budgeted and spent on equipment items based upon the needs of the Sheriff's Office.		\$	- Operating								\$	- Operating	\$ -			
		\$	- ST Debt								\$	- ST Debt	\$ -			
		\$	- LT Debt								\$	- LT Debt	\$ -			
		\$	- Existing								\$	- Existing	\$ -			
		\$	- St Reimb								\$	- St Reimb	\$ -			
		\$	175,000 Fed Reimb	\$	170,000						\$	170,000 Fed Reimb	\$ (5,000)			
		\$	- Other								\$	- Other	\$ -			
Project Total		\$	175,000 TOTAL	\$	170,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$	170,000 TOTAL	\$ (5,000)			
SHERIFF - EQUIPMENT ROLLUP																
		\$	- Operating	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$	- Operating	\$ -			
		\$	- ST Debt	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$	- ST Debt	\$ -			
		\$	- LT Debt	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$	- LT Debt	\$ -			
		\$	- Existing	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$	- Existing	\$ -			
		\$	- St Reimb	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$	- St Reimb	\$ -			
		\$	175,000 Fed Reimb	\$	170,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$	170,000 Fed Reimb	\$ (5,000)			
		\$	- Other	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$	- Other	\$ -			
Project Total		\$	175,000 TOTAL	\$	170,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$	170,000 TOTAL	\$ (5,000)			
Vehicles																
Sheriff: Patrol																
Police Cars																
2015 - 6 Police Cars (Replacement) \$28K each Recommend 4		\$	1,316,000 Operating	\$	112,000	\$	224,000	\$	224,000	\$	224,000	\$	224,000	\$	1,232,000 Operating	\$ (84,000)
2016 - 12 Police Cars (Replacement) \$28K each		\$	- ST Debt									\$	- ST Debt	\$ -		
2017 - 6 Police Cars (Replacement) \$28K each		\$	- LT Debt									\$	- LT Debt	\$ -		
2018 - 14 Police Cars (Replacement) \$28K each,		\$	- Existing									\$	- Existing	\$ -		
2019 - 5 Police Cars (Replacement) \$28K each		\$	- St Reimb									\$	- St Reimb	\$ -		
2020 - 10 Police Cars (Replacement) \$28K each		\$	- Fed Reimb									\$	- Fed Reimb	\$ -		
		\$	- Other									\$	- Other	\$ -		
Project Total		\$	1,316,000 TOTAL	\$	112,000	\$	224,000	\$	224,000	\$	224,000	\$	224,000	\$	1,232,000 TOTAL	\$ (84,000)
SHERIFF - VEHICLE ROLLUP																
		\$	1,316,000 Operating	\$	112,000	\$	224,000	\$	224,000	\$	224,000	\$	224,000	\$	1,232,000 Operating	\$ (84,000)
		\$	- ST Debt	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$	- ST Debt	\$ -			
		\$	- LT Debt	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$	- LT Debt	\$ -			
		\$	- Existing	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$	- Existing	\$ -			
		\$	- St Reimb	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$	- St Reimb	\$ -			
		\$	- Fed Reimb	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$	- Fed Reimb	\$ -			
		\$	- Other	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$	- Other	\$ -			
Project Total		\$	1,316,000 TOTAL	\$	112,000	\$	224,000	\$	224,000	\$	224,000	\$	224,000	\$	1,232,000 TOTAL	\$ (84,000)

Project Number	Project Description	AMENDED CAPITAL		2015-2020 ADOPTED CAPITAL PLAN							2015-2020	Funding Source	Increase/Decrease				
		2014-2019	Funding Source	2015	2016	2017	2018	2019	2020								
DPW - Solid Waste																	
Equipment																	
Loaders																	
Replace 3 Loaders																	
2016 - Replace 1 Wheel Loader		\$	- Operating								\$	- Operating	\$	-			
2017 - Replace 1 Skid Steer Loader		\$	- ST Debt								\$	- ST Debt	\$	-			
2018 - Replace 1 Wheel Loader		\$	580,000 LT Debt			\$	255,000	\$	75,000	\$	250,000	\$	580,000 LT Debt	\$	-		
		\$	- Existing									\$	- Existing	\$	-		
		\$	- St Reimb									\$	- St Reimb	\$	-		
		\$	- Fed Reimb									\$	- Fed Reimb	\$	-		
		\$	- Other									\$	- Other	\$	-		
Project Total		\$	580,000	TOTAL	\$	-	\$	255,000	\$	75,000	\$	250,000	\$	580,000	TOTAL	\$	-
Containers																	
Various Types of Containers																	
2015 - 2 open top containers, 3 closed top containers		\$	- Operating									\$	- Operating	\$	-		
2016 - 2 closed top containers		\$	- ST Debt		\$	24,000	\$	26,000	\$	56,000	\$	56,000	\$	162,000 ST Debt	\$	162,000	
2017 - 2 closed top containers		\$	577,000 LT Debt	\$	57,000							\$	57,000 LT Debt	\$	(520,000)		
2018 - 4 closed top containers		\$	- Existing									\$	- Existing	\$	-		
2019 - 4 closed top containers		\$	- St Reimb									\$	- St Reimb	\$	-		
		\$	- Fed Reimb									\$	- Fed Reimb	\$	-		
		\$	- Other									\$	- Other	\$	-		
Project Total		\$	577,000	TOTAL	\$	57,000	\$	24,000	\$	26,000	\$	56,000	\$	56,000	TOTAL	\$	(358,000)
Trailers																	
2015 - Replace 3 trailers		\$	113,000 Operating									\$	- Operating	\$	(113,000)		
2016 - Replace 2 trailers		\$	- ST Debt		\$	124,000		\$	128,000			\$	252,000 ST Debt	\$	252,000		
2018 - Replace 2 trailers		\$	- LT Debt	\$	180,000							\$	180,000 LT Debt	\$	180,000		
		\$	- Existing									\$	- Existing	\$	-		
		\$	- St Reimb									\$	- St Reimb	\$	-		
		\$	- Fed Reimb									\$	- Fed Reimb	\$	-		
		\$	- Other									\$	- Other	\$	-		
Project Total		\$	113,000	TOTAL	\$	180,000	\$	124,000	\$	-	\$	128,000	\$	-	TOTAL	\$	319,000
Backhoes																	
4WD Backhoes																	
The backhoes are necessary for the operation of the transfer stations (pushing waste into compactors and C&D waste containers. Several of them have very high hours and are in poor condition.		\$	- Operating			\$	95,000	\$	100,000			\$	195,000 Operating	\$	195,000		
2017 - 1 4WD Backhoe		\$	- ST Debt									\$	- ST Debt	\$	-		
2018 - 1 4WD Backhoe		\$	468,000 LT Debt									\$	- LT Debt	\$	(468,000)		
		\$	- Existing									\$	- Existing	\$	-		
		\$	- St Reimb									\$	- St Reimb	\$	-		
		\$	- Fed Reimb									\$	- Fed Reimb	\$	-		
		\$	- Other									\$	- Other	\$	-		
Project Total		\$	468,000	TOTAL	\$	-	\$	-	\$	95,000	\$	100,000	\$	-	TOTAL	\$	(273,000)
Mower																	
Side Slope Mower																	
2016 - Side Slope Mower		\$	- Operating		\$	75,000						\$	75,000 Operating	\$	75,000		
		\$	- ST Debt									\$	- ST Debt	\$	-		
Mowers are required to maintain Landfill property per NYSDEC requirements; current mowers are worn out.		\$	70,000 LT Debt									\$	- LT Debt	\$	(70,000)		
		\$	- Existing									\$	- Existing	\$	-		
		\$	- St Reimb									\$	- St Reimb	\$	-		
		\$	- Fed Reimb									\$	- Fed Reimb	\$	-		
		\$	- Other									\$	- Other	\$	-		
Project Total		\$	70,000	TOTAL	\$	-	\$	75,000	\$	-	\$	-	\$	75,000	TOTAL	\$	5,000

Project Number	Project Description	AMENDED CAPITAL		2015-2020 ADOPTED CAPITAL PLAN							2015-2020	Funding Source	Increase/Decrease
		2014-2019	Funding Source	2015	2016	2017	2018	2019	2020				
DPW - Solid Waste													
Misc Equipment													
Loading Dock Levelers													
2014 - (2) Loading Dock Levelers @ \$13,000 ea. The load levelers in the stations are in poor condition.		\$ 26,000	Operating								\$ -	Operating	\$ (26,000)
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
Project Total		\$ 26,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (26,000)
Forklift													
Replace Forklift													
2018 - Replace 1 forklift		\$ 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	\$ -
DPW - SOLID WASTE: EQUIPMENT ROLLUP													
		\$ 174,000	Operating	\$ -	\$ 75,000	\$ 95,000	\$ 135,000	\$ -	\$ -	\$ -	\$ 305,000	Operating	\$ 131,000
		\$ -	ST Debt	\$ -	\$ 148,000	\$ 26,000	\$ 184,000	\$ 56,000	\$ -	\$ -	\$ 414,000	ST Debt	\$ 414,000
		\$ 1,695,000	LT Debt	\$ 237,000	\$ -	\$ 255,000	\$ 75,000	\$ 250,000	\$ -	\$ -	\$ 817,000	LT Debt	\$ (878,000)
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
Project Total		\$ 1,869,000	TOTAL	\$ 237,000	\$ 223,000	\$ 376,000	\$ 394,000	\$ 306,000	\$ -	\$ -	\$ 1,536,000	TOTAL	\$ (333,000)
Vehicles													
Tractor													
Tractor to pull trailers													
2019 - (1) Tractor to pull trailers		\$ -	Operating								\$ -	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ 130,000	LT Debt				\$ 150,000				\$ 150,000	LT Debt	\$ 20,000
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
Project Total		\$ 130,000	TOTAL	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	TOTAL	\$ 20,000

Project Number	Project Description	AMENDED CAPITAL		2015-2020 ADOPTED CAPITAL PLAN							2015-2020	Funding Source	Increase/Decrease	
		2014-2019	Funding Source	2015	2016	2017	2018	2019	2020					
DPW - Solid Waste														
DPW - SOLID WASTE: VEHICLE ROLLUP														
		\$ -	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Operating	\$ -	
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -	
		\$ 130,000	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000	LT Debt	\$ 20,000	
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -	
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -	
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -	
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -	
	Project Total	\$ 130,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000	TOTAL	\$ 20,000	
Buildings/Infrastructure														
Solid Waste														
Landfill Perimeter Security Fence														
	Installation of the remainder of perimeter security fencing at the Sullivan County Landfill. The estimated total linear footage of the fence would be 10,000 feet and will enclose the inactive landfill, Phase I landfill, 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. Landfill Closure Fund Balance.	\$ 225,000	Operating									\$ -	Operating	\$ (225,000)
		\$ -	ST Debt									\$ -	ST Debt	\$ -
		\$ -	LT Debt									\$ -	LT Debt	\$ -
		\$ -	Existing									\$ -	Existing	\$ -
		\$ -	St Reimb									\$ -	St Reimb	\$ -
		\$ -	Fed Reimb									\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ 75,000	\$ 75,000	\$ 75,000					\$ 225,000	Other	\$ 225,000	
	Project Total	\$ 225,000	TOTAL	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 225,000	TOTAL	\$ -	
Solid Waste														
Ferndale Transfer Station Paving														
	1,000 total square yards (2") overlay of existing asphalt by in-house forces. Existing pavement has recently had increased commercial truck traffic.	\$ 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	\$ -	
Solid Waste														
Mamakating Transfer Station Paving														
	5,000 total square yards of pavement rehabilitation as follows: 2,700 square yards (6") of full depth replacement with asphalt removal and sub base drainage repair 2,300 square yards (2") overlay of existing asphalt	\$ -	Operating								\$ -	Operating	\$ -	
		\$ -	ST Debt								\$ -	ST Debt	\$ -	
		\$ 185,000	LT Debt	\$ 185,000							\$ 185,000	LT Debt	\$ -	
		\$ -	Existing								\$ -	Existing	\$ -	
		\$ -	St Reimb								\$ -	St Reimb	\$ -	
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -	
		\$ -	Other								\$ -	Other	\$ -	
	Project Total	\$ 185,000	TOTAL	\$ 185,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,000	TOTAL	\$ -	

Project Number	Project Description	AMENDED CAPITAL		2015-2020 ADOPTED CAPITAL PLAN							Funding Source	Increase/Decrease
		2014-2019	Funding Source	2015	2016	2017	2018	2019	2020	2015-2020		
DPW - Solid Waste												
Solid Waste												
Resurface various locations with asphalt pavement												
The existing paved areas throughout the SCSL are aging and have cracking and rutting developing. This project is proposed to true and level and resurface various areas.		\$ 100,000	Operating							\$ -	Operating	\$ (100,000)
		\$ -	ST Debt		\$ 50,000					\$ 50,000	ST Debt	\$ 50,000
		\$ -	LT Debt	\$ 50,000						\$ 50,000	LT Debt	\$ 50,000
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
Project Total		\$ 100,000	TOTAL	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	TOTAL	\$ -
Solid Waste												
Remove and replace two lechate storage tanks												
The SCSL permits require that leachate from the capped landfills be collected and disposed of. At this time two of the four leachate tanks have developed leaks and are no longer servicable. The two failed tanks must be removed and replaced as the remaining two are reaching the end of their service lives. R		\$ -	Operating							\$ -	Operating	\$ -
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ 400,000	LT Debt							\$ -	LT Debt	\$ (400,000)
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ 100,000	\$ 300,000					\$ 400,000	Other	\$ 400,000
Project Total		\$ 400,000	TOTAL	\$ 100,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000	TOTAL	\$ -
Solid Waste												
Western Transfer Station 3 Phase Electric												
Western Sullivan transfer Station is in need of three phase electrical service which would allow for the installation of compactor roll-off containers for the municipal solid waste received at this transfer station. The lack of compaction capability at Western Sullivan has resulted in windblown litter on/off the site in addition to problems with bears foraging for food in the dumpsters. The NYSDEC has also indicated that the County must take measures to prevent the open top containers from leaking effluent ,which could result in fines. 2016		\$ -	Operating							\$ -	Operating	\$ -
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ 130,000	LT Debt							\$ -	LT Debt	\$ (130,000)
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other		\$ 130,000					\$ 130,000	Other	\$ 130,000
Project Total		\$ 130,000	TOTAL	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000	TOTAL	\$ -
DPW - SOLID WASTE: BUILDING/INFRASTRUCTURE ROLLUP												
		\$ 345,000	Operating	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	Operating	\$ (325,000)
		\$ -	ST Debt	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	ST Debt	\$ 50,000
		\$ 715,000	LT Debt	\$ 235,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 235,000	LT Debt	\$ (480,000)
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ 175,000	\$ 505,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 755,000	Other	\$ 755,000
Project Total		\$ 1,060,000	TOTAL	\$ 410,000	\$ 575,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 1,060,000	TOTAL	\$ -

Project Number	Project Description	AMENDED CAPITAL		2015-2020 ADOPTED CAPITAL PLAN							Funding Source	Increase/Decrease
		2014-2019	Funding Source	2015	2016	2017	2018	2019	2020	2015-2020		
DPW - Transportation												
Vehicles												
Transportation												
	2015 - (1) State contract car & (2) 15 passenger van	\$ -	Operating	\$ 72,000	\$ 75,000	\$ 124,000	\$ 26,000	\$ 98,500		\$ 395,500	Operating	\$ 395,500
	2016 - (3) 15 passenger van	\$ -	ST Debt							\$ -	ST Debt	\$ -
	2017 - (2) 15 passenger van & (1) 16 passenger bus	\$ 155,000	LT Debt							\$ -	LT Debt	\$ (155,000)
	2018 - (1) 15 passenger van	\$ -	Existing							\$ -	Existing	\$ -
	2019 - (1) 15 passenger van & (1) 15 passenger bus	\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ 155,000	TOTAL	\$ 72,000	\$ 75,000	\$ 124,000	\$ 26,000	\$ 98,500	\$ -	\$ 395,500	TOTAL	\$ 240,500
PROBATION - VEHICLE ROLLUP												
		\$ -	Operating	\$ 72,000	\$ 75,000	\$ 124,000	\$ 26,000	\$ 98,500	\$ -	\$ 395,500	Operating	\$ 395,500
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ 155,000	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ (155,000)
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	Project Total	\$ 155,000	TOTAL	\$ 72,000	\$ 75,000	\$ 124,000	\$ 26,000	\$ 98,500	\$ -	\$ 395,500	TOTAL	\$ 240,500

Project Number	Project Description	AMENDED CAPITAL		2015-2020 ADOPTED CAPITAL PLAN							2015-2020	Funding Source	Increase/Decrease	
		2014-2019	Funding Source	2015	2016	2017	2018	2019	2020					
Treasurer														
Vehicles														
	SUV													
	2015 - SUV 4X4 to replace existing pickup truck used by the Tax Dept., which is in severe disrepair	\$ -	Operating	\$ 19,935							\$ 19,935	Operating	\$ 19,935	
			ST Debt								\$ -	ST Debt	\$ -	
			LT Debt								\$ -	LT Debt	\$ -	
			Existing								\$ -	Existing	\$ -	
			St Reimb								\$ -	St Reimb	\$ -	
			Fed Reimb								\$ -	Fed Reimb	\$ -	
			Other								\$ -	Other	\$ -	
	Project Total	\$ -	TOTAL	\$ 19,935	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,935	TOTAL	\$ 19,935	
	TREASURERS - VEHICLE ROLLUP													
		\$ -	Operating	\$ 19,935	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,935	Operating	\$ 19,935	
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -	
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -	
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -	
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -	
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -	
	Project Total	\$ -	TOTAL	\$ 19,935	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,935	TOTAL	\$ 19,935	