



**County of Sullivan**  
**2011 – 2016**  
**Adopted Capital Budget Plan**

**David P. Fanslau**

**County Manager**

**Joshua A. Potosek**

**Deputy County Manager/**

**Commissioner of Management & Budget**

# 2011 – 2016 Adopted Capital Budget

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2011 Adopted Capital Budget - Summary

	Total Acquisition Cost	County Appropriation				State Reimbursement	Federal Reimbursement	Other
		Operating	Short Term	Long Term	Existing			
<b>Equipment</b>								
Adult Care Center	\$ 57,914	\$ 57,914	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Board of Elections	\$ 47,430	\$ 2,372	\$ -	\$ -	\$ -	\$ -	\$ 45,059	\$ -
Division of Public Works	\$ 75,500	\$ 75,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 500,000	\$ 12,500	\$ -	\$ -	\$ -	\$ 12,500	\$ 475,000	\$ -
Division of Public Works - Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E-911	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MIS	\$ 635,500	\$ 635,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Equipment</b>	<b>\$ 1,316,344</b>	<b>\$ 783,786</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,500</b>	<b>\$ 520,059</b>	<b>\$ -</b>
<b>Vehicles</b>								
Board of Elections	\$ 70,000	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ 66,500	\$ -
Community Services	\$ 26,000	\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Department of Family Services	\$ 83,847	\$ 20,962	\$ -	\$ -	\$ -	\$ 20,962	\$ 41,924	\$ -
Division of Public Works	\$ 89,000	\$ 89,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Probation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ 115,200	\$ 73,728	\$ -	\$ -	\$ -	\$ 41,472	\$ -	\$ -
Sheriff's Dept.	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Vehicles</b>	<b>\$ 509,047</b>	<b>\$ 323,190</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 62,434</b>	<b>\$ 108,424</b>	<b>\$ 15,000</b>
<b>Buildings</b>								
Adult Care Center	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cornell COOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Family Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 3,011,658	\$ 61,416	\$ -	\$ -	\$ -	\$ 1,068,416	\$ 1,782,825	\$ 99,000
Division of Public Works - Parks	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E-911	\$ 4,000,000	\$ -	\$ -	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -
Emergency Mgmt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	\$ 6,029,195	\$ 200,000	\$ -	\$ -	\$ -	\$ 344,000	\$ 516,000	\$ 4,969,195
<b>Total Buildings</b>	<b>\$ 13,145,853</b>	<b>\$ 366,416</b>	<b>\$ -</b>	<b>\$ 4,000,000</b>	<b>\$ -</b>	<b>\$ 1,412,416</b>	<b>\$ 2,298,825</b>	<b>\$ 5,068,195</b>
<b>Highways and Bridges</b>								
DPW	\$ 5,665,000	\$ 380,125	\$ -	\$ -	\$ -	\$ 4,630,000	\$ 404,875	\$ 250,000
<b>Total Highways and Bridges</b>	<b>\$ 5,665,000</b>	<b>\$ 380,125</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,630,000</b>	<b>\$ 404,875</b>	<b>\$ 250,000</b>
<b>Jail Costs</b>								
New Jail	\$ 1,395,000	\$ -	\$ 1,395,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Jail Costs</b>	<b>\$ 1,395,000</b>	<b>\$ -</b>	<b>\$ 1,395,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Sullivan County Community College</b>								
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building/Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total SCCC</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2011 Grand Total</b>	<b>\$ 22,031,244</b>	<b>\$ 1,853,517</b>	<b>\$ 1,395,000</b>	<b>\$ 4,000,000</b>	<b>\$ -</b>	<b>\$ 6,117,350</b>	<b>\$ 3,332,182</b>	<b>\$ 5,333,195</b>

2012 Adopted Capital Budget - Summary

	Total Acquisition Cost	County Appropriation				State Reimbursement	Federal Reimbursement	Other
		Operating	Short Term	Long Term	Existing			
<b>Equipment</b>								
Adult Care Center	\$ 22,800	\$ 22,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 1,266,000	\$ 46,000	\$ -	\$ 1,220,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 265,000	\$ -	\$ 165,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -
E-911	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MIS	\$ 517,500	\$ 517,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	\$ 275,000	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health	\$ 9,600	\$ 6,144	\$ -	\$ -	\$ -	\$ 3,456	\$ -	\$ -
Sheriff's Dept.	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasurer	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Equipment</b>	<b>\$ 2,610,900</b>	<b>\$ 1,122,444</b>	<b>\$ 165,000</b>	<b>\$ 1,320,000</b>	<b>\$ -</b>	<b>\$ 3,456</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Vehicles</b>								
Community Services	\$ 26,780	\$ 11,330	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,450
Department of Family Services	\$ 63,942	\$ 15,986	\$ -	\$ -	\$ -	\$ 15,986	\$ 31,971	\$ -
Division of Public Works	\$ 298,000	\$ 298,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 67,000	\$ 67,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Probation	\$ 17,500	\$ 14,875	\$ -	\$ -	\$ -	\$ 2,625	\$ -	\$ -
Public Health Nursing	\$ 80,400	\$ 51,456	\$ -	\$ -	\$ -	\$ 28,944	\$ -	\$ -
Sheriff's Dept.	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ 105,000	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasurer	\$ 24,000	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Vehicles</b>	<b>\$ 837,622</b>	<b>\$ 712,647</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 47,555</b>	<b>\$ 31,971</b>	<b>\$ 15,450</b>
<b>Buildings</b>								
Adult Care Center	\$ 145,000	\$ -	\$ -	\$ 145,000	\$ -	\$ -	\$ -	\$ -
Cornell COOP	\$ 270,000	\$ 150,000	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -
Center for Workforce Development	\$ 1,250,000	\$ -	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -
Department of Community Services	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Department of Family Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 2,445,000	\$ -	\$ 425,000	\$ 2,020,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 1,550,000	\$ 65,000	\$ -	\$ -	\$ -	\$ 345,000	\$ 1,140,000	\$ -
Division of Public Works - Parks	\$ 215,000	\$ -	\$ -	\$ 215,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 195,000	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ 70,000
E-911	\$ 4,000,000	\$ -	\$ -	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -
Emergency Mgmt	\$ 400,000	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -
Planning	\$ 675,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 300,000
<b>Total Buildings</b>	<b>\$ 11,195,000</b>	<b>\$ 515,000</b>	<b>\$ 545,000</b>	<b>\$ 8,205,000</b>	<b>\$ -</b>	<b>\$ 420,000</b>	<b>\$ 1,140,000</b>	<b>\$ 370,000</b>
<b>Highways and Bridges</b>								
DPW	\$ 15,626,000	\$ 3,071,600	\$ -	\$ 4,250,000	\$ -	\$ 1,950,000	\$ 6,354,400	\$ -
<b>Total Highways and Bridges</b>	<b>\$ 15,626,000</b>	<b>\$ 3,071,600</b>	<b>\$ -</b>	<b>\$ 4,250,000</b>	<b>\$ -</b>	<b>\$ 1,950,000</b>	<b>\$ 6,354,400</b>	<b>\$ -</b>
<b>Jail Costs</b>								
New Jail	\$ 26,000,000	\$ -	\$ -	\$ 26,000,000	\$ -	\$ -	\$ -	\$ -
<b>Total Jail Costs</b>	<b>\$ 26,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Sullivan County Community College</b>								
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building/Infrastructure	\$ 1,182,315	\$ -	\$ -	\$ 236,463	\$ -	\$ -	\$ 945,852	\$ -
<b>Total SCCC</b>	<b>\$ 1,182,315</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 236,463</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 945,852</b>	<b>\$ -</b>
<b>2012 Grand Total</b>	<b>\$ 57,451,837</b>	<b>\$ 5,421,691</b>	<b>\$ 740,000</b>	<b>\$ 40,011,463</b>	<b>\$ -</b>	<b>\$ 2,421,011</b>	<b>\$ 8,472,223</b>	<b>\$ 385,450</b>

2013 Adopted Capital Budget - Summary

	Total Acquisition Cost	County Appropriation				State Reimbursement	Federal Reimbursement	Other
		Operating	Short Term	Long Term	Existing			
<b>Equipment</b>								
Adult Care Center	\$ 52,800	\$ 52,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 443,000	\$ 23,000	\$ -	\$ 420,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste E-911	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E-911	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MIS	\$ 92,500	\$ 92,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Equipment</b>	<b>\$ 838,300</b>	<b>\$ 418,300</b>	<b>\$ -</b>	<b>\$ 420,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Vehicles</b>								
Community Services	\$ 27,584	\$ 11,670	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,914
Department of Family Services	\$ 47,702	\$ 11,926	\$ -	\$ -	\$ -	\$ 11,926	\$ 23,851	\$ -
Division of Public Works	\$ 36,000	\$ 36,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Probation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ 84,600	\$ 54,144	\$ -	\$ -	\$ -	\$ 30,456	\$ -	\$ -
Sheriff's Dept.	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Vehicles</b>	<b>\$ 465,886</b>	<b>\$ 363,740</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 42,382</b>	<b>\$ 23,851</b>	<b>\$ 15,914</b>
<b>Buildings</b>								
Adult Care Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cornell COOP	\$ 12,000	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Center for Workforce Development	\$ 505,000	\$ -	\$ -	\$ 505,000	\$ -	\$ -	\$ -	\$ -
Department of Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Family Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 745,000	\$ 70,000	\$ -	\$ 515,000	\$ -	\$ -	\$ -	\$ 160,000
Division of Public Works - Airport	\$ 9,300,000	\$ 232,500	\$ -	\$ -	\$ -	\$ 232,500	\$ 8,835,000	\$ -
Division of Public Works - Parks	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste E-911	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000
E-911	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -
Emergency Mgmt	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Planning	\$ 575,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 200,000
<b>Total Buildings</b>	<b>\$ 13,292,000</b>	<b>\$ 649,500</b>	<b>\$ -</b>	<b>\$ 3,070,000</b>	<b>\$ -</b>	<b>\$ 307,500</b>	<b>\$ 8,835,000</b>	<b>\$ 430,000</b>
<b>Highways and Bridges</b>								
DPW	\$ 12,120,000	\$ 2,835,000	\$ -	\$ 3,500,000	\$ -	\$ 4,660,000	\$ 1,125,000	\$ -
<b>Total Highways and Bridges</b>	<b>\$ 12,120,000</b>	<b>\$ 2,835,000</b>	<b>\$ -</b>	<b>\$ 3,500,000</b>	<b>\$ -</b>	<b>\$ 4,660,000</b>	<b>\$ 1,125,000</b>	<b>\$ -</b>
<b>Jail Costs</b>								
New Jail	\$ 18,000,000	\$ -	\$ -	\$ 18,000,000	\$ -	\$ -	\$ -	\$ -
<b>Total Jail Costs</b>	<b>\$ 18,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Sullivan County Community College</b>								
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building/Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total SCCC</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2013 Grand Total</b>	<b>\$ 44,716,186</b>	<b>\$ 4,266,540</b>	<b>\$ 20,000</b>	<b>\$ 24,990,000</b>	<b>\$ -</b>	<b>\$ 5,009,882</b>	<b>\$ 9,983,851</b>	<b>\$ 445,914</b>

2014 Adopted Capital Budget - Summary

	Total Acquisition Cost	County Appropriation				State Reimbursement	Federal Reimbursement	Other
		Operating	Short Term	Long Term	Existing			
<b>Equipment</b>								
Adult Care Center	\$ 31,100	\$ 31,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 425,000	\$ -	\$ -	\$ 425,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MIS	\$ 92,500	\$ 92,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Equipment</b>	<b>\$ 548,600</b>	<b>\$ 123,600</b>	<b>\$ -</b>	<b>\$ 425,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Vehicles</b>								
Community Services	\$ 28,412	\$ 12,020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,392
Department of Family Services	\$ 78,478	\$ 19,620	\$ -	\$ -	\$ -	\$ 19,620	\$ 39,239	\$ -
Division of Public Works	\$ 72,000	\$ 72,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Probation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ 88,800	\$ 56,832	\$ -	\$ -	\$ -	\$ 31,968	\$ -	\$ -
Sheriff's Dept.	\$ 275,000	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Vehicles</b>	<b>\$ 542,690</b>	<b>\$ 435,472</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 51,588</b>	<b>\$ 39,239</b>	<b>\$ 16,392</b>
<b>Buildings</b>								
Adult Care Center	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Cornell COOP	\$ 12,000	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Center for Workforce Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Family Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 305,000	\$ -	\$ -	\$ 305,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 450,000	\$ 11,250	\$ -	\$ -	\$ -	\$ 11,250	\$ 427,500	\$ -
Division of Public Works - Parks	\$ 350,000	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000
Emergency Mgmt	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Planning	\$ 675,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 100,000
<b>Total Buildings</b>	<b>\$ 2,162,000</b>	<b>\$ 523,250</b>	<b>\$ -</b>	<b>\$ 955,000</b>	<b>\$ -</b>	<b>\$ 86,250</b>	<b>\$ 427,500</b>	<b>\$ 170,000</b>
<b>Highways and Bridges</b>								
DPW	\$ 12,040,000	\$ 2,980,000	\$ -	\$ 4,000,000	\$ -	\$ 5,060,000	\$ -	\$ -
<b>Total Highways and Bridges</b>	<b>\$ 12,040,000</b>	<b>\$ 2,980,000</b>	<b>\$ -</b>	<b>\$ 4,000,000</b>	<b>\$ -</b>	<b>\$ 5,060,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Jail Costs</b>								
New Jail	\$ 20,000,000	\$ -	\$ -	\$ 20,000,000	\$ -	\$ -	\$ -	\$ -
<b>Total Jail Costs</b>	<b>\$ 20,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Sullivan County Community College</b>								
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building/Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total SCCC</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2014 Grand Total</b>	<b>\$ 35,293,290</b>	<b>\$ 4,062,322</b>	<b>\$ -</b>	<b>\$ 25,380,000</b>	<b>\$ -</b>	<b>\$ 5,197,838</b>	<b>\$ 466,739</b>	<b>\$ 186,392</b>

2015 Adopted Capital Budget - Summary

	Total Acquisition Cost	County Appropriation			Existing	State Reimbursement	Federal Reimbursement	Other
		Operating	Short Term	Long Term				
<b>Equipment</b>								
Adult Care Center	\$ 23,100	\$ 23,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 230,000	\$ -	\$ -	\$ 230,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 165,000	\$ -	\$ 165,000	\$ -	\$ -	\$ -	\$ -	\$ -
MIS	\$ 92,500	\$ 92,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Equipment</b>	<b>\$ 510,600</b>	<b>\$ 115,600</b>	<b>\$ 165,000</b>	<b>\$ 230,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Vehicles</b>								
Community Services	\$ 29,262	\$ 12,438	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,824
Department of Family Services	\$ 146,483	\$ 36,621	\$ -	\$ -	\$ -	\$ 36,621	\$ 73,242	\$ -
District Attorney	\$ 28,000	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 39,000	\$ 39,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Probation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ 93,000	\$ 59,520	\$ -	\$ -	\$ -	\$ 33,480	\$ -	\$ -
Sheriff's Dept.	\$ 260,000	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Vehicles</b>	<b>\$ 595,745</b>	<b>\$ 435,579</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,101</b>	<b>\$ 73,242</b>	<b>\$ 16,824</b>
<b>Buildings</b>								
Adult Care Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cornell COOP	\$ 32,000	\$ 32,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Center for Workforce Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Family Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 877,000	\$ 77,000	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 700,000	\$ 17,500	\$ -	\$ -	\$ -	\$ 17,500	\$ 665,000	\$ -
Division of Public Works - Parks	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Mgmt	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Planning	\$ 675,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 100,000
<b>Total Buildings</b>	<b>\$ 3,834,000</b>	<b>\$ 626,500</b>	<b>\$ -</b>	<b>\$ 2,350,000</b>	<b>\$ -</b>	<b>\$ 92,500</b>	<b>\$ 665,000</b>	<b>\$ 100,000</b>
<b>Highways and Bridges</b>								
DPW	\$ 10,670,505	\$ 2,746,025	\$ -	\$ 4,000,000	\$ -	\$ 2,670,000	\$ 1,254,480	\$ -
<b>Total Highways and Bridges</b>	<b>\$ 10,670,505</b>	<b>\$ 2,746,025</b>	<b>\$ -</b>	<b>\$ 4,000,000</b>	<b>\$ -</b>	<b>\$ 2,670,000</b>	<b>\$ 1,254,480</b>	<b>\$ -</b>
<b>Jail Costs</b>								
New Jail	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Jail Costs</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Sullivan County Community College</b>								
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building/Infrastructure	\$ 10,500,000	\$ -	\$ -	\$ 5,250,000	\$ -	\$ 5,250,000	\$ -	\$ -
<b>Total SCCC</b>	<b>\$ 10,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,250,000</b>	<b>\$ -</b>	<b>\$ 5,250,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2015 Grand Total</b>	<b>\$ 26,110,850</b>	<b>\$ 3,923,704</b>	<b>\$ 165,000</b>	<b>\$ 11,830,000</b>	<b>\$ -</b>	<b>\$ 8,082,601</b>	<b>\$ 1,992,722</b>	<b>\$ 116,824</b>

2016 Adopted Capital Budget - Summary

	Total Acquisition Cost	County Appropriation				State Reimbursement	Federal Reimbursement	Other
		Operating	Short Term	Long Term	Existing			
<b>Equipment</b>								
Adult Care Center	\$ 36,100	\$ 36,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 305,000	\$ -	\$ -	\$ 305,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 600,000	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000	\$ 570,000	\$ -
Division of Public Works - Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MIS	\$ 92,500	\$ 92,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Equipment</b>	<b>\$ 1,033,600</b>	<b>\$ 143,600</b>	<b>\$ -</b>	<b>\$ 305,000</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ 570,000</b>	<b>\$ -</b>
<b>Vehicles</b>								
Community Services	\$ 30,142	\$ 12,752	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,390
Department of Family Services	\$ 65,584	\$ 16,396	\$ -	\$ -	\$ -	\$ 16,396	\$ 32,792	\$ -
District Attorney	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 16,000	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Probation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ 162,000	\$ 103,680	\$ -	\$ -	\$ -	\$ 58,320	\$ -	\$ -
Sheriff's Dept.	\$ 225,000	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Vehicles</b>	<b>\$ 523,726</b>	<b>\$ 398,828</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 74,716</b>	<b>\$ 32,792</b>	<b>\$ 17,390</b>
<b>Buildings/Infrastructure</b>								
Adult Care Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cornell COOP	\$ 12,000	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 1,326,000	\$ -	\$ -	\$ 1,326,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Parks	\$ 80,000	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Mgmt	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Planning	\$ 975,000	\$ 800,000	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 100,000
<b>Total Buildings/Infrastructure</b>	<b>\$ 2,443,000</b>	<b>\$ 812,000</b>	<b>\$ -</b>	<b>\$ 1,456,000</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>
<b>Highways and Bridges</b>								
DPW	\$ 10,170,000	\$ 3,020,000	\$ -	\$ 4,000,000	\$ -	\$ 3,150,000	\$ -	\$ -
<b>Total Highways and Bridges</b>	<b>\$ 10,170,000</b>	<b>\$ 3,020,000</b>	<b>\$ -</b>	<b>\$ 4,000,000</b>	<b>\$ -</b>	<b>\$ 3,150,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Jail Costs</b>								
New Jail	\$ 4,500,000	\$ -	\$ -	\$ 4,500,000	\$ -	\$ -	\$ -	\$ -
<b>Total Jail Costs</b>	<b>\$ 4,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Sullivan County Community College</b>								
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building/Infrastructure	\$ 9,000,000	\$ -	\$ -	\$ 3,750,000	\$ -	\$ 3,750,000	\$ -	\$ 1,500,000
<b>Total SCCC</b>	<b>\$ 9,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,750,000</b>	<b>\$ -</b>	<b>\$ 3,750,000</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>
<b>2016 Grand Total</b>	<b>\$ 27,670,326</b>	<b>\$ 4,374,428</b>	<b>\$ -</b>	<b>\$ 14,011,000</b>	<b>\$ -</b>	<b>\$ 7,064,716</b>	<b>\$ 602,792</b>	<b>\$ 1,617,390</b>



2011 - 2016 Adopted Capital Budget - Summary

	Total Acquisition Cost	County Appropriation				State Reimbursement	Federal Reimbursement	Other
		Operating	Short Term	Long Term	Existing			
<b>Equipment</b>								
Adult Care Center	\$ 223,814	\$ 223,814	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Board of Elections	\$ 47,430	\$ 2,372	\$ -	\$ -	\$ -	\$ -	\$ 45,059	\$ -
Division of Public Works	\$ 2,744,500	\$ 144,500	\$ -	\$ 2,600,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 1,100,000	\$ 27,500	\$ -	\$ -	\$ -	\$ 27,500	\$ 1,045,000	\$ -
Division of Public Works - Solid Waste	\$ 430,000	\$ -	\$ 330,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -
E-911	\$ 450,000	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MIS	\$ 1,523,000	\$ 1,523,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	\$ 275,000	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health	\$ 9,600	\$ 6,144	\$ -	\$ -	\$ -	\$ 3,456	\$ -	\$ -
Sheriff	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasurer	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Equipment</b>	<b>\$ 6,858,344</b>	<b>\$ 2,707,330</b>	<b>\$ 330,000</b>	<b>\$ 2,700,000</b>	<b>\$ -</b>	<b>\$ 30,956</b>	<b>\$ 1,090,059</b>	<b>\$ -</b>
<b>Vehicles</b>								
Board of Elections	\$ 70,000	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ 66,500	\$ -
Community Services	\$ 168,180	\$ 71,210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,970
Department of Family Services	\$ 486,036	\$ 121,509	\$ -	\$ -	\$ -	\$ 121,509	\$ 243,018	\$ -
District Attorney	\$ 53,000	\$ 53,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 550,000	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 67,000	\$ 67,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Probation	\$ 17,500	\$ 14,875	\$ -	\$ -	\$ -	\$ 2,625	\$ -	\$ -
Public Health Nursing	\$ 624,000	\$ 399,360	\$ -	\$ -	\$ -	\$ 224,640	\$ -	\$ -
Sheriff's Dept.	\$ 1,260,000	\$ 1,260,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ 105,000	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasurer	\$ 24,000	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Vehicles</b>	<b>\$ 3,474,716</b>	<b>\$ 2,669,454</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 348,774</b>	<b>\$ 309,518</b>	<b>\$ 96,970</b>
<b>Buildings</b>								
Adult Care Center	\$ 410,000	\$ 15,000	\$ -	\$ 395,000	\$ -	\$ -	\$ -	\$ -
Cornell COOP	\$ 338,000	\$ 218,000	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -
Center for Workforce Development	\$ 1,755,000	\$ -	\$ -	\$ 1,755,000	\$ -	\$ -	\$ -	\$ -
Department of Community Services	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Department of Family Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 5,748,000	\$ 197,000	\$ 425,000	\$ 4,966,000	\$ -	\$ -	\$ -	\$ 160,000
Division of Public Works - Airport	\$ 15,011,658	\$ 387,666	\$ -	\$ -	\$ -	\$ 1,674,666	\$ 12,850,325	\$ 99,000
Division of Public Works - Parks	\$ 2,220,000	\$ 75,000	\$ -	\$ 2,145,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 335,000	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ 210,000
E-911	\$ 10,000,000	\$ -	\$ -	\$ 10,000,000	\$ -	\$ -	\$ -	\$ -
Emergency Mgmt	\$ 600,000	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -
Planning	\$ 9,604,195	\$ 2,600,000	\$ -	\$ -	\$ -	\$ 719,000	\$ 516,000	\$ 5,769,195
<b>Total Buildings</b>	<b>\$ 46,071,853</b>	<b>\$ 3,492,666</b>	<b>\$ 545,000</b>	<b>\$ 20,036,000</b>	<b>\$ -</b>	<b>\$ 2,393,666</b>	<b>\$ 13,366,325</b>	<b>\$ 6,238,195</b>
<b>Highways and Bridges</b>								
DPW	\$ 66,291,505	\$ 15,032,750	\$ -	\$ 19,750,000	\$ -	\$ 22,120,000	\$ 9,138,755	\$ 250,000
<b>Total Highways and Bridges</b>	<b>\$ 66,291,505</b>	<b>\$ 15,032,750</b>	<b>\$ -</b>	<b>\$ 19,750,000</b>	<b>\$ -</b>	<b>\$ 22,120,000</b>	<b>\$ 9,138,755</b>	<b>\$ 250,000</b>
<b>Jail Costs</b>								
New Jail - Land Acquisition	\$ 69,895,000	\$ -	\$ 1,395,000	\$ 68,500,000	\$ -	\$ -	\$ -	\$ -
<b>Total Jail Costs</b>	<b>\$ 69,895,000</b>	<b>\$ -</b>	<b>\$ 1,395,000</b>	<b>\$ 68,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Sullivan County Community College</b>								
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building/Infrastructure	\$ 20,682,315	\$ -	\$ -	\$ 9,236,463	\$ -	\$ 9,000,000	\$ 945,852	\$ 1,500,000
<b>Total SCCC</b>	<b>\$ 20,682,315</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,236,463</b>	<b>\$ -</b>	<b>\$ 9,000,000</b>	<b>\$ 945,852</b>	<b>\$ 1,500,000</b>
<b>2011 - 2016 Grand Total</b>	<b>\$ 213,273,733</b>	<b>\$ 23,902,200</b>	<b>\$ 2,320,000</b>	<b>\$ 120,222,463</b>	<b>\$ -</b>	<b>\$ 33,893,396</b>	<b>\$ 24,850,509</b>	<b>\$ 8,085,165</b>

Project Number	Project Description	AMENDED CAPITAL		2011-2016 ADOPTED CAPITAL PLAN						2011-2016 Funding Source	Increase/Decrease	
		2010-2015	Funding Source	2011	2012	2013	2014	2015	2016			
<b>Adult Care Center</b>												
<b>Equipment</b>												
<b>Kitchen Equipment Oven</b>												
	Replace a Double Stack Convection Oven	\$ 6,500	Operating							\$ -	Operating	\$ (6,500)
		\$ -	ST Debt							\$ -	ST Debt	\$ -
	Not included with 2011-2016 budget	\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	<b>Project Total</b>	<b>\$ 6,500</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ (6,500)</b>
<b>Kitchen Equipment Floor Mixer</b>												
	Replace Floor Mounted Mixer	\$ 7,000	Operating				\$ 8,000			\$ 8,000	Operating	\$ 1,000
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	<b>Project Total</b>	<b>\$ 7,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,000</b>	<b>TOTAL</b>	<b>\$ 1,000</b>
<b>Kitchen Equipment Dishwasher</b>												
	Replace Dishwasher	\$ 7,000	Operating	\$ 35,114						\$ 35,114	Operating	\$ 28,114
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	<b>Project Total</b>	<b>\$ 7,000</b>	<b>TOTAL</b>	<b>\$ 35,114</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,114</b>	<b>TOTAL</b>	<b>\$ 28,114</b>
<b>Kitchen Equipment Potwasher</b>												
	Replace Potwasher	\$ 7,000	Operating			\$ 30,000				\$ 30,000	Operating	\$ 23,000
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	<b>Project Total</b>	<b>\$ 7,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>TOTAL</b>	<b>\$ 23,000</b>

Project Number	Project Description	AMENDED CAPITAL		2011-2016 ADOPTED CAPITAL PLAN							2011-2016 Funding Source	Increase/Decrease
		2010-2015	Funding Source	2011	2012	2013	2014	2015	2016			
<b>Adult Care Center</b>												
<b>Kitchen Equipment</b>												
<b>Kettle</b>												
	Replace 40 Gallon Steam Jacketed Kettle	\$ 7,000	Operating							\$ -	Operating	\$ (7,000)
		\$ -	ST Debt							\$ -	ST Debt	\$ -
	Not included with 2011-2016 budget	\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	<b>Project Total</b>	<b>\$ 7,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ (7,000)</b>
<b>Kitchen Equipment</b>												
<b>Steamer</b>												
	Replace Boilerless Steamer	\$ 12,000	Operating						\$ 13,000	\$ 13,000	Operating	\$ 1,000
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	<b>Project Total</b>	<b>\$ 12,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,000</b>	<b>\$ 13,000</b>	<b>TOTAL</b>	<b>\$ 1,000</b>
<b>Kitchen Equipment</b>												
<b>Food Delivery Carts</b>												
	Replace Food Delivery Carts (2 per year)	\$ 24,000	Operating							\$ -	Operating	\$ (24,000)
		\$ -	ST Debt							\$ -	ST Debt	\$ -
	Not included with 2011-2016 budget	\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	<b>Project Total</b>	<b>\$ 24,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ (24,000)</b>
<b>Furniture</b>												
<b>Beds/Mattresses</b>												
	Replace Beds & Mattresses	\$ 61,200	Operating	\$ 10,200	\$ 10,200	\$ 10,200	\$ 10,500	\$ 10,500	\$ 10,500	\$ 62,100	Operating	\$ 900
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	<b>Project Total</b>	<b>\$ 61,200</b>	<b>TOTAL</b>	<b>\$ 10,200</b>	<b>\$ 10,200</b>	<b>\$ 10,200</b>	<b>\$ 10,500</b>	<b>\$ 10,500</b>	<b>\$ 10,500</b>	<b>\$ 62,100</b>	<b>TOTAL</b>	<b>\$ 900</b>

Project Number	Project Description	AMENDED CAPITAL		2011-2016 ADOPTED CAPITAL PLAN							2011-2016	Funding Source	Increase/Decrease
		2010-2015	Funding Source	2011	2012	2013	2014	2015	2016				
<b>Adult Care Center</b>													
<b>Furniture</b>													
<b>Wardrobes/Nightstands/Overbed Tables/Dressers</b>													
	Replace Wardrobes, Nightstands, Overbed Tables and Dressers	\$ 75,600	Operating	\$ 12,600	\$ 12,600	\$ 12,600	\$ 12,600	\$ 12,600	\$ 12,600	\$ 75,600	Operating	\$ -	
		\$ -	ST Debt							\$ -	ST Debt	\$ -	
		\$ -	LT Debt							\$ -	LT Debt	\$ -	
		\$ -	Existing							\$ -	Existing	\$ -	
		\$ -	St Reimb							\$ -	St Reimb	\$ -	
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -	
		\$ -	Other							\$ -	Other	\$ -	
	<b>Project Total</b>	<b>\$ 75,600</b>	<b>TOTAL</b>	<b>\$ 12,600</b>	<b>\$ 12,600</b>	<b>\$ 12,600</b>	<b>\$ 12,600</b>	<b>\$ 12,600</b>	<b>\$ 12,600</b>	<b>\$ 75,600</b>	<b>TOTAL</b>	<b>\$ -</b>	
<b>Medical Equipment</b>													
<b>Lifts with Chargers</b>													
	Replace Lifts with Chargers - 1Unit per year (2 lifts each unit)	\$ 48,000	Operating							\$ -	Operating	\$ (48,000)	
		\$ -	ST Debt							\$ -	ST Debt	\$ -	
	Not included with 2011-2016 budget	\$ -	LT Debt							\$ -	LT Debt	\$ -	
		\$ -	Existing							\$ -	Existing	\$ -	
		\$ -	St Reimb							\$ -	St Reimb	\$ -	
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -	
		\$ -	Other							\$ -	Other	\$ -	
	<b>Project Total</b>	<b>\$ 48,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ (48,000)</b>	
<b>ACC - EQUIPMENT ROLLUP</b>													
		\$ 234,300	Operating	\$ 57,914	\$ 22,800	\$ 52,800	\$ 31,100	\$ 23,100	\$ 36,100	\$ 223,814	Operating	\$ (10,486)	
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -	
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -	
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -	
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -	
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -	
	<b>Project Total</b>	<b>\$ 234,300</b>	<b>TOTAL</b>	<b>\$ 57,914</b>	<b>\$ 22,800</b>	<b>\$ 52,800</b>	<b>\$ 31,100</b>	<b>\$ 23,100</b>	<b>\$ 36,100</b>	<b>\$ 223,814</b>	<b>TOTAL</b>	<b>\$ (10,486)</b>	
<b>Buildings/Infrastructure</b>													
<b>Adult Care Center</b>													
<b>Roof Patching</b>													
	Provide inspection and necessary temporary repairs pending future replacement. Existing EPDM roof is out of warranty and prone to leaks.	\$ 15,000	Operating	\$ 15,000						\$ 15,000	Operating	\$ -	
		\$ -	ST Debt							\$ -	ST Debt	\$ -	
		\$ -	LT Debt							\$ -	LT Debt	\$ -	
		\$ -	Existing							\$ -	Existing	\$ -	
		\$ -	St Reimb							\$ -	St Reimb	\$ -	
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -	
		\$ -	Other							\$ -	Other	\$ -	
	<b>Project Total</b>	<b>\$ 15,000</b>	<b>TOTAL</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>TOTAL</b>	<b>\$ -</b>	

Project Number	Project Description	AMENDED CAPITAL		2011-2016 ADOPTED CAPITAL PLAN						2011-2016 Funding Source	Increase/Decrease	
		2010-2015	Funding Source	2011	2012	2013	2014	2015	2016			
<b>Adult Care Center</b>												
<b>Adult Care Center - Exterior Cleaning and Sealing</b>												
	Clean and seal existing masonry walls. Existing masonry walls absorb water causing mortar to deteriorate and water damage to the interior and structure.	\$ -	Operating							\$ -	Operating	\$ -
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ 145,000	LT Debt	\$ 145,000						\$ 145,000	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	<b>Project Total</b>	<b>\$ 145,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 145,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 145,000</b>	<b>TOTAL</b>	<b>\$ -</b>
<b>Adult Care Center - Shower Renovation</b>												
	Renovate the existing showers. The current tile floor and wall surfaces have deteriorated causing damage to wall construction due to water.	\$ -	Operating							\$ -	Operating	\$ -
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ 130,000	LT Debt	\$ 130,000		\$ 130,000				\$ 130,000	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	<b>Project Total</b>	<b>\$ 130,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 130,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 130,000</b>	<b>TOTAL</b>	<b>\$ -</b>
<b>Adult Care Center ReRoof</b>												
	Replace existing EPDM roofing with new energy efficient roofing system. The existing EPDM roof is out of warranty and prone to leaks.	\$ -	Operating							\$ -	Operating	\$ -
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ 120,000	LT Debt	\$ 120,000		\$ 120,000				\$ 120,000	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	<b>Project Total</b>	<b>\$ 120,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 120,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 120,000</b>	<b>TOTAL</b>	<b>\$ -</b>
<b>ACC - BUILDINGS ROLLUP</b>												
		\$ 15,000	Operating	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	Operating	\$ -
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ 395,000	LT Debt	\$ -	\$ 145,000	\$ -	\$ 250,000	\$ -	\$ -	\$ 395,000	LT Debt	\$ -
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	<b>Project Total</b>	<b>\$ 410,000</b>	<b>TOTAL</b>	<b>\$ 15,000</b>	<b>\$ 145,000</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 410,000</b>	<b>TOTAL</b>	<b>\$ -</b>

Project Number	Project Description	AMENDED CAPITAL		2011-2016 ADOPTED CAPITAL PLAN						2011-2016	Funding Source	Increase/Decrease
		2010-2015	Funding Source	2011	2012	2013	2014	2015	2016			
<b>Community Services</b>												
<b>Vehicles</b>												
<b>Cars</b>												
	2011 - 2 Ford Focus (Replacements) \$13,000, 56% of cost reimbursed from ICM revenue	\$ 52,721	Operating	\$ 11,000	\$ 11,330	\$ 11,670	\$ 12,020	\$ 12,438	\$ 12,752	\$ 71,210	Operating	\$ 18,489
	2012 - 2 Ford Focus (Replacements) \$13,390, 56% of cost reimbursed from ICM revenue	\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
	2013 - 2 Ford Focus (Replacements) \$13,792, 56% of cost reimbursed from ICM revenue	\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
	2014 - 2 Ford Focus (Replacements) \$14,205, 56% of cost reimbursed from ICM revenue	\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ 67,102	Other	\$ 15,000	\$ 15,450	\$ 15,914	\$ 16,392	\$ 16,824	\$ 17,390	\$ 96,970	Other	\$ 29,868
	<b>Project Total</b>	<b>\$ 119,823</b>	<b>TOTAL</b>	<b>\$ 26,000</b>	<b>\$ 26,780</b>	<b>\$ 27,584</b>	<b>\$ 28,412</b>	<b>\$ 29,262</b>	<b>\$ 30,142</b>	<b>\$ 168,180</b>	<b>TOTAL</b>	<b>\$ 48,357</b>
<b>COMMUNITY SERVICES - VEHICLE ROLLUP</b>												
		\$ 52,721	Operating	\$ 11,000	\$ 11,330	\$ 11,670	\$ 12,020	\$ 12,438	\$ 12,752	\$ 71,210	Operating	\$ 18,489
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ 67,102	Other	\$ 15,000	\$ 15,450	\$ 15,914	\$ 16,392	\$ 16,824	\$ 17,390	\$ 96,970	Other	\$ 29,868
	<b>Project Total</b>	<b>\$ 119,823</b>	<b>TOTAL</b>	<b>\$ 26,000</b>	<b>\$ 26,780</b>	<b>\$ 27,584</b>	<b>\$ 28,412</b>	<b>\$ 29,262</b>	<b>\$ 30,142</b>	<b>\$ 168,180</b>	<b>TOTAL</b>	<b>\$ 48,357</b>
<b>Buildings/Infrastructure</b>												
<b>Community Services</b>												
<b>Expansion of back parking lot</b>												
	This projects seeks to expand and restructure the DCS parking areas to provide more parking spaces, taxi standing areas and better flow of traffic. Multiple vendors deliver patients to and from the facility and the dept serves over 1,000 people in a given week. Add that to the 85 employees, 15 case mgmt vehicles and the lot fills up and creates accessibility problems. The congestion also creates much opportunity for accidents.	\$ -	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ 50,000	LT Debt	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	LT Debt	\$ -
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	<b>Project Total</b>	<b>\$ 50,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>TOTAL</b>	<b>\$ -</b>
<b>COMMUNITY SERVICES - BLDGS/INFRASTRUCTURE ROLLUP</b>												
		\$ -	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ 50,000	LT Debt	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	LT Debt	\$ -
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	<b>Project Total</b>	<b>\$ 50,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>TOTAL</b>	<b>\$ -</b>

Project Number	Project Description	AMENDED CAPITAL		2011-2016 ADOPTED CAPITAL PLAN						2011-2016	Funding Source	Increase/Decrease
		2010-2015	Funding Source	2011	2012	2013	2014	2015	2016			
<b>Cornell Cooperative Extension</b>												
<b>Buildings</b>												
<b>Concrete Work/Paving</b>												
<div style="border: 1px solid black; padding: 5px;">           Concrete work and paving of the entrance way and parking lot. Per DPW, these items should be done in 2011 due to hazardous conditions. DPW believes the cost will be \$115K for paving and \$5K for concrete work. Paving can be spread out over a few years.         </div>		\$ -	Operating							\$ -	Operating	\$ -
		\$ 120,000	ST Debt		\$ 120,000					\$ 120,000	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
		<b>Project Total</b>	<b>TOTAL</b>	\$ 120,000		\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000
<b>Roof</b>												
<div style="border: 1px solid black; padding: 5px;">           The re-roofing is typically determined by termination of product warranty and may be delayed indefinitely or to such a time as leaks may occur. This building is all electric, therefore could be a good candidate for an energy study. Could be a good candidate for a University level training study. DPW suggests costs would be around \$65K.         </div>		\$ 65,000	Operating		\$ 65,000					\$ 65,000	Operating	\$ -
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
		<b>Project Total</b>	<b>TOTAL</b>	\$ 65,000		\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000
<b>Programmable Thermostats/HVAC Units</b>												
<div style="border: 1px solid black; padding: 5px;">           Programmable Thermostats to control heating and air conditioning to help cut down on costs and new HVAC Units         </div>		\$ 12,000	Operating		\$ 85,000					\$ 85,000	Operating	\$ 73,000
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
		<b>Project Total</b>	<b>TOTAL</b>	\$ 12,000		\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 85,000
<b>Window Sills and Outside Doors</b>												
<div style="border: 1px solid black; padding: 5px;">           Installation of new window sills and exterior doors.         </div>		\$ 8,000	Operating		\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 48,000	Operating	\$ 40,000
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
		<b>Project Total</b>	<b>TOTAL</b>	\$ 8,000		\$ -	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 48,000

Project Number	Project Description	AMENDED CAPITAL		2011-2016 ADOPTED CAPITAL PLAN						2011-2016 Funding Source	Increase/Decrease	
		2010-2015	Funding Source	2011	2012	2013	2014	2015	2016			
<b>Cornell Cooperative Extension</b>												
<b>Hot Water Tank/Pressure Tank</b>												
	Installation of a new Hot Water Tank and Pressure Tank	\$ 15,000	Operating					\$ 20,000		\$ 20,000	Operating	\$ 5,000
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	<b>Project Total</b>	<b>\$ 15,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>TOTAL</b>	<b>\$ 5,000</b>
<b>CORNELL COOP - BUILDINGS ROLLUP</b>												
		\$ 100,000	Operating	\$ -	\$ 150,000	\$ 12,000	\$ 12,000	\$ 32,000	\$ 12,000	\$ 218,000	Operating	\$ 118,000
		\$ 120,000	ST Debt	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000	ST Debt	\$ -
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	<b>Project Total</b>	<b>\$ 220,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 270,000</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>\$ 32,000</b>	<b>\$ 12,000</b>	<b>\$ 338,000</b>	<b>TOTAL</b>	<b>\$ 118,000</b>



Project Number	Project Description	AMENDED CAPITAL		2011-2016 ADOPTED CAPITAL PLAN							2011-2016 Funding Source	Increase/Decrease	
		2010-2015	Funding Source	2011	2012	2013	2014	2015	2016				
<b>Center for Workforce Development</b>													
<b>Vehicles</b>													
<b>Cars</b>													
	Amended Capital Plan via resolution 171-09 to allow CWD to replace one of their cars.	\$ -	Operating								\$ -	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	<b>Project Total</b>	\$ -	<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>TOTAL</b>	\$ -
<b>CWD - VEHICLE ROLLUP</b>													
		\$ -	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	<b>Project Total</b>	\$ -	<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>TOTAL</b>	\$ -
<b>Buildings</b>													
<b>New Building - One Stop Center: Land/Design/Construction</b>													
	The Federal Workforce investment act of 1998 mandates the creation of a One Stop Center for the delivery of all workforce development programs. The NYSDOL is the current leaseholder until Jan 31, 2014. The current space is inadequate to meet the needs of our customers and programs. The building is old and has had its share of problems with flooding and air quality. The current annual rent is \$142,000 for 6,521 sqft. The proposed building would be 8,000 sqft .and would have an estimated total cost of \$1,755,000	\$ 1,755,000	Operating								\$ -	Operating	\$ (1,755,000)
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt	\$ 1,250,000	\$ 505,000						\$ 1,755,000	LT Debt	\$ 1,755,000
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	<b>Project Total</b>	\$ 1,755,000	<b>TOTAL</b>	\$ 1,250,000	\$ 505,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,755,000	<b>TOTAL</b>	\$ -
<b>CWD - BUILDINGS ROLLUP</b>													
		\$ 1,755,000	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ (1,755,000)
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	LT Debt	\$ -	\$ 1,250,000	\$ 505,000	\$ -	\$ -	\$ -	\$ -	\$ 1,755,000	LT Debt	\$ 1,755,000
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	<b>Project Total</b>	\$ 1,755,000	<b>TOTAL</b>	\$ -	\$ 1,250,000	\$ 505,000	\$ -	\$ -	\$ -	\$ -	\$ 1,755,000	<b>TOTAL</b>	\$ -

Project Number	Project Description	AMENDED CAPITAL		2011-2016 ADOPTED CAPITAL PLAN						2011-2016	Funding Source	Increase/Decrease
		2010-2015	Funding Source	2011	2012	2013	2014	2015	2016			
<b>District Attorney</b>												
<b>Vehicles</b>												
<b>Cars</b>												
	2015 - 1 Ford Explorer: to be utilized by the DA	\$ -	Operating					\$ 28,000	\$ 25,000	\$ 53,000	Operating	\$ 53,000
	2016 - 1 Chevy Impl: to be shared by the two investigators	\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	<b>Project Total</b>	\$ -	<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ 28,000	\$ 25,000	\$ 53,000	<b>TOTAL</b>	\$ 53,000
<b>COMMUNITY SERVICES - VEHICLE ROLLUP</b>												
		\$ -	Operating	\$ -	\$ -	\$ -	\$ -	\$ 28,000	\$ 25,000	\$ 53,000	Operating	\$ 53,000
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	<b>Project Total</b>	\$ -	<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ 28,000	\$ 25,000	\$ 53,000	<b>TOTAL</b>	\$ 53,000
<b>Buildings</b>												
<b>Evidence Locker</b>												
	The SCDA has outgrown our existing evidence locker and is in need of a new and expanded secure evidence location. This location must be alarmed and large enough to accommodate evidence that must be kept pursuant to law and in the furtherance of justice. The secure location must be approx 20' X 20' in size and easily accessible to the DA staff. Suggestion is to utilize a portion of the existing patrol bldg on Bushnell Ave once the Sheriff relocates. <b>COST IS UNKNOWN AT THIS TIME.</b>	\$ -	Operating							\$ -	Operating	\$ -
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	<b>Project Total</b>	\$ -	<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>TOTAL</b>	\$ -
<b>DA - BUILDINGS ROLLUP</b>												
		\$ -	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	<b>Project Total</b>	\$ -	<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>TOTAL</b>	\$ -

Project Number	Project Description	AMENDED CAPITAL		2011-2016 ADOPTED CAPITAL PLAN								2011-2016	Funding Source	Increase/Decrease
		2010-2015	Funding Source	2011	2012	2013	2014	2015	2016					
<b>Dept. of Family Services</b>														
<b>Vehicles</b>														
	2011 - 5 Ford Focus \$12,847 ea., 1 Ford Econoline \$19,612 ea.													
	2011 - 1 Chevy Impala \$17,528 ea. <b>REMOVED</b>													
	2012 - 2 Chevy Impala \$18,451 ea., 1 Ford Econoline \$27,040 ea.													
	2013 - 2 Ford Focus \$14,164 ea., 1 Chevy Impala \$19,374 ea.	\$ 112,666	Operating	\$ 20,962	\$ 15,986	\$ 11,926	\$ 19,620	\$ 36,621	\$ 16,396	\$ 121,509	Operating	\$ 8,843		
	2014 - 2 Ford Focus \$14,872 ea., 1 Chevy Impala \$20,342 ea., 1 Ford Econoline \$28,392 ea.	\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -		
	2015 - 2 Ford Focus \$15,616 ea., 4 Chevy Impala \$21,360 ea., 1 Ford Econoline \$29,811 ea.	\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -		
	2016 - 4 Ford Focus \$16,396 ea.,	\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -		
	The vehicles are subject to State (25%) and Federal (50%) funding	\$ 112,666	St Reimb	\$ 20,962	\$ 15,986	\$ 11,926	\$ 19,620	\$ 36,621	\$ 16,396	\$ 121,509	St Reimb	\$ 8,843		
		\$ 225,333	Fed Reimb	\$ 41,924	\$ 31,971	\$ 23,851	\$ 39,239	\$ 73,242	\$ 32,792	\$ 243,018	Fed Reimb	\$ 17,686		
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -		
	<b>Project Total</b>	<b>\$ 450,665</b>	<b>TOTAL</b>	<b>\$ 83,847</b>	<b>\$ 63,942</b>	<b>\$ 47,702</b>	<b>\$ 78,478</b>	<b>\$ 146,483</b>	<b>\$ 65,584</b>	<b>\$ 486,036</b>	<b>TOTAL</b>	<b>\$ 35,371</b>		
<b>DEPT of FAMILY SERVICES - VEHICLE ROLLUP</b>														
		\$ 112,666	Operating	\$ 20,962	\$ 15,986	\$ 11,926	\$ 19,620	\$ 36,621	\$ 16,396	\$ 121,509	Operating	\$ 8,843		
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -		
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -		
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -		
		\$ 112,666	St Reimb	\$ 20,962	\$ 15,986	\$ 11,926	\$ 19,620	\$ 36,621	\$ 16,396	\$ 121,509	St Reimb	\$ 8,843		
		\$ 225,333	Fed Reimb	\$ 41,924	\$ 31,971	\$ 23,851	\$ 39,239	\$ 73,242	\$ 32,792	\$ 243,018	Fed Reimb	\$ 17,686		
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -		
	<b>Project Total</b>	<b>\$ 450,665</b>	<b>TOTAL</b>	<b>\$ 83,847</b>	<b>\$ 63,942</b>	<b>\$ 47,702</b>	<b>\$ 78,478</b>	<b>\$ 146,483</b>	<b>\$ 65,584</b>	<b>\$ 486,036</b>	<b>TOTAL</b>	<b>\$ 35,371</b>		
<b>Buildings</b>														
<b>Travis Building Renovation</b>														
	Renovation of the Travis Building	\$ -	Operating							\$ -	Operating	\$ -		
		\$ -	ST Debt							\$ -	ST Debt	\$ -		
		\$ -	LT Debt							\$ -	LT Debt	\$ -		
		\$ -	Existing							\$ -	Existing	\$ -		
		\$ -	St Reimb							\$ -	St Reimb	\$ -		
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -		
		\$ -	Other							\$ -	Other	\$ -		
	<b>Project Total</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ -</b>		
<b>Travis Building Lobby Upgrade</b>														
	This project will enlarge existing lobby/waiting area. It will allow for clients waiting to apply for services to be indoors and seated as well as provide more space for children/safe designated area for small children. Based on DPW's advice, this project should be moved to 2011 so further discussion can take place. DPW also updated the cost. <b>Project was not part of 2011 Capital Budget submittal.</b>	\$ 49,000	Operating							\$ -	Operating	\$ (49,000)		
		\$ -	ST Debt							\$ -	ST Debt	\$ -		
		\$ -	LT Debt							\$ -	LT Debt	\$ -		
		\$ -	Existing							\$ -	Existing	\$ -		
		\$ -	St Reimb							\$ -	St Reimb	\$ -		
		\$ 196,000	Fed Reimb							\$ -	Fed Reimb	\$ (196,000)		
		\$ -	Other							\$ -	Other	\$ -		
	<b>Project Total</b>	<b>\$ 245,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ (245,000)</b>		

Project Number	Project Description	AMENDED CAPITAL		2011-2016 ADOPTED CAPITAL PLAN							2011-2016	Funding Source	Increase/Decrease
		2010-2015	Funding Source	2011	2012	2013	2014	2015	2016				
Dept. of Family Services													
DEPT of FAMILY SERVICES - BUILDINGS ROLLUP													
	\$ 49,000	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	Operating	\$ (49,000)
	\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	ST Debt	\$ -
	\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	LT Debt	\$ -
	\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	Existing	\$ -
	\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	St Reimb	\$ -
	\$ 196,000	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	Fed Reimb	\$ (196,000)
	\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	Other	\$ -
<b>Project Total</b>	<b>\$ 245,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>TOTAL</b>	<b>\$ (245,000)</b>

Project Number	Project Description	AMENDED CAPITAL		2011-2016 ADOPTED CAPITAL PLAN						2011-2016	Funding Source	Increase/ (Decrease)						
		2010-2015	Funding Source	2011	2012	2013	2014	2015	2016									
<b>Department of Public Works</b>																		
<b>Equipment</b>																		
<b>Medium Duty Trucks</b>																		
2012 - Replace truck #186, #187, #188. These trucks will need to be replaced due to mileage and rust.		\$	- Operating							\$	- Operating	\$	-					
		\$	- ST Debt							\$	- ST Debt	\$	-					
		\$	970,000 LT Debt	\$	210,000	\$	145,000	\$	150,000	\$	150,000	\$	225,000	\$	880,000 LT Debt	\$	(90,000)	
		\$	- Existing								\$	- Existing	\$	-				
		\$	- St Reimb								\$	- St Reimb	\$	-				
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-				
		\$	- Other								\$	- Other	\$	-				
		<b>Project Total</b>	<b>TOTAL</b>	\$	970,000	\$	210,000	\$	145,000	\$	150,000	\$	150,000	\$	225,000	\$	880,000	<b>TOTAL</b>
<b>Heavy Duty Trucks</b>																		
Not included with 2011-2016 submittal.		\$	- Operating							\$	- Operating	\$	-					
		\$	- ST Debt							\$	- ST Debt	\$	-					
		\$	2,975,000 LT Debt	\$	310,000	\$	200,000	\$	200,000		\$	710,000 LT Debt	\$	(2,265,000)				
		\$	- Existing								\$	- Existing	\$	-				
		\$	- St Reimb								\$	- St Reimb	\$	-				
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-				
		\$	- Other								\$	- Other	\$	-				
		<b>Project Total</b>	<b>TOTAL</b>	\$	2,975,000	\$	310,000	\$	200,000	\$	200,000	\$	-	\$	-	\$	710,000	<b>TOTAL</b>
<b>Bulldozers</b>																		
Not included with 2011-2016 submittal.		\$	- Operating							\$	- Operating	\$	-					
		\$	- ST Debt							\$	- ST Debt	\$	-					
		\$	350,000 LT Debt								\$	- LT Debt	\$	(350,000)				
		\$	- Existing								\$	- Existing	\$	-				
		\$	- St Reimb								\$	- St Reimb	\$	-				
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-				
		\$	- Other								\$	- Other	\$	-				
		<b>Project Total</b>	<b>TOTAL</b>	\$	350,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	<b>TOTAL</b>
<b>Excavators</b>																		
2012 - Replace 2001 gradall #122. Gradall has over 8000 hours and the machine is becoming expensive to maintain.		\$	- Operating							\$	- Operating	\$	-					
		\$	- ST Debt							\$	- ST Debt	\$	-					
		\$	1,450,000 LT Debt	\$	425,000						\$	425,000 LT Debt	\$	(1,025,000)				
		\$	- Existing								\$	- Existing	\$	-				
		\$	- St Reimb								\$	- St Reimb	\$	-				
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-				
		\$	- Other								\$	- Other	\$	-				
		<b>Project Total</b>	<b>TOTAL</b>	\$	1,450,000	\$	425,000	\$	-	\$	-	\$	-	\$	-	\$	425,000	<b>TOTAL</b>

Project Number	Project Description	AMENDED CAPITAL		2011-2016 ADOPTED CAPITAL PLAN							2011-2016	Funding Source	Increase/ (Decrease)							
		2010-2015	Funding Source	2011	2012	2013	2014	2015	2016											
<b>Department of Public Works</b>																				
<b>Backhoes</b>																				
	2012 - Replace backhoe 125, it has almost 9000 hours.	\$	- Operating								\$	- Operating	\$	-						
		\$	- ST Debt								\$	- ST Debt	\$	-						
		\$	- LT Debt	\$	125,000	\$	75,000	\$	75,000	\$	80,000	\$	80,000	\$	435,000	LT Debt	\$	435,000		
		\$	- Existing											\$	- Existing	\$	-			
		\$	- St Reimb											\$	- St Reimb	\$	-			
		\$	- Fed Reimb											\$	- Fed Reimb	\$	-			
		\$	- Other											\$	- Other	\$	-			
	<b>Project Total</b>	\$	- <b>TOTAL</b>	\$	-	\$	125,000	\$	75,000	\$	75,000	\$	80,000	\$	80,000	\$	435,000	<b>TOTAL</b>	\$	435,000
<b>Loaders</b>																				
	2012 - Replacement loader	\$	- Operating									\$	- Operating	\$	-					
		\$	- ST Debt									\$	- ST Debt	\$	-					
		\$	845,000 LT Debt		\$	150,000						\$	150,000	\$	150,000	LT Debt	\$	(695,000)		
		\$	- Existing											\$	- Existing	\$	-			
		\$	- St Reimb											\$	- St Reimb	\$	-			
		\$	- Fed Reimb											\$	- Fed Reimb	\$	-			
		\$	- Other											\$	- Other	\$	-			
	<b>Project Total</b>	\$	845,000 <b>TOTAL</b>	\$	-	\$	150,000	\$	-	\$	-	\$	-	\$	-	\$	150,000	<b>TOTAL</b>	\$	(695,000)
<b>Sweepers</b>																				
	2010 - Replace sweeper #237 with 1 new sweeper. Sweeper #237 is over 20 years old and has become very expensive to maintain and repair. <b>Not included in the 2011 - 2016 submittal</b>	\$	- Operating									\$	- Operating	\$	-					
		\$	- ST Debt									\$	- ST Debt	\$	-					
		\$	240,000 LT Debt									\$	- LT Debt	\$	(240,000)					
		\$	- Existing											\$	- Existing	\$	-			
		\$	- St Reimb											\$	- St Reimb	\$	-			
		\$	- Fed Reimb											\$	- Fed Reimb	\$	-			
		\$	- Other											\$	- Other	\$	-			
	<b>Project Total</b>	\$	240,000 <b>TOTAL</b>	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	<b>TOTAL</b>	\$	(240,000)
<b>Mowers</b>																				
	2010 - Replace one roadside mower with a tractor with side and rear flail mower. The existing tractors used for mowing are 26 years old and have become unreliable and expensive to repair. <b>Not included in the 2011 - 2016 submittal</b>	\$	- Operating									\$	- Operating	\$	-					
		\$	- ST Debt									\$	- ST Debt	\$	-					
		\$	495,000 LT Debt									\$	- LT Debt	\$	(495,000)					
		\$	- Existing											\$	- Existing	\$	-			
		\$	- St Reimb											\$	- St Reimb	\$	-			
		\$	- Fed Reimb											\$	- Fed Reimb	\$	-			
		\$	- Other											\$	- Other	\$	-			
	<b>Project Total</b>	\$	495,000 <b>TOTAL</b>	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	<b>TOTAL</b>	\$	(495,000)

Project Number	Project Description	AMENDED CAPITAL		2011-2016 ADOPTED CAPITAL PLAN							2011-2016	Funding Source	Increase/ (Decrease)		
		2010-2015	Funding Source	2011	2012	2013	2014	2015	2016						
<b>Department of Public Works</b>															
<b>Chippers</b>															
		\$	- Operating								\$	- Operating	\$	-	
		\$	- ST Debt								\$	- ST Debt	\$	-	
		\$	64,000 LT Debt								\$	- LT Debt	\$	(64,000)	
		\$	- Existing								\$	- Existing	\$	-	
		\$	- St Reimb								\$	- St Reimb	\$	-	
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-	
		\$	- Other								\$	- Other	\$	-	
	<b>Project Total</b>	\$	64,000 <b>TOTAL</b>	\$	-	\$	-	\$	-	\$	-	\$	-	\$	(64,000)
<b>Compressors</b>															
	The compressor used for crack sealing is a 1996 Ingersoll Rand. The compressor has experienced problems in the past and should be replaced.	\$	- Operating								\$	- Operating	\$	-	
		\$	- ST Debt								\$	- ST Debt	\$	-	
		\$	60,000 LT Debt								\$	- LT Debt	\$	(60,000)	
		\$	- Existing								\$	- Existing	\$	-	
		\$	- St Reimb								\$	- St Reimb	\$	-	
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-	
		\$	- Other								\$	- Other	\$	-	
	<b>Project Total</b>	\$	60,000 <b>TOTAL</b>	\$	-	\$	-	\$	-	\$	-	\$	-	\$	(60,000)
<b>Rollers</b>															
	2013 - Replacement Roller	\$	- Operating			\$	10,000				\$	10,000 Operating	\$	10,000	
		\$	- ST Debt								\$	- ST Debt	\$	-	
		\$	187,000 LT Debt								\$	- LT Debt	\$	(187,000)	
		\$	- Existing								\$	- Existing	\$	-	
		\$	- St Reimb								\$	- St Reimb	\$	-	
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-	
		\$	- Other								\$	- Other	\$	-	
	<b>Project Total</b>	\$	187,000 <b>TOTAL</b>	\$	-	\$	10,000	\$	-	\$	-	\$	10,000 <b>TOTAL</b>	\$	(177,000)
<b>Welders</b>															
	2011 - Plasma cutter: increased efficiency in the welding shop.	\$	- Operating	\$	10,500	\$	30,000				\$	40,500 Operating	\$	40,500	
		\$	- ST Debt								\$	- ST Debt	\$	-	
		\$	12,000 LT Debt								\$	- LT Debt	\$	(12,000)	
		\$	- Existing								\$	- Existing	\$	-	
		\$	- St Reimb								\$	- St Reimb	\$	-	
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-	
		\$	- Other								\$	- Other	\$	-	
	<b>Project Total</b>	\$	12,000 <b>TOTAL</b>	\$	10,500	\$	30,000	\$	-	\$	-	\$	40,500 <b>TOTAL</b>	\$	28,500

Project Number	Project Description	AMENDED CAPITAL		2011-2016 ADOPTED CAPITAL PLAN							Funding Source	Increase/ (Decrease)							
		2010-2015	Funding Source	2011	2012	2013	2014	2015	2016	2011-2016									
<b>Department of Public Works</b>																			
<b>Sanders</b>																			
	2010 - Replace a 1987 Henderson sander that needs extensive repairs. Considering the current price of steel and labor, the cost to repair would likely exceed the cost of a new sander. The plan is to purchase a stainless steel sander that will not rust or rot. <b>Not included in the 2011 - 2016 submittal</b>	\$	- Operating								\$	- Operating	\$	-					
		\$	- ST Debt								\$	- ST Debt	\$	-					
		\$	250,000 LT Debt								\$	- LT Debt	\$	(250,000)					
		\$	- Existing								\$	- Existing	\$	-					
		\$	- St Reimb								\$	- St Reimb	\$	-					
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-					
		\$	- Other								\$	- Other	\$	-					
	<b>Project Total</b>	\$	250,000 <b>TOTAL</b>	\$	-	\$	-	\$	-	\$	-	\$	-	\$	(250,000)				
<b>Misc Equip</b>																			
	2011 - Mowers & String Trimmers (\$10,000) Upgrade Mechanics Tools (\$20,000 X 2), 4 inch water pump (\$3,000 X 2), vehicle lift (\$6,000), vibratory tamper (\$3,000).	\$	- Operating	\$	65,000	\$	16,000	\$	13,000			\$	94,000 Operating	\$	94,000				
		\$	- ST Debt									\$	- ST Debt	\$	-				
		\$	316,600 LT Debt									\$	- LT Debt	\$	(316,600)				
		\$	- Existing									\$	- Existing	\$	-				
		\$	- St Reimb									\$	- St Reimb	\$	-				
		\$	- Fed Reimb									\$	- Fed Reimb	\$	-				
		\$	- Other									\$	- Other	\$	-				
	<b>Project Total</b>	\$	316,600 <b>TOTAL</b>	\$	65,000	\$	16,000	\$	13,000	\$	-	\$	-	\$	94,000 <b>TOTAL</b>	\$	(222,600)		
<b>DPW - EQUIPMENT ROLLUP</b>																			
		\$	- Operating	\$	75,500	\$	46,000	\$	23,000	\$	-	\$	-	\$	144,500 Operating	\$	144,500		
		\$	- ST Debt	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
		\$	8,214,600 LT Debt	\$	-	\$	1,220,000	\$	420,000	\$	425,000	\$	230,000	\$	305,000	\$	2,600,000 LT Debt	\$	(5,614,600)
		\$	- Existing	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
		\$	- St Reimb	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
		\$	- Fed Reimb	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
		\$	- Other	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
	<b>Project Total</b>	\$	8,214,600 <b>TOTAL</b>	\$	75,500	\$	1,266,000	\$	443,000	\$	425,000	\$	230,000	\$	305,000	\$	2,744,500 <b>TOTAL</b>	\$	(5,470,100)



Project Number	Project Description	AMENDED CAPITAL		2011-2016 ADOPTED CAPITAL PLAN							2011-2016	Funding Source	Increase/ (Decrease)
		2010-2015	Funding Source	2011	2012	2013	2014	2015	2016				
<b>Department of Public Works</b>													
<b>Vehicles</b>													
<b>Cars</b>													
	2011 - Replace County Fleet cars #74, #75, #82 & #93. #74 & #75 would not pass inspection and were subsequently parked and auctioned. Car# #82 & #93 will not pass inspection and will be parked.	\$ 218,000	Operating	\$ 64,000	\$ 16,000	\$ 16,000	\$ 20,000	\$ 16,000	\$ 16,000	\$ 148,000	Operating	\$ (70,000)	
		\$ -	ST Debt							\$ -	ST Debt	\$ -	
		\$ -	LT Debt							\$ -	LT Debt	\$ -	
		\$ -	Existing							\$ -	Existing	\$ -	
		\$ -	St Reimb							\$ -	St Reimb	\$ -	
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -	
		\$ -	Other							\$ -	Other	\$ -	
	<b>Project Total</b>	<b>\$ 218,000</b>	<b>TOTAL</b>	<b>\$ 64,000</b>	<b>\$ 16,000</b>	<b>\$ 16,000</b>	<b>\$ 20,000</b>	<b>\$ 16,000</b>	<b>\$ 16,000</b>	<b>\$ 148,000</b>	<b>TOTAL</b>	<b>\$ (70,000)</b>	
<b>Vans</b>													
	2011 - 1 Replacement van	\$ 159,000	Operating	\$ 25,000	\$ 25,000		\$ 30,000			\$ 80,000	Operating	\$ (79,000)	
	2012 - 1 Replacement van	\$ -	ST Debt							\$ -	ST Debt	\$ -	
	2014 - 1 Replacement van	\$ -	LT Debt							\$ -	LT Debt	\$ -	
		\$ -	Existing							\$ -	Existing	\$ -	
		\$ -	St Reimb							\$ -	St Reimb	\$ -	
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -	
		\$ -	Other							\$ -	Other	\$ -	
	<b>Project Total</b>	<b>\$ 159,000</b>	<b>TOTAL</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,000</b>	<b>TOTAL</b>	<b>\$ (79,000)</b>	
<b>Pickup Trucks</b>													
	Replace pickup trucks. Moved \$239,000 from 2011 and moved to 2012	\$ 1,027,000	Operating		\$ 257,000	\$ 20,000	\$ 22,000	\$ 23,000		\$ 322,000	Operating	\$ (705,000)	
		\$ -	ST Debt							\$ -	ST Debt	\$ -	
		\$ -	LT Debt							\$ -	LT Debt	\$ -	
		\$ -	Existing							\$ -	Existing	\$ -	
		\$ -	St Reimb							\$ -	St Reimb	\$ -	
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -	
		\$ -	Other							\$ -	Other	\$ -	
	<b>Project Total</b>	<b>\$ 1,027,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 257,000</b>	<b>\$ 20,000</b>	<b>\$ 22,000</b>	<b>\$ 23,000</b>	<b>\$ -</b>	<b>\$ 322,000</b>	<b>TOTAL</b>	<b>\$ (705,000)</b>	
<b>DPW - VEHICLE ROLLUP</b>													
		\$ 1,404,000	Operating	\$ 89,000	\$ 298,000	\$ 36,000	\$ 72,000	\$ 39,000	\$ 16,000	\$ 550,000	Operating	\$ (854,000)	
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -	
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -	
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -	
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -	
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -	
	<b>Project Total</b>	<b>\$ 1,404,000</b>	<b>TOTAL</b>	<b>\$ 89,000</b>	<b>\$ 298,000</b>	<b>\$ 36,000</b>	<b>\$ 72,000</b>	<b>\$ 39,000</b>	<b>\$ 16,000</b>	<b>\$ 550,000</b>	<b>TOTAL</b>	<b>\$ (854,000)</b>	

Project Number	Project Description	AMENDED CAPITAL		2011-2016 ADOPTED CAPITAL PLAN							Funding Source	Increase/ (Decrease)	
		2010-2015	Funding Source	2011	2012	2013	2014	2015	2016	2011-2016			
<b>Department of Public Works</b>													
<b>Buildings</b>													
	<b>Airport - Terminal Building Interior Refinishing</b>												
	Clean, repaint, relight and redecorate terminal interior. Interior wall and ceiling surfaces are soiled, drab, water damaged and generally uninviting.	\$ 45,000	Operating			\$ 45,000					\$ 45,000	Operating	\$ -
		\$ -	- ST Debt								\$ -	- ST Debt	\$ -
		\$ -	- LT Debt								\$ -	- LT Debt	\$ -
		\$ -	- Existing								\$ -	- Existing	\$ -
		\$ -	- St Reimb								\$ -	- St Reimb	\$ -
		\$ -	- Fed Reimb								\$ -	- Fed Reimb	\$ -
		\$ -	- Other								\$ -	- Other	\$ -
	<b>Project Total</b>	<b>\$ 45,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,000</b>	<b>TOTAL</b>	<b>\$ -</b>
	<b>Airport - Terminal Bldg Masonry and Flashing</b>												
	Repoint, Repair and replace exterior masonry, flashing and trim. Existing masonry work has failed and is permitting water to enter and damage the interior of the terminal.	\$ -	Operating								\$ -	Operating	\$ -
		\$ -	- ST Debt								\$ -	- ST Debt	\$ -
		\$ 290,000	LT Debt			\$ 290,000					\$ 290,000	LT Debt	\$ -
		\$ -	- Existing								\$ -	- Existing	\$ -
		\$ -	- St Reimb								\$ -	- St Reimb	\$ -
		\$ -	- Fed Reimb								\$ -	- Fed Reimb	\$ -
		\$ -	- Other								\$ -	- Other	\$ -
	<b>Project Total</b>	<b>\$ 290,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 290,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 290,000</b>	<b>TOTAL</b>	<b>\$ -</b>
	<b>Maplewood Facility - Design &amp; Construction</b>												
	Construct building and Relocate DPW Administrative and Engineering staff to Maplewood Facility. This will provide for proficiency of operation as well as provide additional space within the Gov't Center.	\$ -	Operating								\$ -	Operating	\$ -
		\$ -	- ST Debt								\$ -	- ST Debt	\$ -
		\$ 940,000	LT Debt							\$ 940,000	\$ 940,000	LT Debt	\$ -
		\$ -	- Existing								\$ -	- Existing	\$ -
		\$ -	- St Reimb								\$ -	- St Reimb	\$ -
		\$ -	- Fed Reimb								\$ -	- Fed Reimb	\$ -
		\$ -	- Other								\$ -	- Other	\$ -
	<b>Project Total</b>	<b>\$ 940,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 940,000</b>	<b>\$ 940,000</b>	<b>TOTAL</b>	<b>\$ -</b>
	<b>Barryville Barryville/Maplewood Consolidation</b>												
	Consolidate Barryville equipment and vehicle maintenance operations to Maplewood to remove duplication and improve efficiency.	\$ -	Operating								\$ -	Operating	\$ -
		\$ -	- ST Debt								\$ -	- ST Debt	\$ -
		\$ 1,450,000	LT Debt		\$ 1,450,000						\$ 1,450,000	LT Debt	\$ -
		\$ -	- Existing								\$ -	- Existing	\$ -
		\$ -	- St Reimb								\$ -	- St Reimb	\$ -
		\$ -	- Fed Reimb								\$ -	- Fed Reimb	\$ -
		\$ -	- Other								\$ -	- Other	\$ -
	<b>Project Total</b>	<b>\$ 1,450,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 1,450,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,450,000</b>	<b>TOTAL</b>	<b>\$ -</b>

Project Number	Project Description	AMENDED CAPITAL		2011-2016 ADOPTED CAPITAL PLAN							Funding Source	Increase/ (Decrease)
		2010-2015	Funding Source	2011	2012	2013	2014	2015	2016	2011-2016		
<b>Department of Public Works</b>												
<b>Barryville - Electric Generator Replacement/Service Upgrade</b>												
	Replace existing stand-by power electric generator set. Existing generator is inadequate and maintenance is difficult due to age.	\$ 65,000	Operating					\$ 65,000		\$ 65,000	Operating	\$ -
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	<b>Project Total</b>	<b>\$ 65,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 65,000</b>	<b>\$ -</b>	<b>\$ 65,000</b>	<b>TOTAL</b>	<b>\$ -</b>
<b>Barryville - Diesel/Gasoline Underground Tank</b>												
	Remove and replace existing underground diesel fuel and fuel oil storage tanks. Removal and replacement will provide full compliance with NYSDEC regulations.	\$ 25,000	Operating			\$ 25,000				\$ 25,000	Operating	\$ -
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	<b>Project Total</b>	<b>\$ 25,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>TOTAL</b>	<b>\$ -</b>
<b>SCGC - Exterior Pre-Cast Panel Crack Analysis</b>												
	Evaluation of cracking of exterior pre-cast concrete window panels. Cracks in pre-cast panels showing rust indicative of possible pending panel failure.	\$ 12,000	Operating					\$ 12,000		\$ 12,000	Operating	\$ -
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	<b>Project Total</b>	<b>\$ 12,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,000</b>	<b>\$ -</b>	<b>\$ 12,000</b>	<b>TOTAL</b>	<b>\$ -</b>
<b>SCGC - Exterior Pre-Cast Panel Sealing</b>												
	Clean, caulk and seal Government Center exterior walls and pre-cast panels, that will provide preservation and appearance.	\$ -	Operating							\$ -	Operating	\$ -
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ 120,000	LT Debt						\$ 120,000	\$ 120,000	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	<b>Project Total</b>	<b>\$ 120,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>	<b>TOTAL</b>	<b>\$ -</b>

Project Number	Project Description	AMENDED CAPITAL		2011-2016 ADOPTED CAPITAL PLAN						2011-2016	Funding Source	Increase/ (Decrease)		
		2010-2015	Funding Source	2011	2012	2013	2014	2015	2016					
<b>Department of Public Works</b>														
<b>SCGC</b>														
<b>Atrium Skylite Replacement</b>														
	Remove and replace existing Government Center atrium skylites with energy efficient glazing system. Existing skylites leak and are not energy efficient.	\$	- Operating								\$	- Operating	\$	-
		\$	- ST Debt								\$	- ST Debt	\$	-
		\$	85,000 LT Debt				\$	85,000			\$	85,000 LT Debt	\$	-
		\$	- Existing								\$	- Existing	\$	-
		\$	- St Reimb								\$	- St Reimb	\$	-
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-
		\$	- Other								\$	- Other	\$	-
	<b>Project Total</b>	\$	85,000 <b>TOTAL</b>	\$	-	\$	-	\$	-	\$	85,000	<b>TOTAL</b>	\$	-
<b>SCGC - Stand By Power</b>														
	Upgrade electrical system and provide stand-by power generation for the purpose of supporting Gov't functions.	\$	- Operating								\$	- Operating	\$	-
		\$	- ST Debt								\$	- ST Debt	\$	-
		\$	800,000 LT Debt					\$	800,000		\$	800,000 LT Debt	\$	-
		\$	- Existing								\$	- Existing	\$	-
		\$	- St Reimb								\$	- St Reimb	\$	-
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-
		\$	- Other								\$	- Other	\$	-
	<b>Project Total</b>	\$	800,000 <b>TOTAL</b>	\$	-	\$	-	\$	-	\$	800,000	<b>TOTAL</b>	\$	-
<b>SCGC - HVAC System Upgrade</b>														
<b>Replace Rooftop HVAC Units</b>														
	Commence staged replacement of existing rooftop HVAC units. Existing units are inefficient, aged, and require excessive maintenance. Operating costs will be reduced.	\$	- Operating								\$	- Operating	\$	-
		\$	- ST Debt								\$	- ST Debt	\$	-
		\$	195,000 LT Debt		\$	45,000	\$	65,000	\$	85,000	\$	195,000 LT Debt	\$	-
		\$	- Existing								\$	- Existing	\$	-
		\$	- St Reimb								\$	- St Reimb	\$	-
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-
		\$	- Other								\$	- Other	\$	-
	<b>Project Total</b>	\$	195,000 <b>TOTAL</b>	\$	-	\$	45,000	\$	65,000	\$	85,000	<b>TOTAL</b>	\$	-
<b>SCGC Annex</b>														
<b>Cleaning &amp; Sealing</b>														
	Clean and Seal exterior masonry walls. Prevent existing masonry walls from absorbing water thereby causing masonry mortar joints to deteriorate and expose interior to moisture damage.	\$	- Operating								\$	- Operating	\$	-
		\$	- ST Debt								\$	- ST Debt	\$	-
		\$	45,000 LT Debt				\$	45,000			\$	45,000 LT Debt	\$	-
		\$	- Existing								\$	- Existing	\$	-
		\$	- St Reimb								\$	- St Reimb	\$	-
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-
		\$	- Other								\$	- Other	\$	-
	<b>Project Total</b>	\$	45,000 <b>TOTAL</b>	\$	-	\$	-	\$	-	\$	45,000	<b>TOTAL</b>	\$	-

Project Number	Project Description	AMENDED CAPITAL		2011-2016 ADOPTED CAPITAL PLAN						2011-2016	Funding Source	Increase/ (Decrease)
		2010-2015	Funding Source	2011	2012	2013	2014	2015	2016			
<b>Department of Public Works</b>												
<b>SCGC Annex</b>												
<b>Reroofing</b>												
	Replace existing EPDM roofing with new energy efficient roofing system. Existing EPDM roof is out of warranty and prone to leaks. Will provide improved energy efficiency.	\$	- Operating							\$	- Operating	\$ -
		\$	- ST Debt							\$	- ST Debt	\$ -
		\$	90,000 LT Debt				\$ 90,000			\$	90,000 LT Debt	\$ -
		\$	- Existing							\$	- Existing	\$ -
		\$	- St Reimb							\$	- St Reimb	\$ -
		\$	- Fed Reimb							\$	- Fed Reimb	\$ -
		\$	- Other							\$	- Other	\$ -
	<b>Project Total</b>	\$	90,000	\$	-	\$	-	\$	90,000	\$	-	\$ -
<b>Human Services Complex - Site</b>												
<b>Drainage and Paving</b>												
	Extention and repair of site drainage, pavement repairs and parking lot expansion. Existing drainage system has collapsed, pavement has deteriorated and additional parking is required.	\$	- Operating							\$	- Operating	\$ -
		\$	- ST Debt							\$	- ST Debt	\$ -
		\$	480,000 LT Debt		\$ 480,000					\$	480,000 LT Debt	\$ -
		\$	- Existing							\$	- Existing	\$ -
		\$	- St Reimb							\$	- St Reimb	\$ -
		\$	- Fed Reimb							\$	- Fed Reimb	\$ -
		\$	- Other							\$	- Other	\$ -
	<b>Project Total</b>	\$	480,000	\$	-	\$	480,000	\$	-	\$	-	\$ 480,000
<b>DFS</b>												
<b>Underground Tank Replacement</b>												
	Remove and replace existing underground fuel oil storage tank at the Travis Bldg. Will provide full compliance with NYSDEC regulations.	\$	15,000 Operating	\$	15,000					\$	15,000 Operating	\$ -
		\$	- ST Debt							\$	- ST Debt	\$ -
		\$	- LT Debt							\$	- LT Debt	\$ -
		\$	- Existing							\$	- Existing	\$ -
		\$	- St Reimb							\$	- St Reimb	\$ -
		\$	- Fed Reimb							\$	- Fed Reimb	\$ -
		\$	- Other							\$	- Other	\$ -
	<b>Project Total</b>	\$	15,000	\$	15,000	\$	-	\$	-	\$	-	\$ 15,000
<b>DFS</b>												
<b>Travis Bldg. Fenestration</b>												
	Remove and replace existing storefront style walls with EIFS wall system including thermally efficient windows.	\$	- Operating							\$	- Operating	\$ -
		\$	- ST Debt							\$	- ST Debt	\$ -
		\$	160,000 LT Debt		\$ 160,000					\$	160,000 LT Debt	\$ -
		\$	- Existing							\$	- Existing	\$ -
		\$	- St Reimb							\$	- St Reimb	\$ -
		\$	- Fed Reimb							\$	- Fed Reimb	\$ -
		\$	160,000 Other		\$ 160,000					\$	160,000 Other	\$ -
	<b>Project Total</b>	\$	320,000	\$	-	\$	320,000	\$	-	\$	-	\$ 320,000

Project Number	Project Description	AMENDED CAPITAL		2011-2016 ADOPTED CAPITAL PLAN							2011-2016	Funding Source	Increase/ (Decrease)		
		2010-2015	Funding Source	2011	2012	2013	2014	2015	2016						
<b>Department of Public Works</b>															
<b>Shared Clinic - Exterior Cleaning and Sealing</b>															
	Clean and seal exterior masonry walls. Existing masonry walls absorb water causing mortar to deteriorate and water damage to the interior and structure.	\$	- Operating								\$	- Operating	\$	-	
		\$	- ST Debt								\$	- ST Debt	\$	-	
		\$	45,000 LT Debt		\$	45,000					\$	45,000 LT Debt	\$	-	
		\$	- Existing								\$	- Existing	\$	-	
		\$	- St Reimb								\$	- St Reimb	\$	-	
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-	
		\$	- Other								\$	- Other	\$	-	
	<b>Project Total</b>	\$	45,000 <b>TOTAL</b>	\$	-	\$	45,000	\$	-	\$	-	\$	45,000 <b>TOTAL</b>	\$	-
<b>Shared Clinic - Reroofing EPDM Roof</b>															
	Replace existing failed EPDM roofing with a new EPDM roof, to prevent further leaks.	\$	- Operating	\$	20,000						\$	20,000 Operating	\$	20,000	
		\$	- ST Debt								\$	- ST Debt	\$	-	
		\$	20,000 LT Debt								\$	- LT Debt	\$	(20,000)	
		\$	- Existing								\$	- Existing	\$	-	
		\$	- St Reimb								\$	- St Reimb	\$	-	
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-	
		\$	- Other								\$	- Other	\$	-	
	<b>Project Total</b>	\$	20,000 <b>TOTAL</b>	\$	20,000	\$	-	\$	-	\$	-	\$	20,000 <b>TOTAL</b>	\$	-
<b>Shared Clinic - Mezzanine Design/Const.</b>															
	Design Mezzanine for additional office space. Public Health would like to hold off on WIC building demolition until the new mezzanine is built. The WIC building currently houses the Healthy Families Program and once the building is demolished they will reside at the Shared Clinic and they do not have room until the mezzanine is built. <i>Per DPW, The Shared Clinic can survive indefinitely without the mezzanine and proposal is expensive and non critical with respect to maintenance. 2012 - PHS is requesting mezzanine.</i>	\$	- Operating								\$	- Operating	\$	-	
		\$	- ST Debt								\$	- ST Debt	\$	-	
		\$	18,000 LT Debt							\$	266,000	\$	266,000 LT Debt	\$	248,000
		\$	- Existing								\$	- Existing	\$	-	
		\$	- St Reimb								\$	- St Reimb	\$	-	
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-	
		\$	- Other								\$	- Other	\$	-	
	<b>Project Total</b>	\$	18,000 <b>TOTAL</b>	\$	-	\$	-	\$	-	\$	-	\$	266,000 <b>TOTAL</b>	\$	248,000
<b>Jail - Replace Modular Roof Top HVAC Units</b>															
	Replace existing rooftop HVAC units as the existing ones are irreparable.	\$	15,000 Operating	\$	15,000						\$	15,000 Operating	\$	-	
		\$	- ST Debt								\$	- ST Debt	\$	-	
		\$	- LT Debt								\$	- LT Debt	\$	-	
		\$	- Existing								\$	- Existing	\$	-	
		\$	- St Reimb								\$	- St Reimb	\$	-	
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-	
		\$	- Other								\$	- Other	\$	-	
	<b>Project Total</b>	\$	15,000 <b>TOTAL</b>	\$	15,000	\$	-	\$	-	\$	-	\$	15,000 <b>TOTAL</b>	\$	-

Project Number	Project Description	AMENDED CAPITAL		2011-2016 ADOPTED CAPITAL PLAN							2011-2016	Funding Source	Increase/ (Decrease)
		2010-2015	Funding Source	2011	2012	2013	2014	2015	2016				
<b>Department of Public Works</b>													
<b>Sheriff</b>													
<b>Relocate Patrol Offices</b>													
	Renovate existing Plaza Drive building for Sheriff's Road Patrol offices, due to the existing Bushnell Facility being inadequate.	\$ -	Operating								\$ -	Operating	\$ -
		\$ 250,000	ST Debt	\$	425,000						\$ 425,000	ST Debt	\$ 175,000
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	<b>Project Total</b>	\$ 250,000	<b>TOTAL</b>	\$ -	\$ 425,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 425,000	<b>TOTAL</b>	\$ 175,000
<b>DPW BUILDINGS - ROLLUP</b>													
		\$ 177,000	Operating	\$ 50,000	\$ -	\$ 70,000	\$ -	\$ 77,000	\$ -	\$ 197,000	Operating	\$ 20,000	
		\$ 250,000	ST Debt	\$ -	\$ 425,000	\$ -	\$ -	\$ -	\$ -	\$ 425,000	ST Debt	\$ 175,000	
		\$ 4,738,000	LT Debt	\$ -	\$ 2,020,000	\$ 515,000	\$ 305,000	\$ 800,000	\$ 1,326,000	\$ 4,966,000	LT Debt	\$ 228,000	
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -	
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -	
		\$ 160,000	Other	\$ -	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ 160,000	Other	\$ -	
	<b>Project Total</b>	\$ 5,325,000	<b>TOTAL</b>	\$ 50,000	\$ 2,445,000	\$ 745,000	\$ 305,000	\$ 877,000	\$ 1,326,000	\$ 5,748,000	<b>TOTAL</b>	\$ 423,000	

Project Number	Project Description	AMENDED CAPITAL		2011-2016 ADOPTED CAPITAL PLAN							2011-2016	Funding Source	Increase/ (Decrease)
		2010-2015	Funding Source	2011	2012	2013	2014	2015	2016				
<b>Department of Public Works</b>													
<b>Infrastructure</b>													
<b>Highway Program</b>													
	Includes various highway and road projects, which include contract paving, in-house paving, surface treating, guide rail projects, slope stabilization projects, drainage and rehab.	\$ 3,005,125	Operating	\$ 380,125	\$ 1,969,600	\$ 1,500,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 9,099,725	Operating	\$ 6,094,600	
		\$ 6,750,000	ST Debt							\$ -	ST Debt	\$ (6,750,000)	
		\$ 13,969,600	LT Debt	\$ 3,500,000	\$ 3,500,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 19,000,000	LT Debt	\$ 5,030,400	
		\$ -	Existing							\$ -	Existing	\$ -	
		\$ 20,860,000	St Reimb	\$ 2,950,000	\$ 250,000	\$ 2,410,000	\$ 3,210,000	\$ 2,670,000	\$ 1,650,000	\$ 13,140,000	St Reimb	\$ (7,720,000)	
		\$ 4,631,275	Fed Reimb	\$ 404,875	\$ 4,226,400					\$ 4,631,275	Fed Reimb	\$ -	
		\$ 250,000	Other	\$ 250,000						\$ 250,000	Other	\$ -	
	<b>Project Total</b>	<b>\$ 49,466,000</b>	<b>TOTAL</b>	<b>\$ 3,985,000</b>	<b>\$ 9,946,000</b>	<b>\$ 7,410,000</b>	<b>\$ 8,960,000</b>	<b>\$ 8,420,000</b>	<b>\$ 7,400,000</b>	<b>\$ 46,121,000</b>	<b>TOTAL</b>	<b>\$ (3,345,000)</b>	
<b>Bridge Program</b>													
	Includes various County Bridge projects which include bridge replacements, deck replacements, repairs and rehab work, in-house and contract.	\$ 5,527,000	Operating		\$ 1,102,000	\$ 1,335,000	\$ 1,230,000	\$ 996,025	\$ 1,270,000	\$ 5,933,025	Operating	\$ 406,025	
		\$ -	ST Debt							\$ -	ST Debt	\$ -	
		\$ -	LT Debt	\$ 750,000						\$ 750,000	LT Debt	\$ 750,000	
	Moved \$750K for 2 bridge replacements to 2012 in Funding	\$ -	Existing							\$ -	Existing	\$ -	
		\$ 8,830,000	St Reimb	\$ 1,680,000	\$ 1,700,000	\$ 2,250,000	\$ 1,850,000		\$ 1,500,000	\$ 8,980,000	St Reimb	\$ 150,000	
		\$ 7,163,000	Fed Reimb	\$ 2,128,000	\$ 1,125,000			\$ 1,254,480		\$ 4,507,480	Fed Reimb	\$ (2,655,520)	
		\$ -	Other							\$ -	Other	\$ -	
	<b>Project Total</b>	<b>\$ 21,520,000</b>	<b>TOTAL</b>	<b>\$ 1,680,000</b>	<b>\$ 5,680,000</b>	<b>\$ 4,710,000</b>	<b>\$ 3,080,000</b>	<b>\$ 2,250,505</b>	<b>\$ 2,770,000</b>	<b>\$ 20,170,505</b>	<b>TOTAL</b>	<b>\$ (1,349,495)</b>	
<b>DPW INFRASTRUCTURE - ROLLUP</b>													
		\$ 8,532,125	Operating	\$ 380,125	\$ 3,071,600	\$ 2,835,000	\$ 2,980,000	\$ 2,746,025	\$ 3,020,000	\$ 15,032,750	Operating	\$ 6,500,625	
		\$ 6,750,000	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ (6,750,000)	
		\$ 13,969,600	LT Debt	\$ -	\$ 4,250,000	\$ 3,500,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 19,750,000	LT Debt	\$ 5,780,400	
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	
		\$ 29,690,000	St Reimb	\$ 4,630,000	\$ 1,950,000	\$ 4,660,000	\$ 5,060,000	\$ 2,670,000	\$ 3,150,000	\$ 22,120,000	St Reimb	\$ (7,570,000)	
		\$ 11,794,275	Fed Reimb	\$ 404,875	\$ 6,354,400	\$ 1,125,000	\$ -	\$ 1,254,480	\$ -	\$ 9,138,755	Fed Reimb	\$ (2,655,520)	
		\$ 250,000	Other	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	Other	\$ -	
	<b>Project Total</b>	<b>\$ 70,986,000</b>	<b>TOTAL</b>	<b>\$ 5,665,000</b>	<b>\$ 15,626,000</b>	<b>\$ 12,120,000</b>	<b>\$ 12,040,000</b>	<b>\$ 10,670,505</b>	<b>\$ 10,170,000</b>	<b>\$ 66,291,505</b>	<b>TOTAL</b>	<b>\$ (4,694,495)</b>	



Project Number	Project Description	AMENDED CAPITAL		2011-2016 ADOPTED CAPITAL PLAN							2011-2016	Funding Source	Increase/Decrease
		2010-2015	Funding Source	2011	2012	2013	2014	2015	2016				
<b>DPW - Airport</b>													
<b>Equipment</b>													
<b>Snow Removal Equipment</b>													
	2011 - Loader dedicated to the Airport	\$ 70,000	Operating	\$ 12,500					\$ 15,000	\$ 27,500	Operating	\$ (42,500)	
	2013 - Oshkosh Blower	\$ -	ST Debt							\$ -	ST Debt	\$ -	
		\$ -	LT Debt							\$ -	LT Debt	\$ -	
		\$ -	Existing							\$ -	Existing	\$ -	
		\$ 15,000	St Reimb	\$ 12,500					\$ 15,000	\$ 27,500	St Reimb	\$ 12,500	
		\$ 1,065,000	Fed Reimb	\$ 475,000					\$ 570,000	\$ 1,045,000	Fed Reimb	\$ (20,000)	
		\$ -	Other							\$ -	Other	\$ -	
	<b>Project Total</b>	<b>\$ 1,150,000</b>	<b>TOTAL</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ 1,100,000</b>	<b>TOTAL</b>	<b>\$ (50,000)</b>	
<b>AIRPORT - EQUIPMENT ROLLUP</b>													
		\$ 70,000	Operating	\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 27,500	Operating	\$ (42,500)	
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -	
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -	
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	
		\$ 15,000	St Reimb	\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 27,500	St Reimb	\$ 12,500	
		\$ 1,065,000	Fed Reimb	\$ 475,000	\$ -	\$ -	\$ -	\$ -	\$ 570,000	\$ 1,045,000	Fed Reimb	\$ (20,000)	
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -	
	<b>Project Total</b>	<b>\$ 1,150,000</b>	<b>TOTAL</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ 1,100,000</b>	<b>TOTAL</b>	<b>\$ (50,000)</b>	
<b>Vehicles</b>													
<b>Maintenance Vehicle</b>													
<b>4X4 Plow Truck</b>													
	This would be used as a maintenance vehicle and snow removal plow truck. With the development and aprons there is more square footage of area for snow removal.	\$ 4,500	Operating		\$ 45,000					\$ 45,000	Operating	\$ 40,500	
		\$ -	ST Debt							\$ -	ST Debt	\$ -	
		\$ -	LT Debt							\$ -	LT Debt	\$ -	
		\$ -	Existing							\$ -	Existing	\$ -	
		\$ -	St Reimb							\$ -	St Reimb	\$ -	
		\$ 40,500	Fed Reimb							\$ -	Fed Reimb	\$ (40,500)	
		\$ -	Other							\$ -	Other	\$ -	
	<b>Project Total</b>	<b>\$ 45,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 45,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,000</b>	<b>TOTAL</b>	<b>\$ -</b>	

Project Number	Project Description	AMENDED CAPITAL		2011-2016 ADOPTED CAPITAL PLAN							2011-2016	Funding Source	Increase/Decrease
		2010-2015	Funding Source	2011	2012	2013	2014	2015	2016				
<b>DPW - Airport</b>													
<b>Maintenance Vehicle</b>													
<b>UTV</b>													
This would be an ATV type vehicle that would be used for maintenance and to get to areas unaccessible with existing equipment, carry equipment, medical supplies and water in case of brush fires in remote locations.		\$ 1,800	Operating		\$ 22,000						\$ 22,000	Operating	\$ 20,200
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ 16,200	Fed Reimb								\$ -	Fed Reimb	\$ (16,200)
		\$ -	Other								\$ -	Other	\$ -
<b>Project Total</b>		<b>\$ 18,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 22,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,000</b>	<b>TOTAL</b>	<b>\$ 4,000</b>
<b>AIRPORT - VEHICLE ROLLUP</b>													
		\$ 6,300	Operating	\$ -	\$ 67,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,000	Operating	\$ 60,700
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ 56,700	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ (56,700)
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
<b>Project Total</b>		<b>\$ 63,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 67,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 67,000</b>	<b>TOTAL</b>	<b>\$ 4,000</b>
<b>Buildings/Infrastructure</b>													
<b>Improve Runway Safety Area</b>													
<b>Design, Land Acquisition &amp; Construction</b>													
The FAA mandates the construction of the RSA as part of the Part 139 requirements. The South RSA requires the acquisition of property for proper construction.		\$ 247,500	Operating		\$ 7,500	\$ 232,500					\$ 240,000	Operating	\$ (7,500)
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
2008 - FAA Funded Design		\$ 247,500	St Reimb		\$ 7,500	\$ 232,500					\$ 240,000	St Reimb	\$ (7,500)
2012 - Land Acquisition		\$ 9,405,000	Fed Reimb		\$ 285,000	\$ 8,835,000					\$ 9,120,000	Fed Reimb	\$ (285,000)
2013 - Construction		\$ -	Other								\$ -	Other	\$ -
<b>Project Total</b>		<b>\$ 9,900,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 9,300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,600,000</b>	<b>TOTAL</b>	<b>\$ (300,000)</b>
<b>Taxilanes &amp; Apron</b>													
<b>Design &amp; Construction</b>													
Rehab General Aviation Taxilanes & Apron, 95% Federal and 2.5% State Reimbursement.		\$ 20,625	Operating	\$ 33,166							\$ 33,166	Operating	\$ 12,541
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ 20,625	St Reimb	\$ 33,166							\$ 33,166	St Reimb	\$ 12,541
		\$ 783,750	Fed Reimb	\$ 1,260,325							\$ 1,260,325	Fed Reimb	\$ 476,575
		\$ -	Other								\$ -	Other	\$ -
<b>Project Total</b>		<b>\$ 825,000</b>	<b>TOTAL</b>	<b>\$ 1,326,658</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,326,658</b>	<b>TOTAL</b>	<b>\$ 501,658</b>

Project Number	Project Description	AMENDED CAPITAL		2011-2016 ADOPTED CAPITAL PLAN							2011-2016	Funding Source	Increase/Decrease					
		2010-2015	Funding Source	2011	2012	2013	2014	2015	2016									
<b>DPW - Airport</b>																		
<b>Onsite Potable Water System</b>																		
<b>Design &amp; Construction</b>																		
2011 - The airport has been in need of sustained water system for many years. This project will attempt to develop a new source on airport property and to provide higher yield than the existing system. With the proposed development of the airport (Arcadia Aviation), the existing system is inadequate. <i>Amended Capital Plan via resolution #323-09.</i>		\$	- Operating	\$	14,500						\$	14,500	Operating	\$	14,500			
		\$	- ST Debt								\$	-	- ST Debt	\$	-			
		\$	- LT Debt								\$	-	- LT Debt	\$	-			
		\$	- Existing								\$	-	- Existing	\$	-			
		\$	- St Reimb	\$	1,021,500						\$	1,021,500	St Reimb	\$	1,021,500			
		\$	- Fed Reimb								\$	-	- Fed Reimb	\$	-			
		\$	- Other	\$	99,000						\$	99,000	Other	\$	99,000			
<b>Project Total</b>		\$	<b>TOTAL</b>	\$	<b>1,135,000</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>1,135,000</b>	<b>TOTAL</b>	\$	<b>1,135,000</b>
<b>Replace County T Hanger</b>																		
The existing hanger is 40 years old with major structural and non structural damage.		\$	21,000	Operating							\$	-	Operating	\$	(21,000)			
		\$	-	ST Debt							\$	-	ST Debt	\$	-			
		\$	-	LT Debt							\$	-	LT Debt	\$	-			
		\$	-	Existing							\$	-	Existing	\$	-			
		\$	189,000	St Reimb							\$	-	St Reimb	\$	(189,000)			
		\$	-	Fed Reimb							\$	-	Fed Reimb	\$	-			
		\$	-	Other							\$	-	Other	\$	-			
<b>Project Total</b>		\$	<b>210,000</b>	<b>TOTAL</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>	<b>TOTAL</b>	\$	<b>(210,000)</b>			
<b>15 Bay T Hanger</b>																		
<b>Acquire &amp; Purchase</b>																		
The hanger was built in 2003/04 by a private investor for the purpose of individual sale. Leases would be signed with the County after sale. Due to the cost of the individual bays, none have sold at this time. If purchased by the County, leases could be signed and the Airport would see immediate revenues.		\$	35,000	Operating		\$	35,000					\$	35,000	Operating	\$	-		
		\$	-	ST Debt							\$	-	ST Debt	\$	-			
		\$	-	LT Debt							\$	-	LT Debt	\$	-			
		\$	-	Existing							\$	-	Existing	\$	-			
		\$	315,000	St Reimb		\$	315,000				\$	315,000	St Reimb	\$	-			
		\$	-	Fed Reimb							\$	-	Fed Reimb	\$	-			
		\$	-	Other							\$	-	Other	\$	-			
<b>Project Total</b>		\$	<b>350,000</b>	<b>TOTAL</b>	\$	<b>-</b>	\$	<b>350,000</b>	\$	<b>-</b>	\$	<b>-</b>	<b>TOTAL</b>	\$	<b>350,000</b>	<b>TOTAL</b>	\$	<b>-</b>
<b>Runway/Taxiway Crack Repair &amp; Striping</b>																		
The FAA completed the annual inspection and informed the County that the Striping needs to be done. An extension was requested and granted until June 15th, 2009. The old striping will need to be removed prior to new paint. Many cracks have developed and will also need to be repaired.		\$	-	Operating								\$	-	Operating	\$	-		
		\$	150,000	ST Debt							\$	-	ST Debt	\$	(150,000)			
		\$	-	LT Debt							\$	-	LT Debt	\$	-			
		\$	-	Existing							\$	-	Existing	\$	-			
		\$	-	St Reimb							\$	-	St Reimb	\$	-			
		\$	-	Fed Reimb							\$	-	Fed Reimb	\$	-			
		\$	-	Other							\$	-	Other	\$	-			
<b>Project Total</b>		\$	<b>150,000</b>	<b>TOTAL</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>	<b>TOTAL</b>	\$	<b>(150,000)</b>			

Project Number	Project Description	AMENDED CAPITAL		2011-2016 ADOPTED CAPITAL PLAN						2011-2016	Funding Source	Increase/Decrease	
		2010-2015	Funding Source	2011	2012	2013	2014	2015	2016				
<b>DPW - Airport</b>													
<b>Above Ground Fuel Facility</b>													
		\$ 10,000	Operating								\$ -	Operating	\$ (10,000)
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ 390,000	St Reimb								\$ -	St Reimb	\$ (390,000)
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	<b>Project Total</b>	<b>\$ 400,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ (400,000)</b>
<b>AARF Building</b>													
<b>Design &amp; Construction</b>													
	Construct new AARF Emergency Building, 95% Federal and 2.5% State Reimbursement.	\$ 14,000	Operating	\$ 13,750							\$ 13,750	Operating	\$ (250)
	2011 - Design	\$ -	ST Debt								\$ -	ST Debt	\$ -
	2011 - Construction	\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ 14,000	St Reimb	\$ 13,750							\$ 13,750	St Reimb	\$ (250)
		\$ 532,000	Fed Reimb	\$ 522,500							\$ 522,500	Fed Reimb	\$ (9,500)
		\$ -	Other								\$ -	Other	\$ -
	<b>Project Total</b>	<b>\$ 560,000</b>	<b>TOTAL</b>	<b>\$ 550,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 550,000</b>	<b>TOTAL</b>	<b>\$ (10,000)</b>
<b>Airport Access Road</b>													
<b>Construction</b>													
	Construction of a new airport access road, 95% Federal and 2.5% State Reimbursement.	\$ -	Operating			\$ 11,250					\$ 11,250	Operating	\$ 11,250
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb			\$ 11,250					\$ 11,250	St Reimb	\$ 11,250
		\$ -	Fed Reimb			\$ 427,500					\$ 427,500	Fed Reimb	\$ 427,500
		\$ -	Other								\$ -	Other	\$ -
	<b>Project Total</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 450,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 450,000</b>	<b>TOTAL</b>	<b>\$ 450,000</b>
<b>Acquire Easement and Remove Obstructions</b>													
	Acquire Easement and remove the obstructions, 95% Federal and 2.5% State Reimbursement. Removal of obstructions (trees) as per FAA guidelines.	\$ 5,000	Operating			\$ 5,000					\$ 5,000	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ 5,000	St Reimb			\$ 5,000					\$ 5,000	St Reimb	\$ -
		\$ 190,000	Fed Reimb			\$ 190,000					\$ 190,000	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	<b>Project Total</b>	<b>\$ 200,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>TOTAL</b>	<b>\$ -</b>

Project Number	Project Description	AMENDED CAPITAL		2011-2016 ADOPTED CAPITAL PLAN							2011-2016	Funding Source	Increase/Decrease
		2010-2015	Funding Source	2011	2012	2013	2014	2015	2016				
<b>DPW - Airport</b>													
<b>Taxilane and Apron Construction</b>													
	Construction of a new Taxilane and Apron, 95% Federal and 2.5% State Reimbursement.	\$ 12,500	Operating		\$ 22,500			\$ 12,500		\$ 35,000	Operating	\$ 22,500	
	2012 - Transient Taxilane & Apron	\$ -	ST Debt							\$ -	ST Debt	\$ -	
	2015 - Transient Taxilane & Apron	\$ -	LT Debt							\$ -	LT Debt	\$ -	
		\$ -	Existing							\$ -	Existing	\$ -	
		\$ 12,500	St Reimb	\$ 22,500				\$ 12,500		\$ 35,000	St Reimb	\$ 22,500	
		\$ 475,000	Fed Reimb	\$ 855,000				\$ 475,000		\$ 1,330,000	Fed Reimb	\$ 855,000	
		\$ -	Other							\$ -	Other	\$ -	
	<b>Project Total</b>	<b>\$ 500,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 900,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ 1,400,000</b>	<b>TOTAL</b>	<b>\$ 900,000</b>	
<b>AIRPORT - BUILDINGS/INFRASTRUCTURE ROLLUP</b>													
		\$ 365,625	Operating	\$ 61,416	\$ 65,000	\$ 232,500	\$ 11,250	\$ 17,500	\$ -	\$ 387,666	Operating	\$ 22,041	
		\$ 150,000	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ (150,000)	
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -	
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	
		\$ 1,193,625	St Reimb	\$ 1,068,416	\$ 345,000	\$ 232,500	\$ 11,250	\$ 17,500	\$ -	\$ 1,674,666	St Reimb	\$ 481,041	
		\$ 11,385,750	Fed Reimb	\$ 1,782,825	\$ 1,140,000	\$ 8,835,000	\$ 427,500	\$ 665,000	\$ -	\$ 12,850,325	Fed Reimb	\$ 1,464,575	
		\$ -	Other	\$ 99,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,000	Other	\$ 99,000	
	<b>Project Total</b>	<b>\$ 13,095,000</b>	<b>TOTAL</b>	<b>\$ 3,011,658</b>	<b>\$ 1,550,000</b>	<b>\$ 9,300,000</b>	<b>\$ 450,000</b>	<b>\$ 700,000</b>	<b>\$ -</b>	<b>\$ 15,011,658</b>	<b>TOTAL</b>	<b>\$ 1,916,658</b>	

Project Number	Project Description	AMENDED CAPITAL		2011-2016 ADOPTED CAPITAL PLAN							2011-2016	Funding Source	Increase/Decrease								
		2010-2015	Funding Source	2011	2012	2013	2014	2015	2016												
<b>DPW - Jail</b>																					
<b>Buildings</b>																					
<b>New County Jail Design</b>																					
	Description and Justification	\$	- Operating								\$	- Operating	\$	-							
		\$	- ST Debt	\$	1,395,000						\$	1,395,000	ST Debt	\$	1,395,000						
		\$	6,500,000	LT Debt							\$	-	LT Debt	\$	(6,500,000)						
		\$	- Existing								\$	-	Existing	\$	-						
		\$	- St Reimb								\$	-	St Reimb	\$	-						
		\$	- Fed Reimb								\$	-	Fed Reimb	\$	-						
		\$	- Other								\$	-	Other	\$	-						
	<b>Project Total</b>	\$	6,500,000	<b>TOTAL</b>	\$	1,395,000	\$	-	\$	-	\$	-	\$	1,395,000	<b>TOTAL</b>	\$	(5,105,000)				
<b>New County Jail Construction</b>																					
	Description and Justification	\$	- Operating								\$	- Operating	\$	-							
		\$	- ST Debt								\$	- ST Debt	\$	-							
		\$	64,000,000	LT Debt	\$	26,000,000	\$	18,000,000	\$	20,000,000	\$	64,000,000	LT Debt	\$	-						
		\$	- Existing								\$	- Existing	\$	-							
		\$	- St Reimb								\$	- St Reimb	\$	-							
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-							
		\$	- Other								\$	- Other	\$	-							
	<b>Project Total</b>	\$	64,000,000	<b>TOTAL</b>	\$	-	\$	26,000,000	\$	18,000,000	\$	20,000,000	\$	-	\$	64,000,000	<b>TOTAL</b>	\$	-		
<b>Old County Jail Complex Demolition</b>																					
	Tear down and dispose of the old County Jail Complex	\$	- Operating								\$	- Operating	\$	-							
		\$	- ST Debt								\$	- ST Debt	\$	-							
		\$	4,500,000	LT Debt							\$	4,500,000	LT Debt	\$	-						
		\$	- Existing								\$	- Existing	\$	-							
		\$	- St Reimb								\$	- St Reimb	\$	-							
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-							
		\$	- Other								\$	- Other	\$	-							
	<b>Project Total</b>	\$	4,500,000	<b>TOTAL</b>	\$	-	\$	-	\$	-	\$	4,500,000	\$	4,500,000	<b>TOTAL</b>	\$	-				
<b>DPW: NEW JAIL - BUILDINGS ROLLUP</b>																					
		\$	- Operating	\$	-	\$	-	\$	-	\$	-	\$	- Operating	\$	-						
		\$	- ST Debt	\$	1,395,000	\$	-	\$	-	\$	-	\$	1,395,000	ST Debt	\$	1,395,000					
		\$	75,000,000	LT Debt	\$	-	\$	26,000,000	\$	18,000,000	\$	20,000,000	\$	-	\$	4,500,000	\$	68,500,000	LT Debt	\$	(6,500,000)
		\$	- Existing	\$	-	\$	-	\$	-	\$	-	\$	- Existing	\$	-						
		\$	- St Reimb	\$	-	\$	-	\$	-	\$	-	\$	- St Reimb	\$	-						
		\$	- Fed Reimb	\$	-	\$	-	\$	-	\$	-	\$	- Fed Reimb	\$	-						
		\$	- Other	\$	-	\$	-	\$	-	\$	-	\$	- Other	\$	-						
	<b>Project Total</b>	\$	75,000,000	<b>TOTAL</b>	\$	1,395,000	\$	26,000,000	\$	18,000,000	\$	20,000,000	\$	-	\$	4,500,000	\$	69,895,000	<b>TOTAL</b>	\$	(5,105,000)

Project Number	Project Description	AMENDED CAPITAL		2011-2016 ADOPTED CAPITAL PLAN							2011-2016	Funding Source	Increase/Decrease
		2010-2015	Funding Source	2011	2012	2013	2014	2015	2016				
<b>DPW - Parks &amp; Recreation</b>													
<b>Buildings/Infrastructure</b>													
<b>Lake Superior Pavilion Construction</b>													
	Construct a 2nd Picnic Pavilion at the Beach area of Lake Superior State Park. The current picnic pavilion is in high demand and often could be rented several times each weekend. A second pavilion would meet this need and generate additional revenue.	\$ 17,000	Operating								\$ -	Operating	\$ (17,000)
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	<b>Project Total</b>	\$ 17,000	<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>TOTAL</b>	\$ (17,000)
<b>Fort Delaware Palisade Wall Replacement</b>													
	Replace the entire palisade wall at Fort Delaware. The palisade wall at Fort Delaware is crumbling from rot. This is part of the super structure which holds the catwalks which carry visitors from block house to block house during tours. It is a safety hazard to have portions of the wall falling off during tours. The replacement of the palisade wall will restablize the catwalk area of the Fort.	\$ 40,000	Operating	\$ 40,000							\$ 40,000	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	<b>Project Total</b>	\$ 40,000	<b>TOTAL</b>	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	<b>TOTAL</b>	\$ -
<b>SC Museum Roof &amp; Gutter replacement</b>													
	Replace the sub roof, roof and gutters and repair the open eaves. The Sullivan County Museum roof is leaking even after multiple patches and teh gutters have significant holes through their bottoms preventing them from functioning properly. The dripping water is a hazard on the sidewalks and the leaking water has the potential to destroy antiques in the museum.	\$ -	Operating								\$ -	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ 175,000	LT Debt		\$ 215,000						\$ 215,000	LT Debt	\$ 40,000
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	<b>Project Total</b>	\$ 175,000	<b>TOTAL</b>	\$ -	\$ 215,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 215,000	<b>TOTAL</b>	\$ 40,000
<b>Lake Superior Access Project</b>													
	Regrade existing access road at the beach/boat launch area, construct accessible parking area for playground and construct access road to picnic pavilion at dam area. The current access road to the beach area is in severe disrepair, the playground is a handicap accessible structure with no accessible parking and the picnic pavilion is on a hill and not accessible. The new access road would allow better access to the pavilion and increase its ability to be rented.	\$ -	Operating								\$ -	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ 50,000	LT Debt				\$ 50,000				\$ 50,000	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	<b>Project Total</b>	\$ 50,000	<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	<b>TOTAL</b>	\$ -

Project Number	Project Description	AMENDED CAPITAL		2011-2016 ADOPTED CAPITAL PLAN							2011-2016	Funding Source	Increase/Decrease		
		2010-2015	Funding Source	2011	2012	2013	2014	2015	2016						
<b>DPW - Parks &amp; Recreation</b>															
<b>Lake Superior Trail Project</b>															
	Design and construct an accessible trail with interpretation around Lake Superior, within Lake Superior St Park. The request most often from patrons at Lake Superior is for a trail around the Lake. An accessible trail suitable for walking, biking, rollerblading and jogging would be a well received addition to an already beautiful and heavily used park. Interpretive signage would enhance the trail experience. <b>Grants may be available for this project.</b>	\$	- Operating								\$	- Operating	\$	-	
		\$	- ST Debt								\$	- ST Debt	\$	-	
		\$	300,000 LT Debt				\$	300,000			\$	300,000 LT Debt	\$	-	
		\$	- Existing								\$	- Existing	\$	-	
		\$	- St Reimb								\$	- St Reimb	\$	-	
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-	
		\$	- Other								\$	- Other	\$	-	
	<b>Project Total</b>	\$	300,000 <b>TOTAL</b>	\$	-	\$	-	\$	-	\$	300,000	<b>TOTAL</b>	\$	-	
<b>Various Parks Split Rail Fence Project</b>															
	Replace the split rail fence at various parks. The existing split rail fence within the county parks is in need of replacement. It is old and rotting and in some cases completely gone due to flooding. This replacement is necessary both for aesthetic reasons as well as safety to park patrons.	\$	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	\$	-	
	<b>Project Total</b>	\$	35,000 <b>TOTAL</b>	\$	-	\$	35,000	\$	-	\$	-	\$	35,000 <b>TOTAL</b>	\$	-
<b>D &amp; H Canal Water Project</b>															
	Reinstate water into county owned portions of the D&H Canal for recreational purposes. Design and Construction would be a multi year project, with the possibility of Grant Funding.	\$	- Operating								\$	- Operating	\$	-	
		\$	- ST Debt								\$	- ST Debt	\$	-	
		\$	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	\$	-	
	<b>Project Total</b>	\$	1,500,000 <b>TOTAL</b>	\$	-	\$	-	\$	-	\$	1,500,000	\$	1,500,000 <b>TOTAL</b>	\$	-



Project Number	Project Description	AMENDED CAPITAL		2011-2016 ADOPTED CAPITAL PLAN							2011-2016	Funding Source	Increase/Decrease					
		2010-2015	Funding Source	2011	2012	2013	2014	2015	2016									
<b>DPW - Parks &amp; Recreation</b>																		
<b>Minisink Battleground &amp; Stone Arch Bridge</b>																		
<b>Restroom Conversion</b>																		
Convert existing vault toilet facilities at Minisink Battleground Park and Stone Arch Bridge Park to flush restrooms. If an environmentally friendly option is chosen, there may be Grant Funding available. The existing facilities are nothing more than concrete pits with seats above them. They are currently a sanitary nightmare and with the conversion to flushable toilets, user satisfaction would increase as well as a more sanitary environment.		\$	- Operating									\$	- Operating	\$	-			
		\$	- ST Debt									\$	- ST Debt	\$	-			
		\$	80,000 LT Debt								\$	80,000	LT Debt	\$	-			
		\$	- Existing									\$	- Existing	\$	-			
		\$	- St Reimb									\$	- St Reimb	\$	-			
		\$	- Fed Reimb									\$	- Fed Reimb	\$	-			
		\$	- Other									\$	- Other	\$	-			
<b>Project Total</b>		\$	80,000 <b>TOTAL</b>	\$	-	\$	-	\$	-	\$	-	\$	80,000 <b>TOTAL</b>	\$	80,000 <b>TOTAL</b>	\$	-	
<b>DPW - PARKS - BUILDINGS/INFRASTRUCTURE ROLLUP</b>																		
		\$	92,000 Operating	\$	40,000	\$	-	\$	35,000	\$	-	\$	-	\$	75,000	Operating	\$	(17,000)
		\$	- ST Debt	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	ST Debt	\$	-
		\$	2,105,000 LT Debt	\$	-	\$	215,000	\$	-	\$	350,000	\$	1,500,000	\$	80,000	2,145,000 LT Debt	\$	40,000
		\$	- Existing	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	Existing	\$	-
		\$	- St Reimb	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	St Reimb	\$	-
		\$	- Fed Reimb	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	Fed Reimb	\$	-
		\$	- Other	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	Other	\$	-
<b>Project Total</b>		\$	2,197,000 <b>TOTAL</b>	\$	40,000	\$	215,000	\$	35,000	\$	350,000	\$	1,500,000	\$	80,000	2,220,000 <b>TOTAL</b>	\$	23,000

Project Number	Project Description	AMENDED CAPITAL		2011-2016 ADOPTED CAPITAL PLAN							2011-2016	Funding Source	Increase/Decrease
		2010-2015	Funding Source	2011	2012	2013	2014	2015	2016				
<b>E-911</b>													
<b>Equipment</b>													
<b>E911 Phone Equipment</b>													
<div style="border: 1px solid black; padding: 5px;">           Replacement of the primary E911 phone system at the 911 Center as well as replacement of backup phone system. Verizon will not certify or maintain any 911 system hardware or software that is over 5 year old. Depending on the NYS budget, there may be some allocation from the wireless 911 surcharge monies to offset the County Share.         </div>		Operating		\$ 200,000	\$ 250,000					\$ 450,000	Operating	\$ 450,000	
		ST Debt									ST Debt	\$ -	
		LT Debt									LT Debt	\$ -	
		Existing									Existing	\$ -	
		St Reimb									St Reimb	\$ -	
		Fed Reimb									Fed Reimb	\$ -	
		Other									Other	\$ -	
<b>Project Total</b>		<b>\$ - TOTAL</b>		<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 450,000</b>	<b>TOTAL</b>	<b>\$ 450,000</b>	
<b>E-911 - EQUIPMENT ROLLUP</b>													
		\$ - Operating	\$ -	\$ 200,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000	Operating	\$ 450,000	
		\$ - ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -	
		\$ - LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -	
		\$ - Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	
		\$ - St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -	
		\$ - Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -	
		\$ - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -	
<b>Project Total</b>		<b>\$ - TOTAL</b>		<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 450,000</b>	<b>TOTAL</b>	<b>\$ 450,000</b>	
<b>Buildings/Infrastructure</b>													
<b>Radio Infrastructure</b>													
<div style="border: 1px solid black; padding: 5px;">           Upgrade the County's Emergency Radio Comm System to improve infrastructure, coverage, function and interoperability among emerg service providers. Have utilized the current system for 25 years despite its 15-18 year life expectancy. The current system has significant dead spots and it is hard to find parts when needed.         </div>		Operating									Operating	\$ -	
		ST Debt									ST Debt	\$ -	
		LT Debt	\$ 4,000,000	\$ 4,000,000	\$ 2,000,000					\$ 10,000,000	LT Debt	\$ 10,000,000	
		Existing									Existing	\$ -	
		St Reimb									St Reimb	\$ -	
		Fed Reimb									Fed Reimb	\$ -	
		Other									Other	\$ -	
<b>Project Total</b>		<b>\$ - TOTAL</b>	<b>\$ 4,000,000</b>	<b>\$ 4,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000,000</b>	<b>TOTAL</b>	<b>\$ 10,000,000</b>	
<b>E-911 - BLDG/INFRASTRUCTURE ROLLUP</b>													
		\$ - Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -	
		\$ - ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -	
		\$ - LT Debt	\$ 4,000,000	\$ 4,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000	LT Debt	\$ 10,000,000	
		\$ - Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	
		\$ - St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -	
		\$ - Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -	
		\$ - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -	
<b>Project Total</b>		<b>\$ - TOTAL</b>	<b>\$ 4,000,000</b>	<b>\$ 4,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000,000</b>	<b>TOTAL</b>	<b>\$ 10,000,000</b>	

Project Number	Project Description	AMENDED CAPITAL		2011-2016 ADOPTED CAPITAL PLAN						2011-2016 Funding Source	Increase/Decrease							
		2010-2015	Funding Source	2011	2012	2013	2014	2015	2016									
<b>Board of Elections</b>																		
<b>Equipment</b>																		
<b>Privacy Curtains</b>																		
	Privacy Curtains for new voting machines	\$	- Operating	\$	872					\$	872	Operating	\$	872				
		\$	- ST Debt										ST Debt	\$	-			
		\$	- LT Debt										LT Debt	\$	-			
		\$	- Existing										Existing	\$	-			
		\$	- St Reimb										St Reimb	\$	-			
		\$	- Fed Reimb	\$	16,559					\$	16,559	Fed Reimb	\$	16,559				
		\$	- Other										Other	\$	-			
	<b>Project Total</b>	\$	- <b>TOTAL</b>	\$	17,430	\$	-	\$	-	\$	-	\$	-	\$	17,430	<b>TOTAL</b>	\$	17,430
<b>Electronic Hookups</b>																		
	Make storage facility on Plaza Drive functional to program machines , train Poll Inspectors, Election Custodians/Technicians and also do State required testing, maintenance, and asset tracking.	\$	- Operating	\$	1,500					\$	1,500	Operating	\$	1,500				
		\$	- ST Debt										ST Debt	\$	-			
		\$	- LT Debt										LT Debt	\$	-			
		\$	- Existing										Existing	\$	-			
		\$	- St Reimb										St Reimb	\$	-			
		\$	- Fed Reimb	\$	28,500					\$	28,500	Fed Reimb	\$	28,500				
		\$	- Other										Other	\$	-			
	<b>Project Total</b>	\$	- <b>TOTAL</b>	\$	30,000	\$	-	\$	-	\$	-	\$	-	\$	30,000	<b>TOTAL</b>	\$	30,000
<b>BOARD OF ELECTIONS - EQUIPMENT ROLLUP</b>																		
		\$	- Operating	\$	2,372	\$	-	\$	-	\$	-	\$	-	\$	2,372	Operating	\$	2,372
		\$	- ST Debt	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	ST Debt	\$	-
		\$	- LT Debt	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	LT Debt	\$	-
		\$	- Existing	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	Existing	\$	-
		\$	- St Reimb	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	St Reimb	\$	-
		\$	- Fed Reimb	\$	45,059	\$	-	\$	-	\$	-	\$	-	\$	45,059	Fed Reimb	\$	45,059
		\$	- Other	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	Other	\$	-
	<b>Project Total</b>	\$	- <b>TOTAL</b>	\$	47,430	\$	-	\$	-	\$	-	\$	-	\$	47,430	<b>TOTAL</b>	\$	47,430

**Vehicles**

**Cars**

**Ford F450 Van**

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

	\$	-	Operating	\$	3,500				\$	3,500	Operating	\$	3,500
	\$	-	ST Debt						\$	-	ST Debt	\$	-
	\$	-	LT Debt						\$	-	LT Debt	\$	-
	\$	-	Existing						\$	-	Existing	\$	-
	\$	-	St Reimb						\$	-	St Reimb	\$	-
	\$	-	Fed Reimb	\$	66,500				\$	66,500	Fed Reimb	\$	66,500
	\$	-	Other						\$	-	Other	\$	-
<b>Project Total</b>	\$	-	<b>TOTAL</b>	\$	70,000	\$	-	\$	-	\$	-	\$	70,000
											<b>TOTAL</b>		\$ 70,000

**BOARD OF ELECTIONS - VEHICLE ROLLUP**

	\$	-	Operating	\$	3,500	\$	-	\$	-	\$	-	\$	-	\$	3,500	Operating	\$	3,500
	\$	-	ST Debt	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	ST Debt	\$	-
	\$	-	LT Debt	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	LT Debt	\$	-
	\$	-	Existing	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	Existing	\$	-
	\$	-	St Reimb	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	St Reimb	\$	-
	\$	-	Fed Reimb	\$	66,500	\$	-	\$	-	\$	-	\$	-	\$	66,500	Fed Reimb	\$	66,500
	\$	-	Other	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	Other	\$	-
<b>Project Total</b>	\$	-	<b>TOTAL</b>	\$	70,000	\$	-	\$	-	\$	-	\$	-	\$	70,000	<b>TOTAL</b>		\$ 70,000

Project Number	Project Description	AMENDED CAPITAL		2011-2016 ADOPTED CAPITAL PLAN								Increase/Decrease						
		2010-2015	Funding Source	2011	2012	2013	2014	2015	2016	2011-2016	Funding Source							
<b>Emergency Management</b>																		
<b>Vehicles</b>																		
<b>SUV</b>																		
<b>Chevy Tahoe</b>																		
	Replace Public Safety Commissioner's Ford Expedition with a Chevy Tahoe. The vehicle is fully funded by a State Grant. Replaced in 2010.	\$	- Operating								\$	- Operating	\$	-				
		\$	- ST Debt								\$	- ST Debt	\$	-				
		\$	- LT Debt								\$	- LT Debt	\$	-				
		\$	- Existing								\$	- Existing	\$	-				
		\$	- St Reimb								\$	- St Reimb	\$	-				
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-				
		\$	35,000 Other								\$	- Other	\$	(35,000)				
	<b>Project Total</b>	\$	<b>35,000 TOTAL</b>	\$	-	\$	-	\$	-	\$	-	\$	-	<b>TOTAL</b>	\$	<b>(35,000)</b>		
<b>PUBLIC SAFETY - VEHICLE ROLLUP</b>																		
		\$	- Operating	\$	-	\$	-	\$	-	\$	-	\$	- Operating	\$	-			
		\$	- ST Debt	\$	-	\$	-	\$	-	\$	-	\$	- ST Debt	\$	-			
		\$	- LT Debt	\$	-	\$	-	\$	-	\$	-	\$	- LT Debt	\$	-			
		\$	- Existing	\$	-	\$	-	\$	-	\$	-	\$	- Existing	\$	-			
		\$	- St Reimb	\$	-	\$	-	\$	-	\$	-	\$	- St Reimb	\$	-			
		\$	- Fed Reimb	\$	-	\$	-	\$	-	\$	-	\$	- Fed Reimb	\$	-			
		\$	35,000 Other	\$	-	\$	-	\$	-	\$	-	\$	- Other	\$	(35,000)			
	<b>Project Total</b>	\$	<b>35,000 TOTAL</b>	\$	-	\$	-	\$	-	\$	-	\$	-	<b>TOTAL</b>	\$	<b>(35,000)</b>		
<b>Buildings</b>																		
<b>Fire Training Center</b>																		
<b>Various Work</b>																		
	2012 - Install Flood Lights on poles in outdoor training areas and entrance roadway to ensure safety while performing nighttime training.	\$	- Operating									\$	- Operating	\$	-			
		\$	- ST Debt									\$	- ST Debt	\$	-			
	Pave student parking lot, rear parking lot and 50' around training tower for continued maint. of snow, ice and water removal. Purchase 3 metal storage units for training props and supplies as there is currently minimal storage space. Purchase outdoor restroom /shower unit for use by students for clean-up after live burn exercises.	\$	650,000 LT Debt		\$	400,000	\$	50,000	\$	50,000	\$	50,000	\$	600,000 LT Debt	\$	(50,000)		
		\$	- Existing									\$	- Existing	\$	-			
		\$	- St Reimb									\$	- St Reimb	\$	-			
		\$	- Fed Reimb									\$	- Fed Reimb	\$	-			
		\$	- Other									\$	- Other	\$	-			
	<b>Project Total</b>	\$	<b>650,000 TOTAL</b>	\$	-	\$	400,000	\$	50,000	\$	50,000	\$	50,000	\$	600,000	<b>TOTAL</b>	\$	<b>(50,000)</b>
<b>PUBLIC SAFETY - BUILDINGS ROLLUP</b>																		
		\$	- Operating	\$	-	\$	-	\$	-	\$	-	\$	- Operating	\$	-			
		\$	- ST Debt	\$	-	\$	-	\$	-	\$	-	\$	- ST Debt	\$	-			
		\$	650,000 LT Debt	\$	-	\$	400,000	\$	50,000	\$	50,000	\$	50,000	\$	600,000 LT Debt	\$	(50,000)	
		\$	- Existing	\$	-	\$	-	\$	-	\$	-	\$	- Existing	\$	-			
		\$	- St Reimb	\$	-	\$	-	\$	-	\$	-	\$	- St Reimb	\$	-			
		\$	- Fed Reimb	\$	-	\$	-	\$	-	\$	-	\$	- Fed Reimb	\$	-			
		\$	- Other	\$	-	\$	-	\$	-	\$	-	\$	- Other	\$	-			
	<b>Project Total</b>	\$	<b>650,000 TOTAL</b>	\$	-	\$	400,000	\$	50,000	\$	50,000	\$	50,000	\$	600,000	<b>TOTAL</b>	\$	<b>(50,000)</b>

Project Number	Project Description	AMENDED CAPITAL		2011-2016 ADOPTED CAPITAL PLAN							2011-2016	Funding Source	Increase/Decrease
		2010-2015	Funding Source	2011	2012	2013	2014	2015	2016				
<b>Management Information Systems</b>													
<b>Equipment</b>													
<b>MIS</b>													
	Core and edge switch replacements; Virtual desktop infrastructure; . Virtual Server environment infrastructure upgrades	\$ 3,437,000	Operating	\$ 635,500	\$ 517,500	\$ 92,500	\$ 92,500	\$ 92,500	\$ 92,500	\$ 1,523,000	Operating	\$ (1,914,000)	
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -	
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -	
	Savings over 6 years estimated at \$3.5mm and a projected payback of 14 months.	\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -	
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -	
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -	
	<b>Project Total</b>	<b>\$ 3,437,000</b>	<b>TOTAL</b>	<b>\$ 635,500</b>	<b>\$ 517,500</b>	<b>\$ 92,500</b>	<b>\$ 92,500</b>	<b>\$ 92,500</b>	<b>\$ 92,500</b>	<b>\$ 1,523,000</b>	<b>TOTAL</b>	<b>\$ (1,914,000)</b>	
<b>MIS - EQUIPMENT ROLLUP</b>													
		\$ 3,437,000	Operating	\$ 635,500	\$ 517,500	\$ 92,500	\$ 92,500	\$ 92,500	\$ 92,500	\$ 1,523,000	Operating	\$ (1,914,000)	
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -	
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -	
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -	
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -	
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -	
	<b>Project Total</b>	<b>\$ 3,437,000</b>	<b>TOTAL</b>	<b>\$ 635,500</b>	<b>\$ 517,500</b>	<b>\$ 92,500</b>	<b>\$ 92,500</b>	<b>\$ 92,500</b>	<b>\$ 92,500</b>	<b>\$ 1,523,000</b>	<b>TOTAL</b>	<b>\$ (1,914,000)</b>	

Project Number	Project Description	AMENDED CAPITAL		2011-2016 ADOPTED CAPITAL PLAN							2011-2016 Funding Source	Increase/Decrease	
		2010-2015	Funding Source	2011	2012	2013	2014	2015	2016				
<b>Planning</b>													
<b>Equipment</b>													
<b>LIDAR Data Acquisition</b>													
	LIDAR is a means of obtaining high precision topographical data. The data is collected by aircraft beaming points of laser light across the earth's surface, recording the precise latitude, longitude, surface elevation, and intensity of light returned for each point. This data can be utilized by GIS software to produce topographical models far more precise and accurate than the traditional USGS contour maps and digital elevation models. These models can be used for improved flood mgmt & delineation of watersheds and wetlands.	\$ 250,000	Operating		\$ 250,000						\$ 250,000	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	<b>Project Total</b>	\$ 250,000	<b>TOTAL</b>	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	<b>TOTAL</b>	\$ -
<b>GPS Equipment w/ Antenna</b>													
	GPS equipment is necessary for creating layers to improve our GIS System and to ensure all infrastructure and resources are accurately identified and mapped throughout the County. Small hand held units, as well as larger units with antennas for more accuracy are necessary to gather all aspects of data throughout the County. <i>(Moved from 2010 to 2011)</i>	\$ 25,000	Operating		\$ 25,000						\$ 25,000	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	<b>Project Total</b>	\$ 25,000	<b>TOTAL</b>	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	<b>TOTAL</b>	\$ -
<b>PLANNING - EQUIPMENT ROLLUP</b>													
		\$ 275,000	Operating	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000	Operating	\$ -
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	<b>Project Total</b>	\$ 275,000	<b>TOTAL</b>	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000	<b>TOTAL</b>	\$ -
<b>Infrastructure</b>													
<b>Flood Remediation &amp; Stream Maintenance</b>													
<b>Flood Mitigation(formerly E-Triple P Program)</b>													
	The goal of the program is to implement a proactive inter-municipal flood mitigation and farmland protection program. This program is critical because many properties in northern, central and western portions of the County are currently vulnerable to significant damages from flood related events. This program would help prevent future flood related events through processes such as stream remediation and over flow channels.	\$ 2,500,000	Operating	\$ 200,000	\$ 300,000	\$ 300,000	\$ 500,000	\$ 500,000	\$ 800,000	\$ 2,600,000	Operating	\$ 100,000	
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -	
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -	
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	
		\$ 370,000	St Reimb	\$ 94,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 469,000	St Reimb	\$ 99,000	
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -	
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -	
	<b>Project Total</b>	\$ 2,870,000	<b>TOTAL</b>	\$ 294,000	\$ 375,000	\$ 375,000	\$ 575,000	\$ 575,000	\$ 875,000	\$ 3,069,000	<b>TOTAL</b>	\$ 199,000	

Project Number	Project Description	AMENDED CAPITAL		2011-2016 ADOPTED CAPITAL PLAN							2011-2016	Funding Source	Increase/Decrease	
		2010-2015	Funding Source	2011	2012	2013	2014	2015	2016					
<b>Planning</b>														
<b>East Broadway Redevelopment Review, Demolition &amp; Remediation</b>														
	The Redelopment of East Broadway, which encompasses the old Apollo Mall and the County Landfill properties, is a major economic development opportunity to revitalize this section of the village of Monticello. The prime location to I-86 will give it a major boost in steering development in the area that will build on its assets and stimulate the economy. Funds will be used for environmental review, demolition and remediation of the site in preperation for development.	\$	- Operating								\$	- Operating	\$	-
		\$	- ST Debt								\$	- ST Debt	\$	-
		\$	- LT Debt								\$	- LT Debt	\$	-
		\$	- Existing								\$	- Existing	\$	-
		\$	- St Reimb								\$	- St Reimb	\$	-
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-
		\$	- Other	\$ 1,500,000							\$ 1,500,000	Other	\$	1,500,000
	<b>Project Total</b>	\$	<b>TOTAL</b>	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	<b>TOTAL</b>	\$	1,500,000
<b>Scenic Byway Visitors Center</b>														
	The Scenic Byway Visitors Center will be a 3100 sqft building engineered as a high performance green technology building. The facility will play a critical role in promoting tourist designation activity along the Upper Delaware Scenic Byway and Western Sullivan County. It will also be used as a showcase for historical and educational functions of the Upper Delaware Region. <b>\$150,000 in other funds is not a cash match, it is provided by the property value of Fort Delaware.</b>	\$	- Operating								\$	- Operating	\$	-
		\$	- ST Debt								\$	- ST Debt	\$	-
		\$	150,000 LT Debt								\$	- LT Debt	\$	(150,000)
		\$	- Existing								\$	- Existing	\$	-
		\$	250,000 St Reimb	\$ 250,000							\$ 250,000	St Reimb	\$	-
		\$	516,000 Fed Reimb	\$ 516,000							\$ 516,000	Fed Reimb	\$	-
		\$	- Other	\$ 150,000							\$ 150,000	Other	\$	150,000
	<b>Project Total</b>	\$	<b>916,000 TOTAL</b>	\$ 916,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 916,000	<b>TOTAL</b>	\$	-
<b>Green Tech Park</b>														
	The Green Tech Park will be approx a 33 acre commerce park that will accomodate green and alt energy businesses and suppliers. SC will create a development ready site to capitalize on the new green energy market niche that can enhance economic development and advance higher education as a significant multiplier for Sullivan County and teh regional economy.	\$	- Operating								\$	- Operating	\$	-
		\$	- ST Debt								\$	- ST Debt	\$	-
		\$	- LT Debt								\$	- LT Debt	\$	-
		\$	- Existing								\$	- Existing	\$	-
		\$	- St Reimb								\$	- St Reimb	\$	-
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-
		\$	1,519,195 Other	\$ 1,519,195							\$ 1,519,195	Other	\$	-
	<b>Project Total</b>	\$	<b>1,519,195 TOTAL</b>	\$ 1,519,195	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,519,195	<b>TOTAL</b>	\$	-



Project Number	Project Description	AMENDED CAPITAL		2011-2016 ADOPTED CAPITAL PLAN						2011-2016	Funding Source	Increase/Decrease
		2010-2015	Funding Source	2011	2012	2013	2014	2015	2016			
<b>Planning</b>												
<b>Agricultural Incubator Project</b>												
The Agricultural Incubator Project is a collaboration with over ten non-profit and non-governmental agencies working in unison to develop a functional model farm and an educational facility that would serve to showcase our agricultural economy, provide education to future and existing farmers as well as the general public, while also serving as a tourist destination and exhibit space for farm related exhibitions.		\$ 15,000	Operating							\$	- Operating	\$ (15,000)
		\$ -	ST Debt							\$	- ST Debt	\$ -
		\$ -	LT Debt							\$	- LT Debt	\$ -
		\$ -	Existing							\$	- Existing	\$ -
		\$ -	St Reimb							\$	- St Reimb	\$ -
County Share would come from sale of Cornell Bldg on Ferndale Loomis Road.		\$ -	Fed Reimb							\$	- Fed Reimb	\$ -
		\$ 1,905,000	Other	\$ 1,800,000	\$ 300,000	\$ 200,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 2,600,000	Other	\$ 695,000
<b>Project Total</b>		<b>\$ 1,920,000</b>	<b>TOTAL</b>	<b>\$ 1,800,000</b>	<b>\$ 300,000</b>	<b>\$ 200,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 2,600,000</b>	<b>TOTAL</b>	<b>\$ 680,000</b>
<b>PLANNING - INFRASTRUCTURE ROLLUP</b>												
		\$ 2,515,000	Operating	\$ 200,000	\$ 300,000	\$ 300,000	\$ 500,000	\$ 500,000	\$ 800,000	\$ 2,600,000	Operating	\$ 85,000
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ 150,000	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ (150,000)
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ 620,000	St Reimb	\$ 344,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 719,000	St Reimb	\$ 99,000
		\$ 516,000	Fed Reimb	\$ 516,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 516,000	Fed Reimb	\$ -
		\$ 3,424,195	Other	\$ 4,969,195	\$ 300,000	\$ 200,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 5,769,195	Other	\$ 2,345,000
<b>Project Total</b>		<b>\$ 7,225,195</b>	<b>TOTAL</b>	<b>\$ 6,029,195</b>	<b>\$ 675,000</b>	<b>\$ 575,000</b>	<b>\$ 675,000</b>	<b>\$ 675,000</b>	<b>\$ 975,000</b>	<b>\$ 9,604,195</b>	<b>TOTAL</b>	<b>\$ 2,379,000</b>

Project Number	Project Description	AMENDED CAPITAL		2011-2016 ADOPTED CAPITAL PLAN							Funding Source	Increase/Decrease
		2010-2015	Funding Source	2011	2012	2013	2014	2015	2016	2011-2016		
<b>Probation</b>												
<b>Vehicles</b>												
<b>Probation Cars</b>												
	2011 - 1 Chevy Impala (Replacements) Partial State Aid reimbursement <b>MOVED TO 2012</b>	\$ 28,972	Operating		\$ 14,875					\$ 14,875	Operating	\$ (14,097)
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ 5,518	St Reimb		\$ 2,625					\$ 2,625	St Reimb	\$ (2,893)
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	<b>Project Total</b>	\$ 34,490	<b>TOTAL</b>	\$ -	\$ 17,500	\$ -	\$ -	\$ -	\$ -	\$ 17,500	<b>TOTAL</b>	\$ (16,990)
<b>PROBATION - VEHICLE ROLLUP</b>												
		\$ 28,972	Operating	\$ -	\$ 14,875	\$ -	\$ -	\$ -	\$ -	\$ 14,875	Operating	\$ (14,097)
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ 5,518	St Reimb	\$ -	\$ 2,625	\$ -	\$ -	\$ -	\$ -	\$ 2,625	St Reimb	\$ (2,893)
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	<b>Project Total</b>	\$ 34,490	<b>TOTAL</b>	\$ -	\$ 17,500	\$ -	\$ -	\$ -	\$ -	\$ 17,500	<b>TOTAL</b>	\$ (16,990)

Project Number	Project Description	AMENDED CAPITAL		2011-2016 ADOPTED CAPITAL PLAN						2011-2016	Funding Source	Increase/Decrease
		2010-2015	Funding Source	2011	2012	2013	2014	2015	2016			
<b>Public Health Nursing</b>												
<b>Equipment</b>												
<b>Public Health Nursing Storage Equipment</b>												
One 8ft X 20ft (min) metal storage container with 13 metal shelf units to store program materials. If the unit is solely used by Public Health and the total cost is charged to the Public Health Budget, we could possibly receive Article 6 State Funding.		\$ 5,888	Operating		\$ 6,144					\$ 6,144	Operating	\$ 256
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ 3,312	St Reimb		\$ 3,456					\$ 3,456	St Reimb	\$ 144
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
<b>Project Total</b>		<b>\$ 9,200</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 9,600.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,600</b>	<b>TOTAL</b>	<b>\$ 400</b>
<b>PUBLIC HEALTH - EQUIPMENT ROLLUP</b>												
		\$ 5,888	Operating	\$ -	\$ 6,144	\$ -	\$ -	\$ -	\$ -	\$ 6,144	Operating	\$ 256
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ 3,312	St Reimb	\$ -	\$ 3,456	\$ -	\$ -	\$ -	\$ -	\$ 3,456	St Reimb	\$ 144
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
<b>Project Total</b>		<b>\$ 9,200</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 9,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,600</b>	<b>TOTAL</b>	<b>\$ 400</b>
<b>Vehicles</b>												
<b>Public Health Nursing Cars</b>												
2011 - 9 Ford Focus (Replacements) \$12.8K each, 36% Art. 6 St Aid		\$ 331,200	Operating	\$ 73,728	\$ 51,456	\$ 54,144	\$ 56,832	\$ 59,520	\$ 103,680	\$ 399,360	Operating	\$ 68,160
2012 - 6 Ford Focus (Replacements) \$13.4K each, 36% Art. 6 St Aid		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
2013 - 6 Ford Focus (Replacements) \$14.1K each, 36% Art. 6 St Aid		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
2014 - 6 Ford Focus (Replacements) \$14.8K each, 36% Art. 6 St Aid		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
2015 - 6 Ford Focus (Replacements) \$15.5K each, 36% Art. 6 St Aid		\$ 186,300	St Reimb	\$ 41,472	\$ 28,944	\$ 30,456	\$ 31,968	\$ 33,480	\$ 58,320	\$ 224,640	St Reimb	\$ 38,340
2016 - 10 Ford Focus (Replacements) \$16.2K each, 36% Art. 6 St Aid		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
<b>2 of the 9 are replacements. 7 are additional cars to add to fleet.</b>		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
<b>Project Total</b>		<b>\$ 517,500</b>	<b>TOTAL</b>	<b>\$ 115,200.00</b>	<b>\$ 80,400.00</b>	<b>\$ 84,600.00</b>	<b>\$ 88,800.00</b>	<b>\$ 93,000.00</b>	<b>\$ 162,000.00</b>	<b>\$ 624,000</b>	<b>TOTAL</b>	<b>\$ 106,500</b>
<b>PUBLIC HEALTH - VEHICLE ROLLUP</b>												
		\$ 331,200	Operating	\$ 73,728	\$ 51,456	\$ 54,144	\$ 56,832	\$ 59,520	\$ 103,680	\$ 399,360	Operating	\$ 68,160
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ 186,300	St Reimb	\$ 41,472	\$ 28,944	\$ 30,456	\$ 31,968	\$ 33,480	\$ 58,320	\$ 224,640	St Reimb	\$ 38,340
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
<b>Project Total</b>		<b>\$ 517,500</b>	<b>TOTAL</b>	<b>\$ 115,200</b>	<b>\$ 80,400</b>	<b>\$ 84,600</b>	<b>\$ 88,800</b>	<b>\$ 93,000</b>	<b>\$ 162,000</b>	<b>\$ 624,000</b>	<b>TOTAL</b>	<b>\$ 106,500</b>

Project Number	Project Description	AMENDED CAPITAL		2011-2016 ADOPTED CAPITAL PLAN						2011-2016	Funding Source	Increase/Decrease
		2010-2015	Funding Source	2011	2012	2013	2014	2015	2016			
<b>Sullivan County Community College</b>												
<b>Equipment</b>												
<b>Mainframe Computer Upgrade</b>												
<div style="border: 1px solid black; padding: 5px;">           This project was approved by NYS when it adopted the 2008-2009 operating budget. The College needs to remain compatible with other colleges and governmental systems, including SUNY, NYS and the Federal Gov't. The need for increased data collection and reporting will require a unique ID System, additional data collection fields, and improved security measures.         </div>		\$ -	Operating							\$ -	Operating	\$ -
		\$ 600,000	ST Debt							\$ -	ST Debt	\$ (600,000)
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ 600,000	St Reimb							\$ -	St Reimb	\$ (600,000)
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
<b>Project Total</b>	<b>TOTAL</b>	<b>\$ 1,200,000</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ (1,200,000)</b>
<b>Campus Safety Equipment</b>												
<div style="border: 1px solid black; padding: 5px;">           New critical safety equipment, including mass notification system, planning &amp; mgmt software, personal protection equipment, hand held communications, cameras, lighting and locks are needed. This project was approved by NYS when it adopted the 2008-2009 operating budget.         </div>		\$ -	Operating							\$ -	Operating	\$ -
		\$ 200,000	ST Debt							\$ -	ST Debt	\$ (200,000)
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ 200,000	St Reimb							\$ -	St Reimb	\$ (200,000)
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
<b>Project Total</b>	<b>TOTAL</b>	<b>\$ 400,000</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ (400,000)</b>
<b>SCCC - EQUIPMENT ROLLUP</b>												
	\$ -	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
	\$ 800,000	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ (800,000)
	\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
	\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
	\$ 800,000	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ (800,000)
	\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
	\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
<b>Project Total</b>	<b>\$ 1,600,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ (1,600,000)</b>
<b>Buildings</b>												
<b>CAST Building/Infrastructure</b>												
<div style="border: 1px solid black; padding: 5px;">           Construct a new 62,000 sqft building with a design that teaches occupants about sustainability using various concepts such as Building materials w/ recycled content, 50% of construction waste recycled, maximize natural daylighting of interiors, use of renewable/green energy sources such as geothermal and wind power, etc. This project was approved by NYS when it adopted the 08-09 operating budget.         </div>		\$ -	Operating							\$ -	Operating	\$ -
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ 7,500,000	LT Debt					\$ 3,750,000	\$ 3,750,000	\$ 7,500,000	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ 7,500,000	St Reimb					\$ 3,750,000	\$ 3,750,000	\$ 7,500,000	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ 3,000,000	Other						\$ 1,500,000	\$ 1,500,000	Other	\$ (1,500,000)
<b>Project Total</b>	<b>\$ 18,000,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,500,000</b>	<b>\$ 9,000,000</b>	<b>\$ 16,500,000</b>	<b>TOTAL</b>	<b>\$ (1,500,000)</b>	

Project Number	Project Description	AMENDED CAPITAL		2011-2016 ADOPTED CAPITAL PLAN							2011-2016	Funding Source	Increase/Decrease		
		2010-2015	Funding Source	2011	2012	2013	2014	2015	2016						
<b>Sullivan County Community College</b>															
<b>CAST Building</b>															
<b>ROAD INFRASTRUCTURE</b>															
	Road and Infrastructure for the CAST Building.	\$	- Operating								\$	- Operating	\$	-	
		\$	- ST Debt								\$	- ST Debt	\$	-	
		\$	- LT Debt					\$	1,500,000		\$	1,500,000	LT Debt	\$	1,500,000
		\$	- Existing								\$	- Existing	\$	-	
		\$	- St Reimb					\$	1,500,000		\$	1,500,000	St Reimb	\$	1,500,000
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-	
		\$	- Other								\$	- Other	\$	-	
	<b>Project Total</b>	\$	<b>TOTAL</b>	\$	-	\$	-	\$	-	\$	-	\$	<b>TOTAL</b>	\$	<b>3,000,000</b>
<b>Renovation of space vacated to CAST Bldg.</b>															
	It is the intention of the College to create a Performing Arts Program to occupy this space. This will include: office suites, Dance, Performance, Music and Theater Technology. This vacated space will allow the College to start new programs that will attract talented students and the program will be designed to meet the expected growth of jobs in these fields in our region and throughout the US.	\$	- Operating								\$	- Operating	\$	-	
		\$	- ST Debt								\$	- ST Debt	\$	-	
		\$	1,500,000	LT Debt							\$	- LT Debt	\$	(1,500,000)	
		\$	- Existing								\$	- Existing	\$	-	
		\$	1,500,000	St Reimb							\$	- St Reimb	\$	(1,500,000)	
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-	
		\$	- Other								\$	- Other	\$	-	
	<b>Project Total</b>	\$	<b>3,000,000</b>	<b>TOTAL</b>	\$	-	\$	-	\$	-	\$	-	<b>TOTAL</b>	\$	<b>(3,000,000)</b>
<b>Roof Replacements</b>															
	Replace 3 roofs that were not done in Phase I. This project was approved by NYS when it adopted the 2008-2009 operating budget. The warranties on these roofs have long since expired and there is a need for constant repair due to the deteriorated condition on these roofs. This often causes water damage and the destruction of the buildings' interiors, equipment and supplies.	\$	- Operating								\$	- Operating	\$	-	
		\$	- ST Debt								\$	- ST Debt	\$	-	
		\$	600,000	LT Debt							\$	- LT Debt	\$	(600,000)	
		\$	- Existing								\$	- Existing	\$	-	
		\$	600,000	St Reimb							\$	- St Reimb	\$	(600,000)	
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-	
		\$	- Other								\$	- Other	\$	-	
	<b>Project Total</b>	\$	<b>1,200,000</b>	<b>TOTAL</b>	\$	-	\$	-	\$	-	\$	-	<b>TOTAL</b>	\$	<b>(1,200,000)</b>
<b>Replacement of Windows</b>															
	Complete replacement of the Windows and Doors on campus. The original installation occurred on 1970-1972. The windows have no insulating value and broken seals. The doors were replaced in 2008, and the windows and other glassed areas will need to be replaced in order for the College to achieve its energy efficiency goals and further reduce the cost of HVAC.	\$	- Operating								\$	- Operating	\$	-	
		\$	- ST Debt								\$	- ST Debt	\$	-	
		\$	1,500,000	LT Debt							\$	- LT Debt	\$	(1,500,000)	
		\$	- Existing								\$	- Existing	\$	-	
		\$	1,500,000	St Reimb							\$	- St Reimb	\$	(1,500,000)	
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-	
		\$	- Other								\$	- Other	\$	-	
	<b>Project Total</b>	\$	<b>3,000,000</b>	<b>TOTAL</b>	\$	-	\$	-	\$	-	\$	-	<b>TOTAL</b>	\$	<b>(3,000,000)</b>

Project Number	Project Description	AMENDED CAPITAL		2011-2016 ADOPTED CAPITAL PLAN							2011-2016	Funding Source	Increase/Decrease
		2010-2015	Funding Source	2011	2012	2013	2014	2015	2016				
<b>Sullivan County Community College</b>													
<b>Creation and Renovation of Sports Facilities</b>													
	Repair outdoor facilities for basketball, raquet ball and tennis. Create a soccer field and outdoor track facility. These facilities are unable to be used due to serious disrepair. Additional facilities are needed for sports and recreation.	\$ -	Operating								\$ -	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ 750,000	LT Debt								\$ -	LT Debt	\$ (750,000)
		\$ -	Existing								\$ -	Existing	\$ -
		\$ 750,000	St Reimb								\$ -	St Reimb	\$ (750,000)
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	<b>Project Total</b>	<b>\$ 1,500,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ (1,500,000)</b>
<b>Renovation of Hermann Memorial Library</b>													
	Improve aged appearance and worn fixtures. The library is an important resource for the College and the County. After 40 years, it needs a new and freash appearance and state of the art technology. This will contribute to the recruitment and retention of students.	\$ -	Operating								\$ -	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ 200,000	LT Debt								\$ -	LT Debt	\$ (200,000)
		\$ -	Existing								\$ -	Existing	\$ -
		\$ 200,000	St Reimb								\$ -	St Reimb	\$ (200,000)
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	<b>Project Total</b>	<b>\$ 400,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ (400,000)</b>
<b>Renovation of Office Space in Admin Bldg.</b>													
	This area houses the administrative services for the college. After 40 years, it needs a new and freash appearance and state of the art technology. This will contribute to the success of the college by creating a warm and welcoming environment for the campus community and visitors to teh campus.	\$ -	Operating								\$ -	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ 500,000	LT Debt								\$ -	LT Debt	\$ (500,000)
		\$ -	Existing								\$ -	Existing	\$ -
		\$ 500,000	St Reimb								\$ -	St Reimb	\$ (500,000)
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	<b>Project Total</b>	<b>\$ 1,000,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ (1,000,000)</b>
<b>Wind Turbine</b>													
	Wind Turbine for the G Tech Park will produce energy for the park and the cost could be recouped by selling power to the occupants. This will help achieve LEED Certification.	\$ -	Operating								\$ -	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ 2,000,000	LT Debt								\$ -	LT Debt	\$ (2,000,000)
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	<b>Project Total</b>	<b>\$ 2,000,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ (2,000,000)</b>

Project Number	Project Description	AMENDED CAPITAL		2011-2016 ADOPTED CAPITAL PLAN							2011-2016	Funding Source	Increase/Decrease	
		2010-2015	Funding Source	2011	2012	2013	2014	2015	2016					
<b>Sullivan County Community College</b>														
<b>Federal Road Project</b>														
<div style="border: 1px solid black; padding: 5px;">           Federal Funds have been appropriated for the rehabilitation of roadways and walkways around the college's campus and resolution of the College's need for sufficient parking for mobility impaired users of the College's facilities. The funding requires the County to match 20% funds or in kind services.  <b>Moved to 2012</b> </div>		\$ -	Operating								\$ -	Operating	\$ -	
		\$ -	ST Debt								\$ -	ST Debt	\$ -	
		\$ 236,463	LT Debt	\$	236,463						\$	236,463	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -	
		\$ -	St Reimb								\$ -	St Reimb	\$ -	
		\$ 945,852	Fed Reimb	\$	945,852						\$	945,852	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -	
<b>Project Total</b>	<b>TOTAL</b>	\$ 1,182,315		\$ -	\$ 1,182,315	\$ -	\$ -	\$ -	\$ -	\$ 1,182,315	<b>TOTAL</b>	\$ -		
<b>Computer Lab Renovations</b>														
<div style="border: 1px solid black; padding: 5px;">           The computer lab rooms in lower G Bldg, C Bldg, and B Bldg need to be renovated and refurbished to accommodate the on-going changes in technology and higher education. This will include removal, abatement and replacement of floors, new soundproofing wall treatments and new window treatments. This project was approved by NYS when it adopted their 2008-2009 operating budget.         </div>		\$ -	Operating							\$ -	Operating	\$ -		
		\$ -	ST Debt								\$ -	ST Debt	\$ -	
		\$ 250,000	LT Debt								\$	250,000	LT Debt	\$ (250,000)
		\$ -	Existing								\$ -	Existing	\$ -	
		\$ 250,000	St Reimb								\$	250,000	St Reimb	\$ (250,000)
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -	
		\$ -	Other								\$ -	Other	\$ -	
<b>Project Total</b>	<b>TOTAL</b>	\$ 500,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>TOTAL</b>	\$ (500,000)		
<b>SCCC - BUILDINGS ROLLUP</b>														
	\$ -	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -		
	\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -		
	\$ 15,036,463	LT Debt	\$ -	\$ 236,463	\$ -	\$ -	\$ 5,250,000	\$ 3,750,000	\$ 9,236,463	\$ 9,236,463	LT Debt	\$ (5,800,000)		
	\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -		
	\$ 12,800,000	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ 5,250,000	\$ 3,750,000	\$ 9,000,000	\$ 9,000,000	St Reimb	\$ (3,800,000)		
	\$ 945,852	Fed Reimb	\$ -	\$ 945,852	\$ -	\$ -	\$ -	\$ -	\$ 945,852	\$ 945,852	Fed Reimb	\$ -		
	\$ 3,000,000	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	Other	\$ (1,500,000)		
<b>Project Total</b>	<b>TOTAL</b>	\$ 31,782,315	\$ -	\$ 1,182,315	\$ -	\$ -	\$ 10,500,000	\$ 9,000,000	\$ 20,682,315	<b>TOTAL</b>	\$ (11,100,000)			

Project Number	Project Description	AMENDED CAPITAL		2011-2016 ADOPTED CAPITAL PLAN							2011-2016	Funding Source	Increase/Decrease
		2010-2015	Funding Source	2011	2012	2013	2014	2015	2016				
<b>Sheriff</b>													
<b>Equipment</b>													
<b>Sheriff: Jail</b>													
<b>Kitchen Equipment</b>													
	2011 - Replacement of Dutch Oven in the Jail Kitchen @ \$15K and Replacement of walk-in cooler/freezer @ \$25,000. Current freezer is old and inefficient and the floor of the unit is beyond repair.	\$	- Operating		\$ 40,000						\$ 40,000	Operating	\$ 40,000
		\$	- ST Debt								\$	- ST Debt	\$ -
		\$	- LT Debt								\$	- LT Debt	\$ -
		\$	- Existing								\$	- Existing	\$ -
		\$	- St Reimb								\$	- St Reimb	\$ -
		\$	- Fed Reimb								\$	- Fed Reimb	\$ -
		\$	- Other								\$	- Other	\$ -
	<b>Project Total</b>	\$	- <b>TOTAL</b>	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	<b>TOTAL</b>	\$ 40,000
<b>SHERIFF - EQUIPMENT ROLLUP</b>													
		\$	- Operating	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	Operating	\$ 40,000
		\$	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
		\$	- LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -
		\$	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
		\$	- St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -
		\$	- Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -
		\$	- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -
	<b>Project Total</b>	\$	- <b>TOTAL</b>	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	<b>TOTAL</b>	\$ 40,000
<b>Vehicles</b>													
<b>Sheriff: Patrol</b>													
<b>Police Cars</b>													
	2011 - 11 Police Cars (Replacement) \$25K each- <b>Recommend 5</b>	\$	1,325,000	Operating	\$ 125,000	\$ 125,000	\$ 250,000	\$ 275,000	\$ 260,000	\$ 225,000	\$ 1,260,000	Operating	\$ (65,000)
	2012 - 5 Police Cars (Replacement) \$25K each	\$	-	ST Debt							\$	- ST Debt	\$ -
	2013- 10 Police Cars (Replacement) \$25K each	\$	-	LT Debt							\$	- LT Debt	\$ -
	2014 - 8 Police Cars (Replacement) \$25K each, 1 K9 Vehicle @ \$40K, 1 Jail Van @ \$35K	\$	-	Existing							\$	- Existing	\$ -
	2015 - 9 Police Cars (Replacement) \$25K each, 1 Jail Van @ \$35K	\$	-	St Reimb							\$	- St Reimb	\$ -
	2016 - 9 Police Cars (Replacement) \$25K each	\$	-	Fed Reimb							\$	- Fed Reimb	\$ -
		\$	-	Other							\$	- Other	\$ -
	<b>Project Total</b>	\$	1,325,000	<b>TOTAL</b>	\$ 125,000	\$ 125,000	\$ 250,000	\$ 275,000	\$ 260,000	\$ 225,000	\$ 1,260,000	<b>TOTAL</b>	\$ (65,000)
<b>SHERIFF - VEHICLE ROLLUP</b>													
		\$	1,325,000	Operating	\$ 125,000	\$ 125,000	\$ 250,000	\$ 275,000	\$ 260,000	\$ 225,000	\$ 1,260,000	Operating	\$ (65,000)
		\$	-	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
		\$	-	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -
		\$	-	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
		\$	-	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -
		\$	-	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -
		\$	-	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -
	<b>Project Total</b>	\$	1,325,000	<b>TOTAL</b>	\$ 125,000	\$ 125,000	\$ 250,000	\$ 275,000	\$ 260,000	\$ 225,000	\$ 1,260,000	<b>TOTAL</b>	\$ (65,000)



Project Number	Project Description	AMENDED CAPITAL		2011-2016 ADOPTED CAPITAL PLAN							2011-2016	Funding Source	Increase/Decrease
		2010-2015	Funding Source	2011	2012	2013	2014	2015	2016				
<b>DPW - Solid Waste</b>													
<b>Equipment</b>													
<b>Haulers</b>													
<b>Roll-Off Trucks</b>													
The vehicle fleet have long since been retired and not replaced for several years. Replacements in use today are retired from DPW fleet and not road worthy. The 3 roll-off trucks are utilized to transfer solid waste from the transfer stations as well as the Town of Neversink, Infirmary, Airport, and DPW shops.		\$	- Operating								\$	- Operating	\$ -
2012 - 1 Roll-Off Truck		\$	- ST Debt		\$ 165,000			\$ 165,000		\$	330,000	ST Debt	\$ 330,000
2015 - 2 Roll-Off Trucks		\$ 375,000	LT Debt							\$		LT Debt	\$ (375,000)
		\$	- Existing							\$		- Existing	\$ -
		\$	- St Reimb							\$		- St Reimb	\$ -
		\$	- Fed Reimb							\$		- Fed Reimb	\$ -
		\$	- Other							\$		- Other	\$ -
<b>Project Total</b>		<b>\$ 375,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 165,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 165,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 330,000</b>	<b>TOTAL</b>	<b>\$ (45,000)</b>
<b>Trailers</b>													
Description and Justification		\$	- Operating							\$	- Operating	\$ -	
Not included in 2011-2016 Capital Budget		\$	- ST Debt							\$	- ST Debt	\$ -	
		\$ 864,000	LT Debt							\$	- LT Debt	\$ (864,000)	
		\$	- Existing							\$	- Existing	\$ -	
		\$	- St Reimb							\$	- St Reimb	\$ -	
		\$	- Fed Reimb							\$	- Fed Reimb	\$ -	
		\$	- Other							\$	- Other	\$ -	
<b>Project Total</b>		<b>\$ 864,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ (864,000)</b>
<b>Backhoes</b>													
<b>4WD Backhoes</b>													
The backhoes are necessary for the operation of the transfer stations (pushing waste into compactors amd C&D waste containers. Two of the backhoes have reached their useful life and require replacement.		\$	- Operating							\$	- Operating	\$ -	
2012 - 2 4WD Backhoes		\$	- ST Debt							\$	- ST Debt	\$ -	
		\$ 100,000	LT Debt		\$ 100,000					\$	100,000	LT Debt	\$ -
		\$	- Existing							\$	- Existing	\$ -	
		\$	- St Reimb							\$	- St Reimb	\$ -	
		\$	- Fed Reimb							\$	- Fed Reimb	\$ -	
		\$	- Other							\$	- Other	\$ -	
<b>Project Total</b>		<b>\$ 100,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>TOTAL</b>	<b>\$ -</b>
<b>Containers</b>													
2011 - 5 Ejection Containers		\$	- Operating							\$	- Operating	\$ -	
2011 - 6 Open Top Containers		\$	- ST Debt							\$	- ST Debt	\$ -	
2011 - 14 Recycling Containers		\$ 291,000	LT Debt							\$	- LT Debt	\$ (291,000)	
2012 - 15 Recycling Containers		\$	- Existing							\$	- Existing	\$ -	
2012 - 7 Open Top Containers		\$ 87,000	St Reimb							\$	- St Reimb	\$ (87,000)	
The containers to be replace have reached their useful life and need to be replaced for the continued operation of the transfer stations.		\$	- Fed Reimb							\$	- Fed Reimb	\$ -	
		\$	- Other							\$	- Other	\$ -	
<b>Project Total</b>		<b>\$ 378,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ (378,000)</b>

Project Number	Project Description	AMENDED CAPITAL		2011-2016 ADOPTED CAPITAL PLAN							2011-2016	Funding Source	Increase/Decrease
		2010-2015	Funding Source	2011	2012	2013	2014	2015	2016				
<b>DPW - Solid Waste</b>													
<b>DPW - SOLID WASTE: EQUIPMENT ROLLUP</b>													
		\$ -	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
		\$ -	ST Debt	\$ -	\$ 165,000	\$ -	\$ -	\$ 165,000	\$ -	\$ -	\$ 330,000	ST Debt	\$ 330,000
		\$ 1,630,000	LT Debt	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	LT Debt	\$ (1,530,000)
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ 87,000	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ (87,000)
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	<b>Project Total</b>	\$ 1,717,000	<b>TOTAL</b>	\$ -	\$ 265,000	\$ -	\$ -	\$ 165,000	\$ -	\$ -	\$ 430,000	<b>TOTAL</b>	\$ (1,287,000)
<b>Vehicles</b>													
<b>Trucks</b>													
<b>Pickup Trucks</b>													
	2012 - 4WD Utility Body Pickup Truck	\$ -	Operating								\$ -	Operating	\$ -
	2013 - 4WD Pickup Truck	\$ 50,000	ST Debt		\$ 30,000	\$ 20,000					\$ 50,000	ST Debt	\$ -
	Needed in order to perform ongoing maintenance at the Landfill/Transfer Stations/MRF.	\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	<b>Project Total</b>	\$ 50,000	<b>TOTAL</b>	\$ -	\$ 30,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	<b>TOTAL</b>	\$ -
<b>DPW - SOLID WASTE: VEHICLE ROLLUP</b>													
		\$ -	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
		\$ 50,000	ST Debt	\$ -	\$ 30,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	ST Debt	\$ -
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	<b>Project Total</b>	\$ 50,000	<b>TOTAL</b>	\$ -	\$ 30,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	<b>TOTAL</b>	\$ -
<b>Buildings/Infrastructure</b>													
<b>Solid Waste</b>													
<b>Landfill Perimeter Security Fence</b>													
	Installation of the remainder of perimeter security fencing at the Sullivan County Landfill. The estimated total linear footage of the fence would be 10,000 feet and will enclose the inactive landfill, Phase I landfill, and proposed MRF/Transfer Station. After hours, ATV activity has been occurring as well as isolated incidents of vandalism. Given the circumstances, acts of vandalism or sabotage could result in fires or the release of hazardous substances.	\$ -	Operating								\$ -	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ 210,000	Other	\$ 70,000	\$ 70,000	\$ 70,000					\$ 210,000	Other	\$ -
	<b>Project Total</b>	\$ 210,000	<b>TOTAL</b>	\$ -	\$ 70,000	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ -	\$ 210,000	<b>TOTAL</b>	\$ -

Project Number	Project Description	AMENDED CAPITAL		2011-2016 ADOPTED CAPITAL PLAN							2011-2016	Funding Source	Increase/Decrease
		2010-2015	Funding Source	2011	2012	2013	2014	2015	2016				
<b>DPW - Solid Waste</b>													
<b>Western Sullivan Transfer St.</b>													
<b>3 Phase Electrical Service</b>													
Installation of three phase electrical service for the use of compactors. The lack of electrical service has also prevented to the electronic transmittal of revenue and tonnage data. The NYSDEC has also indicated that the County must take measures to prevent the open top containers from leaking effluent, which could ultimately result in fines..		\$	- Operating								\$	- Operating	\$ -
		\$	- ST Debt							\$	- ST Debt	\$ -	
		\$	- LT Debt		\$ 125,000					\$ 125,000	LT Debt	\$ 125,000	
		\$	- Existing							\$	- Existing	\$ -	
		\$	- St Reimb							\$	- St Reimb	\$ -	
		\$	- Fed Reimb							\$	- Fed Reimb	\$ -	
		\$	- Other							\$	- Other	\$ -	
<b>Project Total</b>		\$	- <b>TOTAL</b>	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000	<b>TOTAL</b>	\$ 125,000	
<b>Solid Waste</b>													
<b>Closure of Phase I Landfill</b>													
The closure of the remaining 7 acres of the Phase I Landfill, the funding for which was approved by the Legislature in the amount of \$7mm. The initial portion of \$3.5mm is scheduled for completion in 2009. The closure must be completed in accordance with 6 NYCRR Part 360 within one year of the cessation of waste disposal activities or permit expiration. Estimated annual operating (Post Closure) will be funded by the Landfill Closure Reserve Fund.		\$	- Operating								\$	- Operating	\$ -
		\$	- ST Debt							\$	- ST Debt	\$ -	
		\$	- LT Debt							\$	- LT Debt	\$ -	
		\$	- Existing							\$	- Existing	\$ -	
		\$	- St Reimb							\$	- St Reimb	\$ -	
		\$	- Fed Reimb							\$	- Fed Reimb	\$ -	
		\$	- Other							\$	- Other	\$ (3,500,000)	
<b>Project Total</b>		\$ 3,500,000	<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>TOTAL</b>	\$ (3,500,000)	
<b>Solid Waste</b>													
<b>Gas-to-Energy</b>													
The installation of two reciprocating engines powered by landfill methane gas are capable of producing 1,650 kilowatts of electricity each to the NYS Power Grid. Alternative energy projects such as landfill gas-to-energy are looked upon favorably as green technology. The anticipated revenues will more than off-set the cost of construction and operation. NYSERDA and NYCDEC grants are available to off-set the cost of construction.		\$	- Operating								\$	- Operating	\$ -
		\$	- ST Debt							\$	- ST Debt	\$ -	
		\$ 1,750,000	LT Debt							\$	- LT Debt	\$ (1,750,000)	
		\$	- Existing							\$	- Existing	\$ -	
		\$ 1,750,000	St Reimb							\$	- St Reimb	\$ (1,750,000)	
		\$	- Fed Reimb							\$	- Fed Reimb	\$ -	
		\$	- Other							\$	- Other	\$ -	
<b>Project Total</b>		\$ 3,500,000	<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>TOTAL</b>	\$ (3,500,000)	

Project Number	Project Description	AMENDED CAPITAL		2011-2016 ADOPTED CAPITAL PLAN							2011-2016	Funding Source	Increase/Decrease
		2010-2015	Funding Source	2011	2012	2013	2014	2015	2016				
<b>DPW - Solid Waste</b>													
<b>Solid Waste - Transfer Station &amp; Material Recovery Center</b>													
The construction of a central transfer station and materials recovery facility located at the SC Landfill. The facility will allow for the exportation of approximately 60,000 tons of County generated waste and expand the County's recycling capability to sort and process recycled paper commodities in addition to the present recycled container system. The transfer station will address the County's long term disposal needs and will be designed in a manner to become integrated with a municipal co-composting facility.		\$ -	Operating	<b>NOT INCLUDED IN 2011-2016 CAPITAL BUDGET</b>							\$ -	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ 6,500,000	LT Debt								\$ -	LT Debt	\$ (6,500,000)
		\$ -	Existing								\$ -	Existing	\$ -
		\$ 1,000,000	St Reimb								\$ -	St Reimb	\$ (1,000,000)
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
<b>Project Total</b>		<b>\$ 7,500,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ (7,500,000)</b>
<b>DPW - SOLID WASTE: BUILDING/INFRASTRUCTURE ROLLUP</b>													
		\$ -	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ 8,250,000	LT Debt	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000	LT Debt	\$ (8,125,000)
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ 2,750,000	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ (2,750,000)
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ 3,710,000	Other	\$ -	\$ 70,000	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ -	\$ 210,000	Other	\$ (3,500,000)
<b>Project Total</b>		<b>\$ 14,710,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 195,000</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 335,000</b>	<b>TOTAL</b>	<b>\$ (14,375,000)</b>

Project Number	Project Description	AMENDED CAPITAL		2011-2016 ADOPTED CAPITAL PLAN						2011-2016	Funding Source	Increase/Decrease		
		2010-2015	Funding Source	2011	2012	2013	2014	2015	2016					
<b>DPW - Transportation</b>														
<b>Vehicles</b>														
<b>Transportation</b>														
	2012 - (1) 16 passenger bus	\$	- Operating		\$ 105,000						\$ 105,000	Operating	\$ 105,000	
	2012 - (1) 15 passenger bus	\$	- ST Debt								\$	- ST Debt	\$ -	
		\$	- LT Debt								\$	- LT Debt	\$ -	
		\$	- Existing								\$	- Existing	\$ -	
		\$	- St Reimb								\$	- St Reimb	\$ -	
		\$	- Fed Reimb								\$	- Fed Reimb	\$ -	
		\$	- Other								\$	- Other	\$ -	
	<b>Project Total</b>	\$	- <b>TOTAL</b>	\$	- \$ 105,000	\$	- \$ -	\$	- \$ -	\$	- \$ -	\$	- \$ 105,000 <b>TOTAL</b>	\$ 105,000
<b>PROBATION - VEHICLE ROLLUP</b>														
		\$	- Operating	\$	- \$ 105,000	\$	- \$ -	\$	- \$ -	\$	- \$ -	\$ 105,000	Operating	\$ 105,000
		\$	- ST Debt	\$	- \$ -	\$	- \$ -	\$	- \$ -	\$	- \$ -	\$	- ST Debt	\$ -
		\$	- LT Debt	\$	- \$ -	\$	- \$ -	\$	- \$ -	\$	- \$ -	\$	- LT Debt	\$ -
		\$	- Existing	\$	- \$ -	\$	- \$ -	\$	- \$ -	\$	- \$ -	\$	- Existing	\$ -
		\$	- St Reimb	\$	- \$ -	\$	- \$ -	\$	- \$ -	\$	- \$ -	\$	- St Reimb	\$ -
		\$	- Fed Reimb	\$	- \$ -	\$	- \$ -	\$	- \$ -	\$	- \$ -	\$	- Fed Reimb	\$ -
		\$	- Other	\$	- \$ -	\$	- \$ -	\$	- \$ -	\$	- \$ -	\$	- Other	\$ -
	<b>Project Total</b>	\$	- <b>TOTAL</b>	\$	- \$ 105,000	\$	- \$ -	\$	- \$ -	\$	- \$ -	\$	- \$ 105,000 <b>TOTAL</b>	\$ 105,000

Project Number	Project Description	AMENDED CAPITAL		2011-2016 ADOPTED CAPITAL PLAN							Funding Source	Increase/Decrease
		2010-2015	Funding Source	2011	2012	2013	2014	2015	2016	2011-2016		
<b>Treasurer</b>												
<b>Vehicles</b>												
<b>SUV</b>												
	2012 - SUV 4X4 to replace existing pickup truck used by the Tax Dept.		Operating		\$ 24,000					\$ 24,000	Operating	\$ 24,000
			ST Debt								ST Debt	\$ -
			LT Debt								LT Debt	\$ -
			Existing								Existing	\$ -
			St Reimb								St Reimb	\$ -
			Fed Reimb								Fed Reimb	\$ -
			Other								Other	\$ -
	<b>Project Total</b>	\$ -	<b>TOTAL</b>	\$ -	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ 24,000	<b>TOTAL</b>	\$ 24,000
<b>TREASURERS - VEHICLE ROLLUP</b>												
		\$ -	Operating	\$ -	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ 24,000	Operating	\$ 24,000
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	<b>Project Total</b>	\$ -	<b>TOTAL</b>	\$ -	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ 24,000	<b>TOTAL</b>	\$ 24,000
<b>Equipment</b>												
<b>Folder/Inserter</b>												
	2012 - The Folder/Inserter is necessary to complete mailing of legally required notices to property owners for the tax enforcement process. Maintenance is provided as needed - Service repair requires a minimum charge of 3 hours labor plus the cost of parts. 2009 labor rates were \$275/hour for the first hour and \$115 per hour thereafter.	\$ -	Operating		\$ 15,000					\$ 15,000	Operating	\$ 15,000
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	<b>Project Total</b>	\$ -	<b>TOTAL</b>	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	<b>TOTAL</b>	\$ 15,000
<b>TREASURER'S - EQUIPMENT ROLLUP</b>												
		\$ -	Operating	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	Operating	\$ 15,000
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	<b>Project Total</b>	\$ -	<b>TOTAL</b>	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	<b>TOTAL</b>	\$ 15,000