

County of Sullivan

2016 Tentative Capital Budget

Joshua A. Potosek

County Manager

Janet Young

Commissioner of Management & Budget

2016 Tentative Capital Budget - Summary

	Total Acquisition Cost	County Appropriation				State Reimbursement	Federal Reimbursement	Other
		Operating	Short Term	Long Term	Existing			
Equipment								
Adult Care Center	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,000
Division of Public Works	\$ 125,000	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
MIS	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000
Sheriff's Dept.	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ -
Total Equipment	\$ 1,365,000	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ 175,000	\$ 1,065,000
Vehicles								
Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Family Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
District Attorney	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 757,000	\$ -	\$ 315,000	\$ 442,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Probation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 168,000	\$ 168,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 925,000	\$ 168,000	\$ 315,000	\$ 442,000	\$ -	\$ -	\$ -	\$ -
Buildings								
Adult Care Center	\$ 390,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 390,000
Division of Public Works	\$ 2,295,000	\$ -	\$ -	\$ 1,559,000	\$ -	\$ 150,000	\$ 336,000	\$ 250,000
Division of Public Works - Airport	\$ 1,205,000	\$ 7,000	\$ -	\$ 174,000	\$ -	\$ 898,000	\$ 126,000	\$ -
Division of Public Works - Parks	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000
E-911	\$ 6,878,960	\$ -	\$ -	\$ -	\$ 6,878,960	\$ -	\$ -	\$ -
Total Buildings	\$ 11,143,960	\$ 207,000	\$ -	\$ 1,733,000	\$ 6,878,960	\$ 1,048,000	\$ 462,000	\$ 815,000
Highways and Bridges								
DPW	\$ 13,039,375	\$ 1,500,000	\$ -	\$ 7,774,000	\$ -	\$ 2,800,000	\$ 49,375	\$ 916,000
Total Highways and Bridges	\$ 13,039,375	\$ 1,500,000	\$ -	\$ 7,774,000	\$ -	\$ 2,800,000	\$ 49,375	\$ 916,000
Flood Remediation & Stream Maintenance	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016 Grand Total	\$ 26,573,335	\$ 1,975,000	\$ 315,000	\$ 10,074,000	\$ 6,878,960	\$ 3,848,000	\$ 686,375	\$ 2,796,000

2017 Tentative Capital Budget - Summary

	Total Acquisition Cost	County Appropriation				State Reimbursement	Federal Reimbursement	Other
		Operating	Short Term	Long Term	Existing			
Equipment								
Division of Public Works	\$ 440,000	\$ 65,000	\$ -	\$ 375,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 219,000	\$ 219,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Equipment	\$ 659,000	\$ 284,000	\$ -	\$ 375,000	\$ -	\$ -	\$ -	\$ -
Vehicles								
Department of Family Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 814,000	\$ -	\$ 370,000	\$ 444,000	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 168,000	\$ 168,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 1,049,000	\$ 235,000	\$ 370,000	\$ 444,000	\$ -	\$ -	\$ -	\$ -
Buildings								
Adult Care Center	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 2,225,000	\$ 285,000	\$ -	\$ 1,740,000	\$ -	\$ -	\$ -	\$ 200,000
Division of Public Works - Airport	\$ 1,330,000	\$ 191,000	\$ -	\$ 75,000	\$ -	\$ 56,000	\$ 1,008,000	\$ -
Division of Public Works - Parks	\$ 1,580,000	\$ 80,000	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 555,000	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,000
E-911	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Buildings	\$ 5,730,000	\$ 776,000	\$ -	\$ 3,315,000	\$ -	\$ 56,000	\$ 1,008,000	\$ 575,000
Highways and Bridges								
DPW	\$ 14,504,000	\$ 1,500,000	\$ -	\$ 7,591,000	\$ -	\$ 3,269,000	\$ 1,350,000	\$ 794,000
Total Highways and Bridges	\$ 14,504,000	\$ 1,500,000	\$ -	\$ 7,591,000	\$ -	\$ 3,269,000	\$ 1,350,000	\$ 794,000
Flood Remediation & Stream Maintenance	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2017 Grand Total	\$ 22,142,000	\$ 2,995,000	\$ 370,000	\$ 11,725,000	\$ -	\$ 3,325,000	\$ 2,358,000	\$ 1,369,000

2018 Tentative Capital Budget - Summary

	Total Acquisition Cost	County Appropriation				State Reimbursement	Federal Reimbursement	Other
		Operating	Short Term	Long Term	Existing			
Equipment								
Division of Public Works	\$ 891,000	\$ 76,000	\$ -	\$ 815,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 110,000	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 228,000	\$ 228,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Equipment	\$ 1,229,000	\$ 414,000	\$ -	\$ 815,000	\$ -	\$ -	\$ -	\$ -
Vehicles								
Department of Family Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 828,000	\$ -	\$ 380,000	\$ 448,000	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 392,000	\$ 392,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 1,220,000	\$ 392,000	\$ 380,000	\$ 448,000	\$ -	\$ -	\$ -	\$ -
Buildings								
Adult Care Center	\$ 95,000	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 2,144,000	\$ 475,000	\$ -	\$ 1,519,000	\$ -	\$ -	\$ -	\$ 150,000
Division of Public Works - Airport	\$ 420,000	\$ 20,000	\$ 40,000	\$ -	\$ -	\$ 360,000	\$ -	\$ -
Division of Public Works - Parks	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Total Buildings	\$ 3,034,000	\$ 590,000	\$ 40,000	\$ 1,819,000	\$ -	\$ 360,000	\$ -	\$ 225,000
Highways and Bridges								
DPW	\$ 14,623,000	\$ 1,500,000	\$ -	\$ 7,855,000	\$ -	\$ 2,548,000	\$ 1,350,000	\$ 1,370,000
Total Highways and Bridges	\$ 14,623,000	\$ 1,500,000	\$ -	\$ 7,855,000	\$ -	\$ 2,548,000	\$ 1,350,000	\$ 1,370,000
Flood Remediation & Stream Maintenance	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Division of Solid Waste								
2018 Grand Total	\$ 20,306,000	\$ 3,096,000	\$ 420,000	\$ 10,937,000	\$ -	\$ 2,908,000	\$ 1,350,000	\$ 1,595,000

2019 Tentative Capital Budget - Summary

	Total Acquisition Cost	County Appropriation				State Reimbursement	Federal Reimbursement	Other
		Operating	Short Term	Long Term	Existing			
Equipment								
Division of Public Works	\$ 257,000	\$ 27,000	\$ 100,000	\$ 130,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 120,000	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 91,000	\$ 91,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Equipment	\$ 468,000	\$ 118,000	\$ 100,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Vehicles								
Department of Family Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 762,000	\$ -	\$ 310,000	\$ 452,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 140,000	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 1,052,000	\$ 140,000	\$ 310,000	\$ 602,000	\$ -	\$ -	\$ -	\$ -
Buildings								
Division of Public Works	\$ 1,261,000	\$ 85,000	\$ -	\$ 1,176,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 580,000	\$ 48,000	\$ -	\$ -	\$ -	\$ 352,000	\$ 180,000	\$ -
Division of Public Works - Parks	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Buildings	\$ 2,041,000	\$ 333,000	\$ -	\$ 1,176,000	\$ -	\$ 352,000	\$ 180,000	\$ -
Highways and Bridges								
DPW	\$ 13,330,000	\$ 1,500,000	\$ -	\$ 7,990,000	\$ -	\$ 2,360,000	\$ -	\$ 1,480,000
Total Highways and Bridges	\$ 13,330,000	\$ 1,500,000	\$ -	\$ 7,990,000	\$ -	\$ 2,360,000	\$ -	\$ 1,480,000
Flood Remediation & Stream Maintenance	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2019 Grand Total	\$ 17,091,000	\$ 2,291,000	\$ 410,000	\$ 10,018,000	\$ -	\$ 2,712,000	\$ 180,000	\$ 1,480,000

2020 Tentative Capital Budget - Summary

	Total Acquisition Cost	County Appropriation				State Reimbursement	Federal Reimbursement	Other
		Operating	Short Term	Long Term	Existing			
Equipment								
Division of Public Works	\$ 48,000	\$ 48,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Equipment	\$ 48,000	\$ 48,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles								
Division of Public Works	\$ 665,000	\$ -	\$ 205,000	\$ 460,000	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 280,000	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 945,000	\$ 280,000	\$ 205,000	\$ 460,000	\$ -	\$ -	\$ -	\$ -
Buildings								
Division of Public Works	\$ 275,000	\$ 25,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 1,000,000	\$ 15,000	\$ 35,000	\$ -	\$ -	\$ 50,000	\$ 900,000	\$ -
Division of Public Works - Parks	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Buildings	\$ 1,375,000	\$ 140,000	\$ 35,000	\$ 250,000	\$ -	\$ 50,000	\$ 900,000	\$ -
Highways and Bridges								
DPW	\$ 12,832,000	\$ 1,500,000	\$ -	\$ 7,810,000	\$ -	\$ 2,182,000	\$ -	\$ 1,340,000
Total Highways and Bridges	\$ 12,832,000	\$ 1,500,000	\$ -	\$ 7,810,000	\$ -	\$ 2,182,000	\$ -	\$ 1,340,000
2020 Grand Total	\$ 15,400,000	\$ 2,168,000	\$ 240,000	\$ 8,520,000	\$ -	\$ 2,232,000	\$ 900,000	\$ 1,340,000

2021 Tentative Capital Budget - Summary

	Total Acquisition Cost	County Appropriation				State Reimbursement	Federal Reimbursement	Other
		Operating	Short Term	Long Term	Existing			
Equipment								
Total Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles								
Division of Public Works	\$ 340,000	\$ -	\$ 110,000	\$ 230,000	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 224,000	\$ 224,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 564,000	\$ 224,000	\$ 110,000	\$ 230,000	\$ -	\$ -	\$ -	\$ -
Buildings/Infrastructure								
Adult Care Center	\$ 156,000	\$ 156,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 370,000	\$ 370,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 9,400,000	\$ 100,000	\$ -	\$ 465,000	\$ -	\$ 465,000	\$ 8,370,000	\$ -
Division of Public Works - Parks	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Buildings/Infrastructure	\$ 10,026,000	\$ 726,000	\$ -	\$ 465,000	\$ -	\$ 465,000	\$ 8,370,000	\$ -
Highways and Bridges								
DPW	\$ 16,555,000	\$ 1,500,000	\$ -	\$ 7,989,000	\$ -	\$ 3,040,000	\$ 2,660,000	\$ 1,366,000
Total Highways and Bridges	\$ 16,555,000	\$ 1,500,000	\$ -	\$ 7,989,000	\$ -	\$ 3,040,000	\$ 2,660,000	\$ 1,366,000
Flood Remediation & Stream Maintenance	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sullivan County Community College								
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building/Infrastructure	\$ 24,800,000	\$ -	\$ -	\$ 10,500,000	\$ -	\$ 10,500,000	\$ -	\$ 3,800,000
Total SCCC	\$ 24,800,000	\$ -	\$ -	\$ 10,500,000	\$ -	\$ 10,500,000	\$ -	\$ 3,800,000
2021 Grand Total	\$ 52,145,000	\$ 2,650,000	\$ 110,000	\$ 19,184,000	\$ -	\$ 14,005,000	\$ 11,030,000	\$ 5,166,000

2016 - 2021 Tentative Capital Budget - Summary

	Total Acquisition Cost	County Appropriation				State Reimbursement	Federal Reimbursement	Other
		Operating	Short Term	Long Term	Existing			
Equipment								
Adult Care Center	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,000
Division of Public Works	\$ 1,761,000	\$ 216,000	\$ 100,000	\$ 1,445,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 230,000	\$ 110,000	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 1,193,000	\$ 538,000	\$ -	\$ 580,000	\$ -	\$ -	\$ -	\$ 75,000
MIS	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000
Sheriff	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ -
Total Equipment	\$ 4,349,000	\$ 864,000	\$ 100,000	\$ 2,145,000	\$ -	\$ -	\$ 175,000	\$ 1,065,000
Vehicles								
Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Family Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
District Attorney	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 4,166,000	\$ -	\$ 1,690,000	\$ 2,476,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 67,000	\$ 67,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -
Emergency Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Probation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 1,372,000	\$ 1,372,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 5,755,000	\$ 1,439,000	\$ 1,690,000	\$ 2,626,000	\$ -	\$ -	\$ -	\$ -
Buildings								
Adult Care Center	\$ 681,000	\$ 291,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 390,000
Division of Public Works	\$ 8,050,000	\$ 840,000	\$ -	\$ 6,124,000	\$ -	\$ 150,000	\$ 336,000	\$ 600,000
Division of Public Works - Airport	\$ 13,935,000	\$ 381,000	\$ 75,000	\$ 714,000	\$ -	\$ 2,181,000	\$ 10,584,000	\$ -
Division of Public Works - Parks	\$ 2,480,000	\$ 680,000	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 805,000	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625,000
E-911	\$ 6,878,960	\$ -	\$ -	\$ -	\$ 6,878,960	\$ -	\$ -	\$ -
Emergency Mgmt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Buildings	\$ 32,829,960	\$ 2,372,000	\$ 75,000	\$ 8,638,000	\$ 6,878,960	\$ 2,331,000	\$ 10,920,000	\$ 1,615,000
Highways and Bridges								
DPW	\$ 84,883,375	\$ 9,000,000	\$ -	\$ 47,009,000	\$ -	\$ 16,199,000	\$ 5,409,375	\$ 7,266,000
Total Highways and Bridges	\$ 84,883,375	\$ 9,000,000	\$ -	\$ 47,009,000	\$ -	\$ 16,199,000	\$ 5,409,375	\$ 7,266,000
Flood Remediation & Stream Maintenance	\$ 1,100,000	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sullivan County Community College								
Building/Infrastructure	\$ 24,800,000	\$ -	\$ -	\$ 10,500,000	\$ -	\$ 10,500,000	\$ -	\$ 3,800,000
Total SCCC	\$ 24,800,000	\$ -	\$ -	\$ 10,500,000	\$ -	\$ 10,500,000	\$ -	\$ 3,800,000
2016-2021 Grand Total	\$ 153,717,335	\$ 14,775,000	\$ 1,865,000	\$ 70,918,000	\$ 6,878,960	\$ 29,030,000	\$ 16,504,375	\$ 13,746,000

Project Number	Project Description	AMENDED CAPITAL		2016-2021 TENTATIVE CAPITAL PLAN							2016-2021 Funding Source	Increase/Decrease				
		2015-2020	Funding Source	2016	2017	2018	2019	2020	2021							
Adult Care Center																
Equipment																
Nursing Equipment																
Call System																
	Replace Nusing Call System - Fund Balance	\$	- Operating								\$	- Operating	\$	-		
		\$	- ST Debt								\$	- ST Debt	\$	-		
		\$	- LT Debt								\$	- LT Debt	\$	-		
		\$	- Existing								\$	- Existing	\$	-		
		\$	- St Reimb								\$	- St Reimb	\$	-		
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-		
		\$	- Other								\$	- Other	\$	-		
	Project Total	\$	TOTAL	\$	190,000	\$	-	\$	-	\$	-	\$	190,000	TOTAL	\$	190,000
ACC - EQUIPMENT ROLLUP																
		\$	- Operating	\$	-	\$	-	\$	-	\$	-	\$	- Operating	\$	-	
		\$	- ST Debt	\$	-	\$	-	\$	-	\$	-	\$	- ST Debt	\$	-	
		\$	- LT Debt	\$	-	\$	-	\$	-	\$	-	\$	- LT Debt	\$	-	
		\$	- Existing	\$	-	\$	-	\$	-	\$	-	\$	- Existing	\$	-	
		\$	- St Reimb	\$	-	\$	-	\$	-	\$	-	\$	- St Reimb	\$	-	
		\$	- Fed Reimb	\$	-	\$	-	\$	-	\$	-	\$	- Fed Reimb	\$	-	
		\$	- Other	\$	-	\$	-	\$	-	\$	-	\$	- Other	\$	-	
	Project Total	\$	TOTAL	\$	190,000	\$	-	\$	-	\$	-	\$	190,000	TOTAL	\$	190,000
Buildings/Infrastructure																
Adult Care Center																
Call Station Replacement																
	Replace call stations - Fund Balance	\$	125,000 Operating		\$	40,000	\$	45,000			\$	85,000 Operating	\$	(40,000)		
		\$	- ST Debt								\$	- ST Debt	\$	-		
		\$	- LT Debt								\$	- LT Debt	\$	-		
		\$	- Existing								\$	- Existing	\$	-		
		\$	- St Reimb								\$	- St Reimb	\$	-		
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-		
		\$	- Other								\$	- Other	\$	-		
	Project Total	\$	125,000 TOTAL	\$	35,000	\$	40,000	\$	45,000	\$	-	\$	120,000	TOTAL	\$	(5,000)
Adult Care Center - Exterior																
Cleaning and Sealing																
	Clean and seal existing masonry walls. Existing masonry walls absorb water causing mortar to deteriorate and water damage to the interior and structure - Fund Balance	\$	- Operating								\$	- Operating	\$	-		
		\$	- ST Debt								\$	- ST Debt	\$	-		
		\$	- LT Debt								\$	- LT Debt	\$	-		
		\$	- Existing								\$	- Existing	\$	-		
		\$	- St Reimb								\$	- St Reimb	\$	-		
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-		
		\$	200,000 Other		\$	200,000					\$	200,000 Other	\$	-		
	Project Total	\$	200,000 TOTAL	\$	200,000	\$	-	\$	-	\$	-	\$	200,000	TOTAL	\$	-

Project Number	Project Description	AMENDED CAPITAL		2016-2021 TENTATIVE CAPITAL PLAN							2016-2021 Funding Source	Increase/Decrease	
		2015-2020	Funding Source	2016	2017	2018	2019	2020	2021				
Adult Care Center													
Adult Care Center - Shower Renovation													
	Renovate the existing showers. The current tile floor and wall surfaces have deteriorated causing damage to wall construction due to water - Fund Balance	\$ -	Operating						\$ 156,000	\$ 156,000	Operating	\$ 156,000	
		\$ -	ST Debt							\$ -	ST Debt	\$ -	
		\$ 286,000	LT Debt							\$ -	LT Debt	\$ (286,000)	
		\$ -	Existing							\$ -	Existing	\$ -	
		\$ -	St Reimb							\$ -	St Reimb	\$ -	
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -	
		\$ -	Other	\$ 130,000						\$ 130,000	Other	\$ 130,000	
	Project Total	\$ 286,000	TOTAL	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156,000	\$ 286,000	TOTAL	\$ -
Adult Care Center ReRoof													
	Replace existing EPDM roofing with new energy efficient roofing system.	\$ -	Operating							\$ -	Operating	\$ -	
		\$ -	ST Debt							\$ -	ST Debt	\$ -	
		\$ -	LT Debt							\$ -	LT Debt	\$ -	
		\$ -	Existing							\$ -	Existing	\$ -	
		\$ -	St Reimb							\$ -	St Reimb	\$ -	
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -	
		\$ 375,000	Other							\$ -	Other	\$ (375,000)	
	Project Total	\$ 375,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (375,000)
Adult Care Center Drapery Replacement													
	Replace one unit's drapes. The existing drapes are original to the building and are beyond their useful life. Fund Balance.	\$ 25,000	Operating							\$ -	Operating	\$ (25,000)	
		\$ -	ST Debt							\$ -	ST Debt	\$ -	
		\$ -	LT Debt							\$ -	LT Debt	\$ -	
		\$ -	Existing							\$ -	Existing	\$ -	
		\$ -	St Reimb							\$ -	St Reimb	\$ -	
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -	
		\$ -	Other	\$ 25,000						\$ 25,000	Other	\$ 25,000	
	Project Total	\$ 25,000	TOTAL	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	TOTAL	\$ -	
Adult Care Center Oxygen Refilling Station Upgrade													
	Existing system is outdated.	\$ 50,000	Operating			\$ 50,000				\$ 50,000	Operating	\$ -	
		\$ -	ST Debt							\$ -	ST Debt	\$ -	
		\$ -	LT Debt							\$ -	LT Debt	\$ -	
		\$ -	Existing							\$ -	Existing	\$ -	
		\$ -	St Reimb							\$ -	St Reimb	\$ -	
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -	
		\$ -	Other							\$ -	Other	\$ -	
	Project Total	\$ 50,000	TOTAL	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	TOTAL	\$ -	
ACC - BUILDINGS ROLLUP													
		\$ 200,000	Operating	\$ -	\$ 40,000	\$ 95,000	\$ -	\$ -	\$ 156,000	\$ 291,000	Operating	\$ 91,000	
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -	
		\$ 286,000	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ (286,000)	
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -	
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -	
		\$ 575,000	Other	\$ 390,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 390,000	Other	\$ (185,000)	
	Project Total	\$ 1,061,000	TOTAL	\$ 390,000	\$ 40,000	\$ 95,000	\$ -	\$ -	\$ 156,000	\$ 681,000	TOTAL	\$ (380,000)	

Project Number	Project Description	AMENDED CAPITAL		2016-2021 TENTATIVE CAPITAL PLAN							Funding Source	Increase/Decrease	
		2015-2020	Funding Source	2016	2017	2018	2019	2020	2021	2016-2021			
Community Services													
Vehicles													
Cars													
	2016 - 3 Ford Focus (Replacements) \$16,480 ea 50% of cost reimbursed from CM revenue	\$ 24,720	Operating								\$ -	Operating	\$ (24,720)
	Enterprise Fleet Mgmt	\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ 24,720	St Reimb								\$ -	St Reimb	\$ (24,720)
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 49,440	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (49,440)
COMMUNITY SERVICES - VEHICLE ROLLUP													
		\$ 24,720	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ (24,720)
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ 24,720	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ (24,720)
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	Project Total	\$ 49,440	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (49,440)

Project Number	Project Description	AMENDED CAPITAL		2016-2021 TENTATIVE CAPITAL PLAN							Increase/Decrease		
		2015-2020	Funding Source	2016	2017	2018	2019	2020	2021	2016-2020		Funding Source	
County Clerk - DMV													
Vehicles													
Passenger Van													
	Per Maplewood and Barryville shops, van underbody is rusting and would not be cost efficient to repair and should be replaced with in 1 year. Van is needed to continue our mobile services to areas outside the Monticello DMV office to accomdate seniors, those within agricultural communities and others unable to make the trip to Monticello. 2015	\$ 18,500	Operating								\$ -	Operating	\$ (18,500)
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 18,500	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (18,500)
COUNTY CLERK DMV - VEHICLE ROLLUP													
		\$ 18,500	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ (18,500)
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	Project Total	\$ 18,500	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (18,500)

Project Number	Project Description	AMENDED CAPITAL		2016-2021 TENTATIVE CAPITAL PLAN							Funding Source	Increase/Decrease	
		2015-2020	Funding Source	2016	2017	2018	2019	2020	2021	2016-2021			
District Attorney													
Vehicles													
Cars													
	2016 - 1 Ford Explorer: to be used by the DA	\$ 46,413	Operating								\$ -	Operating	\$ (46,413)
	Enterprise Fleet Mgmt	\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 46,413	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (46,413)
DISTRICT ATTORNEY - VEHICLE ROLLUP													
		\$ 46,413	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ (46,413)
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	Project Total	\$ 46,413	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (46,413)

Project Number	Project Description	AMENDED CAPITAL		2016-2021 TENTATIVE CAPITAL PLAN							2016-2021 Funding Source	Increase/Decrease	
		2015-2020	Funding Source	2016	2017	2018	2019	2020	2021				
Dept. of Family Services													
Vehicles													
	2016 - 1 Ford Focus, 1 Chevy Impala												
	2017 - 2 Ford Focus, 1 EconoVan												
	2018 - 3 Ford Focus												
	2019 - 4 Chevy Impala	\$ 67,948	Operating								\$ -	Operating	\$ (67,948)
	The vehicles are subject to State and Federal funding	\$ -	ST Debt								\$ -	ST Debt	\$ -
	Enterprise Fleet Mgmt	\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ 147,539	St Reimb								\$ -	St Reimb	\$ (147,539)
		\$ 127,020	Fed Reimb								\$ -	Fed Reimb	\$ (127,020)
		\$ 25,000	Other								\$ -	Other	\$ (25,000)
	Project Total	\$ 367,507	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (367,507)
DEPT of FAMILY SERVICES - VEHICLE ROLLUP													
		\$ 67,948	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ (67,948)
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ 147,539	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ (147,539)
		\$ 127,020	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ (127,020)
		\$ 25,000	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ (25,000)
	Project Total	\$ 367,507	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (367,507)

Project Number	Project Description	AMENDED CAPITAL		2016-2021 TENTATIVE CAPITAL PLAN						2016-2021 Funding Source	Increase/ (Decrease)						
		2015-2020	Funding Source	2016	2017	2018	2019	2020	2021								
Department of Public Works																	
Equipment																	
Excavators																	
2017 - Replace gradall #123.		\$	- Operating							\$	- Operating	\$	-				
		\$	- ST Debt							\$	- ST Debt	\$	-				
		\$	425,000 LT Debt			\$	425,000				\$	425,000 LT Debt	\$	-			
		\$	- Existing								\$	- Existing	\$	-			
		\$	- St Reimb								\$	- St Reimb	\$	-			
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-			
		\$	- Other								\$	- Other	\$	-			
Project Total		\$	425,000 TOTAL	\$	-	\$	-	\$	425,000	\$	425,000 TOTAL	\$	-				
Backhoes																	
2016 - Replace 1 Backhoe. 2017 - Replace 1 Backhoe 2018 - Replace 1 Backhoe 2019 - Replace 1 Backhoe		\$	500,000 Operating							\$	- Operating	\$	(500,000)				
		\$	- ST Debt							\$	- ST Debt	\$	-				
		\$	80,000 LT Debt	\$	125,000	\$	125,000	\$	130,000	\$	130,000	\$	510,000 LT Debt	\$	430,000		
		\$	- Existing								\$	- Existing	\$	-			
		\$	- St Reimb								\$	- St Reimb	\$	-			
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-			
		\$	- Other								\$	- Other	\$	-			
Project Total		\$	580,000 TOTAL	\$	125,000	\$	125,000	\$	130,000	\$	130,000	\$	-	\$	510,000 TOTAL	\$	(70,000)
Loaders																	
2017 and 2018 replace 1 loader per year. Loaders are used in a variety of Construction, Snow Removal, and Flood operations and are essential pieces of DPW equipment.		\$	- Operating							\$	- Operating	\$	-				
		\$	- ST Debt							\$	- ST Debt	\$	-				
		\$	510,000 LT Debt			\$	250,000	\$	260,000			\$	510,000 LT Debt	\$	-		
		\$	- Existing								\$	- Existing	\$	-			
		\$	- St Reimb								\$	- St Reimb	\$	-			
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-			
		\$	- Other								\$	- Other	\$	-			
Project Total		\$	510,000 TOTAL	\$	-	\$	250,000	\$	260,000	\$	-	\$	-	\$	510,000 TOTAL	\$	-
Sweepers																	
2018 - Replace 1 sweeper 2020 - Replace 1 sweeper		\$	48,000 Operating			\$	48,000		\$	48,000	\$	96,000 Operating	\$	48,000			
		\$	- ST Debt								\$	- ST Debt	\$	-			
		\$	- LT Debt								\$	- LT Debt	\$	-			
		\$	- Existing								\$	- Existing	\$	-			
		\$	- St Reimb								\$	- St Reimb	\$	-			
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-			
		\$	- Other								\$	- Other	\$	-			
Project Total		\$	48,000 TOTAL	\$	-	\$	-	\$	48,000	\$	48,000	\$	-	\$	96,000 TOTAL	\$	48,000

Project Number	Project Description	AMENDED CAPITAL		2016-2021 TENTATIVE CAPITAL PLAN							2016-2021	Funding Source	Increase/ (Decrease)
		2015-2020	Funding Source	2016	2017	2018	2019	2020	2021				
Department of Public Works													
Chippers													
	2017 & 2019 - Replace 1 chipper per year Brush chippers are used for routine road maintenance activities such as roadside brush clearing as well as during storm events to help clear downed trees.	\$ 52,000	Operating		\$ 25,000		\$ 27,000				\$ 52,000	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 52,000	TOTAL	\$ -	\$ 25,000	\$ -	\$ 27,000	\$ -	\$ -	\$ -	\$ 52,000	TOTAL	\$ -
Hoists and Lifts													
	The hoist system would be added on to the current one to allow coverage to the rest of the bays. 2016 - Portable Lift System (\$40,000) 2017 - Hunter Lift (\$28,000) 2018 - Overhead Hoist System (\$100,000)	\$ 140,000	Operating		\$ 40,000	\$ 28,000					\$ 68,000	Operating	\$ (72,000)
		\$ -	ST Debt				\$ 100,000				\$ 100,000	ST Debt	\$ 100,000
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 140,000	TOTAL	\$ -	\$ 40,000	\$ 28,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 168,000	TOTAL	\$ 28,000
DPW - EQUIPMENT ROLLUP													
		\$ 4,419,000	Operating	\$ -	\$ 65,000	\$ 76,000	\$ 27,000	\$ 48,000	\$ -	\$ -	\$ 216,000	Operating	\$ (4,203,000)
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	ST Debt	\$ 100,000
		\$ 1,015,000	LT Debt	\$ 125,000	\$ 375,000	\$ 815,000	\$ 130,000	\$ -	\$ -	\$ -	\$ 1,445,000	LT Debt	\$ 430,000
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	Project Total	\$ 5,434,000	TOTAL	\$ 125,000	\$ 440,000	\$ 891,000	\$ 257,000	\$ 48,000	\$ -	\$ -	\$ 1,761,000	TOTAL	\$ (3,673,000)
Vehicles													
Cars													
	Enterprise Fleet Management	\$ 97,500	Operating								\$ -	Operating	\$ (97,500)
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 97,500	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (97,500)

Project Number	Project Description	AMENDED CAPITAL		2016-2021 TENTATIVE CAPITAL PLAN							2016-2021	Funding Source	Increase/ (Decrease)
		2015-2020	Funding Source	2016	2017	2018	2019	2020	2021				
Department of Public Works													
Vans													
	Enterprise Fleet Management	\$ 25,000	Operating								\$ -	Operating	\$ (25,000)
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 25,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (25,000)
Pickup Trucks													
	Enterprise Fleet Management	\$ 927,000	Operating								\$ -	Operating	\$ (927,000)
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 927,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (927,000)
Medium Duty Trucks													
	2016 - Replace 3 trucks	\$ 1,435,000	Operating								\$ -	Operating	\$ (1,435,000)
	2017 - Replace 4 trucks	\$ -	ST Debt	\$ 315,000	\$ 370,000	\$ 380,000	\$ 310,000	\$ 205,000	\$ 110,000	\$ 1,690,000	\$ -	ST Debt	\$ 1,690,000
	2018 - Replace 4 trucks	\$ -	LT Debt								\$ -	LT Debt	\$ -
	2019 - Replace 3 trucks	\$ -	Existing								\$ -	Existing	\$ -
	2020 - Replace 2 trucks	\$ -	St Reimb								\$ -	St Reimb	\$ -
	2021 - Replace 1 truck	\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 1,435,000	TOTAL	\$ 315,000	\$ 370,000	\$ 380,000	\$ 310,000	\$ 205,000	\$ 110,000	\$ 1,690,000	TOTAL	\$ 255,000	
Heavy Duty Trucks													
	2016 - Replace 2 trucks	\$ 2,244,000	Operating								\$ -	Operating	\$ (2,244,000)
	2017 - Replace 2 trucks	\$ -	ST Debt								\$ -	ST Debt	\$ -
	2018 - Replace 2 trucks	\$ 218,000	LT Debt	\$ 442,000	\$ 444,000	\$ 448,000	\$ 452,000	\$ 460,000	\$ 230,000	\$ 2,476,000	\$ -	LT Debt	\$ 2,258,000
	2019 - Replace 2 trucks	\$ -	Existing								\$ -	Existing	\$ -
	2020 - Replace 2 trucks.	\$ -	St Reimb								\$ -	St Reimb	\$ -
	2021 - Replace 1 truck	\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 2,462,000	TOTAL	\$ 442,000	\$ 444,000	\$ 448,000	\$ 452,000	\$ 460,000	\$ 230,000	\$ 2,476,000	TOTAL	\$ 14,000	
DPW - VEHICLE ROLLUP													
		\$ 1,049,500	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ (1,049,500)
		\$ -	ST Debt	\$ 315,000	\$ 370,000	\$ 380,000	\$ 310,000	\$ 205,000	\$ 110,000	\$ 1,690,000	\$ -	ST Debt	\$ 1,690,000
		\$ 218,000	LT Debt	\$ 442,000	\$ 444,000	\$ 448,000	\$ 452,000	\$ 460,000	\$ 230,000	\$ 2,476,000	\$ -	LT Debt	\$ 2,258,000
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	Project Total	\$ 1,267,500	TOTAL	\$ 757,000	\$ 814,000	\$ 828,000	\$ 762,000	\$ 665,000	\$ 340,000	\$ 4,166,000	TOTAL	\$ 2,898,500	

Project Number	Project Description	AMENDED CAPITAL		2016-2021 TENTATIVE CAPITAL PLAN							2016-2021	Funding Source	Increase/ (Decrease)
		2015-2020	Funding Source	2016	2017	2018	2019	2020	2021				
Department of Public Works Buildings													
Emergency Services Training Facility													
Exterior Lockers/Restrooms													
	The Emergency Service Personnel need an area to change and shower following live burn and other training excercises at the facility	\$ 55,000	Operating								\$ -	Operating	\$ (55,000)
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt	\$ 150,000							\$ 150,000	LT Debt	\$ 150,000
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 55,000	TOTAL	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	TOTAL	\$ 95,000
Maplewood Facility - Design & Construction													
	Construct building and Relocate DPW Administrative and Engineering staff to Maplewood Facility. This will provide for proficiency of operation as well as provide additional space within the Govt Center.	\$ -	Operating								\$ -	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ 940,000	LT Debt			\$ 564,000	\$ 376,000				\$ 940,000	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 940,000	TOTAL	\$ -	\$ -	\$ 564,000	\$ 376,000	\$ -	\$ -	\$ -	\$ 940,000	TOTAL	\$ -
Barryville Barryville/Maplewood Consolidation													
	Consolidate Barryville equipment and vehicle maintenance operations to Maplewood to remove duplication and improve efficiency.	\$ -	Operating								\$ -	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
	2016 Phase I	\$ 1,450,000	LT Debt		\$ 495,000	\$ 955,000					\$ 1,450,000	LT Debt	\$ -
	2017 Phase II	\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 1,450,000	TOTAL	\$ -	\$ 495,000	\$ 955,000	\$ -	\$ -	\$ -	\$ -	\$ 1,450,000	TOTAL	\$ -
Barryville - Diesel/Gasoline Underground Tank													
	Remove and replace existing underground diesel fuel and fuel oil storage tanks. Removal and replacement will provide full compliance with NYSDEC regulations.	\$ 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	\$ -
	Project Total	\$ 40,000	TOTAL	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	TOTAL	\$ -
SCGC - Exterior Pre-Cast Panel Crack Analysis													
	Evaluation of cracking of exterior pre-cast concrete window panels. Cracks in pre-cast panels showing rust indicative of possible pending panel failure.	\$ 50,000	Operating		\$ 50,000						\$ 50,000	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 50,000	TOTAL	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	TOTAL	\$ -

Project Number	Project Description	AMENDED CAPITAL		2016-2021 TENTATIVE CAPITAL PLAN						2016-2021	Funding Source	Increase/ (Decrease)	
		2015-2020	Funding Source	2016	2017	2018	2019	2020	2021				
Department of Public Works													
SCGC - Exterior Pre-Cast Panel Sealing													
	Clean, caulk and seal Government Center exterior walls and pre-cast panels, that will provide preservation and appearance.	\$ 150,000	Operating			\$ 150,000				\$ 150,000	Operating	\$ -	
			- ST Debt								- ST Debt	\$ -	
			- LT Debt								- LT Debt	\$ -	
			- Existing								- Existing	\$ -	
			- St Reimb								- St Reimb	\$ -	
			- Fed Reimb								- Fed Reimb	\$ -	
			- Other								- Other	\$ -	
	Project Total	\$ 150,000	TOTAL	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	TOTAL	\$ -
SCGC Atrium Skylite Replacement & Re-Roof													
	2017 - Remove and replace existing Government Center atrium skylites with energy efficient glazing system. Existing skylites leak and are not energy efficient (\$100,000).	\$ 600,000	Operating							\$ -	Operating	\$ -	
			- ST Debt								- ST Debt	\$ -	
			- LT Debt	\$ 100,000	\$ 500,000					\$ 600,000	- LT Debt	\$ -	
			- Existing								- Existing	\$ -	
			- St Reimb								- St Reimb	\$ -	
			- Fed Reimb								- Fed Reimb	\$ -	
			- Other								- Other	\$ -	
	2017 - Existing EPDM roof is out of warranty and prone to leaking (\$500,000).												
	Project Total	\$ 600,000	TOTAL	\$ 100,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	TOTAL	\$ -
SCGC - Stand By Power													
	Upgrade electrical system and provide stand-by power generation for the purpose of supporting Gov't functions.	\$ 800,000	Operating							\$ -	Operating	\$ -	
			- ST Debt								- ST Debt	\$ -	
			- LT Debt			\$ 800,000				\$ 800,000	- LT Debt	\$ -	
			- Existing								- Existing	\$ -	
			- St Reimb								- St Reimb	\$ -	
			- Fed Reimb								- Fed Reimb	\$ -	
			- Other								- Other	\$ -	
	Project Total	\$ 800,000	TOTAL	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000	TOTAL	\$ -
SCGC - HVAC System Upgrade Replace Rooftop HVAC Units													
	Commence staged replacement of existing rooftop HVAC units. Existing units are inefficient, aged, and require excessive maintenance. Operating costs will be reduced Engineering - \$100,000. Replacement (staged) - 2016 \$150,000; 2017 \$200,000; 2018 \$150,000	\$ 600,000	Operating							\$ -	Operating	\$ -	
			- ST Debt								- ST Debt	\$ -	
			- LT Debt								- LT Debt	\$ -	
			- Existing								- Existing	\$ -	
			- St Reimb								- St Reimb	\$ -	
			- Fed Reimb								- Fed Reimb	\$ -	
			- Other								- Other	\$ -	
		\$ 250,000	Other	\$ 250,000	\$ 200,000	\$ 150,000				\$ 600,000	Other	\$ -	
	Project Total	\$ 600,000	TOTAL	\$ 250,000	\$ 200,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000	TOTAL	\$ -
SCGC Annex Cleaning & Sealing													
	Clean and Seal exterior masonry walls. Prevent existing masonry walls from absorbing water thereby causing masonry mortar joints to deteriorate and expose interior to moisture damage.	\$ 75,000	Operating							\$ -	Operating	\$ (75,000)	
			- ST Debt								- ST Debt	\$ -	
			- LT Debt	\$ 75,000						\$ 75,000	- LT Debt	\$ 75,000	
			- Existing								- Existing	\$ -	
			- St Reimb								- St Reimb	\$ -	
			- Fed Reimb								- Fed Reimb	\$ -	
			- Other								- Other	\$ -	
	Project Total	\$ 75,000	TOTAL	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	TOTAL	\$ -

Project Number	Project Description	AMENDED CAPITAL		2016-2021 TENTATIVE CAPITAL PLAN							2016-2021	Funding Source	Increase/ (Decrease)
		2015-2020	Funding Source	2016	2017	2018	2019	2020	2021				
Department of Public Works													
SCGC Annex													
Reroofing													
	Replace existing EPDM roofing with new energy efficient roofing system. Existing EPDM roof is out of warranty and prone to leaks. Will provide improved energy efficiency.	\$	- Operating			\$ 125,000					\$ 125,000	Operating	\$ 125,000
		\$	- ST Debt								\$	- ST Debt	\$ -
		\$	125,000 LT Debt								\$	- LT Debt	\$ (125,000)
		\$	- Existing								\$	- Existing	\$ -
		\$	- St Reimb								\$	- St Reimb	\$ -
		\$	- Fed Reimb								\$	- Fed Reimb	\$ -
		\$	- Other								\$	- Other	\$ -
	Project Total	\$	125,000 TOTAL	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000	TOTAL	\$ -
Human Services Complex - Site													
Drainage and Paving													
	Extention and repair of site drainage, pavement repairs and parking lot expansion. Existing drainage system has collapsed, pavement has deteriorated and additional parking is required.	\$	- Operating								\$ -	Operating	\$ -
		\$	- ST Debt								\$	- ST Debt	\$ -
		\$	- LT Debt	\$ 114,000							\$ 114,000	LT Debt	\$ 114,000
		\$	- Existing								\$	- Existing	\$ -
		\$	- St Reimb	\$ 150,000							\$ 150,000	St Reimb	\$ 150,000
		\$	- Fed Reimb	\$ 336,000							\$ 336,000	Fed Reimb	\$ 336,000
		\$	- Other								\$	- Other	\$ -
	Project Total	\$	- TOTAL	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	TOTAL	\$ 600,000
Community Services													
Roof Repair and Re-Roof													
	2018 - Replace existing EPDM roofing with new energy efficient roofing system. The existing EPDM roof is out of warranty and prone to leaks.	\$	50,000 Operating			\$ 50,000					\$ 50,000	Operating	\$ -
		\$	- ST Debt								\$	- ST Debt	\$ -
		\$	- LT Debt								\$	- LT Debt	\$ -
		\$	- Existing								\$	- Existing	\$ -
		\$	- St Reimb								\$	- St Reimb	\$ -
		\$	- Fed Reimb								\$	- Fed Reimb	\$ -
		\$	- Other								\$	- Other	\$ -
	Project Total	\$	50,000 TOTAL	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	TOTAL	\$ -
DFS													
Roof Repair and Re-Roof													
	2018 - Replace existing EPDM roofing with new energy efficient roofing system. The existing EPDM roof is out of warranty and prone to leaks.	\$	- Operating			\$ 150,000					\$ 150,000	Operating	\$ 150,000
		\$	- ST Debt								\$	- ST Debt	\$ -
		\$	150,000 LT Debt								\$	- LT Debt	\$ (150,000)
		\$	- Existing								\$	- Existing	\$ -
		\$	- St Reimb								\$	- St Reimb	\$ -
		\$	- Fed Reimb								\$	- Fed Reimb	\$ -
		\$	- Other								\$	- Other	\$ -
	Project Total	\$	150,000 TOTAL	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	TOTAL	\$ -
DFS													
Travis Building Drapes/Carpet Replacement													
	The drapes and carpet at the Travis Building are beyond their useful life.	\$	- Operating		\$ 100,000						\$ 100,000	Operating	\$ 100,000
		\$	- ST Debt								\$	- ST Debt	\$ -
		\$	- LT Debt								\$	- LT Debt	\$ -
		\$	- Existing								\$	- Existing	\$ -
		\$	- St Reimb								\$	- St Reimb	\$ -
		\$	- Fed Reimb								\$	- Fed Reimb	\$ -
		\$	- Other								\$	- Other	\$ -
	Project Total	\$	- TOTAL	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	TOTAL	\$ 100,000

Project Number	Project Description	AMENDED CAPITAL		2016-2021 TENTATIVE CAPITAL PLAN							2016-2021	Funding Source	Increase/ (Decrease)		
		2015-2020	Funding Source	2016	2017	2018	2019	2020	2021						
Department of Public Works															
DFS															
Travis Bldg. Fenestration															
	Remove and replace existing storefront style walls with EIFS wall system including thermally efficient windows.	\$	- Operating								\$	- Operating	\$	-	
		\$	- ST Debt								\$	- ST Debt	\$	-	
		\$	320,000 LT Debt		\$	320,000					\$	320,000 LT Debt	\$	-	
		\$	- Existing								\$	- Existing	\$	-	
		\$	- St Reimb								\$	- St Reimb	\$	-	
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-	
		\$	- Other								\$	- Other	\$	-	
	Project Total	\$	320,000	\$	320,000	\$	-	\$	-	\$	-	\$	320,000	\$	-
Shared Clinic - Reroofing															
EPDM Roof															
	Replace existing failed EPDM roofing with a new EPDM roof, to prevent further leaks.	\$	50,000 Operating		\$	50,000					\$	50,000 Operating	\$	-	
		\$	- ST Debt								\$	- ST Debt	\$	-	
		\$	- LT Debt								\$	- LT Debt	\$	-	
		\$	- Existing								\$	- Existing	\$	-	
		\$	- St Reimb								\$	- St Reimb	\$	-	
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-	
		\$	- Other								\$	- Other	\$	-	
	Project Total	\$	50,000	\$	50,000	\$	-	\$	-	\$	-	\$	50,000	\$	-
DA Evidence Locker															
	District Attorney's Office is in need of a new Evidence Locker as existing is filled to capacity	\$	- Operating								\$	- Operating	\$	-	
		\$	- ST Debt								\$	- ST Debt	\$	-	
		\$	- LT Debt	\$	50,000						\$	50,000 LT Debt	\$	50,000	
		\$	- Existing								\$	- Existing	\$	-	
		\$	- St Reimb								\$	- St Reimb	\$	-	
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-	
		\$	- Other								\$	- Other	\$	-	
	Project Total	\$	-	\$	50,000	\$	-	\$	-	\$	-	\$	50,000	\$	50,000
Jail															
Misc Repairs and Maintenance															
		\$	230,000 Operating								\$	- Operating	\$	(230,000)	
		\$	- ST Debt								\$	- ST Debt	\$	-	
		\$	- LT Debt								\$	- LT Debt	\$	-	
		\$	- Existing								\$	- Existing	\$	-	
		\$	- St Reimb								\$	- St Reimb	\$	-	
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-	
		\$	- Other								\$	- Other	\$	-	
	Project Total	\$	230,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	(230,000)
Various Fuel Tanks															
Replacement															
	2021 - Fuel tanks must be replaced at the Jail (10,000 gallons: \$35,000), Government Center (10,000 gallons: \$35,000).	\$	- Operating						\$	70,000	\$	70,000 Operating	\$	70,000	
		\$	- ST Debt								\$	- ST Debt	\$	-	
		\$	100,000 LT Debt								\$	- LT Debt	\$	(100,000)	
		\$	- Existing								\$	- Existing	\$	-	
		\$	- St Reimb								\$	- St Reimb	\$	-	
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-	
		\$	- Other								\$	- Other	\$	-	
	Project Total	\$	100,000	\$	-	\$	-	\$	-	\$	70,000	\$	70,000	\$	(30,000)

Project Number	Project Description	AMENDED CAPITAL		2016-2021 TENTATIVE CAPITAL PLAN							2016-2021	Funding Source	Increase/ (Decrease)				
		2015-2020	Funding Source	2016	2017	2018	2019	2020	2021								
Department of Public Works																	
Sheriff																	
Relocate Patrol Offices																	
	R2016 - Renovate existing Plaza Drive building for Sheriff's Road Patrol offices, due to the existing Bushnell Facility being inadequate	\$	- Operating								\$	- Operating	\$	-			
	2017 - Patrol relocation	\$	- ST Debt	\$							\$	- ST Debt	\$	-			
		\$	- LT Debt	\$	750,000	\$	425,000				\$	1,175,000	\$	1,175,000			
		\$	- Existing	\$							\$	- Existing	\$	-			
		\$	- St Reimb	\$							\$	- St Reimb	\$	-			
		\$	- Fed Reimb	\$							\$	- Fed Reimb	\$	-			
		\$	- Other	\$							\$	- Other	\$	-			
	Project Total	\$	TOTAL	\$	750,000	\$	425,000	\$	-	\$	-	\$	1,175,000	\$	1,175,000		
Court House																	
Paint Dome Exterior; Roof Replacement																	
	2016 - Re-Roof the Courthouse	\$	- Operating								\$	- Operating	\$	-			
	2020 - Repaint the exterior of the Sullivan County Courthouse Dome.	\$	- ST Debt	\$							\$	- ST Debt	\$	-			
		\$	270,000	\$	200,000			\$	250,000		\$	450,000	\$	180,000			
		\$	- Existing	\$							\$	- Existing	\$	-			
		\$	- St Reimb	\$							\$	- St Reimb	\$	-			
		\$	- Fed Reimb	\$							\$	- Fed Reimb	\$	-			
		\$	- Other	\$							\$	- Other	\$	-			
	Project Total	\$	270,000	\$	200,000	\$	-	\$	-	\$	250,000	\$	450,000	\$	180,000		
DPW Storage Facility for Records Storage																	
	Add and addition onto the DPW storage building at the Human Services Complex for additional records retention	\$	150,000	Operating							\$	- Operating	\$	(150,000)			
		\$	- ST Debt	\$							\$	- ST Debt	\$	-			
		\$	- LT Debt	\$							\$	- LT Debt	\$	-			
		\$	- Existing	\$							\$	- Existing	\$	-			
		\$	- St Reimb	\$							\$	- St Reimb	\$	-			
		\$	- Fed Reimb	\$							\$	- Fed Reimb	\$	-			
		\$	- Other	\$							\$	- Other	\$	-			
	Project Total	\$	150,000	TOTAL	\$	-	\$	-	\$	-	\$	-	TOTAL	\$	(150,000)		
Livingston Manor Storm Station																	
Salt Shed Roof Repair & Equipment Building Re-Roof																	
	2021 - Equipment Building Re-Roof.	\$	25,000	Operating					\$	25,000	\$	25,000	Operating	\$	-		
		\$	- ST Debt	\$							\$	- ST Debt	\$	-			
		\$	- LT Debt	\$							\$	- LT Debt	\$	-			
		\$	- Existing	\$							\$	- Existing	\$	-			
		\$	- St Reimb	\$							\$	- St Reimb	\$	-			
		\$	- Fed Reimb	\$							\$	- Fed Reimb	\$	-			
		\$	- Other	\$							\$	- Other	\$	-			
	Project Total	\$	25,000	TOTAL	\$	-	\$	-	\$	-	\$	25,000	\$	25,000	TOTAL	\$	-
Various Facilities																	
Fire Alarm Panels and Cooling Towers																	
	Replace Fire Alarm Panels - \$60,000	\$	- Operating								\$	- Operating	\$	-			
	Cooling Tower Replacements - \$60,000.	\$	- ST Debt	\$							\$	- ST Debt	\$	-			
		\$	- LT Debt	\$	120,000						\$	120,000	\$	120,000			
		\$	- Existing	\$							\$	- Existing	\$	-			
		\$	- St Reimb	\$							\$	- St Reimb	\$	-			
		\$	- Fed Reimb	\$							\$	- Fed Reimb	\$	-			
		\$	- Other	\$							\$	- Other	\$	-			
	Project Total	\$	-	TOTAL	\$	120,000	\$	-	\$	-	\$	-	\$	120,000	TOTAL	\$	120,000

Project Number	Project Description	AMENDED CAPITAL		2016-2021 TENTATIVE CAPITAL PLAN							2016-2021	Funding Source	Increase/ (Decrease)
		2015-2020	Funding Source	2016	2017	2018	2019	2020	2021				
Department of Public Works													
Plaza Drive Building													
Propane Tank Replacement													
	The propane tanks at the Plaza Drive facility are currently leased from a propane supplier. The County as a policy owns its own tanks as propane is an item purchased through a competitive bid process and if the tanks are leased the County is required to purchase propane from the tank owner no matter the cost of the propane.	\$ 45,000	Operating		\$ 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	\$ -
	Project Total	\$ 45,000	TOTAL	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	TOTAL	\$ -
Transfer Station Re-Roofing													
Re-Roof													
	2021 - Ferndale & Highland - \$25k each	\$ 50,000	Operating						\$ 50,000	\$ 50,000	Operating	\$ -	
	Existing roofs have outlasted their expected life and need to be replaced.	\$ -	ST Debt							\$ -	ST Debt	\$ -	
		\$ -	LT Debt							\$ -	LT Debt	\$ -	
		\$ -	Existing							\$ -	Existing	\$ -	
		\$ -	St Reimb							\$ -	St Reimb	\$ -	
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -	
		\$ -	Other							\$ -	Other	\$ -	
	Project Total	\$ 50,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	TOTAL	\$ -	
Callicoon Storm Station													
Fuel Master													
	The Fuel Master system maintains logs of fuel usage by vehicle/equipment. This will be a more efficient way to track fuel and prevent theft.	\$ 55,000	Operating			\$ 55,000				\$ 55,000	Operating	\$ -	
		\$ -	ST Debt							\$ -	ST Debt	\$ -	
		\$ -	LT Debt							\$ -	LT Debt	\$ -	
		\$ -	Existing							\$ -	Existing	\$ -	
		\$ -	St Reimb							\$ -	St Reimb	\$ -	
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -	
		\$ -	Other							\$ -	Other	\$ -	
	Project Total	\$ 55,000	TOTAL	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ 55,000	TOTAL	\$ -	
DPW Maintenance and Storage Facility													
Re-Roof													
	2019 - Existing roof has outlasted its expected life and needs to be replaced	\$ 30,000	Operating			\$ 30,000				\$ 30,000	Operating	\$ -	
		\$ -	ST Debt							\$ -	ST Debt	\$ -	
		\$ -	LT Debt							\$ -	LT Debt	\$ -	
		\$ -	Existing							\$ -	Existing	\$ -	
		\$ -	St Reimb							\$ -	St Reimb	\$ -	
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -	
		\$ -	Other							\$ -	Other	\$ -	
	Project Total	\$ 30,000	TOTAL	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	TOTAL	\$ -	
Civil Defense													
Re-Roof													
	Existing roof has outlasted its expected life and needs to be replaced.	\$ 25,000	Operating				\$ 25,000			\$ 25,000	Operating	\$ -	
		\$ -	ST Debt							\$ -	ST Debt	\$ -	
		\$ -	LT Debt							\$ -	LT Debt	\$ -	
		\$ -	Existing							\$ -	Existing	\$ -	
		\$ -	St Reimb							\$ -	St Reimb	\$ -	
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -	
		\$ -	Other							\$ -	Other	\$ -	
	Project Total	\$ 25,000	TOTAL	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	TOTAL	\$ -	

Project Number	Project Description	AMENDED CAPITAL		2016-2021 TENTATIVE CAPITAL PLAN							2016-2021	Funding Source	Increase/ (Decrease)
		2015-2020	Funding Source	2016	2017	2018	2019	2020	2021				
Department of Public Works													
E911 Re-Roof													
	Existing roof has outlasted its expected life and needs to be replaced.	\$ 25,000	Operating						\$ 25,000	\$ 25,000	Operating	\$ -	
		\$ -	ST Debt							\$ -	ST Debt	\$ -	
		\$ -	LT Debt							\$ -	LT Debt	\$ -	
		\$ -	Existing							\$ -	Existing	\$ -	
		\$ -	St Reimb							\$ -	St Reimb	\$ -	
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -	
		\$ -	Other							\$ -	Other	\$ -	
	Project Total	\$ 25,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	TOTAL	\$ -	
DPW BUILDINGS - ROLLUP													
		\$ 1,105,000	Operating	\$ -	\$ 285,000	\$ 475,000	\$ 85,000	\$ 25,000	\$ 370,000	\$ 840,000	Operating	\$ (265,000)	
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -	
		\$ 5,710,000	LT Debt	\$ 1,559,000	\$ 1,740,000	\$ 1,519,000	\$ 1,176,000	\$ 250,000	\$ -	\$ 6,124,000	LT Debt	\$ 414,000	
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	
		\$ -	St Reimb	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	St Reimb	\$ 150,000	
		\$ -	Fed Reimb	\$ 336,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 336,000	Fed Reimb	\$ 336,000	
		\$ 600,000	Other	\$ 250,000	\$ 200,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 600,000	Other	\$ -	
	Project Total	\$ 7,415,000	TOTAL	\$ 2,295,000	\$ 2,225,000	\$ 2,144,000	\$ 1,261,000	\$ 275,000	\$ 370,000	\$ 8,050,000	TOTAL	\$ 635,000	
Infrastructure													
Highway Program													
	Includes various highway and road projects, which include contract paving, in-house paving, surface treating, guide rail projects, slope stabilization projects, drainage and rehab. Other funding is inhouse labor and equipment.	\$ -	Operating	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 9,000,000	Operating	\$ 9,000,000	
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -	
		\$ 36,000,625	LT Debt	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000	\$ 42,000,000	LT Debt	\$ 5,999,375	
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	
		\$ 6,235,000	St Reimb	\$ 800,000	\$ 1,295,000	\$ 1,110,000	\$ 960,000	\$ 670,000	\$ 1,400,000	\$ 6,235,000	St Reimb	\$ -	
		\$ 2,749,375	Fed Reimb	\$ 49,375	\$ 1,350,000	\$ 1,350,000	\$ -	\$ -	\$ -	\$ 2,749,375	Fed Reimb	\$ -	
		\$ 4,020,000	Other	\$ 400,000	\$ 400,000	\$ 800,000	\$ 820,000	\$ 800,000	\$ 800,000	\$ 4,020,000	Other	\$ -	
	Project Total	\$ 49,005,000	TOTAL	\$ 9,749,375	\$ 11,545,000	\$ 11,760,000	\$ 10,280,000	\$ 9,970,000	\$ 10,700,000	\$ 64,004,375	TOTAL	\$ 14,999,375	
Bridge Program													
	Includes various County Bridge projects which include bridge replacements, deck replacements, repairs and rehab work, in-house and contract.	\$ -	Operating							\$ -	Operating	\$ -	
		\$ -	ST Debt							\$ -	ST Debt	\$ -	
		\$ 5,282,250	LT Debt	\$ 774,000	\$ 591,000	\$ 855,000	\$ 990,000	\$ 810,000	\$ 989,000	\$ 5,009,000	LT Debt	\$ (273,250)	
		\$ 142,750	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ (142,750)	
		\$ 10,264,000	St Reimb	\$ 2,000,000	\$ 1,974,000	\$ 1,438,000	\$ 1,400,000	\$ 1,512,000	\$ 1,640,000	\$ 9,964,000	St Reimb	\$ (300,000)	
		\$ 5,890,000	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,660,000	\$ 2,660,000	Fed Reimb	\$ (3,230,000)	
		\$ 3,486,000	Other	\$ 516,000	\$ 394,000	\$ 570,000	\$ 660,000	\$ 540,000	\$ 566,000	\$ 3,246,000	Other	\$ (240,000)	
	Project Total	\$ 25,065,000	TOTAL	\$ 3,290,000	\$ 2,959,000	\$ 2,863,000	\$ 3,050,000	\$ 2,862,000	\$ 5,855,000	\$ 20,879,000	TOTAL	\$ (4,186,000)	
DPW INFRASTRUCTURE - ROLLUP													
		\$ -	Operating	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 9,000,000	Operating	\$ 9,000,000	
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -	
		\$ 41,282,875	LT Debt	\$ 7,774,000	\$ 7,591,000	\$ 7,855,000	\$ 7,990,000	\$ 7,810,000	\$ 7,989,000	\$ 47,009,000	LT Debt	\$ 5,726,125	
		\$ 142,750	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ (142,750)	
		\$ 16,499,000	St Reimb	\$ 2,800,000	\$ 3,269,000	\$ 2,548,000	\$ 2,360,000	\$ 2,182,000	\$ 3,040,000	\$ 16,199,000	St Reimb	\$ (300,000)	
		\$ 8,639,375	Fed Reimb	\$ 49,375	\$ 1,350,000	\$ 1,350,000	\$ -	\$ -	\$ 2,660,000	\$ 5,409,375	Fed Reimb	\$ (3,230,000)	
		\$ 7,506,000	Other	\$ 916,000	\$ 794,000	\$ 1,370,000	\$ 1,480,000	\$ 1,340,000	\$ 1,366,000	\$ 7,266,000	Other	\$ (240,000)	
	Project Total	\$ 74,070,000	TOTAL	\$ 13,039,375	\$ 14,504,000	\$ 14,623,000	\$ 13,330,000	\$ 12,832,000	\$ 16,555,000	\$ 84,883,375	TOTAL	\$ 10,813,375	

Project Number	Project Description	AMENDED CAPITAL		2016-2021 TENTATIVE CAPITAL PLAN							2016-2021 Funding Source	Increase/Decrease	
		2015-2020	Funding Source	2016	2017	2018	2019	2020	2021				
DPW - Airport													
Equipment													
Various Equipment													
<div style="border: 1px solid black; padding: 5px;"> 2018 - Commercial Mower (The aging tractor / mower No. 274 has reached it's servicable life and needs replacement) \$100,000 2019 - Commercial Landscape Backhoe \$120,000 </div>		\$ 220,000	Operating			\$ 110,000						Operating	\$ (220,000)
		\$ -	ST Debt									ST Debt	\$ -
		\$ -	LT Debt				\$ 120,000					LT Debt	\$ -
		\$ -	Existing									Existing	\$ -
		\$ -	St Reimb									St Reimb	\$ -
		\$ -	Fed Reimb									Fed Reimb	\$ -
		\$ -	Other									Other	\$ -
		Project Total	TOTAL	\$ 220,000		\$ -	\$ -	\$ 110,000	\$ 120,000	\$ -	\$ -	\$ -	TOTAL
AIRPORT - EQUIPMENT ROLLUP													
	\$ 220,000	Operating	\$ -	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 110,000	Operating	\$ (110,000)	
	\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -	
	\$ -	LT Debt	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000	LT Debt	\$ 120,000	
	\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	
	\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -	
	\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -	
	\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -	
Project Total	TOTAL	\$ 220,000		\$ -	\$ -	\$ 110,000	\$ 120,000	\$ -	\$ -	\$ 230,000	TOTAL	\$ 10,000	
Vehicles													
Maintenance Vehicle													
2 4X4 Maintenance vehicles & 4x4 ATV type vehicle													
<div style="border: 1px solid black; padding: 5px;"> The 4x4 maintenance vehicle would be a multi-purpose vehicle used for normal airport duties. The 4x4 Maintenance utility vehicle would be an ATV type vehicle would be used to reach areas unaccessable currently. 2016 - \$45k for Maint Vehicle & \$22k for ATV. State funding may be available for vehicle acquisitions. </div>		\$ -	Operating	\$ 67,000						\$ 67,000	Operating	\$ 67,000	
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ 67,000	Other								\$ -	Other	\$ (67,000)
		Project Total	TOTAL	\$ 67,000		\$ -	\$ 67,000	\$ -	\$ -	\$ -	\$ -	\$ 67,000	TOTAL
Fuel Truck and Snow Maintenance Vehicle													
<div style="border: 1px solid black; padding: 5px;"> Fuel Truck Snow Maintenance Vehicle Snow Removal Vehicle </div>		\$ -	Operating							\$ -	Operating	\$ -	
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ 225,000	St Reimb								\$ -	St Reimb	\$ (225,000)
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ 70,000	Other								\$ -	Other	\$ (70,000)
Project Total	TOTAL	\$ 295,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (295,000)	

Project Number	Project Description	AMENDED CAPITAL		2016-2021 TENTATIVE CAPITAL PLAN							Funding Source	Increase/Decrease
		2015-2020	Funding Source	2016	2017	2018	2019	2020	2021	2016-2021		
DPW - Airport												
AIRPORT - VEHICLE ROLLUP												
	\$ - Operating	\$ -	\$ 67,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,000	Operating	\$ 67,000
	\$ - ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
	\$ - LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -
	\$ - Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
	\$ 225,000 St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ (225,000)
	\$ - Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -
	\$ 137,000 Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ (137,000)
	Project Total	\$ 362,000	TOTAL	\$ -	\$ 67,000	\$ -	\$ -	\$ -	\$ -	\$ 67,000	TOTAL	\$ (295,000)
Buildings/Infrastructure												
Improve Runway Safety Area												
Design, Land Acquisition & Construction												
	2018 - Runway Safety Area on the south end of the runway requires acquisition of property	\$ 15,000	Operating					\$ 15,000		\$ 15,000	Operating	\$ -
		\$ -	ST Debt							\$ -	- ST Debt	\$ -
	2020 - Construction of runway safety area on north and south ends of runway.	\$ 465,000	LT Debt					\$ 465,000		\$ 465,000	LT Debt	\$ -
		\$ -	Existing							\$ -	- Existing	\$ -
		\$ 472,500	St Reimb					\$ 15,000	\$ 465,000	\$ 480,000	St Reimb	\$ 7,500
		\$ 8,655,000	Fed Reimb					\$ 270,000	\$ 8,370,000	\$ 8,640,000	Fed Reimb	\$ (15,000)
		\$ -	Other							\$ -	- Other	\$ -
	Project Total	\$ 9,607,500	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 9,300,000	\$ 9,600,000	TOTAL	\$ (7,500)
Terminal Building												
General Maintenance												
	2016 - General Maintenance and lighting of Airport Terminal Building (\$75,000)	\$ -	Operating							\$ -	Operating	\$ -
		\$ -	ST Debt							\$ -	- ST Debt	\$ -
	2016 - The terminal building heating unit has reached the end of its serviceable life and needs to be replaced. (\$75,000)	\$ 125,000	LT Debt	\$ 75,000	\$ 75,000					\$ 150,000	LT Debt	\$ 25,000
		\$ -	Existing							\$ -	- Existing	\$ -
		\$ -	St Reimb							\$ -	- St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	- Fed Reimb	\$ -
		\$ -	Other							\$ -	- Other	\$ -
	Project Total	\$ 125,000	TOTAL	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	TOTAL	\$ 25,000
Replace Hanger Doors												
	2019 - Replace overhead doors in 5 bay hangar (\$100,000)	\$ -	Operating			\$ 38,000				\$ 38,000	Operating	\$ 38,000
	2019 - Replace overhead doors in 4 bay hangar (\$80,000)	\$ -	ST Debt							\$ -	- ST Debt	\$ -
	2019 - Replace overhead doors in 10 bay hangar (\$200,000)	\$ -	LT Debt							\$ -	- LT Debt	\$ -
		\$ -	Existing							\$ -	- Existing	\$ -
		\$ -	St Reimb			\$ 342,000				\$ 342,000	St Reimb	\$ 342,000
		\$ -	Fed Reimb							\$ -	- Fed Reimb	\$ -
		\$ -	Other							\$ -	- Other	\$ -
	Project Total	\$ -	TOTAL	\$ -	\$ -	\$ 380,000	\$ -	\$ -	\$ -	\$ 380,000	TOTAL	\$ 380,000

Project Number	Project Description	AMENDED CAPITAL		2016-2021 TENTATIVE CAPITAL PLAN							2016-2021 Funding Source	Increase/Decrease	
		2015-2020	Funding Source	2016	2017	2018	2019	2020	2021				
DPW - Airport													
Corporate Hangar Construction													
	2017 - Construct corporate business bulk hangar to meet growing need	\$ 130,000	Operating								\$ -	Operating	\$ (130,000)
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt	\$ 99,000							\$ 99,000	LT Debt	\$ 99,000
		\$ -	Existing								\$ -	Existing	\$ -
		\$ 1,745,000	St Reimb	\$ 891,000							\$ 891,000	St Reimb	\$ (854,000)
		\$ 630,000	Fed Reimb								\$ -	Fed Reimb	\$ (630,000)
		\$ 95,000	Other								\$ -	Other	\$ (95,000)
	Project Total	\$ 2,600,000	TOTAL	\$ 990,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 990,000	TOTAL	\$ (1,610,000)
Above Ground Fuel Facility													
	2018 - Replace 2 existing underground aviation fuel tanks with larger above ground fuel tanks. Existing 12,000 gallon fuel tanks are 25 years old and showing signs of aging. New tanks will be larger to keep up with the fuel demand.	\$ -	Operating								\$ -	Operating	\$ -
		\$ -	ST Debt			\$ 40,000					\$ 40,000	ST Debt	\$ 40,000
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb			\$ 360,000					\$ 360,000	St Reimb	\$ 360,000
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ -	TOTAL	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000	TOTAL	\$ 400,000
County 10-Bay T Hanagar Construction													
	2020 - Design/Construct 10 bay T hangar to keep up with demand; revenue generating from leasing facility.	\$ -	Operating								\$ -	Operating	\$ -
		\$ -	ST Debt					\$ 35,000			\$ 35,000	ST Debt	\$ 35,000
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb					\$ 35,000			\$ 35,000	St Reimb	\$ 35,000
		\$ -	Fed Reimb					\$ 630,000			\$ 630,000	Fed Reimb	\$ 630,000
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ -	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ 700,000	TOTAL	\$ 700,000

Project Number	Project Description	AMENDED CAPITAL		2016-2021 TENTATIVE CAPITAL PLAN							2016-2021 Funding Source	Increase/Decrease	
		2015-2020	Funding Source	2016	2017	2018	2019	2020	2021				
DPW - Airport													
Airport Access Road Construction													
	Re-Construction of Airport Access Roadway, traffick circle, interior roadways and parking area. The existing roadway, traffic circle, interior roadways and parking lot are in need of repair due to cracking and spalling.	\$	- Operating							\$	- Operating	\$ -	
		\$	- ST Debt							\$	- ST Debt	\$ -	
		\$	- LT Debt							\$	- LT Debt	\$ -	
		\$	- Existing							\$	- Existing	\$ -	
		\$	22,500 St Reimb							\$	- St Reimb	\$ (22,500)	
		\$	405,000 Fed Reimb							\$	- Fed Reimb	\$ (405,000)	
		\$	22,500 Other							\$	- Other	\$ (22,500)	
	Project Total	\$	450,000 TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (450,000)	
Remove Obstructions													
	Removal of obstructions (trees) per FAA guidelines. FAA requires the removal of obstructions which project into the "air space" on airport property and adjacent property owners.	\$	10,000 Operating			\$	10,000			\$	10,000 Operating	\$ -	
		\$	- ST Debt							\$	- ST Debt	\$ -	
		\$	- LT Debt							\$	- LT Debt	\$ -	
		\$	- Existing							\$	- Existing	\$ -	
		\$	10,000 St Reimb			\$	10,000			\$	10,000 St Reimb	\$ -	
		\$	180,000 Fed Reimb			\$	180,000			\$	180,000 Fed Reimb	\$ -	
		\$	- Other							\$	- Other	\$ -	
	Project Total	\$	200,000 TOTAL	\$ -	\$ -	\$ -	200,000	\$ -	\$ -	\$ -	TOTAL	\$ -	
Taxilane and Apron Construction													
	Construction of a new Taxilane and Apron, 95% Federal and 2.5% State Reimbursement. Needs for future development of corporate hangars requires construction of parking apron.	\$	27,500 Operating	\$	3,500	\$	32,000			\$	35,500 Operating	\$ 8,000	
		\$	- ST Debt							\$	- ST Debt	\$ -	
		\$	- LT Debt							\$	- LT Debt	\$ -	
		\$	- Existing							\$	- Existing	\$ -	
	2017 - Design (\$70,000)	\$	27,500 St Reimb	\$	3,500	\$	32,000			\$	35,500 St Reimb	\$ 8,000	
	2018 - Construction (\$640,000).	\$	495,000 Fed Reimb	\$	63,000	\$	576,000			\$	639,000 Fed Reimb	\$ 144,000	
		\$	- Other							\$	- Other	\$ -	
	Project Total	\$	550,000 TOTAL	\$ -	70,000	\$	640,000	\$ -	\$ -	\$ -	TOTAL	\$ 160,000	
Taxiway and Terminal Repairs													
Repairs and Maintenance for Taxiways and Terminal Apron													
	Striping & Crack repair - Cracking has developed in runway surface through normal freezing/thawing. Project consists of routing, backer rod and sealing of larger cracks, crack sealing of smaller cracks.	\$	100,000 Operating	\$	100,000				\$	100,000	\$	200,000 Operating	\$ 100,000
		\$	- ST Debt							\$	- ST Debt	\$ -	
		\$	- LT Debt							\$	- LT Debt	\$ -	
		\$	- Existing							\$	- Existing	\$ -	
		\$	- St Reimb							\$	- St Reimb	\$ -	
		\$	- Fed Reimb							\$	- Fed Reimb	\$ -	
		\$	68,500 Other							\$	- Other	\$ (68,500)	
	Project Total	\$	168,500 TOTAL	\$ -	100,000	\$ -	\$ -	\$ -	\$ -	100,000	\$	TOTAL	\$ 31,500

Project Number	Project Description	AMENDED CAPITAL		2016-2021 TENTATIVE CAPITAL PLAN							2016-2021 Funding Source	Increase/Decrease
		2015-2020	Funding Source	2016	2017	2018	2019	2020	2021			
DPW - Airport												
Snow Removal Equipment Building												
Door Repair												
	Repair/Replace overhead door on the Snow Removal Equipment Building.	\$ 20,000	Operating			\$ 20,000				\$ 20,000	Operating	\$ -
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ 20,000	TOTAL	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	TOTAL	\$ -
Maintenance Building												
Roof Replacement												
	Replace the roof on the Maintenance Building.	\$ 30,000	Operating		\$ 35,000					\$ 35,000	Operating	\$ 5,000
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ 30,000	TOTAL	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000	TOTAL	\$ 5,000
Electrical Vault and Back-up generator												
	Replace the electrical vault, equipment and wiring. Purchase a backup generator. 2016 - Design (\$70,000) 2017 - Construction (\$480,000)	\$ 19,000	Operating	\$ 3,500	\$ 24,000					\$ 27,500	Operating	\$ 8,500
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ 19,000	St Reimb	\$ 3,500	\$ 24,000					\$ 27,500	St Reimb	\$ 8,500
		\$ 342,000	Fed Reimb	\$ 63,000	\$ 432,000					\$ 495,000	Fed Reimb	\$ 153,000
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ 380,000	TOTAL	\$ 70,000	\$ 480,000	\$ -	\$ -	\$ -	\$ -	\$ 550,000	TOTAL	\$ 170,000
AIRPORT - BUILDINGS/INFRASTRUCTURE ROLLUP												
		\$ 351,500	Operating	\$ 7,000	\$ 191,000	\$ 20,000	\$ 48,000	\$ 15,000	\$ 100,000	\$ 381,000	Operating	\$ 29,500
		\$ -	ST Debt	\$ -	\$ -	\$ 40,000	\$ -	\$ 35,000	\$ -	\$ 75,000	ST Debt	\$ 75,000
		\$ 590,000	LT Debt	\$ 174,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 465,000	\$ 714,000	LT Debt	\$ 124,000
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ 2,296,500	St Reimb	\$ 898,000	\$ 56,000	\$ 360,000	\$ 352,000	\$ 50,000	\$ 465,000	\$ 2,181,000	St Reimb	\$ (115,500)
		\$ 10,707,000	Fed Reimb	\$ 126,000	\$ 1,008,000	\$ -	\$ 180,000	\$ 900,000	\$ 8,370,000	\$ 10,584,000	Fed Reimb	\$ (123,000)
		\$ 186,000	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ (186,000)
	Project Total	\$ 14,131,000	TOTAL	\$ 1,205,000	\$ 1,330,000	\$ 420,000	\$ 580,000	\$ 1,000,000	\$ 9,400,000	\$ 13,935,000	TOTAL	\$ (196,000)

Project Number	Project Description	AMENDED CAPITAL		2016-2021 TENTATIVE CAPITAL PLAN							2016-2021	Funding Source	Increase/Decrease
		2015-2020	Funding Source	2016	2017	2018	2019	2020	2021				
DPW - Parks & Recreation													
Buildings/Infrastructure													
Parks Master Plan													
	Master plan would enable Sullivan County to appropriate proper funding and uses to its parks and create additional eligibility for grant funding, particularly the CFA	\$ 20,000	Operating	\$ 100,000							\$ 100,000	Operating	\$ 80,000
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ 80,000	Other								\$ -	Other	\$ (80,000)
	Project Total	\$ 100,000	TOTAL	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	TOTAL	\$ -
Fort Delaware Structure/Block House Replacement													
	2019 - Replace the armory and agricultural block houses at Fort Delaare, which are currently deteriorating and in need of replacement.	\$ -	Operating			\$ 100,000	\$ 100,000	\$ 100,000	\$ 300,000	Operating	\$ 300,000		\$ 300,000
		\$ -	ST Debt							ST Debt	\$ -		\$ -
	2020 - Replace the textil and meeting block houses at Fort Delaare, which are currently deteriorating and in need of replacement.	\$ 200,000	LT Debt							LT Debt	\$ (200,000)		\$ (200,000)
		\$ -	Existing							Existing	\$ -		\$ -
	2021 - Replace the Gift Shop, restroom and office facility which is currently deteriorating and in need of replacement	\$ -	St Reimb							St Reimb	\$ -		\$ -
		\$ -	Fed Reimb							Fed Reimb	\$ -		\$ -
		\$ -	Other							Other	\$ -		\$ -
	Project Total	\$ 200,000	TOTAL	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 300,000	TOTAL	\$ 100,000	TOTAL	\$ 100,000
Local Waterfront Revitalization Plan Delaware River Access													
	Provide access to Delaware River at County owned site in Pond Eddy, NY.	\$ -	Operating			\$ 100,000				\$ 100,000	Operating	\$ 100,000	\$ 100,000
		\$ -	ST Debt							\$ -	ST Debt	\$ -	\$ -
		\$ 100,000	LT Debt							\$ -	LT Debt	\$ (100,000)	\$ (100,000)
		\$ -	Existing							\$ -	Existing	\$ -	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -	\$ -
		\$ -	Other							\$ -	Other	\$ -	\$ -
	Project Total	\$ 100,000	TOTAL	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	TOTAL	\$ 100,000	TOTAL	\$ -
Lake Superior Access Project													
	Regrade existing access road at the beach/boat launch area, construct accessible parking area for playground and construct access road to picnic pavilion at dam area. The current access road to the beach area is in severe disrepair, the playground is a handicap accessible structure with no accessible parking and the picnic pavilion is on a hill and not accessible. The new access road would allow better access to the pavilion and increase its ability to be rented.	\$ -	Operating							\$ -	Operating	\$ -	\$ -
		\$ -	ST Debt							\$ -	ST Debt	\$ -	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -	\$ -
		\$ -	Existing							\$ -	Existing	\$ -	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -	\$ -
		\$ 75,000	Other							\$ -	Other	\$ (75,000)	\$ (75,000)
	Project Total	\$ 75,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (75,000)	\$ (75,000)

Project Number	Project Description	AMENDED CAPITAL		2016-2021 TENTATIVE CAPITAL PLAN							2016-2021	Funding Source	Increase/Decrease		
		2015-2020	Funding Source	2016	2017	2018	2019	2020	2021						
DPW - Parks & Recreation															
Lake Superior Trail Project															
	Design and construct an accessible trail with interpretation around Lake Superior, within Lake Superior St Park. The request most often from patrons at Lake Superior is for a trail around the Lake. An accessible trail suitable for walking, biking, rollerblading and jogging would be a well received addition to an already beautiful and heavily used park. Interpretive signage would enhance the trail experience. Grants may be available for this project.	\$	- Operating								\$	- Operating	\$	-	
		\$	- ST Debt								\$	- ST Debt	\$	-	
		\$	300,000 LT Debt			\$	300,000				\$	300,000 LT Debt	\$	-	
		\$	- Existing								\$	- Existing	\$	-	
		\$	- St Reimb								\$	- St Reimb	\$	-	
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-	
		\$	- Other								\$	- Other	\$	-	
	Project Total	\$	300,000 TOTAL	\$	-	\$	-	\$	300,000	\$	-	\$	-	\$	-
Lake Superior Bathhouse Re-Roof															
	Re-roof the bathhouse at Lake Superior. The roof at the bathhouse is past it's expected life and needs to be replaced.	\$	- Operating								\$	- Operating	\$	-	
		\$	- ST Debt								\$	- ST Debt	\$	-	
		\$	- LT Debt								\$	- LT Debt	\$	-	
		\$	- Existing								\$	- Existing	\$	-	
		\$	- St Reimb								\$	- St Reimb	\$	-	
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-	
		\$	25,000 Other								\$	- Other	\$	(25,000)	
	Project Total	\$	25,000 TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	(25,000)
Various Parks Split Rail Fence Project															
	Replace the split rail fence at various parks. The existing split rail fence within the county parks is in need of replacement. It is old and rotting and in some cases completely gone due to flooding. This replacement is necessary both for aesthetic reasons as well as safety to park patrons.	\$	- Operating								\$	- Operating	\$	-	
		\$	- ST Debt								\$	- ST Debt	\$	-	
		\$	- LT Debt								\$	- LT Debt	\$	-	
		\$	- Existing								\$	- Existing	\$	-	
		\$	- St Reimb								\$	- St Reimb	\$	-	
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-	
		\$	35,000 Other								\$	- Other	\$	(35,000)	
	Project Total	\$	35,000 TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	(35,000)
D & H Canal Water Project															
	Reinstate water into county owned portions of the D&H Canal for recreational purposes. Design and Construction would be a multi year project, with the possibility of Grant Funding. Project would provide additional interpretive elements to the already expansive D&H Canal Linear Park and Interpretive Center owned and operated by the County. 2016 - Feasibility Study	\$	- Operating	\$	100,000						\$	100,000 Operating	\$	100,000	
		\$	- ST Debt								\$	- ST Debt	\$	-	
		\$	1,500,000 LT Debt			\$	1,500,000				\$	1,500,000 LT Debt	\$	-	
		\$	- Existing								\$	- Existing	\$	-	
		\$	- St Reimb								\$	- St Reimb	\$	-	
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-	
		\$	- Other								\$	- Other	\$	-	
	Project Total	\$	1,500,000 TOTAL	\$	100,000	\$	1,500,000	\$	-	\$	-	\$	1,600,000 TOTAL	\$	100,000
Minisink Battleground & Stone Arch Bridge Restroom Conversion															
	Convert existing vault toilet facilities at Minisink Battleground Park and Stone Arch Bridge Park to flush restrooms. If an environmentally friendly option is chosen, there may be Grant Funding available. The existing facilities are nothing more than concrete pits with seats above them. They are currently a sanitary nightmare and with the conversion to flushable toilets, user satisfaction would increase as well as a more sanitary environment.	\$	80,000 Operating		\$	80,000					\$	80,000 Operating	\$	-	
		\$	- ST Debt								\$	- ST Debt	\$	-	
		\$	- LT Debt								\$	- LT Debt	\$	-	
		\$	- Existing								\$	- Existing	\$	-	
		\$	- St Reimb								\$	- St Reimb	\$	-	
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-	
		\$	- Other								\$	- Other	\$	-	
	Project Total	\$	80,000 TOTAL	\$	-	\$	80,000	\$	-	\$	-	\$	80,000 TOTAL	\$	-

Project Number	Project Description	AMENDED CAPITAL		2016-2021 TENTATIVE CAPITAL PLAN							2016-2021	Funding Source	Increase/Decrease
		2015-2020	Funding Source	2016	2017	2018	2019	2020	2021				
DPW - Parks & Recreation													
DPW - PARKS - BUILDINGS/INFRASTRUCTURE ROLLUP													
	\$ 115,000	Operating	\$ 200,000	\$ 80,000	\$ -	\$ 200,000	\$ 100,000	\$ 100,000	\$ 680,000	Operating	\$ 565,000		
	\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -		
	\$ 2,100,000	LT Debt	\$ -	\$ 1,500,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 1,800,000	LT Debt	\$ (300,000)		
	\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -		
	\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -		
	\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -		
	\$ 215,000	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ (215,000)		
Project Total	\$ 2,430,000	TOTAL	\$ 200,000	\$ 1,580,000	\$ 300,000	\$ 200,000	\$ 100,000	\$ 100,000	\$ 2,480,000	TOTAL	\$ 50,000		

Project Number	Project Description	AMENDED CAPITAL		2016-2021 TENTATIVE CAPITAL PLAN							2016-2021	Funding Source	Increase/ (Decrease)
		2015-2020	Funding Source	2016	2017	2018	2019	2020	2021				
Department of Public Works - Flood Remediation													
Flood Remediation & Stream Maintenance													
	The goal of the program is to implement a proactive inter-municipal flood mitigation and farmland protection program. This program is critical because many properties in northern, central, and western portions of the County are currently vulnerable to significant damages from flood related events. This program would help prevent future flood related events through processes such as stream remediation and over flow channels.	\$ 1,100,000	Operating	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,100,000	Operating	\$ -
		\$ -	- ST Debt								\$ -	- ST Debt	\$ -
		\$ -	- LT Debt								\$ -	- LT Debt	\$ -
		\$ -	- Existing								\$ -	- Existing	\$ -
		\$ -	- St Reimb								\$ -	- St Reimb	\$ -
		\$ -	- Fed Reimb								\$ -	- Fed Reimb	\$ -
		\$ -	- Other								\$ -	- Other	\$ -
	Project Total	\$ 1,100,000	TOTAL	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,100,000	TOTAL	\$ -
FLOOD REMEDIATION & STREAM MAINTENANCE - ROLLUP													
		\$ 1,100,000	Operating	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,100,000	Operating	\$ -
		\$ -	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
		\$ -	- LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -
		\$ -	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
		\$ -	- St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -
		\$ -	- Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -
		\$ -	- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -
	Project Total	\$ 1,100,000	TOTAL	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,100,000	TOTAL	\$ -

Project Number	Project Description	AMENDED CAPITAL		2016-2021 TENTATIVE CAPITAL PLAN							Funding Source	Increase/Decrease	
		2015-2020	Funding Source	2016	2017	2018	2019	2020	2021	2016-2021			
E-911													
Buildings/Infrastructure													
Radio Infrastructure													
Upgrade of the County's Emergency Radio Communication System to improve infrastructure, coverage, function and interoperability among emergency services providers of Sullivan County. This would include improvements to our tower infrastructure, radio shelters, security, microwave links, additional frequencies, end user equipment, and radio transmitters that meet current industry standards. All possible partnerships with inter-county, state, federal and private agencies are being explored to minimize cost and share resources. Grant funding through Homeland Security and other sources will continue to be explored and final County share would be minimized in so far as possible. \$5,450,483 of bond authority already exists.													
	\$ -	Operating									\$ -	Operating	\$ -
	\$ -	ST Debt									\$ -	ST Debt	\$ -
	\$ -	LT Debt									\$ -	LT Debt	\$ -
	\$ 5,450,483	Existing	\$ 6,878,960								\$ 6,878,960	Existing	\$ 1,428,477
	\$ 941,833	St Reimb									\$ -	St Reimb	\$ (941,833)
	\$ -	Fed Reimb									\$ -	Fed Reimb	\$ -
	\$ -	Other									\$ -	Other	\$ -
Project Total	\$ 6,392,316	TOTAL	\$ 6,878,960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,878,960	TOTAL	\$ 486,644
E-911 - BLDG/INFRASTRUCTURE ROLLUP													
	\$ -	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
	\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
	\$ 5,450,483	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ (5,450,483)
	\$ 941,833	Existing	\$ 6,878,960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,878,960	Existing	\$ 5,937,127
	\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
	\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
	\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
Project Total	\$ 6,392,316	TOTAL	\$ 6,878,960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,878,960	TOTAL	\$ 486,644

Project Number	Project Description	AMENDED CAPITAL		2016-2021 TENTATIVE CAPITAL PLAN							2016-2021	Funding Source	Increase/Decrease
		2015-2020	Funding Source	2016	2017	2018	2019	2020	2021				
Emergency Management													
Vehicles													
SUV													
Public Safety SUV													
	Replace Public Safety Ford Expedition with a vehicle to be determined	\$ 40,000	Operating								\$ -	Operating	\$ (40,000)
	Enterprise Fleet Mgmt	\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 40,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (40,000)
PUBLIC SAFETY - VEHICLE ROLLUP													
		\$ 40,000	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ (40,000)
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	Project Total	\$ 40,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (40,000)
Buildings													
Fire Training Center													
Various Work													
	Install flood lights on poles in outdoor training areas, including entrance roadway.	\$ 250,000	Operating								\$ -	Operating	\$ (250,000)
		\$ -	ST Debt								\$ -	ST Debt	\$ -
	Purchase outdoor restroom/shower unit for use by students for clean-up after live burn exercises.	\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ 50,000	Other								\$ -	Other	\$ (50,000)
	Project Total	\$ 300,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (300,000)
PUBLIC SAFETY - BUILDINGS ROLLUP													
		\$ 250,000	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ (250,000)
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ 50,000	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ (50,000)
	Project Total	\$ 300,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (300,000)

Project Number	Project Description	AMENDED CAPITAL		2016-2021 TENTATIVE CAPITAL PLAN						2016-2021 Funding Source	Increase/Decrease	
		2015-2020	Funding Source	2016	2017	2018	2019	2020	2021			
Management Information Systems												
Equipment												
MIS												
	2016 - Core and Edge Switch Replacements \$800,000 one-time project costs to be financed over 5 years.	\$ -	Operating							\$ -	Operating	\$ -
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ 800,000	Other	\$ 800,000						\$ 800,000	Other	\$ -
	Project Total	\$ 800,000	TOTAL	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000	TOTAL	\$ -
MIS - EQUIPMENT ROLLUP												
		\$ -	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ 800,000	Other	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000	Other	\$ -
	Project Total	\$ 800,000	TOTAL	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000	TOTAL	\$ -

Project Number	Project Description	AMENDED CAPITAL		2016-2021 TENTATIVE CAPITAL PLAN							2016-2021	Funding Source	Increase/Decrease	
		2015-2020	Funding Source	2016	2017	2018	2019	2020	2021					
Public Health Nursing														
Vehicles														
Public Health Nursing Cars														
	2016 - 6 Ford Focus (Replacements) \$17,925-\$23,900 each	\$ 610,845	Operating									\$ -	Operating	\$ (610,845)
	2017 - 6 Ford Focus (Replacements) \$19,051 each	\$ -	ST Debt									\$ -	ST Debt	\$ -
	2018 - 6 Ford Focus (Replacements) \$19,432 each	\$ -	LT Debt									\$ -	LT Debt	\$ -
	2019 - 6 Ford Focus (Replacements) \$19,820 each	\$ -	Existing									\$ -	Existing	\$ -
	2020 - 6 Ford Focus (Replacements) \$20,217 each	\$ -	St Reimb									\$ -	St Reimb	\$ -
	2021 - 6 Ford Focus (Replacements) \$20,621 each	\$ -	Fed Reimb									\$ -	Fed Reimb	\$ -
	Enterprise Fleet Mgmt	\$ -	Other									\$ -	Other	\$ -
	Project Total	\$ 610,845	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (610,845)
PUBLIC HEALTH - VEHICLE ROLLUP														
		\$ 610,845	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ (610,845)
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	Project Total	\$ 610,845	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (610,845)

Project Number	Project Description	AMENDED CAPITAL		2016-2021 TENTATIVE CAPITAL PLAN							2016-2021	Funding Source	Increase/Decrease
		2015-2020	Funding Source	2016	2017	2018	2019	2020	2021				
Sullivan County Community College													
Buildings													
Healthy World Institute													
	Construct a new building to expand and enhance current curriculum of SCCC.	\$ -	Operating								\$ -	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ 10,000,000	LT Debt						\$ 10,500,000	\$ 10,500,000	\$ 10,500,000	LT Debt	\$ 500,000
		\$ -	Existing								\$ -	Existing	\$ -
		\$ 10,000,000	St Reimb						\$ 10,500,000	\$ 10,500,000	\$ 10,500,000	St Reimb	\$ 500,000
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other						\$ 3,800,000	\$ 3,800,000	\$ 3,800,000	Other	\$ 3,800,000
	Project Total	\$ 20,000,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,800,000	\$ 24,800,000	TOTAL	\$ 4,800,000
SCCC - BUILDINGS ROLLUP													
		\$ -	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ 10,000,000	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,500,000	\$ 10,500,000	LT Debt	\$ 500,000
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ 10,000,000	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,500,000	\$ 10,500,000	St Reimb	\$ 500,000
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,800,000	\$ 3,800,000	Other	\$ 3,800,000
	Project Total	\$ 20,000,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,800,000	\$ 24,800,000	TOTAL	\$ 4,800,000

Project Number	Project Description	AMENDED CAPITAL		2016-2021 TENTATIVE CAPITAL PLAN							2016-2021 Funding Source	Increase/Decrease							
		2015-2020	Funding Source	2016	2017	2018	2019	2020	2021										
Sheriff																			
Equipment																			
Sheriff																			
Homeland Security Equipment																			
	Various equipment and/or vehicle purchases funded through Federal Homeland Security Grants. The Sheriff's Office receives grant funding annually from the Office of Homeland Security. Each grant spans multiple years. To date, these funds have been budgeted and spent on equipment items based upon the needs of the Sheriff's Office.	\$	- Operating								\$	- Operating	\$	-					
		\$	- ST Debt								\$	- ST Debt	\$	-					
		\$	- LT Debt								\$	- LT Debt	\$	-					
		\$	- Existing								\$	- Existing	\$	-					
		\$	- St Reimb								\$	- St Reimb	\$	-					
		\$	170,000 Fed Reimb	\$	175,000						\$	175,000 Fed Reimb	\$	5,000					
		\$	- Other								\$	- Other	\$	-					
	Project Total	\$	170,000 TOTAL	\$	175,000	\$	-	\$	-	\$	-	\$	175,000 TOTAL	\$	5,000				
SHERIFF - EQUIPMENT ROLLUP																			
		\$	- Operating	\$	-	\$	-	\$	-	\$	-	\$	- Operating	\$	-				
		\$	- ST Debt	\$	-	\$	-	\$	-	\$	-	\$	- ST Debt	\$	-				
		\$	- LT Debt	\$	-	\$	-	\$	-	\$	-	\$	- LT Debt	\$	-				
		\$	- Existing	\$	-	\$	-	\$	-	\$	-	\$	- Existing	\$	-				
		\$	- St Reimb	\$	-	\$	-	\$	-	\$	-	\$	- St Reimb	\$	-				
		\$	170,000 Fed Reimb	\$	175,000	\$	-	\$	-	\$	-	\$	175,000 Fed Reimb	\$	5,000				
		\$	- Other	\$	-	\$	-	\$	-	\$	-	\$	- Other	\$	-				
	Project Total	\$	170,000 TOTAL	\$	175,000	\$	-	\$	-	\$	-	\$	175,000 TOTAL	\$	5,000				
Vehicles																			
Sheriff: Patrol																			
Police Cars																			
	2016 - 8 Police Cars (Replacement) \$28K each Recommend 6	\$	1,232,000 Operating	\$	168,000	\$	168,000	\$	392,000	\$	140,000	\$	280,000	\$	224,000	\$	1,372,000 Operating	\$	140,000
	2017 - 6 Police Cars (Replacement) \$28K each	\$	- ST Debt													\$	- ST Debt	\$	-
	2018 - 14 Police Cars (Replacement) \$28K each	\$	- LT Debt													\$	- LT Debt	\$	-
	2019 - 5 Police Cars (Replacement) \$28K each	\$	- Existing													\$	- Existing	\$	-
	2020 - 10 Police Cars (Replacement) \$28K each	\$	- St Reimb													\$	- St Reimb	\$	-
	2021 - 8 Police Cars (Replacement) \$28K each	\$	- Fed Reimb													\$	- Fed Reimb	\$	-
		\$	- Other													\$	- Other	\$	-
	Project Total	\$	1,232,000 TOTAL	\$	168,000	\$	168,000	\$	392,000	\$	140,000	\$	280,000	\$	224,000	\$	1,372,000 TOTAL	\$	140,000
SHERIFF - VEHICLE ROLLUP																			
		\$	1,232,000 Operating	\$	168,000	\$	168,000	\$	392,000	\$	140,000	\$	280,000	\$	224,000	\$	1,372,000 Operating	\$	140,000
		\$	- ST Debt	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	- ST Debt	\$	-
		\$	- LT Debt	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	- LT Debt	\$	-
		\$	- Existing	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	- Existing	\$	-
		\$	- St Reimb	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	- St Reimb	\$	-
		\$	- Fed Reimb	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	- Fed Reimb	\$	-
		\$	- Other	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	- Other	\$	-
	Project Total	\$	1,232,000 TOTAL	\$	168,000	\$	168,000	\$	392,000	\$	140,000	\$	280,000	\$	224,000	\$	1,372,000 TOTAL	\$	140,000

Project Number	Project Description	AMENDED CAPITAL		2016-2021 TENTATIVE CAPITAL PLAN							Funding Source	Increase/Decrease
		2015-2020	Funding Source	2016	2017	2018	2019	2020	2021	2016-2021		
DPW - Solid Waste												
Equipment												
Loaders												
Replace 3 Loaders												
2016 - Replace 1 Wheel Loader		\$	- Operating							\$	- Operating	\$ -
2017 - Replace 1 Skid Steer Loader		\$	- ST Debt							\$	- ST Debt	\$ -
2018 - Replace 1 Wheel Loader		\$	580,000 LT Debt	\$ 255,000	\$ 75,000	\$ 250,000				\$	580,000 LT Debt	\$ -
		\$	- Existing							\$	- Existing	\$ -
		\$	- St Reimb							\$	- St Reimb	\$ -
		\$	- Fed Reimb							\$	- Fed Reimb	\$ -
		\$	- Other							\$	- Other	\$ -
Project Total		\$	580,000 TOTAL	\$ 255,000	\$ 75,000	\$ 250,000	\$ -	\$ -	\$ -	\$	580,000 TOTAL	\$ -
Containers												
Various Types of Containers												
2019 - 4 closed top containers		\$	- Operating				\$ 56,000			\$	56,000 Operating	\$ 56,000
		\$	162,000 ST Debt							\$	- ST Debt	\$ (162,000)
		\$	57,000 LT Debt							\$	- LT Debt	\$ (57,000)
		\$	- Existing							\$	- Existing	\$ -
		\$	- St Reimb							\$	- St Reimb	\$ -
		\$	- Fed Reimb							\$	- Fed Reimb	\$ -
		\$	- Other							\$	- Other	\$ -
Project Total		\$	219,000 TOTAL	\$ -	\$ -	\$ -	\$ 56,000	\$ -	\$ -	\$	56,000 TOTAL	\$ (163,000)
Trailers												
2017 - Replace 2 push plate trailers		\$	- Operating		\$ 124,000	\$ 128,000				\$	252,000 Operating	\$ 252,000
2018 - Replace 2 push plate trailers		\$	252,000 ST Debt							\$	- ST Debt	\$ (252,000)
		\$	180,000 LT Debt							\$	- LT Debt	\$ (180,000)
		\$	- Existing							\$	- Existing	\$ -
		\$	- St Reimb							\$	- St Reimb	\$ -
		\$	- Fed Reimb							\$	- Fed Reimb	\$ -
		\$	- Other							\$	- Other	\$ -
Project Total		\$	432,000 TOTAL	\$ -	\$ 124,000	\$ 128,000	\$ -	\$ -	\$ -	\$	252,000 TOTAL	\$ (180,000)
Backhoes												
4WD Backhoes												
The backhoes are necessary for the operation of the transfer stations (pushing waste into compactors and C&D waste containers. Several of them have very high hours and are in poor condition.		\$	195,000 Operating		\$ 95,000	\$ 100,000				\$	195,000 Operating	\$ -
2017 - 1 4WD Backhoe		\$	- ST Debt							\$	- ST Debt	\$ -
2018 - 1 4WD Backhoe		\$	- LT Debt							\$	- LT Debt	\$ -
		\$	- Existing							\$	- Existing	\$ -
		\$	- St Reimb							\$	- St Reimb	\$ -
		\$	- Fed Reimb							\$	- Fed Reimb	\$ -
		\$	- Other							\$	- Other	\$ -
Project Total		\$	195,000 TOTAL	\$ -	\$ 95,000	\$ 100,000	\$ -	\$ -	\$ -	\$	195,000 TOTAL	\$ -

Project Number	Project Description	AMENDED CAPITAL		2016-2021 TENTATIVE CAPITAL PLAN							Funding Source	Increase/Decrease	
		2015-2020	Funding Source	2016	2017	2018	2019	2020	2021	2016-2021			
DPW - Solid Waste													
Mower													
Side Slope Mower													
	2016 - Side Slope Mower - Fund Balance	\$ 75,000	Operating							\$	- Operating	\$ (75,000)	
		\$ -	ST Debt							\$	- ST Debt	\$ -	
	Mowers are required to maintain Landfill property per NYSDEC requirements; current mowers are worn out.	\$ -	LT Debt							\$	- LT Debt	\$ -	
		\$ -	Existing							\$	- Existing	\$ -	
		\$ -	St Reimb							\$	- St Reimb	\$ -	
		\$ -	Fed Reimb							\$	- Fed Reimb	\$ -	
		\$ -	Other							\$	- Other	\$ -	
	Project Total	\$ 75,000	TOTAL	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	TOTAL	\$ -
Forklift													
Replace Forklift													
	2019 - Replace 1 forklift	\$ 35,000	Operating			\$ 35,000				\$ 35,000	Operating	\$ -	
		\$ -	ST Debt							\$	- ST Debt	\$ -	
		\$ -	LT Debt							\$	- LT Debt	\$ -	
		\$ -	Existing							\$	- Existing	\$ -	
		\$ -	St Reimb							\$	- St Reimb	\$ -	
		\$ -	Fed Reimb							\$	- Fed Reimb	\$ -	
		\$ -	Other							\$	- Other	\$ -	
	Project Total	\$ 35,000	TOTAL	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000	TOTAL	\$ -	
DPW - SOLID WASTE: EQUIPMENT ROLLUP													
		\$ 305,000	Operating	\$ -	\$ 219,000	\$ 228,000	\$ 91,000	\$ -	\$ -	\$ 538,000	Operating	\$ 233,000	
		\$ 414,000	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ (414,000)	
		\$ 817,000	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 580,000	LT Debt	\$ (237,000)	
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -	
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -	
		\$ -	Other	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	Other	\$ 75,000	
	Project Total	\$ 1,536,000	TOTAL	\$ 75,000	\$ 219,000	\$ 228,000	\$ 91,000	\$ -	\$ -	\$ 1,193,000	TOTAL	\$ (343,000)	
Vehicles													
Tractor													
Tractor to pull trailers													
	2019 - (1) Tractor to pull trailers	\$ -	Operating							\$	- Operating	\$ -	
		\$ -	ST Debt							\$	- ST Debt	\$ -	
		\$ 150,000	LT Debt			\$ 150,000				\$ 150,000	LT Debt	\$ -	
		\$ -	Existing							\$	- Existing	\$ -	
		\$ -	St Reimb							\$	- St Reimb	\$ -	
		\$ -	Fed Reimb							\$	- Fed Reimb	\$ -	
		\$ -	Other							\$	- Other	\$ -	
	Project Total	\$ 150,000	TOTAL	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	TOTAL	\$ -	

Project Number	Project Description	AMENDED CAPITAL		2016-2021 TENTATIVE CAPITAL PLAN							Funding Source	Increase/Decrease
		2015-2020	Funding Source	2016	2017	2018	2019	2020	2021	2016-2021		
DPW - Solid Waste												
	Solid Waste											
	Resurface various locations with asphalt pavement											
	The existing paved areas throughout the SCSL are aging and have cracking and rutting developing. This project is proposed to true and level and resurface various areas.	\$ 50,000	Operating		\$ 50,000					\$ 50,000	Operating	\$ -
		\$ 50,000	ST Debt							\$ -	ST Debt	\$ (50,000)
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ 100,000	TOTAL	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	TOTAL	\$ (50,000)
	Solid Waste											
	Remove and replace two lechate storage tanks											
	The SCSL permits require that leachate from the capped landfills be collected and disposed of. At this time two of the four leachate tanks have developed leaks and are no longer servicable. The two failed tanks must be removed and replaced as the remaining two are reaching the end of their service lives- Fund Balance	\$ -	Operating							\$ -	Operating	\$ -
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ 400,000	Other	\$ 100,000	\$ 300,000					\$ 400,000	Other	\$ -
	Project Total	\$ 400,000	TOTAL	\$ 100,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000	TOTAL	\$ -
	Solid Waste											
	Western Transfer Station 3 Phase Electric											
	Western Sullivan transfer Station is in need of three phase electrical service which would allow for the installation of compactor roll-off containers for the municipal solid waste received at this transfer station. The lack of compaction capability at Western Sullivan has resulted in windblown litter on/off the site in addition to problems with bears foraging for food in the dumpsters. The NYSDEC has also indicated that the County must take measures to prevent the open top containers from leaking effluent ,which could result in fines.	\$ -	Operating		\$ 130,000					\$ 130,000	Operating	\$ 130,000
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ 130,000	Other							\$ -	Other	\$ (130,000)
	Project Total	\$ 130,000	TOTAL	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000	TOTAL	\$ -
DPW - SOLID WASTE: BUILDING/INFRASTRUCTURE ROLLUP												
		\$ 70,000	Operating	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000	Operating	\$ 110,000
		\$ 50,000	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ (50,000)
		\$ 185,000	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ (185,000)
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ 755,000	Other	\$ 175,000	\$ 375,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 625,000	Other	\$ (130,000)
	Project Total	\$ 1,060,000	TOTAL	\$ 175,000	\$ 555,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 805,000	TOTAL	\$ (255,000)

Project Number	Project Description	AMENDED CAPITAL		2016-2021 TENTATIVE CAPITAL PLAN						2016-2021 Funding Source	Increase/Decrease	
		2015-2020	Funding Source	2016	2017	2018	2019	2020	2021			
DPW - Transportation												
Vehicles												
Transportation												
	Enterprise Fleet Mgmt	\$ 395,500	Operating							\$ -	Operating	\$ (395,500)
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ 395,500	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (395,500)
PROBATION - VEHICLE ROLLUP												
		\$ 395,500	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ (395,500)
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	Project Total	\$ 395,500	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (395,500)

Project Number	Project Description	AMENDED CAPITAL		2016-2021 TENTATIVE CAPITAL PLAN							Funding Source	Increase/Decrease	
		2015-2020	Funding Source	2016	2017	2018	2019	2020	2021	2016-2021			
Treasurer													
Vehicles													
SUV													
	2015 - SUV 4X4 to replace existing pickup truck used by the Tax Dept., which is in severe disrepair	\$ 19,935	Operating								\$ -	Operating	\$ (19,935)
			ST Debt								\$ -	ST Debt	\$ -
			LT Debt								\$ -	LT Debt	\$ -
			Existing								\$ -	Existing	\$ -
			St Reimb								\$ -	St Reimb	\$ -
			Fed Reimb								\$ -	Fed Reimb	\$ -
			Other								\$ -	Other	\$ -
	Project Total	\$ 19,935	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (19,935)
TREASURERS - VEHICLE ROLLUP													
		\$ 19,935	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ (19,935)
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	Project Total	\$ 19,935	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (19,935)