

# Ulster County



**2014 -2019  
CAPITAL IMPROVEMENT  
PROGRAM**

**2014 - 2019 CAPITAL IMPROVEMENT PROGRAM**

**Index**

	Page Number	Adopted
<b>Summary of Projects</b>	<b>1</b>	
<b>Capital Outlays Summary 2004-2013</b>	<b>65</b>	
<b>Debt Service Summary 2004-2013</b>	<b>66</b>	
<b>Statement of Debt as of December 31, 2013</b>	<b>67</b>	
<b>Debt Authorized &amp; Unissued as of December 31, 2013</b>	<b>68</b>	
<b><u>Projects:</u></b>		
ADA Compliance-Various Buildings / DPW	7	\$655,000
Backup Generators / UCCC	31	\$350,000
Bailey Bridge / DPW	46	\$3,316,947
BRC- Renovation / Relocation / DPW	8	\$1,200,000
Buses-Mandatory Replacement of Rolling Stock / UCAT	44	\$3,100,000
Business Continuity Site / IS	22	\$299,359
Cape Avenue Bridge / DPW	47	\$1,170,000
Catskill Mountain Rail Trail / Planning	63	\$2,000,000
Central Auto Vehicles / DPW	5	\$305,000
Consolidated Highway Improvement Plan (NYS CHIPS) / DPW	48	\$3,011,864
County Office Building Interior Renovations / DPW	9	\$325,000
County Office Building Stormwater Improvements / Environment	10	\$38,760
Courthouse (UC) Fascia and Exterior Repairs / DPW	11	\$1,530,000
Courthouse (UC) Roof Replacement / DPW	12	\$275,000
Donahue Bridge / DPW	49	\$948,963
Electronic Document Management / IS	23	\$90,000
Equipment Replacement-Buildings & Grounds / DPW	6	\$397,500
Equipment Replacement-Roads & Bridges / DPW	45	\$9,823,100
Esopus Creek Downstream of McKinley Hollow / DPW	50	\$850,000
Extension Center Feasibility Study & Preliminary Design Reno / UCCC	35	\$600,700
Financial Management System Implementation / Finance	24	\$1,525,000
Fire Alarm Extension / UCCC	32	\$148,000
Fleet Service Bay Expansion / DPW	13	\$550,000
Glasco Turnpike over Esopus Creek/ Sauer Bridge / DPW	51	\$2,000,000
Greater Catskills Flood Remediation Program-NYC DEP / EC-EM	38	\$3,700,000
Greater Catskills Flood Remediation Program-NYS / EC-EM	39	\$5,300,000
Hazard Mitigation Grant Program-Hurricane Irene-TS Lee / EC-EM	40	\$6,558,566
HVAC Controllers / UCCC	33	\$300,000
HVAC/Weatherization-Various County Buildings / DPW	14	\$2,250,000
Illinois Mountain (Town of Lloyd) Radio Tower / EC-EM	43	\$665,000
Kingston Rail Trail / Planning	64	\$1,375,000
Leach Field / UCCC	36	\$40,000
Mud Tavern Road-Crowell Bridge / DPW	52	\$1,879,213
Network Infrastructure Replacement / IS	25	\$99,657

## 2014 - 2019 CAPITAL IMPROVEMENT PROGRAM

### Index

	Page Number	Adopted
New Paltz Pool Repairs / <i>DPW</i>	15	\$425,000
Open Space & Recreation Fund / <i>Planning</i>	62	\$3,000,000
PC Desktop, Laptop & Printer Replacement / <i>IS</i>	26	\$320,788
Perrine's Bridge Abutment / <i>DPW</i>	61	\$150,000
Public Works Administration Building Renovation / <i>DPW</i>	16	\$285,000
Quarry Complex (DPW) Renovation / <i>DPW</i>	17	\$995,000
Reconfigure & Resurface Parking Lot F / <i>UCCC</i>	37	\$407,500
Reconstruction of Various Roads / <i>DPW</i>	53	\$425,000
Roof Repairs-Variou Buildings / <i>DPW</i>	18	\$896,400
Sawkill School Bridge / <i>DPW</i>	54	\$4,719,388
Security Improvements- Various Buildings / <i>DPW</i>	19	\$1,250,000
Server Replacement / <i>IS</i>	27	\$159,600
Sewer Ejection Pumps & Grease Traps / <i>UCCC</i>	34	\$105,000
South Putt Corners Road / <i>DPW</i>	55	\$2,408,865
STRIVE-SUNY Ulster Satellite Campus at Sophie Finn School / <i>UCCC</i>	20	\$6,182,168
System-i Server Replacement / <i>IS</i>	28	\$309,950
Time & Attendance System- Phase II / <i>IS</i>	29	\$102,400
Tongore Bridge / <i>DPW</i>	56	\$2,409,201
Trudy Resnick-Farber Office Building Repairs & Updates / <i>DPW</i>	21	\$240,000
Ulster County Shovel Ready Program / <i>Planning</i>	60	\$6,000,000
Various Bridges / <i>DPW</i>	57	\$8,487,000
Vehicles for Criminal Division / <i>Sheriff</i>	41	\$1,394,301
Vehicles for URGENT Division 1907 / <i>Sheriff</i>	42	\$229,368
Voice over IP Phone System Implementation / <i>IS</i>	30	\$1,228,199
Western Avenue/Plattekill Road Repaving / <i>DPW</i>	58	\$769,000
Zena Road Box Culvert / <i>DPW</i>	59	\$200,000
<b>TOTAL</b>		<b>\$99,776,757</b>

**Department abbreviations:**

DPW = Department of Public Works  
 EC-EM = Emergency Communication/Emergency Management  
 IS = Information Services  
 UCCC = Ulster County Community College (SUNY Ulster)  
 UCAT = Ulster County Area Transit

2014 - 2019 CAPITAL IMPROVEMENT PROGRAM

Summary of Projects

GENERAL GOVERNMENT										
Function/Type/ Project Name/Department*	Prior Year CIP**	Estimated Costs								
		Prior Years	2014	2015	2016	2017	2018	2019	After 2019	Total
<b>Equipment</b>										
Central Auto Vehicles / DPW			305,000							- \$ 305,000
Equipment Replacement-Buildings & Grounds / DPW			60,700	54,800	85,100	85,400	56,300	55,200		397,500
<b>Total Equipment</b>		-	<b>365,700</b>	<b>54,800</b>	<b>85,100</b>	<b>85,400</b>	<b>56,300</b>	<b>55,200</b>	-	<b>702,500</b>
<b>Facilities</b>										
ADA Compliance-Variou Buildings / DPW	X	28,000	627,000							655,000
BRC Renovation/ Relocation / DPW			454,360	745,640						1,200,000
County Office Building Interior Renovations / DPW	X				50,000	110,000	165,000			325,000
County Office Building Stormwater Improvements / Environment	X	6,000	32,760							38,760
Courthouse (UC) Fascia & Exterior Repairs / DPW	X			275,000	655,000	600,000				1,530,000
Courthouse (UC) Roof Replacement / DPW	X				25,000	250,000				275,000
Fleet Service Bay Expansion / DPW			550,000							550,000
HVAC/Weatherization-Variou County Buildings / DPW	X		400,000	1,600,000	250,000					2,250,000
New Paltz Pool Repairs / DPW	X		225,000	200,000						425,000
Public Works Administration Building Renovation / DPW	X		25,000	52,000	52,000	52,000	52,000	52,000		285,000
Quarry Complex (DPW) Renovation / DPW	X		497,500	497,500						995,000
Roof Repairs-Variou Buildings / DPW	X		614,000	282,400						896,400
Security Improvements - Variou Buildings / DPW			200,000	200,000	200,000	200,000	200,000	250,000		1,250,000
STRIVE-SUNY Ulster Satellite Campus at Sophie Finn Schl / UCCC	X	715,600	5,466,568							6,182,168
Trudy Resnick-Farber Office Building Repairs & Updates / DPW	X			40,000	200,000					240,000
<b>Total Facilities</b>		<b>749,600</b>	<b>9,092,188</b>	<b>3,892,540</b>	<b>1,432,000</b>	<b>1,212,000</b>	<b>417,000</b>	<b>302,000</b>	-	<b>17,097,328</b>
<b>Technology</b>										
Business Continuity Site / IS	X		299,359							299,359
Electronic Document Management / IS	X		90,000							90,000
Financial Management System Implementation / Finance	X	457,500	1,067,500							1,525,000
Network Infrastructure Replacement / IS	X		99,657							99,657
PC Desktop, Laptop & Printer Replacement / IS	X		320,788							320,788
Server Replacement / IS	X		159,600							159,600
System-i Server Replacement / IS			53,495	56,990	56,990	56,990	56,990	28,495		309,950
Time & Attendance System - Phase II / IS	X		102,400							102,400
Voice over IP Phone System Implementation / IS	X		124,277	245,316	245,316	245,316	245,316	122,658		1,228,199
<b>Total Technology</b>		<b>457,500</b>	<b>2,317,076</b>	<b>302,306</b>	<b>302,306</b>	<b>302,306</b>	<b>302,306</b>	<b>151,153</b>	-	<b>4,134,953</b>
<b>TOTAL ESTIMATED COSTS</b>		<b>\$ 1,207,100</b>	<b>11,774,964</b>	<b>4,249,646</b>	<b>1,819,406</b>	<b>1,599,706</b>	<b>775,606</b>	<b>508,353</b>	-	<b>\$ 21,934,781</b>
<b>GENERAL GOVERNMENT PROJECTS SUMMARY</b>										
	Total Estimated Costs	Funding								
		Federal	State	Operating Budget	Other	Serial Bonds Authorized	Total Funded	Unfunded County Share	Total	
Equipment	\$ 702,500	-	-	-	-	-	-	702,500	\$ 702,500	
Facilities	17,097,328	-	3,122,344	7,500	2,000,000	1,255,700	6,385,544	10,711,784	17,097,328	
Technology	4,134,953	-	-	2,700,003	-	1,125,000	3,825,003	309,950	4,134,953	
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 21,934,781</b>	-	<b>3,122,344</b>	<b>2,707,503</b>	<b>2,000,000</b>	<b>2,380,700</b>	<b>10,210,547</b>	<b>11,724,234</b>	<b>\$ 21,934,781</b>	

\* Department abbreviations - see index  
 \*\*Includes amendments to 2013-2018 Capital Improvement Program

**2014 - 2019 CAPITAL IMPROVEMENT PROGRAM**

**Summary of Projects**

EDUCATION										
Function/Type/ Project Name/Department*	Prior Year CIP**	Estimated Costs								Total
		Prior Years	2014	2015	2016	2017	2018	2019	After 2019	
<b>Equipment</b>										
Backup Generators / UCCC	X		350,000							\$ 350,000
Fire Alarm Extension / UCCC	X		148,000							148,000
HVAC Controllers / UCCC	X		300,000							300,000
Sewer Ejection Pumps & Grease Traps / UCCC	X		105,000							105,000
<b>Total Equipment</b>		-	<b>903,000</b>	-	-	-	-	-	-	<b>903,000</b>
<b>Facilities</b>										
Extension Cntr Feasibility Study & Preliminary Design Reno / UCCC	X	31,550	569,150							600,700
Leach Field / UCCC	X		40,000							40,000
<b>Total Facilities</b>		<b>31,550</b>	<b>609,150</b>	-	-	-	-	-	-	<b>640,700</b>
<b>Transportation Infrastructure</b>										
Reconfigure & Resurface Parking Lot F / UCCC					407,500					407,500
<b>Total Transportation Infrastructure</b>		-	-	407,500	-	-	-	-	-	<b>407,500</b>
<b>TOTAL ESTIMATED COSTS</b>		<b>\$ 31,550</b>	<b>1,512,150</b>	<b>407,500</b>	-	-	-	-	-	<b>\$ 1,951,200</b>

EDUCATION PROJECTS SUMMARY										
	Total Estimated Costs	Funding							Unfunded County Share	Total
		Federal	State	Operating Budget	Other	Serial Bonds Authorized	Total Funded			
<b>Equipment</b>	\$ 903,000	-	451,500	-	-	325,000	776,500	126,500	\$ 903,000	
<b>Facilities</b>	640,700	-	320,350	-	-	-	320,350	320,350	640,700	
<b>Transportation Infrastructure</b>	407,500	-	203,750	-	-	-	203,750	203,750	407,500	
<b>TOTAL EDUCATION</b>	<b>\$ 1,951,200</b>	-	<b>975,600</b>	-	-	<b>325,000</b>	<b>1,300,600</b>	<b>650,600</b>	<b>\$ 1,951,200</b>	

PUBLIC SAFETY										
Function/Type/ Project Name/Department*	Prior Year CIP**	Estimated Costs								Total
		Prior Years	2014	2015	2016	2017	2018	2019	After 2019	
<b>Acquisition</b>										
Greater Catskills Flood Remediation Program-NYC DEP / EC-EM	X	\$ 2,227,902	1,472,098							\$ 3,700,000
Greater Catskills Flood Remediation Program-NYS / EC-EM	X	1,813,798	3,486,202							5,300,000
Hazard Mitigation Grant Program-Hurricane Irene-TS Lee / EC-EM	X		2,250,000	4,308,566						6,558,566
<b>Total Acquisition</b>		<b>4,041,700</b>	<b>7,208,300</b>	<b>4,308,566</b>	-	-	-	-	-	<b>15,558,566</b>
<b>Equipment</b>										
Vehicles for Criminal Division / Sheriff			215,555	222,022	228,683	235,543	242,610	249,888		1,394,301
Vehicles for Urgent Division 1907 / Sheriff			120,000	20,600	21,218	21,855	22,510	23,185		229,368
<b>Total Equipment</b>		-	<b>335,555</b>	<b>242,622</b>	<b>249,901</b>	<b>257,398</b>	<b>265,120</b>	<b>273,073</b>	-	<b>1,623,669</b>
<b>Facilities</b>										
Illinois Mountain (Town of Lloyd) Radio Tower/ EC-EM			665,000							665,000
<b>Total Facilities</b>		-	<b>665,000</b>	-	-	-	-	-	-	<b>665,000</b>
<b>TOTAL ESTIMATED COSTS</b>		<b>\$ 4,041,700</b>	<b>8,208,855</b>	<b>4,551,188</b>	<b>249,901</b>	<b>257,398</b>	<b>265,120</b>	<b>273,073</b>	-	<b>\$ 17,847,235</b>

\* Department abbreviations - see index  
 \*\*Includes amendments to 2013-2018 Capital Improvement Program

**2014 - 2019 CAPITAL IMPROVEMENT PROGRAM**

**Summary of Projects**

<b>PUBLIC SAFETY PROJECTS SUMMARY</b>										
	Total Estimated Costs	Funding							Unfunded County Share	Total
		Federal	State	Operating Budget	Other	Serial Bonds Authorized	Total Funded			
Acquisition	\$ 15,558,566	4,918,925	3,800,000	-	5,339,641	1,500,000	15,558,566	-	\$ 15,558,566	
Equipment	1,623,669	-	-	-	229,368	-	229,368	1,394,301	1,623,669	
Facilities	665,000	-	615,000	-	-	-	615,000	50,000	665,000	
<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 17,847,235</b>	<b>4,918,925</b>	<b>4,415,000</b>	<b>-</b>	<b>5,569,009</b>	<b>1,500,000</b>	<b>16,402,934</b>	<b>1,444,301</b>	<b>\$ 17,847,235</b>	

<b>TRANSPORTATION</b>										
Function/Type/ Project Name/Department*	Prior Year CIP**	Estimated Costs								
		Prior Years	2014	2015	2016	2017	2018	2019	After 2019	Total
<b>Equipment</b>										
Buses-Mandatory Replacement of Rolling Stock / UCAT			350,000	650,000	600,000	700,000	400,000	400,000		\$ 3,100,000
Equipment Replacement-Roads & Bridges / DPW			2,158,400	2,774,000	1,027,600	2,016,900	800,200	1,046,000		9,823,100
<b>Total Equipment</b>			<b>2,508,400</b>	<b>3,424,000</b>	<b>1,627,600</b>	<b>2,716,900</b>	<b>1,200,200</b>	<b>1,446,000</b>		<b>12,923,100</b>
<b>Transportation Infrastructure</b>										
Bailey Bridge / DPW	X	306,947	3,010,000							3,316,947
Cape Avenue Bridge / DPW	X						283,000	887,000		1,170,000
Consolidated Highway Improvement Plan (NYS CHIPS) / DPW			3,011,864							3,011,864
Donahue Bridge / DPW	X	384,463	564,500							948,963
Esopus Creek Downstream of McKinley Hollow / DPW			850,000							850,000
Glasco Turnpike over Esopus Creek/ Sauer Bridge / DPW			2,000,000							2,000,000
Mud Tavern Road-Crowell Bridge / DPW	X	213,213	1,866,000							1,879,213
Reconstruction of Various Roads / DPW			425,000							425,000
Sawkill School Bridge / DPW	X	226,388	100,000	4,393,000						4,719,388
South Putt Corners Road / DPW	X	72,865	525,000	1,811,000						2,408,865
Tongore Bridge / DPW	X	294,201	155,000	1,960,000						2,409,201
Various Bridges / DPW			1,100,000	1,210,000	1,331,000	1,464,000	1,610,500	1,771,500		8,487,000
Western Avenue/ Plattekill Road Repaving / DPW	X				86,000	7,000	676,000			769,000
Zena Road Box Culvert / DPW	X		200,000							200,000
<b>Total Transportation Infrastructure</b>		<b>1,498,077</b>	<b>13,607,364</b>	<b>9,374,000</b>	<b>1,417,000</b>	<b>1,471,000</b>	<b>2,569,500</b>	<b>2,658,500</b>		<b>32,595,441</b>
<b>TOTAL ESTIMATED COSTS</b>		<b>\$ 1,498,077</b>	<b>16,115,764</b>	<b>12,798,000</b>	<b>3,044,600</b>	<b>4,187,900</b>	<b>3,769,700</b>	<b>4,104,500</b>		<b>\$ 45,518,541</b>

<b>TRANSPORTATION PROJECTS SUMMARY</b>										
	Total Estimated Costs	Funding							Unfunded County Share	Total
		Federal	State	Operating Budget	Other	Serial Bonds Authorized	Total Funded			
Equipment	\$ 12,923,100	2,480,000	310,000	310,000	-	-	3,100,000	9,823,100	\$ 12,923,100	
Transportation Infrastructure	32,595,441	13,975,591	5,512,756	-	-	3,316,238	22,804,585	9,790,856	32,595,441	
<b>TOTAL TRANSPORTATION</b>	<b>\$ 45,518,541</b>	<b>16,455,591</b>	<b>5,822,756</b>	<b>310,000</b>	<b>-</b>	<b>3,316,238</b>	<b>25,904,585</b>	<b>19,613,956</b>	<b>\$ 45,518,541</b>	

\* Department abbreviations - see index  
 \*\*Includes amendments to 2013-2018 Capital Improvement Program

**2014 - 2019 CAPITAL IMPROVEMENT PROGRAM**

**Summary of Projects**

<b>ECONOMIC OPPORTUNITY &amp; ASSISTANCE</b>										
Function/Type/ Project Name/Department*	Prior Year CIP**	Estimated Costs								
		Prior Years	2014	2015	2016	2017	2018	2019	After 2019	Total
<b>Facilities / Transportation Infrastructure</b>										
Ulster County Shovel Ready Program / Planning	X		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	\$ 6,000,000
<b>Total Facilities / Transportation Infrastructure</b>		-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	-	6,000,000
<b>TOTAL ESTIMATED COSTS</b>		\$ -	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	-	\$ 6,000,000

<b>ECONOMIC OPPORTUNITY &amp; ASSISTANCE PROJECTS SUMMARY</b>										
	Total Estimated Costs	Funding							Unfunded County Share	Total
		Federal	State	Operating Budget	Other	Serial Bonds Authorized	Total Funded			
<b>Facilities / Transportation Infrastructure</b>	\$ 6,000,000	-	-	-	-	-	-	-	6,000,000	\$ 6,000,000
<b>TOTAL ECONOMIC OPPORTUNITY &amp; ASSISTANCE</b>	\$ 6,000,000	-	-	-	-	-	-	-	6,000,000	\$ 6,000,000

<b>CULTURE &amp; RECREATION</b>										
Function/Type/ Project Name/Department*	Prior Year CIP**	Estimated Costs								
		Prior Years	2014	2015	2016	2017	2018	2019	After 2019	Total
<b>Facilities</b>										
Perrine's Bridge Abutment / DPW			20,000	130,000						\$ 150,000
<b>Total Facilities</b>		-	20,000	130,000	-	-	-	-	-	150,000
<b>Recreation</b>										
Open Space & Recreation Fund / Planning			250,000	250,000	500,000	500,000	500,000	500,000	500,000	3,000,000
<b>Total Recreation</b>		-	250,000	250,000	500,000	500,000	500,000	500,000	500,000	3,000,000
<b>Transportation Infrastructure</b>										
Catskill Mountain Rail Trail / Planning			1,000,000	1,000,000						2,000,000
Kingston Rail Trail / Planning	X		245,000	130,000	1,000,000					1,375,000
<b>Total Transportation Infrastructure</b>		-	1,245,000	1,130,000	1,000,000	-	-	-	-	3,375,000
<b>TOTAL ESTIMATED COSTS</b>		-	1,515,000	1,510,000	1,500,000	500,000	500,000	500,000	500,000	\$ 6,525,000

<b>CULTURE &amp; RECREATION PROJECTS SUMMARY</b>										
	Total Estimated Costs	Funding							Unfunded County Share	Total
		Federal	State	Operating Budget	Other	Serial Bonds Authorized	Total Funded			
<b>Facilities</b>	\$ 150,000	-	-	-	-	-	-	-	150,000	\$ 150,000
<b>Recreation</b>	3,000,000	-	-	-	-	-	-	3,000,000	3,000,000	3,000,000
<b>Transportation Infrastructure</b>	3,375,000	1,100,000	2,275,000	-	-	-	3,375,000	-	3,375,000	3,375,000
<b>TOTAL CULTURE &amp; RECREATION</b>	\$ 6,525,000	1,100,000	2,275,000	-	-	-	3,375,000	3,150,000	\$ 6,525,000	

<b>TOTAL ALL PROJECTS:</b>				
<b>ESTIMATED COSTS SUMMARY</b>				
	Prior Years	2014	2015>	Total
General Government	\$ 1,207,100	11,774,964	8,952,717	\$ 21,934,781
Education	31,550	1,512,150	407,500	1,951,200
Public Safety	4,041,700	8,208,855	5,596,680	17,847,235
Transportation	1,498,077	16,115,764	27,904,700	45,518,541
Economic Opportunity & Assistance	-	1,000,000	5,000,000	6,000,000
Culture & Recreation	-	1,515,000	5,010,000	6,525,000
<b>TOTAL ESTIMATED COSTS</b>	\$ 6,778,427	40,126,733	52,871,597	\$ 99,776,757

<b>ANTICIPATED FUNDING SUMMARY</b>			
	2014	Other	Total
Federal	\$ 7,165,800	15,308,716	\$ 22,474,516
State	11,544,585	5,086,115	16,630,700
Operating Budget	1,517,420	1,500,083	3,017,503
Other	3,923,093	3,645,916	7,569,009
Serial Bonds Authorized	6,001,308	1,520,630	7,521,938
Total Anticipated Funding	30,152,206	27,041,460	57,193,666
<b>UNFUNDED COUNTY SHARE</b>	9,974,526	32,608,565	42,583,091
<b>TOTAL FUNDING</b>	\$ 40,126,732	59,650,025	\$ 99,776,757

\* Department abbreviations - see index  
 \*\*Includes amendments to 2013-2018 Capital Improvement Program

Department of Public Works

Central Auto Vehicles



Project Name:

Project Type:

Project Purpose:

Routine (Y/N):

Estimated Start Date:

Estimated Completion Date:

Estimated Total Cost:

Equipment

Useful Life

Y

01/14

12/14

\$305,000

Project Description

Purchase 9 vehicles for the Department of Social Services, 2 vehicles for the Health Department, and 4 vehicles for the Buildings & Grounds Division.

Project Detail and Status

The Department of Social Services fleet has been breaking down more often and the vehicles have excessive mileage. These vehicles are used to transport many different clients including infants and younger children that need to be transported to different areas of the County and also out of county. In regards to the Health Dept., in the last 3yrs we have condemned 5 of their vehicles because of extensive rust and corrosion on these vehicles that were not cost effective to repair. They also have 4 more vehicles in their fleet that have high mileage and are in need of extensive repair that is not cost effective. In regards to Buildings and Grounds we have 4 vehicles in their fleet that need to be replaced because of high mileage, extensive repairs and extensive rust on the vehicles. To repair these vehicles would not be cost effective.

Budget	Prior Years	2014	2015	2016	2017	2018	2019	After 2019	Total
Design (Eng /Arch)									\$ -
Construction									-
Equipment		305,000							305,000
Other									-
<b>Total</b>	\$ -	<b>305,000</b>	-	-	-	-	-	-	<b>\$ 305,000</b>

Costs	
Capital Fund	\$ 305,000
Operating Budget	
Other	
<b>Total</b>	<b>\$ 305,000</b>

Funding	
Federal	\$ -
State	
Operating Budget	
Other	
Serial Bonds Authorized	
<b>Total Funded</b>	<b>-</b>
Unfunded County Share	305,000
<b>Total</b>	<b>\$ 305,000</b>

GENERAL GOVERNMENT

GENERAL GOVERNMENT



**Department of Public Works**

**Equipment Replacement - Buildings & Grounds**

Project Name: **Equipment Replacement - Buildings & Grounds**  
 Project Type: **Equipment**  
 Project Purpose: **Useful Life**  
 Routine (Y/N): **Y**  
 Estimated Start Date: **01/14**  
 Estimated Completion Date: **12/19**  
 Estimated Total Cost: **\$397,500**

**Project Description**

The project replaces machinery and vehicles on a scheduled basis for the Buildings and Grounds Division.

**Project Detail and Status**

Vehicle and heavy equipment are at long service lives. This 6 year program will replace vehicles with very high mileage, and equipment that has high hours of use. Note that equipment service life is rated in terms of operating hours and not mileage.

Budget	Prior Years	2014	2015	2016	2017	2018	2019	After 2019	Total
Design (Eng /Arch)									\$ -
Construction									-
Equipment		60,700	54,800	85,100	85,400	56,300	55,200		397,500
Other									-
<b>Total</b>	<b>\$ -</b>	<b>60,700</b>	<b>54,800</b>	<b>85,100</b>	<b>85,400</b>	<b>56,300</b>	<b>55,200</b>	<b>-</b>	<b>\$ 397,500</b>

Costs	
Capital Fund	\$ 397,500
Operating Budget	
Other	
<b>Total</b>	<u><u>\$ 397,500</u></u>

Funding	
Federal	\$ -
State	
Operating Budget	
Other	
Serial Bonds Authorized	
<b>Total Funded</b>	-
<b>Unfunded County Share</b>	<b>397,500</b>
<b>Total</b>	<u><u>\$ 397,500</u></u>

Department of Public Works

**ADA Compliance -  
Various Buildings (Project  
#s 345-351)**



Project Name:

Project Type:

Project Purpose:

Routine (Y/N):

Estimated Start Date:

Estimated Completion Date:

Estimated Total Cost:

Facilities

Health & Safety

N

01/13

12/14

**\$655,000**

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**Project Description**

Upgrade interior and exterior of buildings for handicap accessibility including hardware, steps, ramps, sidewalks, entry ways, bathrooms and signage as needed.

**Project Detail and Status**

Upgrade various County buildings to comply with ADA requirements including the following existing projects: CP# 345 (Mental Health); CP# 346 (Fairgrounds); CP# 347 (T. Resnick Farber Bldg); CP# 348 (DPW Bldg); CP# 349 (Courthouse); CP# 350 (UCOB); CP# 351 (Emergency Mgmt).

Budget	Prior Years	2014	2015	2016	2017	2018	2019	After 2019	Total
Design (Eng /Arch)	\$ 28,000	52,000							\$ 80,000
Construction		575,000							575,000
Equipment									-
Other									-
<b>Total</b>	<b>\$ 28,000</b>	<b>627,000</b>	-	-	-	-	-	-	<b>\$ 655,000</b>

Costs	
Capital Fund	\$ 655,000
Operating Budget	
Other	
<b>Total</b>	<b>\$ 655,000</b>

Funding	
Federal	\$ -
State	
Operating Budget	
Other	
Serial Bonds Authorized	655,000
<b>Total Funded</b>	<b>655,000</b>
Unfunded County Share	-
<b>Total</b>	<b>\$ 655,000</b>



**Department of Public Works**

**BRC- Renovation/  
Relocation**

Project Name:

Project Type:  
Project Purpose:  
Routine (Y/N):  
Estimated Start Date:  
Estimated Completion Date:  
Estimated Total Cost:

Facilities  
Program/ Policy  
N  
07/14  
10/15  
**\$1,200,000**

**Project Description**

Reconfigure 44,000 square feet of office space allowing the County to centralize its health and human services operations into one location to better serve the public.

**Project Detail and Status**

Necessary mechanical upgrades, new roof installation and space reconfigurations will be done to accommodate the relocations.

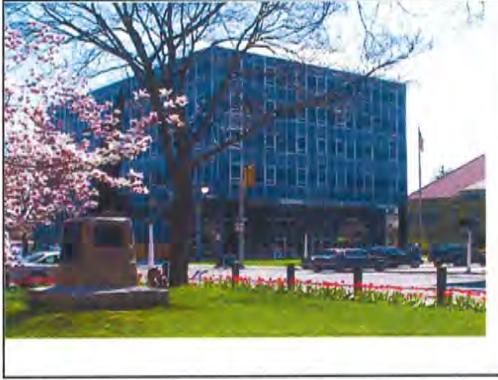
Budget	Prior Years	2014	2015	2016	2017	2018	2019	After 2019	Total
Design (Eng /Arch)		454,360							\$ 454,360
Construction			745,640						745,640
Equipment									-
Other									-
<b>Total</b>	\$ -	<b>454,360</b>	<b>745,640</b>	-	-	-	-	-	<b>\$1,200,000</b>

Costs	
Capital Fund	\$ 1,200,000
Operating Budget	
Other	
<b>Total</b>	<b>\$ 1,200,000</b>

Funding	
Federal	\$ -
State	
Operating Budget	
Other	
Serial Bonds Authorized	
<b>Total Funded</b>	<b>-</b>
<b>Unfunded County Share</b>	<b>1,200,000</b>
<b>Total</b>	<b>\$ 1,200,000</b>

Department of Public Works

County Office Building  
Interior Renovations



Project Name:

Project Type:

Project Purpose:

Routine (Y/N):

Estimated Start Date:

Estimated Completion Date:

Estimated Total Cost:

Facilities

Useful Life

N

05/16

11/18

**\$325,000**

**Project Description**

Various interior renovations to the Ulster County Office Building.

**Project Detail and Status**

Replacements and repairs including the following: painting, wall coverings, composite floor, carpet, ceramic tile, acoustical tiles, painted Gypsum wallboard and repair front entry sidewalk and doors. Install windows at third floor (vault area). Inspection of curtain wall system to be performed by architect.

Budget	Prior Years	2014	2015	2016	2017	2018	2019	After 2019	Total
Design (Eng /Arch)				50,000	10,000				\$ 60,000
Construction					100,000	165,000			265,000
Equipment									-
Other									-
<b>Total</b>	\$ -	-	-	50,000	110,000	165,000	-	-	\$ 325,000

Costs	
Capital Fund	\$ 325,000
Operating Budget	
Other	
<b>Total</b>	<b>\$ 325,000</b>

Funding	
Federal	\$ -
State	
Operating Budget	
Other	
Serial Bonds Authorized	
<b>Total Funded</b>	<b>-</b>
Unfunded County Share	325,000
<b>Total</b>	<b>\$ 325,000</b>

GENERAL GOVERNMENT

GENERAL GOVERNMENT



Project Name:  
  
Project Type:  
Project Purpose:  
Routine (Y/N):  
Estimated Start Date:  
Estimated Completion Date:  
Estimated Total Cost:

**Department of the Environment**

**County Office Building  
Stormwater Improvements  
(Project #379)**

Facilities/ Env. Improvement  
Program/Policy  
N  
03/13  
03/14  
**\$38,760**

Project Description
Green infrastructure/stormwater improvements to the County Office Building (COB) parking lot and campus.

Project Detail and Status
Project includes drainage improvements to the COB campus; particularly the parking lot and sidewalks. Green infrastructure techniques will be implemented including bio-retention areas to catch water from the parking lot, pre-designed with permeable sidewalks, swales and planters.

Budget	Prior Years	2014	2015	2016	2017	2018	2019	After 2019	Total
Design (Eng /Arch)	\$ 6,000								\$ 6,000
Construction		25,260							25,260
Equipment									-
Other		7,500							7,500
<b>Total</b>	<b>\$ 6,000</b>	<b>32,760</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 38,760</b>

Costs	
Capital Fund	
Operating Budget	7,500
Other - Operating Budget by resolution upon grant award	31,260
<b>Total</b>	<b>\$ 38,760</b>

Funding	
Federal	
State	31,260
Operating Budget	7,500
Other	
Serial Bonds Authorized	
<b>Total Funded</b>	<b>38,760</b>
<b>Unfunded County Share</b>	
<b>Total</b>	<b>\$ 38,760</b>



**Department of Public Works**

**Courthouse (Ulster County) Fascia and Exterior Repairs**

Project Name:

Project Type:

Project Purpose:

Routine (Y/N):

Estimated Start Date:

Estimated Completion Date:

Estimated Total Cost:

Facilities

Useful Life

N

01/15

12/17

**\$1,530,000**

**Project Description**

Repair architectural metal fascia to preserve historic building and increase energy efficiency.

**Project Detail and Status**

Architectural metal fascia at annex has deteriorated with water entry to interior section of structure. Repair, seal & paint fascia. Replace EPDM lining at built-in gutter, improve site drainage and lighting, repair exterior stairs, replace existing single pane windows, replace water/sewer services, reconstruct exterior stairs, site improvements and exterior window replacement. This project will increase energy efficiency and reduce maintenance costs.

Budget	Prior Years	2014	2015	2016	2017	2018	2019	After 2019	Total
Design (Eng /Arch)			175,000						\$ 175,000
Construction			100,000	655,000	600,000				1,355,000
Equipment									-
Other									-
<b>Total</b>	\$ -	-	275,000	655,000	600,000	-	-	-	\$1,530,000

Costs	
Capital Fund	\$ 1,530,000
Operating Budget	
Other	
<b>Total</b>	<b>\$ 1,530,000</b>

Funding	
Federal	\$ -
State	
Operating Budget	
Other	
Serial Bonds Authorized	
<b>Total Funded</b>	<b>-</b>
Unfunded County Share	1,530,000
<b>Total</b>	<b>\$ 1,530,000</b>

Department of Public Works

**Courthouse (Ulster County) Roof Replacement**



Project Name:

Project Type:

Project Purpose:

Routine (Y/N):

Estimated Start Date:

Estimated Completion Date:

Estimated Total Cost:

Facilities

Useful Life

Y

09/16

12/17

**\$275,000**

**Project Description**

Replacing aging roof systems. Replace all shingled roofs that were installed in 1991-1993. Install safety systems for roof maintenance workers.

**Project Detail and Status**

Replacement of all roof shingles. It is estimated that there will be a decrease in operations and maintenance costs in each of the three years following completion of the project: \$1,000 first year, \$2,000 second year, and \$4,000 third year for a total of \$7,000.

Budget	Prior Years	2014	2015	2016	2017	2018	2019	After 2019	Total
Design (Eng /Arch)				25,000					\$ 25,000
Construction					250,000				250,000
Equipment									-
Other									-
<b>Total</b>	\$ -	-	-	25,000	250,000	-	-	-	\$ 275,000

Costs	
Capital Fund	\$ 275,000
Operating Budget	
Other	
<b>Total</b>	<u>\$ 275,000</u>

Funding	
Federal	\$ -
State	
Operating Budget	
Other	
Serial Bonds Authorized	
<b>Total Funded</b>	-
Unfunded County Share	275,000
<b>Total</b>	<u>\$ 275,000</u>

GENERAL GOVERNMENT

GENERAL GOVERNMENT

Department of Public Works

**Fleet Service Bay Expansion**



Project Name:

Project Type:

Project Purpose:

Routine (Y/N):

Estimated Start Date:

Estimated Completion Date:

Estimated Total Cost:

Facilities

Program/ Policy

N

01/14

12/14

**\$550,000**

**Project Description**

Renovation of existing garage/storage space at the DPW Quarry Complex.

**Project Detail and Status**

Renovation of existing garage / storage space to provide additional mechanics' bays for central garage operation.

Budget	Prior Years	2014	2015	2016	2017	2018	2019	After 2019	Total
Design (Eng /Arch)		60,000							\$ 60,000
Construction		490,000							490,000
Equipment									-
Other									-
<b>Total</b>	\$ -	<b>550,000</b>	-	-	-	-	-	-	<b>\$ 550,000</b>

Costs	
Capital Fund	\$ 550,000
Operating Budget	
Other	
<b>Total</b>	<b>\$ 550,000</b>

Funding	
Federal	\$ -
State	
Operating Budget	
Other	
Serial Bonds Authorized	
<b>Total Funded</b>	<b>-</b>
Unfunded County Share	550,000
<b>Total</b>	<b>\$ 550,000</b>

GENERAL GOVERNMENT

GENERAL GOVERNMENT

Department of Public Works

**HVAC/Weatherization - Various County Buildings**



Project Name:

Project Type:

Project Purpose:

Routine (Y/N):

Estimated Start Date:

Estimated Completion Date:

Estimated Total Cost:

Facilities

Useful Life

N

01/14

07/16

**\$2,250,000**

**Project Description**

Implement recommendations of Siemens Energy Audit including replacement of aging ventilation systems and cooling towers, update mechanical systems, repair or upgrade HVAC and replacement of rooftop equipment. The type of replacement / repair will vary depending on the building(s) renovated.

**Project Detail and Status**

This project will decrease both operation and maintenance costs by implementation of the recommendations resulting in energy efficiency and conservation.

Budget	Prior Years	2014	2015	2016	2017	2018	2019	After 2019	Total
Design (Eng /Arch)		400,000	50,000						\$ 450,000
Construction			1,550,000	250,000					1,800,000
Equipment									-
Other									-
<b>Total</b>	\$ -	<b>400,000</b>	<b>1,600,000</b>	<b>250,000</b>	-	-	-	-	<b>\$2,250,000</b>

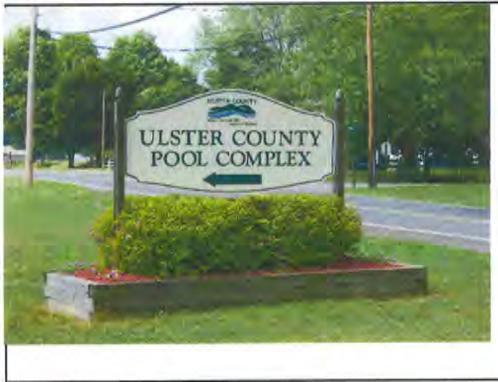
Costs	
Capital Fund	\$2,250,000
Operating Budget	
Other	
<b>Total</b>	<b>\$2,250,000</b>

Funding	
Federal	\$ -
State	
Operating Budget	
Other	
Serial Bonds Authorized	
<b>Total Funded</b>	<b>-</b>
Unfunded County Share	2,250,000
<b>Total</b>	<b>\$2,250,000</b>

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Department of Public Works



Project Name:

**New Paltz Pool Repairs**

Project Type:

Facilities

Project Purpose:

Useful Life

Routine (Y/N):

N

Estimated Start Date:

01/14

Estimated Completion Date:

12/15

Estimated Total Cost:

**\$425,000**

**Project Description**

Rehabilitation of the pools, buildings and equipment at the New Paltz Pool Complex.

**Project Detail and Status**

Replace marcite lining in Main Pool, and resurface Kiddie Pool including prepare and epoxy coat finish. Replace pumps and motors. Replace filter in Kiddy Pool. Epoxy floor surfaces at Bathhouse. Replace sections of deteriorated concrete deck.

Budget	Prior Years	2014	2015	2016	2017	2018	2019	After 2019	Total
Design (Eng /Arch)		35,000							\$ 35,000
Construction		190,000	200,000						390,000
Equipment									-
Other									-
<b>Total</b>	\$ -	<b>225,000</b>	<b>200,000</b>	-	-	-	-	-	<b>\$ 425,000</b>

Costs	
Capital Fund	\$ 425,000
Operating Budget	
Other	
<b>Total</b>	<b>\$ 425,000</b>

Funding	
Federal	\$ -
State	
Operating Budget	
Other	
Serial Bonds Authorized	
<b>Total Funded</b>	<b>-</b>
Unfunded County Share	425,000
<b>Total</b>	<b>\$ 425,000</b>

GENERAL GOVERNMENT

GENERAL GOVERNMENT

Department of Public Works

**Public Works  
Administration Building  
Renovations - 313  
Shamrock**



Project Name:

Project Type:

Project Purpose:

Routine (Y/N):

Estimated Start Date:

Estimated Completion Date:

Estimated Total Cost:

Facilities

Useful Life

N.

09/14

05/19

**\$285,000**

GENERAL GOVERNMENT

GENERAL GOVERNMENT

**Project Description**

Renovation of administration building to increase efficiency and functionality.

**Project Detail and Status**

Replace exterior entry doors; repair & seal exterior masonry; paint interior areas; replace existing wood light poles & fixtures with aluminum poles & LED fixtures; replace outdated fire alarm system; replace data wiring. Minor HVAC work and site work improvements. Increased yearly energy efficiency in the first three fiscal years of completion of approx \$2,500 x 3 years = \$7,500. Replace air handler and associated duct work. Replace exterior walkways and stairs.

Budget	Prior Years	2014	2015	2016	2017	2018	2019	After 2019	Total
Design (Eng /Arch)		25,000							\$ 25,000
Construction			52,000	52,000	52,000	52,000	52,000		260,000
Equipment									-
Other									-
<b>Total</b>	\$ -	<b>25,000</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	-	<b>\$ 285,000</b>

Costs	
Capital Fund	\$ 285,000
Operating Budget	
Other	
<b>Total</b>	<b>\$ 285,000</b>

Funding	
Federal	\$ -
State	
Operating Budget	
Other	
Serial Bonds Authorized	
<b>Total Funded</b>	<b>-</b>
Unfunded County Share	285,000
<b>Total</b>	<b>\$ 285,000</b>



**Department of Public Works**

**Quarry Complex (DPW)  
Renovation**

Project Name:

Project Type:

Project Purpose:

Routine (Y/N):

Estimated Start Date:

Estimated Completion Date:

Estimated Total Cost:

Facilities

Useful Life

Y

01/14

12/15

**\$995,000**

**Project Description**

Renovation of deteriorated garages in the Quarry Complex for improved operating efficiency.

**Project Detail and Status**

Upgrade electrical systems and do interior and exterior painting. Install fire alarm security systems and CO monitoring. Door and hardware replacement. Concrete floor replacement with radiant heat source and capture exhaust. Operational efficiencies are estimated to result in savings of \$4,000 annually for a 3 year savings of \$12,000.

Budget	Prior Years	2014	2015	2016	2017	2018	2019	After 2019	Total
Design (Eng /Arch)		497,500							\$ 497,500
Construction			497,500						497,500
Equipment									-
Other									-
<b>Total</b>	\$ -	<b>497,500</b>	<b>497,500</b>	-	-	-	-	-	<b>\$ 995,000</b>

Costs	
Capital Fund	\$ 995,000
Operating Budget	
Other	
<b>Total</b>	<b>\$ 995,000</b>

Funding	
Federal	\$ -
State	
Operating Budget	
Other	
Serial Bonds Authorized	
<b>Total Funded</b>	<b>-</b>
Unfunded County Share	995,000
<b>Total</b>	<b>\$ 995,000</b>



**Department of Public Works**

**Roof Repairs - Various Buildings (Project #s 362-367 & 382-384)**

Project Name:

Project Type:

Project Purpose:

Routine (Y/N):

Estimated Start Date:

Estimated Completion Date:

Estimated Total Cost:

Facilities

Useful Life

N

01/14

10/15

**\$896,400**

**Project Description**

Replace or repair various buildings' roofing systems including replacing or installing roof drains where necessary and replace or repair interior ceiling where damaged. Capital projects have been established for contractor installed roofs and have been assigned as follows: #362-367 & 382-384.

**Project Detail and Status**

This project will decrease both operation and maintenance costs as well as provide multi-year protection of county assets.

Budget	Prior Years	2014	2015	2016	2017	2018	2019	After 2019	Total
Design (Eng /Arch)		120,000							\$ 120,000
Construction		494,000	282,400						776,400
Equipment									-
Other									-
<b>Total</b>	<b>\$ -</b>	<b>614,000</b>	<b>282,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 896,400</b>

Costs	
Capital Fund	\$ 896,400
Operating Budget	
Other	
<b>Total</b>	<b>\$ 896,400</b>

Funding	
Federal	\$ -
State	
Operating Budget	
Other	
Serial Bonds Authorized	
<b>Total Funded</b>	<b>-</b>
Unfunded County Share	896,400
<b>Total</b>	<b>\$ 896,400</b>



**Department of Public Works**

**Security Improvements/  
Various Buildings**

Project Name:

Project Type:

Project Purpose:

Routine (Y/N):

Estimated Start Date:

Estimated Completion Date:

Estimated Total Cost:

Facilities

Program/ Policy

N

06/14

10/19

**\$1,250,000**

**Project Description**

Installation of security systems to various county buildings.

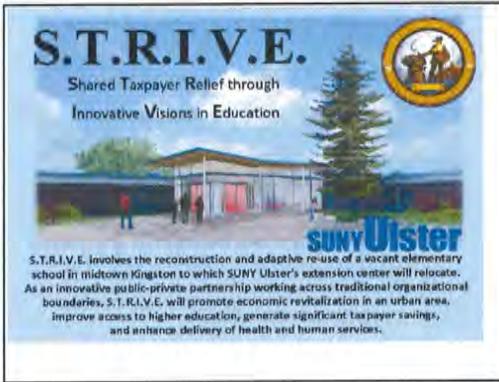
**Project Detail and Status**

Passive and active security measures will be installed in several county buildings including alarms, cameras, hardware, signage and barriers.

Budget	Prior Years	2014	2015	2016	2017	2018	2019	After 2019	Total
Design (Eng /Arch)		200,000	50,000						\$ 250,000
Construction			150,000	200,000	200,000	200,000	250,000		1,000,000
Equipment									-
Other									-
<b>Total</b>	\$ -	200,000	200,000	200,000	200,000	200,000	250,000	-	\$1,250,000

Costs	
Capital Fund	\$ 1,250,000
Operating Budget	
Other	
<b>Total</b>	<b>\$ 1,250,000</b>

Funding	
Federal	\$ -
State	
Operating Budget	
Other	
Serial Bonds Authorized	
<b>Total Funded</b>	<b>-</b>
Unfunded County Share	1,250,000
<b>Total</b>	<b>\$ 1,250,000</b>



Project Name:

**Ulster County Community College**  
**STRIVE - SUNY Ulster**  
**Satellite Campus at**  
**Sophie Finn School**  
*(Project #370)*

Project Type:

Facilities

Project Purpose:

Improve Education Access

Routine (Y/N):

N

Estimated Start Date:

02/13

Estimated Completion Date:

12/14

Estimated Total Cost:

**\$6,182,168**

**Project Description**

Rehabilitation of the former Sophie Finn Elementary School for use as an extension center for SUNY Ulster. Architectural & Engineering (previously as "SUNY Ulster Satellite Campus") and is currently underway.

**Project Detail and Status**

This project involves the rehabilitation and upgrade of the former Sophie Finn Elementary School in Kingston for use as a SUNY Ulster Extension Center. The Feasibility Study for this project was completed in March 2013 and Final Design (Architectural and Engineering) is currently underway with construction slated to begin in the first quarter of 2014. The rehabilitation will include abatement of hazardous materials (asbestos and lead), replacement windows, addition of an elevator, installation of a cooling system, new interior finishing, significant expansion of on-site parking, improvements to storm water drainage, and addition of a new entrance way. The project cost also includes Construction Management services, building purchase cost and acquisition of new furniture.

Budget	Prior Years	2014	2015	2016	2017	2018	2019	After 2019	Total
Design (Eng /Arch)	\$ 715,600								\$ 715,600
Construction		4,870,580							4,870,580
Equipment									-
Other		595,988							595,988
<b>Total</b>	<b>\$ 715,600</b>	<b>5,466,568</b>	-	-	-	-	-	-	<b>\$6,182,168</b>

Costs	
Capital Fund	\$6,182,168
Operating Budget	
Other	
<b>Total</b>	<b>\$6,182,168</b>

Funding	
Federal	
State	3,091,084
Operating Budget	
Other	2,000,000
Serial Bonds Authorized	600,700
<b>Total Funded</b>	<b>5,691,784</b>
Unfunded County Share	490,384
<b>Total</b>	<b>\$6,182,168</b>



**Department of Public Works**

**Trudy Resnick-Farber  
Office Building Repairs &  
Updates**

Project Name:

Project Type:

Project Purpose:

Routine (Y/N):

Estimated Start Date:

Estimated Completion Date:

Estimated Total Cost:

Facilities

Useful Life

N

02/15

07/16

**\$240,000**

**Project Description**

Rehabilitation of office building.

**Project Detail and Status**

Building repairs and updates, repair pedestrian sidewalk sections, re-point & seal masonry, update fire alarm & suppression systems, and roof system repair & replacement as necessary.

Budget	Prior Years	2014	2015	2016	2017	2018	2019	After 2019	Total
Design (Eng /Arch)			40,000						\$ 40,000
Construction				200,000					200,000
Equipment									-
Other									-
<b>Total</b>	<b>\$ -</b>	<b>-</b>	<b>40,000</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 240,000</b>

Costs	
Capital Fund	\$ 240,000
Operating Budget	
Other	
<b>Total</b>	<b>\$ 240,000</b>

Funding	
Federal	\$ -
State	
Operating Budget	
Other	
Serial Bonds Authorized	
<b>Total Funded</b>	<b>-</b>
Unfunded County Share	240,000
<b>Total</b>	<b>\$ 240,000</b>



**Information Services**

**Business Continuity Site Improvement**

Project Name:	
Project Type:	Technology
Project Purpose:	Business Continuity
Routine (Y/N):	N
Estimated Start Date:	01/14
Estimated Completion Date:	12/14
Estimated Total Cost:	<b>\$299,359</b>

**Project Description**

Establish a business continuity site to enable the County to continue operation in the event of a partial or complete loss of service of the critical County information systems. Locate backup systems for the public safety, email, financial, payroll and other critical systems in an alternate site to allow for quick recovery, thereby minimizing disruption of County services.

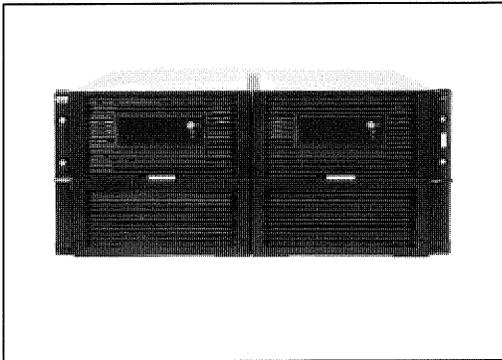
**Project Detail and Status**

The Business Continuity Site will provide backup for County systems including Public Safety, email, payroll, Health Department Medical records, Real Property System, Fleet Management, Time and Attendance, Area Transit bus routing, and electronic document management systems. It will also provide backup internet service which is the method used by many depts. to access their remote applications, such as NYS hosted applications used at DSS.

Budget	Prior Years	2014	2015	2016	2017	2018	2019	After 2019	Total
Design (Eng /Arch)									\$ -
Construction		97,155							97,155
Equipment									-
Other		202,204							202,204
<b>Total</b>	<b>\$ -</b>	<b>299,359</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 299,359</b>

Costs	
Capital Fund	\$ -
Operating Budget	299,359
Other	
<b>Total</b>	<b>\$ 299,359</b>

Funding	
Federal	\$ -
State	
Operating Budget	299,359
Other	
Serial Bonds Authorized	
<b>Total Funded</b>	<b>299,359</b>
Unfunded County Share	
<b>Total</b>	<b>\$ 299,359</b>



**Information Services**

**Electronic Document Management Expansion**

Project Name:	
Project Type:	Technology
Project Purpose:	Growth
Routine (Y/N):	N
Estimated Start Date:	01/14
Estimated Completion Date:	12/14
Estimated Total Cost:	<b>\$90,000</b>

**Project Description**

Continuation of OnBase Electronic Document Management System (EDMS) deployment. Complete implementation of the Records Management workflow and document management to the rest of the County including purchase of additional disk storage.

**Project Detail and Status**

The goal of this project is to expand on the County's existing electronic records management system. The project focus is 3 fold: creation of a document storage system, user friendly document retrieval (search-ability), and scheduled document retention/destruction. Paper record storage space is limited and the degradation of paper documents must be carefully monitored. The EDMS provides the ability to create scanned versions of paper documents which 1) can be tracked from creation, 2) can be accessed remotely from a central location, 3) decrease the amount of storage hardware spread throughout the County, and 4) allow for the backup of one central data storage system. The EDMS results in less physical storage space and fewer person hours to maintain.

Budget	Prior Years	2014	2015	2016	2017	2018	2019	After 2019	Total
Design (Eng /Arch)									\$ -
Construction		90,000							90,000
Equipment									-
Other									-
<b>Total</b>	<b>\$ -</b>	<b>90,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 90,000</b>

Costs	
Capital Fund	\$ -
Operating Budget	90,000
Other	
<b>Total</b>	<b>\$ 90,000</b>

Funding	
Federal	\$ -
State	
Operating Budget	90,000
Other	
Serial Bonds Authorized	
<b>Total Funded</b>	<b>90,000</b>
<b>Unfunded County Share</b>	
<b>Total</b>	<b>\$ 90,000</b>



Project Name:

Project Type:  
 Project Purpose:  
 Routine (Y/N):  
 Estimated Start Date:  
 Estimated Completion Date:  
 Estimated Total Cost:

**Finance**  
**Financial Mgmt System Implementation (Project #368)**

Technology  
 Useful Life  
 N  
 05/13  
 09/14  
**\$1,525,000**

**Project Description**

Purchase and implement an integrated financial management system which will replace the County's current financial system - HTE.

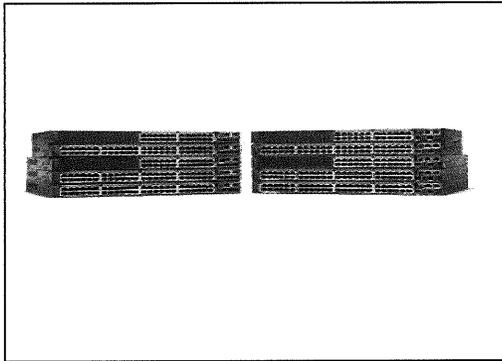
**Project Detail and Status**

The purpose of this project is to purchase and implement an integrated financial management system that covers a broad range of application areas. This will replace the County's current financial system - HTE.

Budget	Prior Years	2014	2014	2016	2017	2018	2019	After 2019	Total
Design (Eng /Arch)									\$ -
Construction									-
Equipment									-
Other	457,500	1,067,500							1,525,000
<b>Total</b>	<b>\$ 457,500</b>	<b>1,067,500</b>	-	-	-	-	-	-	<b>\$1,525,000</b>

Costs	
Capital Fund	\$ 1,125,000
Operating Budget	400,000
Other	
<b>Total</b>	<b>\$ 1,525,000</b>

Funding	
Federal	\$ -
State	
Operating Budget	400,000
Other	
Serial Bonds Authorized	1,125,000
<b>Total Funded</b>	<b>1,525,000</b>
Unfunded County Share	-
<b>Total</b>	<b>\$ 1,525,000</b>



**Information Services**

**Network Infrastructure Replacement**

Project Name: **Network Infrastructure Replacement**

Project Type: **Technology**

Project Purpose: **Useful Life**

Routine (Y/N): **Y**

Estimated Start Date: **04/14**

Estimated Completion Date: **12/14**

Estimated Total Cost: **\$99,657**

**Project Description**

Replace obsolete network hardware resulting in greater reliability, faster response time and improved operational efficiency.

**Project Detail and Status**

The purpose of this project is to replace obsolete network switches in the County's data communications network. The overall service benefit of this project is improved operational efficiency, faster response time and reliability through the replacement of obsolete hardware. The equipment that is targeted to be replaced is 5 to 10 years old. The normal useful life for this equipment is 5 to 6 years. In addition, a core switch will be installed for the re-location of additional departments at the BRC.

Budget	Prior Years	2014	2015	2016	2017	2018	2019	After 2019	Total
Design (Eng /Arch)									\$ -
Construction		99,657							99,657
Equipment									-
Other									-
<b>Total</b>	<b>\$ -</b>	<b>99,657</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 99,657</b>

Costs	
Capital Fund	\$ -
Operating Budget	99,657
Other	
<b>Total</b>	<b>\$ 99,657</b>

Funding	
Federal	\$ -
State	
Operating Budget	99,657
Other	
Serial Bonds Authorized	
<b>Total Funded</b>	<b>99,657</b>
<b>Unfunded County Share</b>	
<b>Total</b>	<b>\$ 99,657</b>



**Information Services**

**PC Desktop, Laptop and Printer Replacement**

Project Name:	
Project Type:	Technology
Project Purpose:	Useful Life
Routine (Y/N):	Y
Estimated Start Date:	02/14
Estimated Completion Date:	12/14
Estimated Total Cost:	<b>\$320,788</b>

**Project Description**

On-going replacement county-wide of PC desktops, laptops, and printers as they reach end-of-life including upgrades to related operating systems.

**Project Detail and Status**

This project is the on-going plan to replace county-wide PC desktops, laptops and printers as they reach end-of-life. There are approximately 1000 PC desktops and laptops in use in the County. Useful life is 4-5 years. We plan to replace 250 devices each year. Many of the existing desktops and laptops are failing.

Budget	Prior Years	2014	2015	2016	2017	2018	2019	After 2019	Total
Design (Eng /Arch)									\$ -
Construction									-
Equipment		320,788							<b>320,788</b>
Other									-
<b>Total</b>	\$ -	<b>320,788</b>	-	-	-	-	-	-	<b>\$ 320,788</b>

Costs	
Capital Fund	\$ -
Operating Budget	320,788
Other	
<b>Total</b>	<b>\$ 320,788</b>

Funding	
Federal	\$ -
State	
Operating Budget	320,788
Other	
Serial Bonds Authorized	
<b>Total Funded</b>	<b>320,788</b>
Unfunded County Share	
<b>Total</b>	<b>\$ 320,788</b>



**Information Services**

**Server Replacement**

Project Name:	
Project Type:	Technology
Project Purpose:	Useful Life
Routine (Y/N):	Y
Estimated Start Date:	02/14
Estimated Completion Date:	12/14
Estimated Total Cost:	<b>\$159,600</b>

**Project Description**

This proposed project will replace obsolete server hardware in the Probation, Public Works, Health and Information Services departments, resulting in greater reliability and improved operational efficiency.

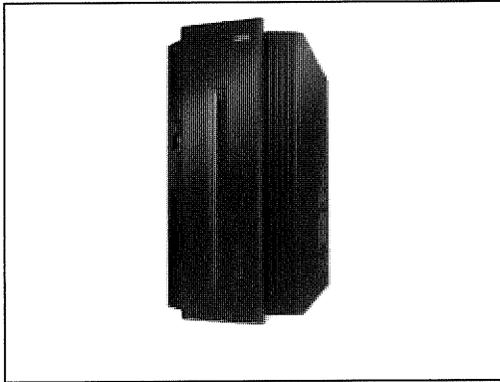
**Project Detail and Status**

The purpose of this project is to replace departmental file servers, an Active Directory Domain Controller server, and to expand the existing blade center so that additional servers may be virtualized thereby reducing future hardware requirements. The overall service benefit of this project is improved operational efficiency through the replacement of obsolete hardware.

Budget	Prior Years	2014	2015	2016	2017	2018	2019	After 2019	Total
Design (Eng /Arch)									\$ -
Construction									-
Equipment		159,600							159,600
Other									-
<b>Total</b>	\$ -	<b>159,600</b>	-	-	-	-	-	-	<b>\$ 159,600</b>

Costs	
Capital Fund	\$ -
Operating Budget	159,600
Other	
<b>Total</b>	<b>\$ 159,600</b>

Funding	
Federal	\$ -
State	
Operating Budget	159,600
Other	
Serial Bonds Authorized	
<b>Total Funded</b>	<b>159,600</b>
Unfunded County Share	
<b>Total</b>	<b>\$ 159,600</b>



**Information Services**

**System-i Server Replacement**

Project Name: Technology  
 Project Type: Useful Life  
 Project Purpose: N  
 Routine (Y/N): 04/14  
 Estimated Start Date: 11/19  
 Estimated Completion Date: **\$309,950**  
 Estimated Total Cost:

**Project Description**

Replace and consolidate end-of-life servers that are running the County Public Safety, email, financial system and miscellaneous production applications.

**Project Detail and Status**

The County's Public Safety and email systems are running on a pair of redundant servers that are reaching end-of-life. The HTE financial systems and other production applications share these servers as well. The project will replace the 4 servers with 2 partitioned servers creating efficiencies and cost savings.

Budget	Prior Years	2014	2015	2016	2017	2018	2019	After 2019	Total
Design (Eng /Arch)									\$ -
Construction		25,000							25,000
Equipment									-
Other		28,495	56,990	56,990	56,990	56,990	28,495		284,950
<b>Total</b>	<b>\$ -</b>	<b>53,495</b>	<b>56,990</b>	<b>56,990</b>	<b>56,990</b>	<b>56,990</b>	<b>28,495</b>	<b>-</b>	<b>\$ 309,950</b>

Costs	
Capital Fund	\$ 309,950
Operating Budget	
Other	
<b>Total</b>	<b>\$ 309,950</b>

Funding	
Federal	\$ -
State	
Operating Budget	
Other	
Serial Bonds Authorized	
<b>Total Funded</b>	<b>-</b>
<b>Unfunded County Share</b>	<b>309,950</b>
<b>Total</b>	<b>\$ 309,950</b>



**Information Services**

**Time and Attendance System - Phase II**

Project Name:	
Project Type:	Technology
Project Purpose:	Program/Policy
Routine (Y/N):	N
Estimated Start Date:	01/14
Estimated Completion Date:	12/14
Estimated Total Cost:	<b>\$102,400</b>

**Project Description**

Complete the deployment of Qqest's Timeforce time and attendance system across the County including installing electronic time accounting in all work locations, and installing and configuring the Timeforce time & attendance software to track start/stop times and accruals.

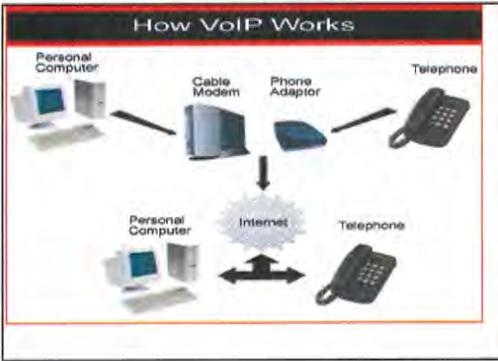
**Project Detail and Status**

The purpose of this project it to install electronic time accounting across the County and deploy the accompanying software to track start and stop times, total time in a payroll period and track accruals for individual employees. Phase 1 (DSS, Personnel, Probation and DPW) was completed in August of 2013. Phase 2 will roll the project out to the rest of the County. There are 3 primary goals of the project: 1) increase accountability in recording and reporting time and attendance data; 2) reduce errors in the time and attendance process; and 3) increase efficiency by reducing costs of the payroll process.

Budget	Prior Years	2014	2015	2016	2017	2018	2019	After 2019	Total
Design (Eng /Arch)									\$ -
Construction		102,400							102,400
Equipment									-
Other									-
<b>Total</b>	<b>\$ -</b>	<b>102,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 102,400</b>

Costs	
Capital Fund	\$ -
Operating Budget	102,400
Other	
<b>Total</b>	<b>\$ 102,400</b>

Funding	
Federal	\$ -
State	
Operating Budget	102,400
Other	
Serial Bonds Authorized	
<b>Total Funded</b>	<b>102,400</b>
Unfunded County Share	
<b>Total</b>	<b>\$ 102,400</b>



Project Name:

**Information Services**  
**Voice over IP Phone System Implementation**

Project Type:

Technology

Project Purpose:

Useful Life

Routine (Y/N):

N

Estimated Start Date:

04/14

Estimated Completion Date:

12/19

Estimated Total Cost:

**\$1,228,199**

**Project Description**

Replacement of the current phone system with a network-based service. New system would improve services and reliability of the phone system and save \$120,000 per year in telephone service charges.

**Project Detail and Status**

The project would replace the landline service for all County departments except for Emergency Communications (they have an independent phone system tied into their 911 system). The new system would allow additional functionality for users such as menu driven phone directories, follow-me phone, integration between cell and office phones, potential for video calls, etc. The equipment would be leased over a five-year period. Planned operational date of 7/1/14 for cost calculation. The new system would potentially save the County \$120,000 per year in Verizon landline costs.

Budget	Prior Years	2014	2015	2016	2017	2018	2019	After 2019	Total
Design (Eng /Arch)									\$ -
Construction									-
Equipment									-
Other		124,277	245,316	245,316	245,316	245,316	122,658		1,228,199
<b>Total</b>	<b>\$ -</b>	<b>124,277</b>	<b>245,316</b>	<b>245,316</b>	<b>245,316</b>	<b>245,316</b>	<b>122,658</b>	<b>-</b>	<b>\$ 1,228,199</b>

Costs	
Capital Fund	\$ -
Operating Budget	1,228,199
Other	
<b>Total</b>	<b>\$ 1,228,199</b>

Funding	
Federal	\$ -
State	
Operating Budget	1,228,199
Other	
Serial Bonds Authorized	
<b>Total Funded</b>	<b>1,228,199</b>
<b>Unfunded County Share</b>	
<b>Total</b>	<b>\$ 1,228,199</b>

**Ulster County Community College**

**Backup Generators  
(Facilities Master Plan)**



Project Name: **Backup Generators (Facilities Master Plan)**  
 Project Type: **Equipment**  
 Project Purpose: **Useful Life**  
 Routine (Y/N): **N**  
 Estimated Start Date: **01/14**  
 Estimated Completion Date: **12/14**  
 Estimated Total Cost: **\$350,000**

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**Project Description**

Installation of back-up generators and building metering to enable functionality of operations during instances of prolonged power disruption.

**Project Detail and Status**

Budget	Prior Years	2014	2015	2016	2017	2018	2019	After 2019	Total
Design (Eng /Arch)		350,000							\$ 350,000
Construction									-
Equipment									-
Other									-
<b>Total</b>	\$ -	<b>350,000</b>	-	-	-	-	-	-	<b>\$ 350,000</b>

Costs	
Capital Fund	\$ 350,000
Operating Budget	
Other	
<b>Total</b>	<b>\$ 350,000</b>

Funding	
Federal	\$ -
State	175,000
Operating Budget	
Other	
Serial Bonds Authorized	175,000
<b>Total Funded</b>	<b>350,000</b>
Unfunded County Share	
<b>Total</b>	<b>\$ 350,000</b>

**Ulster County Community College**

**Fire Alarm Extension  
(Facilities Master Plan)**



Project Name:

Project Type:

Project Purpose:

Routine (Y/N):

Estimated Start Date:

Estimated Completion Date:

Estimated Total Cost:

Equipment

Useful Life

N

01/14

12/14

**\$148,000**

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**Project Description**

Connect the Kelder, Old Hardenburgh and Algonquin buildings to new Keltron alarm system.

**Project Detail and Status**

The fire alarm system will include a voice amplification evacuation system that will be suitable for use in the event of an emergency.

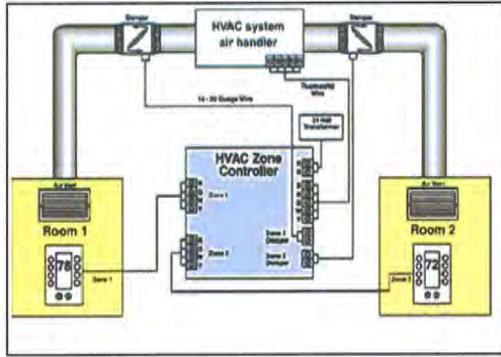
Budget	Prior Years	2014	2015	2016	2017	2018	2019	After 2019	Total
Design (Eng /Arch)									\$ -
Construction									-
Equipment		148,000							148,000
Other									-
<b>Total</b>	<b>\$ -</b>	<b>148,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 148,000</b>

Costs	
Capital Fund	\$ 148,000
Operating Budget	
Other	
<b>Total</b>	<b>\$ 148,000</b>

Funding	
Federal	\$ -
State	74,000
Operating Budget	
Other	
Serial Bonds Authorized	
<b>Total Funded</b>	<b>74,000</b>
Unfunded County Share	74,000
<b>Total</b>	<b>\$ 148,000</b>

**Ulster County Community College**

**HVAC Controllers  
(Facilities Master Plan)  
Project #373**



Project Name:

Project Type:

Project Purpose:

Routine (Y/N):

Estimated Start Date:

Estimated Completion Date:

Estimated Total Cost:

Equipment

Useful Life

N

01/14

12/14

**\$300,000**

E D U C A T I O N

E D U C A T I O N

**Project Description**

Replacement of controllers for HVAC system to regulate temperature and airflow throughout campus facilities.

**Project Detail and Status**

To replace different types of HVAC controllers in 5 buildings with one manufacturer to increase efficiency and decrease costs of HVAC operations. Single control type enables easier diagnosis/repair of problems, easier training and operation of system.

Budget	Prior Years	2014	2015	2016	2017	2018	2019	After 2019	Total
Design (Eng /Arch)									\$ -
Construction									-
Equipment		300,000							300,000
Other									-
<b>Total</b>	\$ -	<b>300,000</b>	-	-	-	-	-	-	<b>\$ 300,000</b>

Costs	
Capital Fund	\$ 300,000
Operating Budget	
Other	
<b>Total</b>	<b>\$ 300,000</b>

Funding	
Federal	\$ -
State	150,000
Operating Budget	
Other	
Serial Bonds Authorized	150,000
<b>Total Funded</b>	<b>300,000</b>
Unfunded County Share	-
<b>Total</b>	<b>\$ 300,000</b>



**Ulster County Community College**

**Sewer Ejection Pumps & Grease Traps (Facilities Master Plan)**

Project Name:

Project Type:

Project Purpose:

Routine (Y/N):

Estimated Start Date:

Estimated Completion Date:

Estimated Total Cost:

Equipment

Useful Life

N

01/14

12/14

**\$105,000**

**Project Description**

Installation of sewage ejection pumps and grease traps in Vanderlyn Hall.

**Project Detail and Status**

Budget	Prior Years	2014	2015	2016	2017	2018	2019	After 2019	Total
Design (Eng /Arch)									\$ -
Construction									-
Equipment		105,000							105,000
Other									-
<b>Total</b>	<b>\$ -</b>	<b>105,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 105,000</b>

Costs	
Capital Fund	\$ 105,000
Operating Budget	
Other	
<b>Total</b>	<b>\$ 105,000</b>

Funding	
Federal	\$ -
State	52,500
Operating Budget	
Other	
Serial Bonds Authorized	
<b>Total Funded</b>	<b>52,500</b>
<b>Unfunded County Share</b>	<b>52,500</b>
<b>Total</b>	<b>\$ 105,000</b>



Project Name:

Project Type:

Project Purpose:

Routine (Y/N):

Estimated Start Date:

Estimated Completion Date:

Estimated Total Cost:

**Ulster County Community  
College  
Extension Center  
Feasibility Study &  
Preliminary Design (Project  
370)**

Facilities

Useful Life/Growth

N

01/13

12/14

**\$600,700**

**Project Description**

Conduct feasibility study & preliminary design for extension center.

**Project Detail and Status**

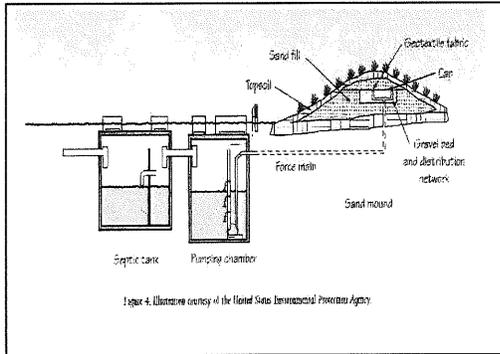
Budget	Prior Years	2014	2015	2016	2017	2018	2019	After 2019	Total
Design (Eng /Arch)	\$ 31,550	569,150							\$ 600,700
Construction									-
Equipment									-
Other									-
<b>Total</b>	<b>\$ 31,550</b>	<b>569,150</b>	-	-	-	-	-	-	<b>\$ 600,700</b>

Costs	
Capital Fund	\$ 600,700
Operating Budget	
Other	
<b>Total</b>	<b>\$ 600,700</b>

Funding	
Federal	\$ -
State	300,350
Operating Budget	
Other	
Serial Bonds Authorized	
<b>Total Funded</b>	<b>300,350</b>
<b>Unfunded County Share</b>	<b>300,350</b>
<b>Total</b>	<b>\$ 600,700</b>

**Ulster County Community College**

**Leach Field (Facilities Master Plan)**



Project Name:

Project Type:

Project Purpose:

Routine (Y/N):

Estimated Start Date:

Estimated Completion Date:

Estimated Total Cost:

Facilities

Useful Life

N

01/14

12/14

**\$40,000**

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**Project Description**

Design to repair of western sand filter for treatment of sanitary sewage.

**Project Detail and Status**

Budget	Prior Years	2014	2015	2016	2017	2018	2019	After 2019	Total
Design (Eng /Arch)		40,000							\$ 40,000
Construction									-
Equipment									-
Other									-
<b>Total</b>	\$ -	<b>40,000</b>	-	-	-	-	-	-	<b>\$ 40,000</b>

Costs	
Capital Fund	\$ 40,000
Operating Budget	
Other	
<b>Total</b>	<b>\$ 40,000</b>

Funding	
Federal	\$ -
State	20,000
Operating Budget	
Other	
Serial Bonds Authorized	
<b>Total Funded</b>	<b>20,000</b>
<b>Unfunded County Share</b>	<b>20,000</b>
<b>Total</b>	<b>\$ 40,000</b>

**Ulster County Community College**

**Reconfigure & Resurface Parking Lot F**



Project Name:

Project Type:

Project Purpose:

Routine (Y/N):

Estimated Start Date:

Estimated Completion Date:

Estimated Total Cost:

Transportation Infrastructure

Useful Life

N

01/15

12/15

**\$407,500**

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**Project Description**

Reconfigure and resurfacing of parking lot F.

**Project Detail and Status**

The existing layout of Parking Lot F does not separate the parking lot from the loop road. This creates a potentially dangerous situation and has already resulted in many car accidents in this area. The parking lot should be reconfigured to limit the number of access points into the parking lot, improving both pedestrian and vehicular safety. In addition, reconfiguring the lot will result in a net gain of ten parking spaces.

Budget	Prior Years	2014	2015	2016	2017	2018	2019	After 2019	Total
Design (Eng /Arch)			407,500						\$ 407,500
Construction									-
Equipment									-
Other									-
<b>Total</b>	\$ -	-	407,500	-	-	-	-	-	\$ 407,500

Costs	
Capital Fund	\$ 407,500
Operating Budget	
Other	
<b>Total</b>	<b>\$ 407,500</b>

Funding	
Federal	\$ -
State	203,750
Operating Budget	
Other	
Serial Bonds Authorized	
<b>Total Funded</b>	<b>203,750</b>
Unfunded County Share	203,750
<b>Total</b>	<b>\$ 407,500</b>



**Emergency Communications/Emergency Management**

**Greater Catskills Flood Remediation Program - NYC DEP (Project #355)**

Project Name: **Greater Catskills Flood Remediation Program - NYC DEP (Project #355)**  
 Project Type: Acquisition  
 Project Purpose: Health & Safety  
 Routine (Y/N): N  
 Estimated Start Date: 06/11  
 Estimated Completion Date: 06/14  
 Estimated Total Cost: **\$3,700,000**

**Project Description**

To purchase and demolish homes exhibiting damage from the leaking NYC DEP aqueduct in accordance with funding contract with NYC.

**Project Detail and Status**

Budget	Prior Years	2014	2015	2016	2017	2018	2019	After 2019	Total
Design (Eng /Arch)									\$ -
Construction									-
Equipment									-
Other	2,227,902	1,472,098							3,700,000
<b>Total</b>	<b>\$ 2,227,902</b>	<b>1,472,098</b>	-	-	-	-	-	-	<b>\$3,700,000</b>

Costs	
Capital Fund	\$3,700,000
Operating Budget	
Other	
<b>Total</b>	<b>\$3,700,000</b>

Funding	
Federal	\$ -
State	
Operating Budget	
Other	3,700,000
Serial Bonds Authorized	
<b>Total Funded</b>	<b>3,700,000</b>
Unfunded County Share	-
<b>Total</b>	<b>\$3,700,000</b>

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**Emergency Communications/Emergency Management**

**Greater Catskills Flood Remediation Program - NYS (Project #356)**

Project Name: **Greater Catskills Flood Remediation Program - NYS (Project #356)**  
 Project Type: Acquisition  
 Project Purpose: Health & Safety  
 Routine (Y/N): N  
 Estimated Start Date: 06/11  
 Estimated Completion Date: 06/14  
 Estimated Total Cost: **\$5,300,000**

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**Project Description**  
 To purchase and demolish homes exhibiting damage from the leaking NYC DEP aqueduct in accordance with the funding contract with NYS.

**Project Detail and Status**

Budget	Prior Years	2014	2015	2016	2017	2018	2019	After 2019	Total
Design (Eng /Arch)									\$ -
Construction									-
Equipment									-
Other	1,813,798	3,486,202							5,300,000
<b>Total</b>	<b>\$ 1,813,798</b>	<b>3,486,202</b>	-	-	-	-	-	-	<b>\$ 5,300,000</b>

Costs	
Capital Fund	\$5,300,000
Operating Budget	
Other	
<b>Total</b>	<b>\$5,300,000</b>

Funding	
Federal	\$ -
State	3,800,000
Operating Budget	
Other	
Serial Bonds Authorized	1,500,000
<b>Total Funded</b>	<b>5,300,000</b>
Unfunded County Share	-
<b>Total</b>	<b>\$5,300,000</b>



**Emergency Communications/Emergency Management**

**Hazard Mitigation Grant Program - Hurricane Irene/Tropical Storm Lee**

Project Name:

Project Type:

Project Purpose:

Routine (Y/N):

Estimated Start Date:

Estimated Completion Date:

Estimated Total Cost:

Acquisition

Health & Safety

N

01/14

06/15

**\$6,558,566**

Project Description
To purchase and demolish homes damaged during Hurricane Irene and Tropical Storm Lee. This is a FEMA funded project with state pass through.

Project Detail and Status

Budget	Prior Years	2014	2015	2016	2017	2018	2019	After 2019	Total
Design (Eng /Arch)									\$ -
Construction									-
Equipment									-
Other		2,250,000	4,308,566						6,558,566
<b>Total</b>	<b>\$ -</b>	<b>2,250,000</b>	<b>4,308,566</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$6,558,566</b>

Costs	
Capital Fund	\$6,558,566
Operating Budget	
Other	
<b>Total</b>	<b>\$6,558,566</b>

Funding	
Federal	\$4,918,925
State	
Operating Budget	
Other	1,639,641
Serial Bonds Authorized	
<b>Total Funded</b>	<b>6,558,566</b>
Unfunded County Share	-
<b>Total</b>	<b>\$6,558,566</b>

**Ulster County Sheriff's  
Department**

**Vehicles for Criminal  
Division**



Project Name:

Project Type:

Project Purpose:

Routine (Y/N):

Estimated Start Date:

Estimated Completion Date:

Estimated Total Cost:

Equipment

Useful Life

Y

01/14

12/19

**\$1,394,301**

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**Project Description**

On-going replacement plan at 5 vehicles a year for the patrol fleet and detectives.

**Project Detail and Status**

Based on past expenses of repairing vehicles of a certain mileage, it is more cost effective to replace vehicles.

Budget	Prior Years	2014	2015	2016	2017	2018	2019	After 2019	Total
Design (Eng /Arch)									\$ -
Construction									-
Equipment		215,555	222,022	228,683	235,543	242,610	249,888		<b>1,394,301</b>
Other									-
<b>Total</b>	\$ -	<b>215,555</b>	<b>222,022</b>	<b>228,683</b>	<b>235,543</b>	<b>242,610</b>	<b>249,888</b>	-	<b>\$1,394,301</b>

Costs	
Capital Fund	\$ 1,394,301
Operating Budget	
Other	
<b>Total</b>	<b>\$ 1,394,301</b>

Funding	
Federal	\$ -
State	
Operating Budget	
Other	
Serial Bonds Authorized	
<b>Total Funded</b>	<b>-</b>
<b>Unfunded</b>	<b>1,394,301</b>
<b>Total</b>	<b>\$ 1,394,301</b>

**Ulster County Sheriff's  
Department**

**Vehicles for URGENT  
Division 1907**



Project Name:

Project Type:

Project Purpose:

Routine (Y/N):

Estimated Start Date:

Estimated Completion Date:

Estimated Total Cost:

Equipment

Useful Life

Y

01/14

12/19

**\$229,368**

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**Project Description**

Six year plan to replace vehicles one (1) vehicle per year to maintain fleet. 2014 will replace six (6) leased vehicles and one (1) new vehicle.

**Project Detail and Status**

This purchase of new vehicles will provide URGENT officers with vehicles at a lower cost than leased vehicles. This project is fully funded by asset forfeitures.

Budget	Prior Years	2014	2015	2016	2017	2018	2019	After 2019	Total
Design (Eng /Arch)									\$ -
Construction									-
Equipment		120,000	20,600	21,218	21,855	22,510	23,185		229,368
Other									-
<b>Total</b>	<b>\$ -</b>	<b>120,000</b>	<b>20,600</b>	<b>21,218</b>	<b>21,855</b>	<b>22,510</b>	<b>23,185</b>	<b>-</b>	<b>\$ 229,368</b>

Costs	
Capital Fund	\$ -
Operating Budget	229,368
Other	
<b>Total</b>	<b>\$ 229,368</b>

Funding	
Federal	\$ -
State	
Operating Budget	
Other	229,368
Serial Bonds Authorized	
<b>Total Funded</b>	<b>229,368</b>
Unfunded County Share	-
<b>Total</b>	<b>\$ 229,368</b>

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**Emergency Communications/Emergency Management**

Project Name:

**Illinois Mountain (Town of Lloyd) Radio Tower**

Project Type:

Facilities

Project Purpose:

Program/Policy

Routine (Y/N):

N

Estimated Start Date:

03/14

Estimated Completion Date:

09/14

Estimated Total Cost:

**\$665,000**

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**Project Description**

Removal of existing radio tower and construction of a more robust tower with support facilities.

**Project Detail and Status**

Budget	Prior Years	2014	2015	2016	2017	2018	2019	After 2019	Total
Design (Eng /Arch)		40,000							\$ 40,000
Construction		575,000							575,000
Equipment		50,000							50,000
Other									-
<b>Total</b>	\$ -	<b>665,000</b>	-	-	-	-	-	-	<b>\$ 665,000</b>

Costs	
Capital Fund	\$ 665,000
Operating Budget	
Other	
<b>Total</b>	<b>\$ 665,000</b>

Funding	
Federal	
State	615,000
Operating Budget	
Other	
Serial Bonds Authorized	
<b>Total Funded</b>	<b>615,000</b>
Unfunded County Share	50,000
<b>Total</b>	<b>\$ 665,000</b>



**Ulster County Area Transit (UCAT)-  
Central Auto**

**Buses - Mandatory  
Replacement of Rolling  
Stock**

Project Name:

Project Type:

Project Purpose:

Routine (Y/N):

Estimated Start Date:

Estimated Completion Date:

Estimated Total Cost:

Equipment

Useful Life

Y

01/14

12/19

**\$3,100,000**

**Project Description**

Replacement of buses and support vehicles as they have reached their useful life.

**Project Detail and Status**

UCAT runs a fleet of 27 buses accumulating 1,000,000 miles per year. In order to maintain safe and functional vehicles it is necessary to replace buses once their useful life has been reached.

Budget	Prior Years	2014	2015	2016	2017	2018	2019	After 2019	Total
Design (Eng /Arch)									\$ -
Construction									-
Equipment		350,000	650,000	600,000	400,000	400,000	400,000		<b>2,800,000</b>
Other					300,000				<b>300,000</b>
<b>Total</b>	\$ -	<b>350,000</b>	<b>650,000</b>	<b>600,000</b>	<b>700,000</b>	<b>400,000</b>	<b>400,000</b>	-	<b>\$ 3,100,000</b>

Costs	
Capital Fund	\$ -
Operating Budget	3,100,000
Other	
<b>Total</b>	<b>\$ 3,100,000</b>

Funding	
Federal	\$ 2,480,000
State	310,000
Operating Budget	310,000
Other	
Serial Bonds Authorized	
<b>Total Funded</b>	<b>3,100,000</b>
<b>Unfunded County Share</b>	
<b>Total</b>	<b>\$ 3,100,000</b>



**Department of Public Works**

**Equipment Replacement - Roads & Bridges**

Project Name:

Project Type:

Project Purpose:

Routine (Y/N):

Estimated Start Date:

Estimated Completion Date:

Estimated Total Cost:

Equipment

Useful Life

Y

01/14

12/19

**\$9,823,100**

**Project Description**

Replacement of heavy machinery and vehicles on a scheduled basis for the Roads & Bridges Division.

**Project Detail and Status**

Numerous vehicle and heavy equipment are well past the end of their useful lives. This 6 year program will replace vehicles with very high mileage, and pieces of equipment that have high hours of use.

Budget	Prior Years	2014	2015	2016	2017	2018	2019	After 2019	Total
Design (Eng /Arch)									\$ -
Construction									-
Equipment		2,158,400	2,774,000	1,027,600	2,016,900	800,200	1,046,000		<b>9,823,100</b>
Other									-
<b>Total</b>	<b>\$ -</b>	<b>2,158,400</b>	<b>2,774,000</b>	<b>1,027,600</b>	<b>2,016,900</b>	<b>800,200</b>	<b>1,046,000</b>	<b>-</b>	<b>\$9,823,100</b>

Costs	
Capital Fund	\$9,823,100
Operating Budget	
Other	
<b>Total</b>	<b>\$9,823,100</b>

Funding	
Federal	\$ -
State	
Operating Budget	
Other	
Serial Bonds Authorized	
<b>Total Funded</b>	<b>-</b>
Unfunded County Share	<b>9,823,100</b>
<b>Total</b>	<b>\$9,823,100</b>

TRANSPORTATION

TRANSPORTATION



**Department of Public Works**

**Bailey Bridge (Project #260)**

Project Name: **Bailey Bridge (Project #260)**  
 Project Type: Transportation Infrastructure  
 Project Purpose: Useful Life  
 Routine (Y/N): Y  
 Estimated Start Date: 08/06  
 Estimated Completion Date: 12/14  
 Estimated Total Cost: **\$3,316,947**

**Project Description**

Replacement of the Denning Road/Bailey Bridge (BIN # 3347090) in the Town of Denning. The bridge is no longer in operation, and is bypassed using a temporary bridge. This bypass has been in place since 2005. This is a TIP project, PIN# 8758.79.

**Project Detail and Status**

This project will complete the replacement of the Denning Road/Bailey Bridge (BIN # 3347090) which has been closed to traffic since 2004. A temporary bridge has been in place since the Bailey Bridge closing. This project is listed on the TIP (PIN# 8758.79). Preliminary Engineering is 90% complete, Right-of-way acquisition was completed in 2013.

Budget	Prior Years	2014	2015	2016	2017	2018	2019	After 2019	Total
Design (Eng /Arch)	\$ 306,947	5,000							\$ 311,947
Construction		3,005,000							3,005,000
Equipment									-
Other									-
<b>Total</b>	<b>\$ 306,947</b>	<b>3,010,000</b>	-	-	-	-	-	-	<b>\$3,316,947</b>

Costs	
Capital Fund	\$3,316,947
Operating Budget	
Other	
<b>Total</b>	<b>\$3,316,947</b>

Funding	
Federal	\$2,653,558
State	497,542
Operating Budget	
Other	
Serial Bonds Authorized	165,847
<b>Total Funded</b>	<b>3,316,947</b>
Unfunded County Share	-
<b>Total</b>	<b>\$3,316,947</b>

Department of Public Works

**Cape Avenue Bridge**



Project Name:

Project Type:

Project Purpose:

Routine (Y/N):

Estimated Start Date:

Estimated Completion Date:

Estimated Total Cost:

Transportation Infrastructure

Useful Life

Y

01/18

12/19

**\$1,170,000**

TRANSPORTATION

TRANSPORTATION

**Project Description**

Bridge rehabilitation for the Cape Avenue Bridge (BIN # 3377440) in the Village of Ellenville. The project is identified on the TIP as PIN# 8757.71, however it is not listed on the current TIP due to its expected start date occurring after 2017.

**Project Detail and Status**

This project will rehabilitate the existing Cape Avenue Bridge (BIN# 3347440) in order to repair the bridge before it deteriorates to the point requiring complete replacement in the Village of Ellenville, Town of Wawarsing.

Budget	Prior Years	2014	2015	2016	2017	2018	2019	After 2019	Total
Design (Eng /Arch)						283,000			\$ 283,000
Construction							887,000		887,000
Equipment									-
Other									-
<b>Total</b>	\$ -	-	-	-	-	283,000	887,000	-	<b>\$1,170,000</b>

Costs	
Capital Fund	\$ 1,170,000
Operating Budget	
Other	
<b>Total</b>	<b>\$1,170,000</b>

Funding	
Federal	\$ 936,000
State	175,500
Operating Budget	
Other	
Serial Bonds Authorized	
<b>Total Funded</b>	<b>1,111,500</b>
Unfunded County Share	58,500
<b>Total</b>	<b>\$1,170,000</b>



**Department of Public Works**

**Consolidated Highway Improvement Plan (NYS CHIPS)**

Project Name:

Project Type:

Project Purpose:

Routine (Y/N):

Estimated Start Date:

Estimated Completion Date:

Estimated Total Cost:

Transportation Infrastructure

Useful Life

Y

04/14

12/14

**\$3,011,864**

**Project Description**

Counties that report road mileage under their local jurisdiction are eligible for CHIPS funding from NYS for micro-surfacing, surface treatment, single course surface treatment and stone or double course surface treatment.

**Project Detail and Status**

The annual CHIPS apportionments to municipalities are calculated according to the CHIPS allocation formula specified in Section 10-c of the NYS Highway Law. Each year DPW rates all 424 miles of roads, determines which are eligible for CHIPS then prioritizes these roads. Roads are eligible for use of CHIPS funding every 10 years.

Budget	Prior Years	2014	2015	2016	2017	2018	2019	After 2019	Total
Design (Eng /Arch)									\$ -
Construction		3,011,864							3,011,864
Equipment									-
Other									-
<b>Total</b>	\$ -	<b>3,011,864</b>	-	-	-	-	-	-	<b>\$3,011,864</b>

Costs	
Capital Fund	\$3,011,864
Operating Budget	
Other	
<b>Total</b>	<b>\$3,011,864</b>

Funding	
Federal	\$ -
State	3,011,864
Operating Budget	
Other	
Serial Bonds Authorized	
<b>Total Funded</b>	<b>3,011,864</b>
Unfunded County Share	-
<b>Total</b>	<b>\$3,011,864</b>



**Department of Public Works**

**Donahue Bridge (Project #294)**

Project Name:	Transportation Infrastructure
Project Type:	Useful Life
Project Purpose:	Y
Routine (Y/N):	01/12
Estimated Start Date:	12/14
Estimated Completion Date:	<b>\$948,963</b>
Estimated Total Cost:	

**Project Description**

Sandblasting, painting and other rehabilitation work on the Donahue Bridge (BIN# 3347580) on County Route 47 crossing over the Esopus Creek in the Town of Shandaken.

**Project Detail and Status**

This project proposes to rehabilitate the Donahue Bridge (BIN# 3347580) on County Route 47 crossing over the Esopus Creek in the Town of Shandaken by sandblasting, painting and utilizing other rehabilitation measures.

Budget	Prior Years	2014	2015	2016	2017	2018	2019	After 2019	Total
Design (Eng /Arch)		64,500							\$ 64,500
Construction		500,000							500,000
Equipment									-
Other	384,463								384,463
<b>Total</b>	<b>\$ 384,463</b>	<b>564,500</b>	-	-	-	-	-	-	<b>\$ 948,963</b>

Costs	
Capital Fund	\$ 948,963
Operating Budget	
Other	
<b>Total</b>	<b>\$ 948,963</b>

Funding	
Federal	\$ -
State	
Operating Budget	
Other	
Serial Bonds Authorized	500,000
<b>Total Funded</b>	<b>500,000</b>
Unfunded County Share	448,963
<b>Total</b>	<b>\$ 948,963</b>



**Department of Public Works**

**Esopus Creek  
Downstream of McKinley  
Hollow**

Project Name:

Project Type:

Project Purpose:

Routine (Y/N):

Estimated Start Date:

Estimated Completion Date:

Estimated Total Cost:

Trans. Infrac/Stream Remediation

Reduce Flood Risk

N

01/14

12/14

**\$850,000**

**Project Description**

Remediation of the Esopus Creek through channel reconfiguration and stream bank armoring to increase the hydraulic capacity of the stream and reduce risk of flooding to Oliveria Road and the nearby residencies.

**Project Detail and Status**

The Esopus Creek immediately downstream (North) of McKinley Hollow Road in the Town of Shandaken has been a site that has led to extensive damage to County Road (C.R.) 92 and private residential homes since 2005. C.R. 92 is impassable during rainfall events of 3 or more inches (one-year design rainfall event according to NYSDEC). We hope to accomplish flood relief through a two phase project. Phase 1 will be to hire a consultant to survey the reach, plan and propose a design channel to reduce flood risk. Phase 2 will be to implement the proposed design. An application has been filed under FEMA's Hazard Mitigation Grant Program. If accepted, FEMA will fund 75% of all project costs.

Budget	Prior Years	2014	2015	2016	2017	2018	2019	After 2019	Total
Design (Eng /Arch)		100,000							\$ 100,000
Construction		750,000							750,000
Equipment									-
Other									-
<b>Total</b>	\$ -	<b>850,000</b>	-	-	-	-	-	-	<b>\$ 850,000</b>

Costs	
Capital Fund	\$ 850,000
Operating Budget	
Other	
<b>Total</b>	<b>\$ 850,000</b>

Funding	
Federal	\$ 637,500
State	
Operating Budget	
Other	
Serial Bonds Authorized	
<b>Total Funded</b>	<b>637,500</b>
<b>Unfunded County Share</b>	<b>212,500</b>
<b>Total</b>	<b>\$ 850,000</b>



**Department of Public Works**

**Glasco Turnpike over Esopus Creek/Sauer Bridge (Project 385)**

Project Name: **Glasco Turnpike over Esopus Creek/Sauer Bridge (Project 385)**  
 Project Type: Transportation Infrastructure  
 Project Purpose: Useful Life  
 Routine (Y/N): Y  
 Estimated Start Date: 3/14  
 Estimated Completion Date: 12/14  
 Estimated Total Cost: **\$2,000,000**

**Project Description**

Rehabilitation of the Sauer Bridge (BIN# 3346850) on Glasco Turnpike (CR32) over the Esopus Creek in the Town of Saugerties. Design is currently being completed in-house.

**Project Detail and Status**

The project will rehabilitate the existing abutments and replace the existing deteriorated superstructure of the Sauer Bridge (PVI) (BIN# 3346850) on Glasco Turnpike over the Esopus Creek.

Budget	Prior Years	2014	2015	2016	2017	2018	2019	After 2019	Total
Design (Eng /Arch)									\$ -
Construction		2,000,000							2,000,000
Equipment									-
Other									-
<b>Total</b>	\$ -	<b>2,000,000</b>	-	-	-	-	-	-	<b>\$2,000,000</b>

Costs	
Capital Fund	\$2,000,000
Operating Budget	
Other	
<b>Total</b>	<b>\$2,000,000</b>

Funding	
Federal	
State	
Operating Budget	
Other	
Serial Bonds Authorized	2,000,000
<b>Total Funded</b>	<b>2,000,000</b>
Unfunded County Share	-
<b>Total</b>	<b>\$2,000,000</b>

Department of Public Works



Project Name:

**Mud Tavern Road/Crowell  
Bridge (Project #262)**

Project Type:

Transportation Infrastructure

Project Purpose:

Useful Life

Routine (Y/N):

Y

Estimated Start Date:

10/99

Estimated Completion Date:

10/14

Estimated Total Cost:

**\$1,879,213**

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**Project Description**

Complete replacement of the Mud Tavern Road/Crowell Bridge over the Dwaarkill (BIN# 3347210) in the Town of Shawangunk. This project is listed on the TIP under PIN # 8756.66.

**Project Detail and Status**

This project will complete bridge replacement of the Mud Tavern Road/Crowell Bridge over Dwaarkill (BIN# 3347210) in the Town of Shawangunk. The bridge is nearing the end of its useful life and needs replacement. This project is listed on the TIP under PIN # 8756.66.

Budget	Prior Years	2014	2015	2016	2017	2018	2019	After 2019	Total
Design (Eng /Arch)	\$ 213,213	388,000							\$ 601,213
Construction		1,278,000							1,278,000
Equipment									-
Other									-
<b>Total</b>	<b>\$ 213,213</b>	<b>1,666,000</b>	-	-	-	-	-	-	<b>\$1,879,213</b>

Costs	
Capital Fund	\$1,879,213
Operating Budget	
Other	
<b>Total</b>	<b>\$1,879,213</b>

Funding	
Federal	\$1,503,370
State	281,882
Operating Budget	
Other	
Serial Bonds Authorized	93,961
<b>Total Funded</b>	<b>1,879,213</b>
Unfunded County Share	-
<b>Total</b>	<b>\$1,879,213</b>

TRANSPORTATION

TRANSPORTATION



**Department of Public Works**

**Reconstruction of Various Roads**

Project Name:

Project Type:

Project Purpose:

Routine (Y/N):

Estimated Start Date:

Estimated Completion Date:

Estimated Total Cost:

Transportation Infrastructure

Useful Life

Y

01/14

12/14

**\$425,000**

**Project Description**

Seal top coating of various county roads to preserve these roadways.

**Project Detail and Status**

There are twenty-one (21) County roads that remain to be sealed as part of the previous Capital Plan. Sealing prevents the degradation of the road.

Budget	Prior Years	2014	2015	2016	2017	2018	2019	After 2019	Total
Design (Eng /Arch)									\$ -
Construction		425,000							425,000
Equipment									-
Other									-
<b>Total</b>	<b>\$ -</b>	<b>425,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 425,000</b>

Costs	
Capital Fund	\$ 425,000
Operating Budget	
Other	
<b>Total</b>	<b>\$ 425,000</b>

Funding	
Federal	\$ -
State	
Operating Budget	
Other	
Serial Bonds Authorized	
<b>Total Funded</b>	<b>-</b>
<b>Unfunded County Share</b>	<b>425,000</b>
<b>Total</b>	<b>\$ 425,000</b>

Department of Public Works

**Sawkill School Bridge**  
(Project #264)



Project Name:

Project Type:

Project Purpose:

Routine (Y/N):

Estimated Start Date:

Estimated Completion Date:

Estimated Total Cost:

Transportation Infrastructure

Useful Life

Y

01/06

01/15

**\$4,719,388**

TRANSPORTATION

TRANSPORTATION

**Project Description**

Complete the replacement of the Sawkill Bridge (BIN# 3347630) on Sawkill Road (CR 31) over the Sawkill Creek in the Town of Ulster. This project is listed on the TIP under PIN# 8756.20.

**Project Detail and Status**

This project will replace the existing Sawkill Bridge (BIN# 3347630) in the Town of Ulster. The project is on the current TIP under PIN # 8756.20. The survey and preliminary plans have been completed. Detailed design is anticipated to be completed by late 2014.

Budget	Prior Years	2014	2015	2016	2017	2018	2019	After 2019	Total
Design (Eng /Arch)	\$ 226,388	100,000							\$ 326,388
Construction			4,393,000						4,393,000
Equipment									-
Other									-
<b>Total</b>	<b>\$ 226,388</b>	<b>100,000</b>	<b>4,393,000</b>	-	-	-	-	-	<b>\$4,719,388</b>

Costs	
Capital Fund	\$4,719,388
Operating Budget	
Other	
<b>Total</b>	<b>\$4,719,388</b>

Funding	
Federal	\$3,775,510
State	707,908
Operating Budget	
Other	
Serial Bonds Authorized	235,970
<b>Total Funded</b>	<b>4,719,388</b>
Unfunded County Share	-
<b>Total</b>	<b>\$4,719,388</b>



**Department of Public Works**

**South Putt Corners Road  
(Project #336)**

Project Name: South Putt Corners Road  
(Project #336)

Project Type: Transportation Infrastructure

Project Purpose: Useful Life

Routine (Y/N): Y

Estimated Start Date: 10/12

Estimated Completion Date: 12/15

Estimated Total Cost: **\$2,408,865**

**Project Description**

Engineering, right of way and construction of 6 ft wide shoulders to provide for safer pedestrian and bicycle traffic along South Putt Corners Rd from Rt. 299 to Rt. 32 in the Town of New Paltz.

**Project Detail and Status**

South Putt Corners Road has insufficient shoulders along the roadway to safely accommodate pedestrian, bicycle and vehicular traffic. This project will require engineering design, right of way acquisition, construction and inspection in order to widen the current road. This project is listed on the current TIP under PIN # 8759.90.

Budget	Prior Years	2014	2015	2016	2017	2018	2019	After 2019	Total
Design (Eng /Arch)	\$ 72,865	277,000							\$ 349,865
Construction			1,811,000						1,811,000
Equipment									-
Other		248,000							248,000
<b>Total</b>	<b>\$ 72,865</b>	<b>525,000</b>	<b>1,811,000</b>	-	-	-	-	-	<b>\$2,408,865</b>

Costs	
Capital Fund	\$2,408,865
Operating Budget	
Other	
<b>Total</b>	<b>\$2,408,865</b>

Funding	
Federal	\$1,927,092
State	361,330
Operating Budget	
Other	
Serial Bonds Authorized	
<b>Total Funded</b>	<b>2,288,422</b>
Unfunded County Share	120,443
<b>Total</b>	<b>\$2,408,865</b>

Department of Public Works

**Tongore Bridge (Project #261)**



Project Name:

Project Type:

Project Purpose:

Routine (Y/N):

Estimated Start Date:

Estimated Completion Date:

Estimated Total Cost:

Transportation Infrastructure

Useful Life

Y

10/99

12/15

**\$2,409,201**

TRANSPORTATION

TRANSPORTATION

**Project Description**

Route 213 Extension/ Tongore Creek Bridge (BIN# 3041140) rehabilitation project in the Town of Olive. The project is listed on the TIP under PIN # 8757.13.

**Project Detail and Status**

This is a bridge rehabilitation project of the Route 213 extension Tongore Creek Bridge (BIN# 3041140) in the Town of Olive. This project is listed on the current TIP under PIN # 8757.13. Preliminary plans have been completed.

Budget	Prior Years	2014	2015	2016	2017	2018	2019	After 2019	Total
Design (Eng /Arch)	\$ 294,201	155,000							\$ 449,201
Construction			1,960,000						1,960,000
Equipment									-
Other									-
<b>Total</b>	<b>\$ 294,201</b>	<b>155,000</b>	<b>1,960,000</b>	-	-	-	-	-	<b>\$2,409,201</b>

Costs	
Capital Fund	\$2,409,201
Operating Budget	
Other	
<b>Total</b>	<b>\$2,409,201</b>

Funding	
Federal	\$1,927,361
State	361,380
Operating Budget	
Other	
Serial Bonds Authorized	120,460
<b>Total Funded</b>	<b>2,409,201</b>
Unfunded County Share	-
<b>Total</b>	<b>\$2,409,201</b>

Department of Public Works

Various Bridges



Project Name:

Project Type:

Project Purpose:

Routine (Y/N):

Estimated Start Date:

Estimated Completion Date:

Estimated Total Cost:

Transportation Infrastructure

Useful Life

Y

01/14

12/19

**\$8,487,000**

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**Project Description**

Various county bridges and culverts to be replaced / rehabilitated utilizing in-house DPW engineering and labor staff. Costs for these projects include material and equipment rental.

**Project Detail and Status**

This project is for the replacement and/or rehabilitation of various bridges within Ulster County. These projects are to be engineered and constructed by in-house DPW staff. 2014 projects include replacement or rehabilitation of the Denning Road Bridge, Hurley Bridge, Sundown Bridge; and culverts on Dewitt Mills and Kripplebush; and NYSDOT yellow flagged bridge repairs.

Budget	Prior Years	2014	2015	2016	2017	2018	2019	After 2019	Total
Design (Eng /Arch)		1,100,000							\$1,100,000
Construction			1,210,000	1,331,000	1,464,000	1,610,500	1,771,500		7,387,000
Equipment									-
Other									-
<b>Total</b>	\$ -	<b>1,100,000</b>	<b>1,210,000</b>	<b>1,331,000</b>	<b>1,464,000</b>	<b>1,610,500</b>	<b>1,771,500</b>	-	<b>\$8,487,000</b>

Costs	
Capital Fund	\$8,487,000
Operating Budget	
Other	
<b>Total</b>	<b>\$8,487,000</b>

Funding	
Federal	\$ -
State	
Operating Budget	
Other	
Serial Bonds Authorized	
<b>Total Funded</b>	<b>-</b>
Unfunded County Share	8,487,000
<b>Total</b>	<b>\$8,487,000</b>

Department of Public Works

**Western Avenue/ Plattekill Road Repaving**



Project Name:

Project Type:

Project Purpose:

Routine (Y/N):

Estimated Start Date:

Estimated Completion Date:

Estimated Total Cost:

Transportation Infrastructure

Growth

Y

01/16

11/18

**\$769,000**

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**Project Description**

Repaving and installation of 4 ft wide shoulders on Western Ave. / Plattekill Rd. from Prospect St. to Marlboro High School in the Town of Marlboro. This project is listed on the current TIP under PIN # 8759.92.

**Project Detail and Status**

This project will improve this section of roadway through repaving and installation of 4 ft. wide as well as new heavy duty shoulders. The existing guiderail will be moved to accommodate the new shoulders. Double striping the fog line and installing drainage and appurtenances where required. This project is still on the TIP under PIN# 8759.92.

Budget	Prior Years	2014	2015	2016	2017	2018	2019	After 2019	Total
Design (Eng /Arch)				86,000					\$ 86,000
Construction						676,000			676,000
Equipment									-
Other					7,000				7,000
<b>Total</b>	\$ -	-	-	86,000	7,000	676,000	-	-	\$ 769,000

Costs	
Capital Fund	\$ 769,000
Operating Budget	
Other	
<b>Total</b>	<b>\$ 769,000</b>

Funding	
Federal	\$ 615,200
State	115,350
Operating Budget	
Other	
Serial Bonds Authorized	
<b>Total Funded</b>	<b>730,550</b>
Unfunded County Share	38,450
<b>Total</b>	<b>\$ 769,000</b>

TRANSPORTATION

TRANSPORTATION



**Department of Public Works**

**Zena Road Box Culvert  
(Project #330)**

Project Name:	
Project Type:	Transportation Infrastructure
Project Purpose:	Useful Life
Routine (Y/N):	Y
Estimated Start Date:	3/14
Estimated Completion Date:	12/14
Estimated Total Cost:	<b>\$200,000</b>

**Project Description**

Replacement of the Zena Road (CR 52) Box Culvert over a tributary to the Sawkill Creek in the Town of Woodstock.

**Project Detail and Status**

The project will replace the box culvert on Zena Road (CR 52) over a tributary to the Sawkill Creek in the Town of Woodstock

Budget	Prior Years	2014	2015	2016	2017	2018	2019	After 2019	Total
Design (Eng /Arch)									\$ -
Construction		200,000							200,000
Equipment									-
Other									-
<b>Total</b>	<b>\$ -</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 200,000</b>

Costs	
Capital Fund	\$ 200,000
Operating Budget	
Other	
<b>Total</b>	<b>\$ 200,000</b>

Funding	
Federal	\$ -
State	
Operating Budget	
Other	
Serial Bonds Authorized	200,000
<b>Total Funded</b>	<b>200,000</b>
Unfunded County Share	-
<b>Total</b>	<b>\$ 200,000</b>



**Planning**

**Ulster County Shovel Ready Program**

Project Name:

Project Type:

Project Purpose:

Routine (Y/N):

Estimated Start Date:

Estimated Completion Date:

Estimated Total Cost:

Facilities / Transportation Infrast.  
Economic Development

N

06/14

12/19

**\$6,000,000**

**Project Description**

The program will provide matching funds for infrastructure investments that assist "industrial uses" whereby additional economic activity is generated including job creation and retention. Projects must be consistent with NYS authorizing legislation specific to Ulster County.

**Project Detail and Status**

The County has special state legislation that allows it to fund infrastructure and facilities that generate economic activity including job creation and retention. The project will fund up to 25% of the project costs up to a total of \$500,000. The proposal would be to amend this process and do a formal call for projects on an annual basis as well as provide an increased funding percentage as part of an overall economic development strategy included in the Shovel Ready Strategy Report. Request is to fund up to one million dollars annually.

Budget	Prior Years	2014	2015	2016	2017	2018	2019	After 2019	Total
Design (Eng /Arch)									\$ -
Construction		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000		6,000,000
Equipment									-
Other									-
<b>Total</b>	\$ -	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	-	<b>\$6,000,000</b>

Costs	
Capital Fund	\$6,000,000
Operating Budget	
Other	
<b>Total</b>	<b>\$6,000,000</b>

Funding	
Federal	
State	
Operating Budget	
Other	
Serial Bonds Authorized	
<b>Total Funded</b>	-
Unfunded County Share	6,000,000
<b>Total</b>	<b>\$6,000,000</b>



Department of Public Works

**Perrine's Bridge  
Abutment**

Project Name:

Project Type:

Project Purpose:

Routine (Y/N):

Estimated Start Date:

Estimated Completion Date:

Estimated Total Cost:

Facilities

Useful Life

N

03/14

09/15

**\$150,000**

Project Description
Repair historic covered bridge.

Project Detail and Status
Work to be done includes repairs to this historic bridge and engineering review of the Burr Arch System.

Budget	Prior Years	2014	2015	2016	2017	2018	2019	After 2019	Total
Design (Eng /Arch)			15,000						\$ 15,000
Construction		20,000	115,000						135,000
Equipment									-
Other									-
<b>Total</b>	<b>\$ -</b>	<b>20,000</b>	<b>130,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 150,000</b>

Costs	
Capital Fund	\$ 150,000
Operating Budget	
Other	
<b>Total</b>	<b>\$ 150,000</b>

Funding	
Federal	\$ -
State	
Operating Budget	
Other	
Serial Bonds Authorized	
<b>Total Funded</b>	<b>-</b>
Unfunded County Share	150,000
<b>Total</b>	<b>\$ 150,000</b>



Project Name:

**Planning**  
**Open Space & Recreation Fund**

Project Type:

Recreation

Project Purpose:

Economic Dev / Public Health

Routine (Y/N):

Y

Estimated Start Date:

1/14

Estimated Completion Date:

12/20

Estimated Total Cost:

**\$3,000,000**

**Project Description**

This program will provide matching funds for open space protection and recreational opportunities consistent with the County's adopted Open Space Plan. Funds would be for acquisition only.

**Project Detail and Status**

The open space fund would be utilized, along with other funding sources, to purchase easements or acquisition of title from willing sellers. In addition to preserving open space, the UC. Transportation Council Non-Motorized Transportation Plan (NMT) may provide matching funds to leverage other funding sources.

Budget	Prior Years	2014	2015	2016	2017	2018	2019	After 2019	Total
Design (Eng /Arch)									\$ -
Construction									-
Equipment									-
Other		250,000	250,000	500,000	500,000	500,000	500,000	500,000	<b>3,000,000</b>
<b>Total</b>	<b>\$ -</b>	<b>250,000</b>	<b>250,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>\$3,000,000</b>

Costs	
Capital Fund	\$3,000,000
Operating Budget	
Other	
<b>Total</b>	<b><u>\$3,000,000</u></b>

Funding	
Federal	\$ -
State	
Operating Budget	
Other	
Serial Bonds Authorized	
<b>Total Funded</b>	<b>-</b>
<b>Unfunded County Share</b>	<b>3,000,000</b>
<b>Total</b>	<b><u>\$3,000,000</u></b>



**Planning**

**Catskill Mountain Rail Trail**

Project Name:

Project Type:  
 Project Purpose:  
 Routine (Y/N):  
 Estimated Start Date:  
 Estimated Completion Date:  
 Estimated Total Cost:

Trans. Infrastructure/ Recreation  
 Econ. Development/Public Health  
 N  
 02/14  
 12/15  
**\$2,000,000**

**Project Description**

Planning and construction of a multi-use recreational trail along the County-owned Ulster & Delaware Railroad Corridor.

**Project Detail and Status**

The Catskill Mountain Rail Trail will be a multi-use, non-motorized recreational trail running from midtown Kingston to the Ashokan Reservoir and westward along the Reservoir further into the Catskill Mountains. The CMRT will be developed along most of the former Ulster & Delaware Railroad Corridor, which the County purchased in 1979. The first phase of this project involves the development of the CMRT eight (8) miles from Kingston to the Ashokan Reservoir at West Hurley, New York State has allocated \$2 million to the project, which will be used to plan, design and construct some or all of the first phase, depending on final costs.

Budget	Prior Years	2014	2015	2016	2017	2018	2019	After 2019	Total
Design (Eng /Arch)		250,000							\$ 250,000
Construction		750,000	1,000,000						1,750,000
Equipment									-
Other									-
<b>Total</b>	<b>\$ -</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$2,000,000</b>

Costs	
Capital Fund	\$2,000,000
Operating Budget	
Other	
<b>Total</b>	<b>\$2,000,000</b>

Funding	
Federal	\$ -
State	2,000,000
Operating Budget	
Other	
Serial Bonds Authorized	
<b>Total Funded</b>	<b>2,000,000</b>
Unfunded County Share	-
<b>Total</b>	<b>\$2,000,000</b>



Project Name:

**Planning**

**Kingston Rail Trail (Project #334)**

Project Type:

Trans. Infrastructure/ Recreation

Project Purpose:

Econ. Development/Public Health

Routine (Y/N):

N

Estimated Start Date:

1/14

Estimated Completion Date:

12/16

Estimated Total Cost:

**\$1,375,000**

**Project Description**

Connects the O&W and CMRT rail trails. The project includes planning and construction of multi-use recreational trail along either the County-owned Ulster & Delaware Railroad Corridor or the former O&W Railroad ROW. The corridor runs from Kingston to start of O&W trail on NYS Rt. 209 in the Town of Hurley.

**Project Detail and Status**

The Hurley Link includes approximately 1.8 miles of trail that connects the City of Kingston at Washington Ave. to the existing O&W Trail that begins at a parking area located just south of the NYS Rt. 209 Bridge over the Esopus in the Town of Hurley. The Hurley Link compliments the Catskill Mountain Rail Trail by making the connection to the O&W. The project is currently funded and the first phase of this project involves the development of the CMRT eight (8) miles from Kingston to the Ashokan Reservoir at West Hurley. NYS has allocated \$2 million to the project, which will be used to plan, design and construct some or all of the first phase, depending on final costs. Project is on the UCTC Transportation Improvement Program and funding and timing reflects that program and use of federal and state funds.

Budget	Prior Years	2014	2015	2016	2017	2018	2019	After 2019	Total
Design (Eng /Arch)		245,000							\$ 245,000
Construction			70,000	1,000,000					1,070,000
Equipment									-
Other			60,000						60,000
<b>Total</b>	\$ -	<b>245,000</b>	<b>130,000</b>	<b>1,000,000</b>	-	-	-	-	<b>\$1,375,000</b>

Costs	
Capital Fund	\$ 1,375,000
Operating Budget	
Other	
<b>Total</b>	<b>\$ 1,375,000</b>

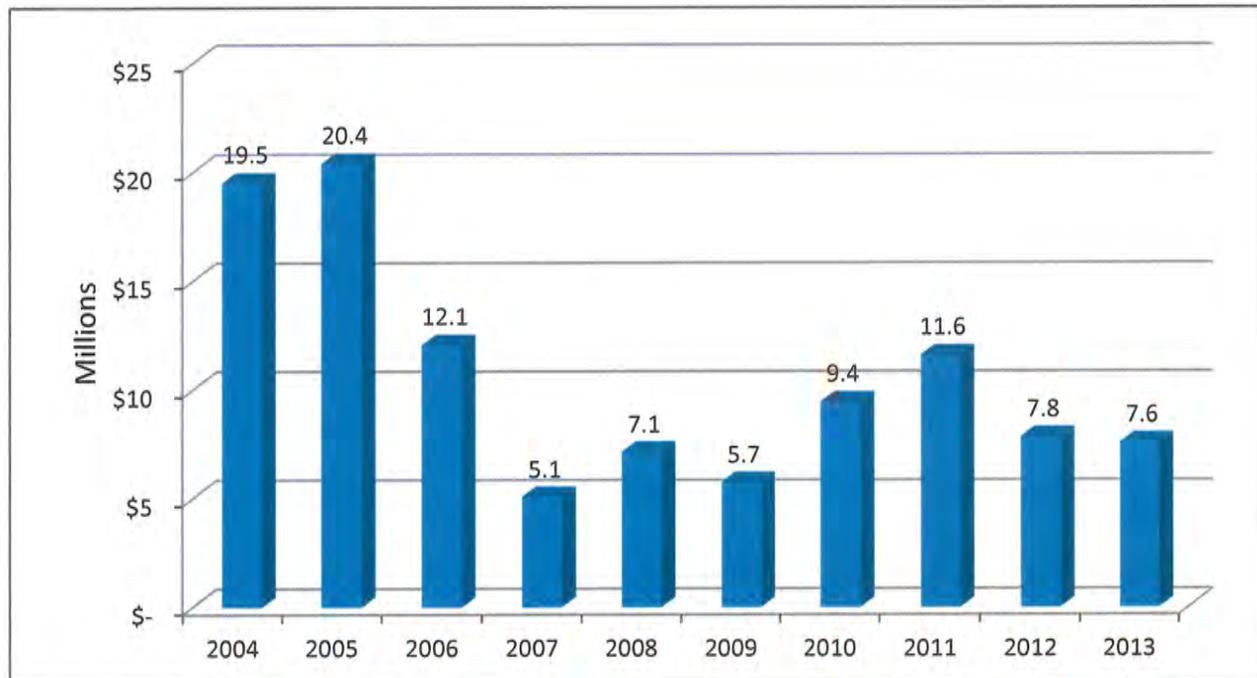
Funding	
Federal	\$ 1,100,000
State	275,000
Operating Budget	
Other	
Serial Bonds Authorized	
<b>Total Funded</b>	<b>1,375,000</b>
Unfunded County Share	
<b>Total</b>	<b>\$ 1,375,000</b>

# CAPITAL OUTLAYS

## 2004-2013

<u>YEAR</u>	<u>CAPITAL OUTLAYS</u>
2004	\$ 19,511,106
2005	\$ 20,398,691
2006	\$ 12,065,444
2007	\$ 5,066,808
2008	\$ 7,135,250
2009	\$ 5,747,696
2010	\$ 9,449,776
2011	\$ 11,590,918
2012	\$ 7,832,289
2013	\$ 7,568,524

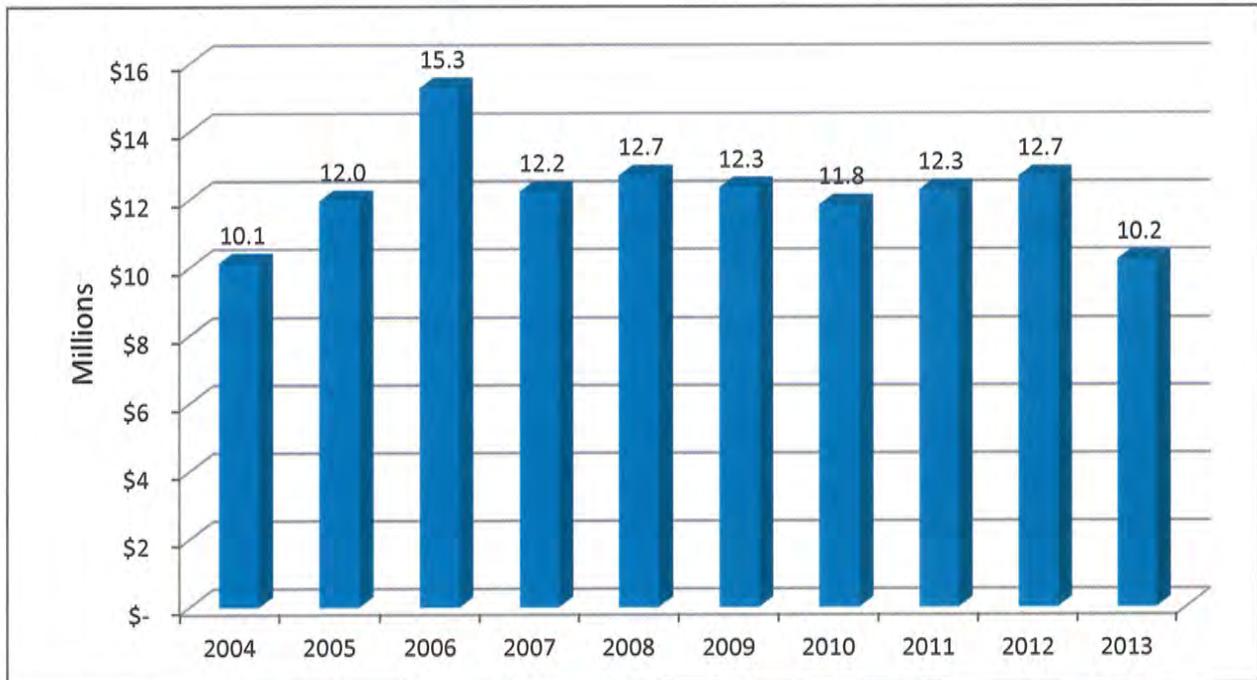
Capital outlays for 2013 are based on nine months actual expenditures and three months projected expenditures.



# DEBT SERVICE

## 2004-2013

<u>YEAR</u>	<u>DEBT SERVICE</u>
2004	\$ 10,129,027
2005	\$ 11,955,571
2006	\$ 15,274,246
2007	\$ 12,219,403
2008	\$ 12,695,040
2009	\$ 12,335,138
2010	\$ 11,832,522
2011	\$ 12,266,472
2012	\$ 12,664,303
2013	\$ 10,220,244



# STATEMENT OF DEBT

As of December 31, 2013

DEBT OUTSTANDING	ISSUE DATE	MATURITY DATE	INTEREST RATE	PRINCIPAL AMOUNT OUTSTANDING
<b>Serial Bonds: County</b>				
Public Improvements	October-1998	October-2013	6.45%	-
Public Improvements (Refunding Bond)	November-2005	November-2024	4.29%	17,650,000
Law Enforcement Center (Refunding Bond)	April-2006	November-2029	4.44%	36,565,000
Public Improvements	November-2006	November-2021	3.85%	2,493,147
Public Improvements	November-2007	November-2022	4.00%	1,980,500
Public Improvements	November-2008	November-2023	4.44%	2,105,000
Public Improvements (Refunding Bond)	May-2009	October-2017	4.25%	655,364
Public Improvements (Refunding Bond)	May-2009	October-2017	4.25%	3,126,107
Public Improvements	November-2009	November-2024	3.00%	2,745,000
Public Improvements	November-2010	November-2025	3.10%	2,560,000
Public Improvements	November-2011	November-2022	2.31%	865,000
Public Improvements	November-2012	November-2027	2.22%	2,069,000
Public Improvements	November-2013	November-2028	2.53%	3,318,500
				<b>\$ 76,132,618</b>
<b>Serial Bonds: UTASC</b>				
Tobacco Bonds	February-2001	December-2040	6.12-6.26%	29,955,000
Tobacco Bonds	November-2005	December-2060	6.00-7.85%	16,081,194
				<b>\$ 46,036,194</b>
<b>Defeased With Tobacco Securitization</b>				
Public Improvements	November-1995	November-2013	5.25%	1,200,000
Public Improvements	May-1997	May-2014	5.40%	2,000,000
Public Improvements	May-1999	May-2017	4.50%	2,160,000
<b>Total Serial Bonds Defeased With Tobacco Proceeds:</b>				<b>\$ 5,360,000</b>
<b>Total Serial Bonds: County</b>				<b>\$ 127,528,812</b>
<b>Serial Bonds: UCCC</b>				
Public Improvements	October-1998	October-2013	6.45%	-
Public Improvements	November-2006	November-2021	3.85%	361,853
Public Improvements	November-2007	November-2022	4.00%	1,009,500
Public Improvements	November-2008	November-2023	4.44%	70,000
Public Improvements (Refunding Bond)	May-2009	October-2017	4.25%	609,636
Public Improvements (Refunding Bond)	May-2009	October-2017	4.25%	338,893
Public Improvements	November-2012	November-2027	2.22%	1,391,000
<b>Total Serial Bonds: UCCC</b>				<b>\$ 3,780,882</b>
<b>Total Serial Bonds per Long-Term Debt:</b>				<b>\$ 131,309,694</b>
DEBT OUTSTANDING	ISSUE DATE	MATURITY DATE	INTEREST RATE	PRINCIPAL AMOUNT OUTSTANDING
<b>Bond Anticipation Notes:</b>				
UCCC Safety and Nursing Labs - Capital Project #286	November-2013	November-2014	1.00%	200,000
Town of Lloyd Bridge - Capital Project #242	November-2013	November-2014	1.00%	310,000
South Putt Corners Road - Capital Project #336	November-2013	November-2014	1.00%	75,000
ADA Compliance Mental Health - Capital Project #345	November-2013	November-2014	1.00%	161,000
ADA Compliance UC Fairgrounds - Capital Project #346	November-2013	November-2014	1.00%	93,000
ADA Compliance Trudy Resnick Building - Capital Project #347	November-2013	November-2014	1.00%	47,000
ADA Compliance Public Works Admin - Capital Project #348	November-2013	November-2014	1.00%	122,000
ADA Compliance UC Courthouse Exterior - Capital Project #349	November-2013	November-2014	1.00%	58,500
ADA Compliance UC Office Building - Capital Project #350	November-2013	November-2014	1.00%	137,000
ADA Compliance 911 Emergency Mgt. - Capital Project #351	November-2013	November-2014	1.00%	21,000
Tropical Storm Irene Reconstruction - Capital Project #354	November-2013	November-2014	1.00%	3,500,000
Flood Remediation - Capital Project #356	November-2013	November-2014	1.00%	2,500,000
County-Wide Financial Management System - Capital Project #357	November-2013	November-2014	1.00%	750,000
UCCC HVAC, Generator System - Capital Project #373	November-2013	November-2014	1.00%	680,000
Ulster Heights Road - Capital Project #369	November-2013	November-2014	1.00%	380,000
Highway Equipment - Capital Project #380	November-2013	November-2014	1.00%	1,414,300
Reconstruction of County Roads - Capital Project #386	November-2013	November-2014	1.00%	400,000
Mud Tavern Bridge - Capital Project #262	November-2013	November-2014	1.00%	18,983
<b>Total Bond Anticipation Notes:</b>				<b>\$ 10,867,783</b>
<b>TOTAL DEBT OUTSTANDING:</b> <i>(Includes Tobacco Debt of \$51,396,194)</i>				<b>\$ 142,177,477</b>

## DEBT AUTHORIZED AND UNISSUED

As of December 31, 2013

SERIAL BONDS AUTHORIZED/UNISSUED	PROJECT NUMBER	AUTHORIZATION DATE	AUTHORIZED AMOUNT UNISSUED
Mount Marion Bridge (HBRR)	131	Dec. 3, 1998	116,000
Kerhonkson Bridge (HBRR)	234	Oct. 14, 1999, Aug. 22, 2007, Apr. 7, 2009	247,262
Town of Lloyd Bridge (HBRR)	242	Nov. 9, 2000, Apr. 7, 2009, June 21, 2011	609,679
Coxing Road Bridge (HBRR)	252	Apr. 11, 2002	250,000
Bailey Bridge	260	Jun. 12, 2003, Jun. 14, 2006	65,028
Crowell Bridge (HBRR)	262	Oct. 14, 1999, April 16, 2013	166,031
Bert Law Bridge (HBRR)	263	Apr. 11, 2002	225,000
Sawkill School Bridge (HBRR)	264	Apr. 11, 2002	172,534
Purchase of Highway Equipment	284	May 18, 2010	525,000
UCCC Facilities Master Plan	286	Mar. 8, 2006, Dec. 12, 2008	374,216
Zena Box Culvert	330	Mar. 2, 2010	200,000
Rail Trail Connector	334	Mar. 16, 2010	140,000
South Putt Corners Road	336	Jan. 4, 2011	281,978
Pool Bathhouse Roof	339	June 21, 2011	24,930
Courthouse Roof Repair	340	June 21, 2011	43,010
Wittenburg Box Culvert	343	May 17, 2011	85,000
Frost Valley Road Box Culvert	344	June 21, 2011	110,000
ADA Compliance Mental Health	345	June 21, 2011	165,000
ADA Compliance UC Fairgrounds	346	June 21, 2011	95,000
ADA Compliance Trudy Resnick	347	June 21, 2011	48,000
ADA Compliance Public Works Admin	348	June 21, 2011	125,000
ADA Compliance UC Courthouse Exterior	349	June 21, 2011	60,000
ADA Compliance UC Office Building	350	June 21, 2011	140,000
ADA Compliance 911 Emergency Mgt.	351	June 21, 2011	22,000
Dewitt Mills Road Box Culvert	352	June 21, 2011	200,000
Tropical Storm Irene Reconstruction	354	September 20, 2011	9,569,077
Flood Remediation - NYS	356	March 20, 2012	3,800,000
Trudy Resnick Farber Building	362	April 16, 2013	142,000
DPW - Mechanics Shop Roof Repair	364	April 16, 2013	315,600
DPW - Dispatch Building Roof Repair	365	April 16, 2013	259,600
DPW - Tire Shop Roof Repair	366	April 16, 2013	41,200
DPW - Welding Shop Roof Repair	367	April 16, 2013	11,600
New Financial System	368	June 19, 2012	1,125,000
Reconstruction of Ulster Heights Road	369	July 17, 2012	380,000
S.T.R.I.V.E	370	October 17, 2012, June 18, 2013	100,700
Turnwood Road Box Culvert	372	August 14, 2012	15,000
HVAC and Generators UCCC	373	August 14, 2012	680,000
Salt Storage Buildings	374	September 19, 2012	85,500
Salt Spreaders	375	September 19, 2012	85,000
Sheriff Patrol Vehicle Purchase	376	January 22, 2013	13,835
Storm Water Improvement Project	378	February 19, 2013	125,000
Highway & Bridges Equipment/Vehicles	380	February 19, 2013	1,414,300
Shandaken Garage Roof Repair	382	April 16, 2013	35,600
Accord Sub-Station Roof Repair	383	April 16, 2013	38,400
Sundown Sub-Station Roof Repair	384	April 16, 2013	52,400
Sauer Bridge	385	March 19, 2013	2,000,000
Road Materials	386	April 16, 2013	400,000
Kripplebush Road Box Culvert	387	April 16, 2013	150,000
State Camp Bridge	388	April 16, 2013	300,000
Hurley Bridge	389	April 16, 2013	200,000
Sundown Bridge	390	April 16, 2013	125,000
<b>TOTAL SERIAL BONDS/BANS</b>			<b>\$ 25,955,480</b>
<b>REVENUE ANTICIPATION NOTES</b>			
Sales and Compensating Use Taxes		January 2, 2013	15,000,000
<b>TOTAL REVENUE ANTICIPATION NOTES</b>			<b>\$ 15,000,000</b>
<b>TAX ANTICIPATION NOES</b>			
Real Property Taxes (2013)		January 2, 2013	20,000,000
<b>TOTAL TAX ANTICIPATION NOTES</b>			<b>\$ 20,000,000</b>
<b>TOTAL DEBT AUTHORIZED AND UNISSUED:</b>			<b>\$ 60,955,480</b>