

Ulster County



**Capital Improvement Program
2013-2018**

2013 - 2018 CAPITAL IMPROVEMENT PROGRAM

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<u>Projects:</u>		
911 Center Expansion /EC-EM	7	\$3,393,250
ADA Compliance-Various Buildings /DPW	8	\$655,000
Backup Generators /UCCC	36	\$350,000
Bailey Bridge /DPW	54	\$2,839,976
Bert Law Bridge /DPW	55	\$1,571,000
BRC Major System Maintenance /Planning	9	\$1,210,000
Brunswick Bridge /DPW	56	\$1,914,000
Burroughs 120 Renovation /UCCC	41	\$522,000
Buses-Mandatory Replacement of Rolling Stock /UCAT	52	\$3,250,000
Business Continuity Site /IS	26	\$425,736
Campus Site Lighting Upgrade /UCCC	42	\$1,120,600
Cape Avenue Bridge /DPW	57	\$1,170,000
Consolidated Highway Improvement Plan(NYS CHIPS) /DPW	68	\$2,553,261
County Office Building Renovations /DPW	10	\$355,000
County Office Building Stormwater Improvements /Environment	11	\$159,250
Courthouse (UC) Exterior Repairs /DPW	12	\$1,325,000
Courthouse (UC) Fascia Repairs & Replacement /DPW	13	\$192,000
Coxing Bridge/Mossy Brook Road /DPW	58	\$1,571,000
Donahue Bridge /DPW	59	\$948,963
DSS Fleet Replacement /UCAT	5	\$1,050,000
Electronic Document Management /IS	27	\$35,500
Emergency Communication Mapping System Replacement /IS	28	\$41,000
Entry Plaza Fountain Repair /UCCC	43	\$19,100
Equipment Replacement-Buildings & Grounds /DPW	6	\$397,500
Equipment Replacement-Roads & Bridges /DPW	53	\$9,020,000
Extension Center Site Analysis /UCCC	44	\$50,000
Financial Management System Implementation /IS	29	\$1,525,000
Fire Alarm Extension /UCCC	37	\$148,000
Greater Catskills Flood Remed Prgm-NYC DEP /EC-EM	48	\$3,700,000
Greater Catskills Flood Remed Prgm-NYS /EC-EM	49	\$3,800,000
Harry Thayer Mem Park Improvements /DPW	14	\$550,000
Hazard Mitigation Grant Prgm-Hurricane Irene-TS Lee /EC-EM	50	\$7,100,000
Hurricane Irene /DPW	73	\$7,408,320
HVAC Controllers /UCCC	38	\$300,000
HVAC/Weatherization-Various County Buildings /DPW	15	\$2,250,000
Kingston Rail Trail /Planning	76	\$1,235,000
Leach Field /UCCC	45	\$40,000
Mental Health Department Electronic Medical Records /IS	30	\$124,855
Mt Marion Bridge (3 R's) /DPW	60	\$2,595,796

2013 - 2018 CAPITAL IMPROVEMENT PROGRAM

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	Page Number	Adopted
Mud Tavern Road-Crowell Bridge /DPW	61	\$1,866,753
Network Infrastructure Replacement /IS	31	\$102,930
New Paltz Pool Repairs /DPW	16	\$330,000
Outdoor Notification System Installation /UCCC	39	\$30,000
PC Desktop, Laptop & Printer Replacement /IS	32	\$2,048,202
Public Works Administration Building Renovation /DPW	17	\$285,000
Quarry Complex (DPW) Renovation /DPW	18	\$295,000
Reconstruction of Various Roads /DPW	72	\$400,000
Records Storage Building /DPW	19	\$73,000
Roof Repairs-Variou Buildings /DPW	21	\$885,000
Roof Replacement-Courthouse (UC)/DPW	20	\$275,000
Roofs-Pool & Courthouse /DPW	22	\$250,000
Salt Storage Sheds & Salt Spreaders /DPW	23	\$1,065,500
Sauer Bridge /DPW	62	\$4,918,000
Sawkill Road Repaving /DPW	69	\$2,082,000
Sawkill School Bridge /DPW	63	\$4,255,659
Server Replacement /IS	33	\$148,539
Sewer Ejection Pumps & Grease Traps /UCCC	40	\$40,000
Sheriff's Civil Division System Replacement /IS	51	\$39,100
South Putt Corners Road /DPW	70	\$1,780,000
STRIVE-SUNY Ulster at Sophie Finn School /Planning	24	\$4,466,340
Time & Attendance System Expansion /IS	34	\$689,797
Tongore Bridge /DPW	64	\$2,375,201
Trudy Resnick-Farber Office Building Repairs & Updates /DPW	25	\$225,000
Turnwood Road Box Culvert /DPW	66	\$95,000
Ulster County Shovel Ready Program /Planning	74	\$24,000,000
Various Bridges /DPW	65	\$8,487,000
Vehicles for Criminal Division /Sheriff	47	\$233,835
Veterans' Transitional Housing /Veterans' Agency	75	\$60,000
Voice over IP Phone System Implementation /IS	35	\$931,500
Water Supply Extension to Public Water System /UCCC	46	\$3,003,900
Western Avenue/Plattekill Road Repaving /DPW	71	\$754,000
Zena Road Box Culvert /DPW	67	\$200,000
TOTAL		\$133,607,363

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

2013 - 2018 CAPITAL IMPROVEMENT PROGRAM

Summary of Projects

GENERAL GOVERNMENT										
Function/Type/ Project Name/Department*	Prior Year CIP**	Estimated Costs								Total
		Prior Years	2013	2014	2015	2016	2017	2018	After 2018	
Equipment										
DSS Fleet Replacement /UCAT		-	175,000	175,000	175,000	175,000	175,000	175,000	-	1,050,000
Equipment Replacement-Buildings & Grounds /DPW		-	22,300	93,200	85,100	85,400	56,300	55,200	-	397,500
Total Equipment		-	197,300	268,200	260,100	260,400	231,300	230,200	-	1,447,500
Facilities										
911 Center Expansion /IEC-EM	X	-	458,250	2,935,000	-	-	-	-	-	3,393,250
ADA Compliance-Various Buildings /DPW	X	8,000	647,000	-	-	-	-	-	-	655,000
BRC Major System Maintenance /Planning		-	-	60,000	60,000	970,000	60,000	60,000	-	1,210,000
County Office Building Renovations /DPW	X	-	-	80,000	100,000	175,000	-	-	-	355,000
County Office Building Stormwater Improvements /Environment		-	119,438	39,812	-	-	-	-	-	159,250
Courthouse (UC) Exterior Repairs /DPW	X	-	-	125,000	600,000	600,000	-	-	-	1,325,000
Courthouse (UC) Fascia Repairs & Replacement /DPW	X	-	-	154,000	38,000	-	-	-	-	192,000
Harry Thayer Mem Park Improvements /DPW		-	-	150,000	100,000	100,000	100,000	100,000	-	550,000
HVAC/Weatherization-Various County Buildings /DPW	X	-	450,000	500,000	500,000	800,000	-	-	-	2,250,000
New Paltz Pool Repairs /DPW	X	-	-	230,000	100,000	-	-	-	-	330,000
Public Works Administration Building Renovation /DPW	X	-	25,000	230,000	30,000	-	-	-	-	285,000
Quarry Complex (DPW) Renovation /DPW		-	135,000	160,000	-	-	-	-	-	295,000
Records Storage Building /DPW	X	-	-	-	73,000	-	-	-	-	73,000
Roof Replacement-Courthouse (UC)/DPW	X	-	-	-	-	25,000	250,000	-	-	275,000
Roof Repairs-Various Buildings /DPW		-	885,000	-	-	-	-	-	-	885,000
Roofs-Pool & Courthouse /DPW	X	-	250,000	-	-	-	-	-	-	250,000
Salt Storage Sheds & Salt Spreaders /DPW		-	1,065,500	-	-	-	-	-	-	1,065,500
STRIVE-SUNY Ulster at Sophie Finn School /Planning		20,000	4,446,340	-	-	-	-	-	-	4,466,340
Trudy Resnick-Farber Office Building Repairs & Updates /DPW	X	-	-	20,000	205,000	-	-	-	-	225,000
Total Facilities		28,000	8,481,528	4,683,812	1,806,000	2,670,000	410,000	160,000	-	18,239,340
Technology										
Business Continuity Site /IS		-	425,736	-	-	-	-	-	-	425,736
Electronic Document Management /IS		-	35,500	-	-	-	-	-	-	35,500
Emergency Communication Mapping System Replacement /IS		-	41,000	-	-	-	-	-	-	41,000
Financial Management System Implementation /IS	X	-	1,525,000	-	-	-	-	-	-	1,525,000
Mental Health Department Electronic Medical Records /IS		83,798	41,057	-	-	-	-	-	-	124,855
Network Infrastructure Replacement /IS		-	102,930	-	-	-	-	-	-	102,930
PC Desktop, Laptop & Printer Replacement /IS		-	373,154	390,524	390,524	298,000	298,000	298,000	-	2,048,202
Server Replacement /IS		-	148,539	-	-	-	-	-	-	148,539
Time & Attendance System Expansion /IS		433,048	182,000	74,749	-	-	-	-	-	689,797
Voice over IP Phone System Implementation /IS		-	186,300	186,300	186,300	186,300	186,300	-	-	931,500
Total Technology		516,846	3,061,216	651,573	576,824	484,300	484,300	298,000	-	6,073,059
TOTAL ESTIMATED COSTS		544,846	11,740,044	5,603,585	2,642,924	3,414,700	1,125,600	688,200	-	25,759,899

GENERAL GOVERNMENT PROJECTS SUMMARY

	Total Estimated Costs	Funding							Unfunded County Share	Total
		Federal	State	Operating Budget	Other	Serial Bonds Authorized	Total Funded			
Equipment	1,447,500	-	623,372	426,628	-	-	1,050,000	397,500	1,447,500	
Facilities	18,239,340	-	4,074,330	20,000	531,260	1,970,500	6,596,090	11,643,250	18,239,340	
Technology	6,073,059	-	-	4,948,059	-	1,125,000	6,073,059	-	6,073,059	
TOTAL GENERAL GOVERNMENT	25,759,899	-	4,697,702	5,394,687	531,260	3,095,500	13,719,149	12,040,750	25,759,899	

* Department abbreviations - see index
 **Includes amendments to 2012-2017 Capital Program

2013 - 2018 CAPITAL IMPROVEMENT PROGRAM

Summary of Projects

EDUCATION										
Function/Type/ Project Name/Department*	Prior Year CIP**	Estimated Costs								
		Prior Years	2013	2014	2015	2016	2017	2018	After 2018	Total
Equipment										
Backup Generators /UCCC		-	350,000	-	-	-	-	-	-	350,000
Fire Alarm Extension /UCCC		-	148,000	-	-	-	-	-	-	148,000
HVAC Controllers /UCCC		-	300,000	-	-	-	-	-	-	300,000
Outdoor Notification System Installation /UCCC		-	30,000	-	-	-	-	-	-	30,000
Sewer Ejection Pumps & Grease Traps /UCCC		-	40,000	-	-	-	-	-	-	40,000
Total Equipment		-	868,000	-	-	-	-	-	-	868,000
Facilities										
Boroughs 120 Renovation /UCCC	X	-	-	-	522,000	-	-	-	-	522,000
Campus Site Lighting Upgrade /UCCC	X	-	-	-	-	-	1,120,600	-	-	1,120,600
Entry Plaza Fountain Repair /UCCC	X	-	-	-	-	-	19,100	-	-	19,100
Extension Center Site Analysis /UCCC		-	50,000	-	-	-	-	-	-	50,000
Leach Field /UCCC		-	40,000	-	-	-	-	-	-	40,000
Water Supply Extension to Public Water System /UCCC	X	-	3,003,900	-	-	-	-	-	-	3,003,900
Total Facilities		-	3,093,900	-	522,000	-	1,139,700	-	-	4,755,600
TOTAL ESTIMATED COSTS		-	3,961,900	-	522,000	-	1,139,700	-	-	5,623,600
EDUCATION PROJECTS SUMMARY										
	Total Estimated Costs	Funding							Unfunded County Share	Total
		Federal	State	Operating Budget	Other	Serial Bonds Authorized	Total Funded			
Equipment	868,000	-	434,000	-	-	-	434,000	434,000	868,000	
Facilities	4,755,600	-	2,377,800	-	25,000	-	2,402,800	2,352,800	4,755,600	
TOTAL EDUCATION	5,623,600	-	2,811,800	-	25,000	-	2,836,800	2,786,800	5,623,600	

PUBLIC SAFETY										
Function/Type/ Project Name/Department*	Prior Year CIP**	Estimated Costs								
		Prior Years	2013	2014	2015	2016	2017	2018	After 2018	Total
Equipment										
Vehicles for Criminal Division /Sheriff		-	233,835	-	-	-	-	-	-	233,835
Total Equipment		-	233,835	-	-	-	-	-	-	233,835
Acquisition										
Greater Catskills Flood Remed Prgrm-NYC DEP /EC-EM	X	-	2,700,000	1,000,000	-	-	-	-	-	3,700,000
Greater Catskills Flood Remed Prgrm-NYS /EC-EM	X	-	2,800,000	1,000,000	-	-	-	-	-	3,800,000
Hazard Mitigation Grant Prgrm-Hurricane Irene-TS Lee /EC-EM		-	2,500,000	4,000,000	600,000	-	-	-	-	7,100,000
Total Acquisition		-	8,000,000	6,000,000	600,000	-	-	-	-	14,600,000
Technology										
Sheriff's Civil Division System Replacement /IS		-	39,100	-	-	-	-	-	-	39,100
Total Technology		-	39,100	-	-	-	-	-	-	39,100
TOTAL ESTIMATED COSTS		-	8,272,935	6,000,000	600,000	-	-	-	-	14,872,935

* Department abbreviations - see index
 **Includes amendments to 2012-2017 Capital Program

2013 - 2018 CAPITAL IMPROVEMENT PROGRAM

Summary of Projects

PUBLIC SAFETY PROJECTS SUMMARY

	Total Estimated Costs	Funding							Unfunded County Share	Total
		Federal	State	Operating Budget	Other	Serial Bonds Authorized	Total Funded			
Equipment	233,835							233,835	233,835	
Acquisition	14,600,000	7,100,000	3,800,000	-	3,700,000	-	14,600,000	-	14,600,000	
Technology	39,100	-	-	39,100	-	-	39,100	-	39,100	
TOTAL PUBLIC SAFETY	14,872,935	7,100,000	3,800,000	39,100	3,700,000	-	14,639,100	233,835	14,872,935	

TRANSPORTATION

Function/Type/ Project Name/Department*	Prior Year CIP**	Estimated Costs								Total
		Prior Years	2013	2014	2015	2016	2017	2018	After 2018	
Equipment										
Buses-Mandatory Replacement of Rolling Stock IUCAT		-	300,000	600,000	650,000	600,000	700,000	400,000	-	3,250,000
Equipment Replacement-Roads & Bridges IDPW		-	2,443,100	1,242,200	1,878,400	1,219,100	1,742,200	495,000	-	9,020,000
Total Equipment		-	2,743,100	1,842,200	2,528,400	1,819,100	2,442,200	895,000	-	12,270,000
Transportation Infrastructure										
Bailey Bridge IDPW	X	196,976	2,643,000	-	-	-	-	-	-	2,839,976
Bert Law Bridge IDPW	X	-	250,000	27,000	-	1,000,000	294,000	-	-	1,571,000
Brunswick Bridge IDPW	X	-	-	-	318,000	-	-	-	1,596,000	1,914,000
Cape Avenue Bridge IDPW	X	-	-	-	-	247,000	36,000	-	887,000	1,170,000
Coxing Bridge/Mossy Brook Road IDPW	X	-	277,000	-	-	1,294,000	-	-	-	1,571,000
Donahue Bridge IDPW	X	384,463	564,500	-	-	-	-	-	-	948,963
Mt Marion Bridge (3 R's) IDPW	X	5,796	26,000	-	-	2,564,000	-	-	-	2,595,796
Mud Tavern Road-Crowell Bridge IDPW	X	200,753	362,000	1,304,000	-	-	-	-	-	1,866,753
Sauer Bridge IDPW		-	-	-	766,000	-	-	-	4,152,000	4,918,000
Sawkill School Bridge IDPW	X	199,659	365,000	78,000	-	3,613,000	-	-	-	4,255,659
Tongore Bridge IDPW	X	294,201	155,000	-	-	1,926,000	-	-	-	2,375,201
Various Bridges IDPW		-	1,100,000	1,210,000	1,331,000	1,464,000	1,610,500	1,771,500	-	8,487,000
Turnwood Road Box Culvert IDPW		-	95,000	-	-	-	-	-	-	95,000
Zena Road Box Culvert IDPW	X	-	200,000	-	-	-	-	-	-	200,000
Consolidated Highway Improvement Plan(NYS CHIPS) IDPW		-	2,553,261	-	-	-	-	-	-	2,553,261
Sawkill Road Repaving IDPW	X	-	-	198,000	-	-	-	-	1,884,000	2,082,000
South Putt Corners Road IDPW	X	-	139,500	218,000	1,422,500	-	-	-	-	1,780,000
Western Avenue/Plattekill Road Repaving IDPW	X	-	-	78,000	-	-	-	676,000	-	754,000
Reconstruction of Various Roads IDPW	X	-	400,000	-	-	-	-	-	-	400,000
Hurricane Irene IDPW	X	6,908,320	500,000	-	-	-	-	-	-	7,408,320
Total Transportation Infrastructure		8,190,168	9,630,261	3,113,000	3,837,500	12,108,000	1,940,500	2,447,500	8,519,000	49,785,929
TOTAL ESTIMATED COSTS		8,190,168	12,373,361	4,955,200	6,365,900	13,927,100	4,382,700	3,342,500	8,519,000	62,055,929

TRANSPORTATION PROJECTS SUMMARY

	Total Estimated Costs	Funding							Unfunded County Share	Total
		Federal	State	Operating Budget	Other	Serial Bonds Authorized	Total Funded			
Equipment	12,270,000	2,600,000	325,000	325,000	-	-	3,250,000	9,020,000	12,270,000	
Transportation Infrastructure	49,785,929	27,821,666	7,666,956	-	6,000	2,522,548	38,017,170	11,768,759	49,785,929	
TOTAL TRANSPORTATION	62,055,929	30,421,666	7,991,956	325,000	6,000	2,522,548	41,267,170	20,788,759	62,055,929	

* Department abbreviations - see index
 **Includes amendments to 2012-2017 Capital Program

2013 - 2018 CAPITAL IMPROVEMENT PROGRAM

Summary of Projects

ECONOMIC OPPORTUNITY & ASSISTANCE										
Function/Type/ Project Name/Department*	Prior Year CIP**	Estimated Costs								
		Prior Years	2013	2014	2015	2016	2017	2018	After 2018	Total
Economic Development										
Ulster County Shovel Ready Program /Planning		-	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	-	24,000,000
Total Economic Development		-	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	-	24,000,000
Facilities										
Veterans' Transitional Housing /Veterans' Agency		-	60,000	-	-	-	-	-	-	60,000
Total Facilities		-	60,000	-	-	-	-	-	-	60,000
TOTAL ESTIMATED COSTS		-	4,060,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	-	24,060,000

ECONOMIC OPPORTUNITY & ASSISTANCE PROJECTS SUMMARY										
	Total Estimated Costs	Funding								
		Federal	State	Operating Budget	Other	Serial Bonds Authorized	Total Funded	Unfunded County Share	Total	
Economic Development	24,000,000	-	-	-	18,000,000	-	18,000,000	6,000,000	24,000,000	
Facilities	60,000	45,000	-	-	-	-	45,000	15,000	60,000	
TOTAL ECONOMIC OPPORTUNITY & ASSISTANCE	24,060,000	45,000	-	-	18,000,000	-	18,045,000	6,015,000	24,060,000	

CULTURE & RECREATION										
Function/Type/ Project Name/Department*	Prior Year CIP**	Estimated Costs								
		Prior Years	2013	2014	2015	2016	2017	2018	After 2018	Total
Transportation Infrastructure										
Kingston Rail Trail /Planning		-	240,000	65,000	930,000	-	-	-	-	1,235,000
Total Transportation Infrastructure		-	240,000	65,000	930,000	-	-	-	-	1,235,000
TOTAL ESTIMATED COSTS		-	240,000	65,000	930,000	-	-	-	-	1,235,000

CULTURE & RECREATION PROJECTS SUMMARY										
	Total Estimated Costs	Funding								
		Federal	State	Operating Budget	Other	Serial Bonds Authorized	Total Funded	Unfunded County Share	Total	
Transportation Infrastructure	1,235,000	247,000	988,000	-	-	-	1,235,000	-	1,235,000	
TOTAL CULTURE & RECREATION	1,235,000	247,000	988,000	-	-	-	1,235,000	-	1,235,000	

TOTAL ALL PROJECTS:				
ESTIMATED COSTS SUMMARY				
	Prior Years	2013	2014>	Total
General Government	544,846	11,740,044	13,475,009	25,759,899
Education	-	3,961,900	1,661,700	5,623,600
Public Safety	-	8,272,935	6,600,000	14,872,935
Transportation	8,190,168	12,373,361	41,492,400	62,055,929
Economic Opportunity & Assistance	-	4,060,000	20,000,000	24,060,000
Culture & Recreation	-	240,000	995,000	1,235,000
TOTAL ESTIMATED COSTS	8,735,014	40,648,240	84,224,109	133,607,363
ANTICIPATED FUNDING SUMMARY				
	2013	Other Years	Total	
Federal	6,360,696	31,452,970	37,813,666	
State	12,346,155	7,943,303	20,289,458	
Operating Budget	2,091,421	3,667,366	5,758,787	
Other	6,246,266	16,015,994	22,262,260	
Serial Bonds Authorized	3,870,837	1,747,211	5,618,048	
Total Anticipated Funding	30,915,375	60,826,844	91,742,219	
UNFUNDED COUNTY SHARE	9,732,865	32,132,279	41,865,144	
TOTAL FUNDING	40,648,240	92,959,123	133,607,363	

* Department abbreviations - see index
 **Includes amendments to 2012-2017 Capital Program

Ulster County Area Transit (UCAT)

Project Name:

DSS Fleet Replacement

Project Type:

Equipment

Project Purpose:

Useful Life

Routine (Y/N):

Y

Estimated Start Date:

01/13

Estimated Completion Date:

12/18

Estimated Total Cost:

\$1,050,000

Project Description

Purchase new vehicles for DSS's aging fleet.

Project Detail and Status

This request is for the purchase of 7 new vehicles annually for the Department of Social Services. Their current 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.

Budget	Prior Years	2013	2014	2015	2016	2017	2018	After 2018	Total
Design (Eng /Arch)									-
Construction									-
Equipment		175,000	175,000	175,000	175,000	175,000	175,000		1,050,000
Other									0
Total	-	175,000	175,000	175,000	175,000	175,000	175,000	-	\$1,050,000

Costs

Capital Fund	\$0
Operating Budget	1,050,000
Other	
Total	\$1,050,000

Funding

Federal	\$0
State	623,372
Operating Budget	426,628
Other	
Serial Bonds Authorized	
Total Funded	1,050,000
Unfunded County Share	
Total	\$1,050,000

GENERAL GOVERNMENT

GENERAL GOVERNMENT

Department of Public Works

Project Name:

Equipment Replacement - Buildings & Grounds

Project Type:

Equipment

Project Purpose:

Useful Life

Routine (Y/N):

Y

Estimated Start Date:

01/13

Estimated Completion Date:

12/18

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	2013	2014	2015	2016	2017	2018	After 2018	Total
Design (Eng /Arch)									-
Construction									-
Equipment		22,300	93,200	85,100	85,400	56,300	55,200		397,500
Other									-
Total	-	22,300	93,200	85,100	85,400	56,300	55,200	-	\$397,500

Costs	
Capital Fund	\$ 397,500
Operating Budget	
Other	
Total	\$ 397,500

Funding	
Federal	\$ -
State	
Operating Budget	
Other	
Serial Bonds Authorized	
Total Funded	0
Unfunded County Share	397,500
Total	\$397,500

GENERAL GOVERNMENT

GENERAL GOVERNMENT

**Emergency
Communications /
Emergency Management**

Project Name:

911 Center Expansion

Project Type:

Facilities

Project Purpose:

Health & Safety

Routine (Y/N):

N

Estimated Start Date:

06/13

Estimated Completion Date:

12/14

Estimated Total Cost:

\$3,393,250

Project Description

The 911 Center is in desperate need of additional space to house more workstations, thereby increasing call handling capacity and leading to greater efficiency.

Project Detail and Status

The physical space limitations imposed by the current minimalist building do not provide efficient working conditions. There is an inadequate number of workstations for busy shifts, and no room for expansion-(which could lead to shared dispatch services - a potential revenue producer). Additionally, there is no space for training, the office is poorly configured, and has inadequate meeting space, limited equipment storage space, limited kitchen facilities and inadequate bathrooms.

Budget	Prior Years	2013	2014	2015	2016	2017	2018	After 2018	Total
Design (Eng /Arch)		458,250							458,250
Construction			2,935,000						2,935,000
Equipment									-
Other									-
Total	-	458,250	2,935,000	-	-	-	-	-	\$3,393,250

Costs	
Capital Fund	\$ 3,393,250
Operating Budget	
Other	
Total	\$ 3,393,250

Funding	
Federal	\$ -
State	
Operating Budget	
Other	
Serial Bonds Authorized	
Total Funded	0
Unfunded County Share	3,393,250
Total	\$3,393,250

GENERAL GOVERNMENT

GENERAL GOVERNMENT

Department of Public Works

Project Name:

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

Project Type:

Facilities

Project Purpose:

Health & Safety

Routine (Y/N):

N

Estimated Start Date:

05/12

Estimated Completion Date:

01/14

Estimated Total Cost:

\$655,000

Project Description

Restore, replace or upgrade interior and / or exterior of buildings for handicap accessibility. This may include hardware, steps, ramps, sidewalks, entry ways, bathrooms and signage.

Project Detail and Status

Restore, replace or upgrade various County buildings to comply with ADA requirements with no anticipated impact on operation or personnel costs. 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	2013	2014	2015	2016	2017	2018	After 2018	Total
Design (Eng /Arch)	8,000	72,000							80,000
Construction		575,000							575,000
Equipment									-
Other									-
Total	8,000	647,000	-	-	-	-	-	-	\$655,000

Costs	
Capital Fund	\$655,000
Operating Budget	
Other	
Total	\$655,000

Funding	
Federal	\$ -
State	
Operating Budget	
Other	
Serial Bonds Authorized	655,000
Total Funded	655,000
Unfunded County Share	0
Total	\$655,000

GENERAL GOVERNMENT

GENERAL GOVERNMENT

Planning

Project Name:

BRC Major System
Maintenance

Project Type:

Facilities

Project Purpose:

Useful Life

Routine (Y/N):

Y

Estimated Start Date:

08/14

Estimated Completion Date:

08/18

Estimated Total Cost:

\$1,210,000

Project Description
Install new built up roof and replace HVAC rooftop units- Normal Maintenance - State of good repair

Project Detail and Status
Project designed to ensure a state of good repair for the BRC building major system components and should be considered normal maintenance. Installation of new built up roof is estimated to be needed in 2015 with replacement of roof top air handling units- 10 total with new control units phased for the life of the capital program.

Budget	Prior Years	2013	2014	2015	2016	2017	2018	After 2018	Total
Design (Eng /Arch)									-
Construction			60,000	60,000	970,000	60,000	60,000		1,210,000
Equipment									-
Other									-
Total	-	-	60,000	60,000	970,000	60,000	60,000	-	\$1,210,000

Costs	
Capital Fund	\$ 1,210,000
Operating Budget	
Other	
Total	\$ 1,210,000

Funding	
Federal	
State	
Operating Budget	
Other	
Serial Bonds Authorized	
Total Funded	0
Unfunded County Share	1,210,000
Total	\$1,210,000

GENERAL GOVERNMENT

GENERAL GOVERNMENT

Department of Public Works

Project Name:

County Office Building Renovations

Project Type:

Facilities

Project Purpose:

Useful Life

Routine (Y/N):

N

Estimated Start Date:

05/13

Estimated Completion Date:

11/15

Estimated Total Cost:

\$355,000

Project Description

Interior- Replace and repair including: painting, wall coverings, composite floor, carpet, ceramic tile, acoustical tiles, and painted Gypsum wallboard. Exterior: curtain wall repairs, conduct study to verify wall framing condition and repair front entry sidewalk and doors.

Project Detail and Status

Inspection of curtain wall system to be performed by architect. Any recommended repairs to curtain wall systems will require modification of capital project and funding. (i.e. increased cost).

Budget	Prior Years	2013	2014	2015	2016	2017	2018	After 2018	Total
Design (Eng /Arch)			80,000						80,000
Construction				100,000	175,000				275,000
Equipment									-
Other									-
Total	-	-	80,000	100,000	175,000	-	-	-	\$355,000

Costs	
Capital Fund	\$ 355,000
Operating Budget	
Other	
Total	\$ 355,000

Funding	
Federal	\$ -
State	
Operating Budget	
Other	
Serial Bonds Authorized	
Total Funded	0
Unfunded County Share	355,000
Total	\$355,000

GENERAL GOVERNMENT

GENERAL GOVERNMENT

Environment

Project Name:

**County Office Building
Stormwater
Improvements**

Project Type:

Facilities

Project Purpose:

Program/Policy

Routine (Y/N):

N

Estimated Start Date:

01/13

Estimated Completion Date:

12/14

Estimated Total Cost:

\$159,250

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, permeable sidewalks, swales and planters.

Budget	Prior Years	2013	2014	2015	2016	2017	2018	After 2018	Total
Design (Eng /Arch)		38,000							38,000
Construction		81,438	39,812						121,250
Equipment									-
Other									0
Total	-	119,438	39,812	-	-	-	-	-	\$159,250

Costs	
Capital Fund	\$0
Operating Budget	20,000
Other - Operating Budget by resolution upon grant award	139,250
Total	<u><u>\$159,250</u></u>

Funding	
Federal	\$0
State	107,990
Operating Budget	20,000
Other	31,260
Serial Bonds Authorized	
Total Funded	<u><u>159,250</u></u>
Unfunded County Share	
Total	<u><u>\$159,250</u></u>

GENERAL GOVERNMENT

GENERAL GOVERNMENT

Department of Public Works

Project Name:

Courthouse (Ulster County) Exterior Repairs

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

Facilities
 Useful Life
 N
 08/14
 11/16
\$1,325,000

Project Description

Increased energy efficiency & preservation of historic building, site drainage, lighting, repair exterior stairs, replace existing single pane windows with new, replace water / sewer services.

Project Detail and Status

This project is estimated to increase energy efficiency and reduce maintenance. There is no anticipated impact on personnel costs. Project scope to include reconstruction of exterior stairs, site improvements and exterior window replacement.

Budget	Prior Years	2013	2014	2015	2016	2017	2018	After 2018	Total
Design (Eng /Arch)			125,000	15,000					140,000
Construction				585,000	600,000				1,185,000
Equipment									-
Other									-
Total	-	-	125,000	600,000	600,000	-	-	-	\$1,325,000

Costs	
Capital Fund	\$ 1,325,000
Operating Budget	
Other	
Total	\$ 1,325,000

Funding	
Federal	\$ -
State	
Operating Budget	
Other	
Serial Bonds Authorized	
Total Funded	0
Unfunded County Share	1,325,000
Total	\$1,325,000

GENERAL GOVERNMENT

GENERAL GOVERNMENT

Department of Public Works

Project Name:

Courthouse (Ulster County) Fascia Repairs & Replacement

Project Type:

Facilities

Project Purpose:

Useful Life

Routine (Y/N):

Y

Estimated Start Date:

01/14

Estimated Completion Date:

12/15

Estimated Total Cost:

\$192,000

Project Description
Repair architectural metal fascia.

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.

Budget	Prior Years	2013	2014	2015	2016	2017	2018	After 2018	Total
Design (Eng /Arch)			32,000						32,000
Construction			122,000	38,000					160,000
Equipment									-
Other									-
Total	-	-	154,000	38,000	-	-	-	-	\$192,000

Costs	
Capital Fund	\$ 192,000
Operating Budget	
Other	
Total	<u><u>\$ 192,000</u></u>

Funding	
Federal	\$ -
State	
Operating Budget	
Other	
Serial Bonds Authorized	
Total Funded	<u>0</u>
Unfunded County Share	<u>192,000</u>
Total	<u><u>\$192,000</u></u>

GENERAL GOVERNMENT

GENERAL GOVERNMENT

Department of Public Works

Project Name:

Harry Thayer Memorial Park Improvements

Project Type:

Facilities

Project Purpose:

Growth

Routine (Y/N):

N

Estimated Start Date:

06/13

Estimated Completion Date:

06/18

Estimated Total Cost:

\$550,000

Project Description

This project would be a five year plan to develop a park/ rec. area on County owned property as per UC Leg. Resolutions. The yearly development costs would be restricted to \$100K per year as requested. We project that the majority of the work will be completed by County workforce.

Project Detail and Status

Budget	Prior Years	2013	2014	2015	2016	2017	2018	After 2018	Total
Design (Eng /Arch)			50,000						50,000
Construction			100,000	100,000	100,000	100,000	100,000		500,000
Equipment									-
Other									-
Total	-	-	150,000	100,000	100,000	100,000	100,000	-	\$550,000

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

Funding	
Federal	\$ -
State	
Operating Budget	
Other	
Serial Bonds Authorized	
Total Funded	<u>0</u>
Unfunded County Share	<u>550,000</u>
Total	<u>\$550,000</u>

Department of Public Works

Project Name:

HVAC/Weatherization - Various County Buildings

Project Type:

Facilities

Project Purpose:

Useful Life

Routine (Y/N):

N

Estimated Start Date:

01/13

Estimated Completion Date:

01/15

Estimated Total Cost:

\$2,250,000

Project Description

Per recommendations from Siemens Energy Audit: Replace aging ventilation systems, replace cooling towers, update mechanical systems, repair or upgrade HVAC, replace rooftop equipment. The type of replacement / repair is dependant on which building is renovated.

Project Detail and Status

This project will decrease both operation and maintenance costs. The exact decrease will depend on the specific energy efficiency and conservation measures that are implemented.

Budget	Prior Years	2013	2014	2015	2016	2017	2018	After 2018	Total
Design (Eng /Arch)		450,000							450,000
Construction			500,000	500,000	800,000				1,800,000
Equipment									-
Other									-
Total	-	450,000	500,000	500,000	800,000	-	-	-	\$2,250,000

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

Funding	
Federal	\$ -
State	
Operating Budget	
Other	
Serial Bonds Authorized	
Total Funded	0
Unfunded County Share	2,250,000
Total	<u>\$2,250,000</u>

GENERAL GOVERNMENT

GENERAL GOVERNMENT

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:

\$330,000

Project Description

Replace and repair 12 year old marcite finish and ceramic tile in Main Pool. Prepare and epoxy coat finish in Kiddy Pool. Replace pumps and motors. Replace filter in Kiddy Pool.

Project Detail and Status

Replace marcite lining in Main Pool. Resurface Kiddie Pool. Replace pumps and motors. Concrete deck replacement as allowed by project budget.

Budget	Prior Years	2013	2014	2015	2016	2017	2018	After 2018	Total
Design (Eng /Arch)			35,000						35,000
Construction			195,000	100,000					295,000
Equipment									-
Other									-
Total	-	-	230,000	100,000	-	-	-	-	\$330,000

Costs	
Capital Fund	\$ 330,000
Operating Budget	
Other	
Total	\$ 330,000

Funding	
Federal	\$ -
State	
Operating Budget	
Other	
Serial Bonds Authorized	
Total Funded	0
Unfunded County Share	330,000
Total	\$330,000

GENERAL GOVERNMENT

GENERAL GOVERNMENT

Department of Public Works

Project Name:

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

Project Type:

Facilities

Project Purpose:

Useful Life

Routine (Y/N):

N

Estimated Start Date:

09/13

Estimated Completion Date:

02/15

Estimated Total Cost:

\$285,000

Project Description

Replace exterior entry doors; repair & seal exterior masonry; paint interior areas; replace existing wood light poles; install new bldg. fire alarm; replace data wiring. Minor HVAC work and site work improvements.

Project Detail and Status

Repair or replace deteriorated interior and exterior surfaces. Increased yearly energy efficiency in the first three fiscal years of completion of approx \$2,500 x 3 years = \$7,500. There is no anticipated increase in personnel costs. Replace existing light poles & fixtures with aluminum poles & LED fixtures. Replace outdated fire alarm system. Replace air handler and associated duct work. Replace exterior walkways and stairs.

Budget	Prior Years	2013	2014	2015	2016	2017	2018	After 2018	Total
Design (Eng /Arch)		25,000							25,000
Construction			230,000	30,000					260,000
Equipment									-
Other									-
Total	-	25,000	230,000	30,000	-	-	-	-	\$285,000

Costs	
Capital Fund	\$ 285,000
Operating Budget	
Other	
Total	\$ 285,000

Funding	
Federal	\$ -
State	
Operating Budget	
Other	
Serial Bonds Authorized	
Total Funded	0
Unfunded County Share	285,000
Total	\$285,000

Department of Public Works

Project Name:

Quarry Complex (DPW) Renovation

Project Type:

Facilities

Project Purpose:

Useful Life

Routine (Y/N):

Y

Estimated Start Date:

02/13

Estimated Completion Date:

05/14

Estimated Total Cost:

\$295,000

Project Description

Overall renovation of deteriorated garages for improved operating efficiency; upgrade electrical systems; paint interior and exterior; misc repairs required. Add fire alarm security systems and CO monitoring. Door and hardware replacement. Concrete floor replacement with radiant heat source and capture exhaust.

Project Detail and Status

It is estimated there will be increased energy efficiency and decreased maintenance costs within each of the three fiscal years following completion of the project; \$4,000 x 3 = \$12,000 decrease.

Budget	Prior Years	2013	2014	2015	2016	2017	2018	After 2018	Total
Design (Eng /Arch)		45,000							45,000
Construction		90,000	160,000						250,000
Equipment									-
Other									-
Total	-	135,000	160,000	-	-	-	-	-	\$295,000

Costs	
Capital Fund	\$ 295,000
Operating Budget	
Other	
Total	\$ 295,000

Funding	
Federal	\$ -
State	
Operating Budget	
Other	
Serial Bonds Authorized	
Total Funded	0
Unfunded County Share	295,000
Total	\$295,000

GENERAL GOVERNMENT

GENERAL GOVERNMENT

Department of Public Works

Project Name:

**Records Storage Building
300 Foxhall Avenue**

Project Type:

Facilities

Project Purpose:

Useful Life

Routine (Y/N):

N

Estimated Start Date:

06/14

Estimated Completion Date:

12/15

Estimated Total Cost:

\$73,000

Project Description

Exterior repairs, painting & signage: Paint exterior block areas, repair EIFS (stucco), replace sealants to maintain exterior wall systems. Replace exterior lighting.

Project Detail and Status

To paint the exterior block areas, repair EIFS (Stucco), replace sealants to maintain exterior wall systems. This is essential building maintenance. Replace exterior building lighting with LED fixtures. Estimated decrease in maintenance and energy costs in next 3 years: \$1,000/year; no impact on personnel.

Budget	Prior Years	2013	2014	2015	2016	2017	2018	After 2018	Total
Design (Eng /Arch)									-
Construction				73,000					73,000
Equipment									-
Other									-
Total	-	-	-	73,000	-	-	-	-	\$73,000

Costs	
Capital Fund	\$ 73,000
Operating Budget	
Other	
Total	\$ 73,000

Funding	
Federal	\$ -
State	
Operating Budget	
Other	
Serial Bonds Authorized	
Total Funded	0
Unfunded County Share	73,000
Total	\$73,000

GENERAL GOVERNMENT

GENERAL GOVERNMENT

Department of Public Works

Project Name:

**Roof Replacement -
Courthouse (Ulster
County)**

Project Type:

Facilities

Project Purpose:

Useful Life

Routine (Y/N):

Y

Estimated Start Date:

09/16

Estimated Completion Date:

11/17

Estimated Total Cost:

\$275,000

Project Description

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

Project Detail and Status

It is currently estimated that there would be a decrease in operations and maintenance costs within each of the three years following completion of the project of: \$1,000 first year; \$2,000 second year; \$4,000 third year for a total of \$7,000. There would be no change in personnel costs. Replacement of roof shingles at all areas.

Budget	Prior Years	2013	2014	2015	2016	2017	2018	After 2018	Total
Design (Eng./Arch)					25,000				25,000
Construction						250,000			250,000
Equipment									-
Other									-
Total	-	-	-	-	25,000	250,000	-	-	\$275,000

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

Funding	
Federal	\$ -
State	
Operating Budget	
Other	
Serial Bonds Authorized	
Total Funded	<u>0</u>
Unfunded County Share	<u>275,000</u>
Total	<u><u>\$275,000</u></u>

GENERAL GOVERNMENT

GENERAL GOVERNMENT

Department of Public Works

Project Name:

Roof Repairs - Various Buildings (Project #s 362-367)

Project Type:

Facilities

Project Purpose:

Useful Life

Routine (Y/N):

N

Estimated Start Date:

01/13

Estimated Completion Date:

10/14

Estimated Total Cost:

\$885,000

Project Description

Replace or repair various buildings' roofing systems. Where necessary, replace & install roof drains; and replace or repair interior ceiling where damaged.

Project Detail and Status

This project will decrease both operation and maintenance costs. The authorized buildings include the following: Trudy Resnick-Farber, Fairgrounds Office, 3 at the DPW Quarry, and South Manor Avenue.

Budget	Prior Years	2013	2014	2015	2016	2017	2018	After 2018	Total
Design (Eng /Arch)		120,000							120,000
Construction		765,000							765,000
Equipment									-
Other									-
Total	-	885,000	-	-	-	-	-	-	\$885,000

Costs	
Capital Fund	\$ 885,000
Operating Budget	
Other	
Total	\$ 885,000

Funding	
Federal	\$ -
State	
Operating Budget	
Other	
Serial Bonds Authorized	
Total Funded	0
Unfunded County Share	885,000
Total	\$885,000

GENERAL GOVERNMENT

GENERAL GOVERNMENT

Department of Public Works

Project Name:

Roofs - Pool & Courthouse (Project #s 339 & 340)

Project Type:

Facilities

Project Purpose:

Useful Life

Routine (Y/N):

Y

Estimated Start Date:

10/12

Estimated Completion Date:

12/13

Estimated Total Cost:

\$250,000

Project Description

CP# 339 - Pool Bathhouse roof; replace existing deteriorated roofing systems. CP# 340 - Courthouse (annex lobby) roof asbestos abatement.

Project Detail and Status

Bid opening in August 2012. The resolution bonding this capital project includes \$123,365 for Pool Bathhouse Roof and \$126,635 for Courthouse (annex lobby) roof abatement.

Budget	Prior Years	2013	2014	2015	2016	2017	2018	After 2018	Total
Design (Eng /Arch)		27,235							27,235
Construction		222,765							222,765
Equipment									-
Other									-
Total	-	250,000	-	-	-	-	-	-	\$250,000

Costs	
Capital Fund	\$250,000
Operating Budget	
Other	
Total	\$250,000

Funding	
Federal	\$ -
State	
Operating Budget	
Other	
Serial Bonds Authorized	250,000
Total Funded	250,000
Unfunded County Share	0
Total	\$250,000

Department of Public Works

Project Name:

Salt Storage Sheds & Salt Spreaders (Project #s 374 & 375)

Project Type:

Facilities

Project Purpose:

Program/Policy

Routine (Y/N):

N

Estimated Start Date:

08/12

Estimated Completion Date:

12/13

Estimated Total Cost:

\$1,065,500

Project Description

To save on winter operational costs, the DPW is moving to a primarily salt application for snowmelt on the roadways. In order to do so salt piles must be protected from the weather in storage sheds and computerized salt spreaders must be purchased and installed on snow plowing equipment. Conservative use of pure salt as an alternative to the salt-sand mixture currently in use is expected to provide savings in material costs as well as man hours during the winter season.

Project Detail and Status

The project proposed the construction of 8 new salt sheds throughout the County and the purchase and installation of 64 computerized salt spreaders on snow plowing equipment.

Budget	Prior Years	2013	2014	2015	2016	2017	2018	After 2018	Total
Design (Eng /Arch)									-
Construction		745,500							745,500
Equipment		320,000							320,000
Other									-
Total	-	1,065,500	-	-	-	-	-	-	\$1,065,500

Costs	
Capital Fund	\$ 1,065,500
Operating Budget	
Other	
Total	\$ 1,065,500

Funding	
Federal	\$ -
State	
Operating Budget	
Other	
Serial Bonds Authorized	1,065,500
Total Funded	1,065,500
Unfunded County Share	0
Total	\$1,065,500

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Planning

Project Name:

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

Project Type:

Facilities

Project Purpose:

Budget Savings

Routine (Y/N):

N

Estimated Start Date:

10/12

Estimated Completion Date:

01/14

Estimated Total Cost:

\$4,466,340

Project Description

Rehabilitation of the Sophie Finn School as a satellite campus for SUNY Ulster.

Project Detail and Status

Rehabilitation of the Sophie Finn Elementary School for use by SUNY Ulster including all interior space, windows, HVAC systems, and provision for adequate parking. Project also includes moving expenses. Architectural work is expected to begin in 2012.

Budget	Prior Years	2013	2014	2015	2016	2017	2018	After 2018	Total
Design (Eng /Arch)	20,000	420,000							440,000
Construction		3,711,340							3,711,340
Equipment									-
Other		315,000							315,000
Total	20,000	4,446,340	-	-	-	-	-	-	\$4,466,340

Costs	
Capital Fund	\$ 4,466,340
Operating Budget	
Other	
Total	<u><u>\$ 4,466,340</u></u>

Funding	
Federal	
State	3,966,340
Operating Budget	
Other	500,000
Serial Bonds Authorized	0
Total Funded	<u>4,466,340</u>
Unfunded County Share	0
Total	<u><u>\$4,466,340</u></u>

GENERAL GOVERNMENT

GENERAL GOVERNMENT

Department of Public Works

Project Name:

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

Project Type:

Facilities

Project Purpose:

Useful Life

Routine (Y/N):

N

Estimated Start Date:

11/13

Estimated Completion Date:

12/14

Estimated Total Cost:

\$225,000

Project Description

Building repairs/ update & alarm system. Repair pedestrian sidewalk sections. Re-point & seal masonry. Update fire alarm & suppression systems. Roof system repair & replacement as necessary.

Project Detail and Status

The repair & updates to the building and alarm systems are estimated to increase efficiency and lower maintenance costs within each of the three fiscal years following completion of the project of \$1,500 x 3 = \$4,500. Replacement of exterior sidewalks and stairs to mitigate tripping hazards.

Budget	Prior Years	2013	2014	2015	2016	2017	2018	After 2018	Total
Design (Eng /Arch)			20,000	15,000					35,000
Construction				190,000					190,000
Equipment									-
Other									-
Total	-	-	20,000	205,000	-	-	-	-	\$225,000

Costs	
Capital Fund	\$ 225,000
Operating Budget	
Other	
Total	\$ 225,000

Funding	
Federal	\$ -
State	
Operating Budget	
Other	
Serial Bonds Authorized	
Total Funded	0
Unfunded County Share	225,000
Total	\$225,000

Information Services

Project Name:	Business Continuity Site
Project Type:	Technology
Project Purpose:	Business Continuity
Routine (Y/N):	N
Estimated Start Date:	02/13
Estimated Completion Date:	10/13
Estimated Total Cost:	\$425,736

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 systems. Locate backup systems for the public safety, email, financial, payroll and other critical systems in an alternate site to allow for quick recovery.

Project Detail and Status

Background - In February 2012 a Dept of State (DOS) Local Government Efficiency Grant application was submitted in conjunction with UC BOCES to share data center space in their Disaster Recovery site at Tech City. The purpose of the grant was to move the County's critical systems out of 25 S. Manor to the shared data center. If the County is awarded the grant, the DOS will fund \$322,670 of the grant project.

Budget	Prior Years	2013	2014	2015	2016	2017	2018	After 2018	Total
Design (Eng /Arch)									-
Construction									-
Equipment									-
Other		425,736							425,736
Total	-	425,736	-	-	-	-	-	-	\$425,736

Costs	
Capital Fund	\$ -
Operating Budget	425,736
Other	
Total	\$425,736

Funding	
Federal	\$ -
State	
Operating Budget	425,736
Other	
Serial Bonds Authorized	
Total Funded	425,736
Unfunded County Share	
Total	\$425,736

Information Services

Project Name:

Electronic Document Management Expansion

Project Type: Technology
 Project Purpose: Growth
 Routine (Y/N): N
 Estimated Start Date: 01/13
 Estimated Completion Date: 12/13
 Estimated Total Cost: **\$35,500**

Project Description

Build upon the existing OnBase Electronic Document Management System (EDMS) deployment. Deploy the Contract Management workflow and document management to the rest of the County.

Project Detail and Status

The goal of this project is to create an 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. Storage space is always at a premium, and the degradation of paper documents must be carefully monitored. This system 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, 4) allow for the backup of one central data storage system. The results are less physical storage requirements.

Budget	Prior Years	2013	2014	2015	2016	2017	2018	After 2018	Total
Design (Eng /Arch)									-
Construction									-
Equipment									-
Other		35,500							35,500
Total	-	35,500	-	-	-	-	-	-	\$35,500

Costs	
Capital Fund	\$ -
Operating Budget	35,500
Other	
Total	\$35,500

Funding	
Federal	\$ -
State	
Operating Budget	35,500
Other	
Serial Bonds Authorized	
Total Funded	35,500
Unfunded County Share	
Total	\$35,500

GENERAL GOVERNMENT

GENERAL GOVERNMENT

Information Services

Project Name:

Emergency Communication Mapping System Replacement

Project Type:

Technology

Project Purpose:

Useful Life

Routine (Y/N):

N

Estimated Start Date:

01/13

Estimated Completion Date:

12/13

Estimated Total Cost:

\$41,000

Project Description

Replace the County's existing EAGLE Mapped ALI software, which is designed to help dispatchers guide emergency responders to people in distress. The current system is outdated and at the end of life.

Project Detail and Status

The primary purpose of the software is to guide emergency responders to a caller location using a base map created by the county and aerial photography provided by the state. Dispatchers use the base map and aerial photography to make responders aware of potential hazards in a caller's immediate area that may impact the responder's plan of attack. This project will replace the existing EAGLE software, which is outdated and is not being updated by the vendor, with a new system to support the dispatchers.

Budget	Prior Years	2013	2014	2015	2016	2017	2018	After 2018	Total
Design (Eng /Arch)									-
Construction									-
Equipment									-
Other		41,000							41,000
Total	-	41,000	-	-	-	-	-	-	\$41,000

Costs	
Capital Fund	\$ -
Operating Budget	41,000
Other	
Total	\$41,000

Funding	
Federal	\$ -
State	
Operating Budget	41,000
Other	
Serial Bonds Authorized	
Total Funded	41,000
Unfunded County Share	
Total	\$41,000

Information Services

Project Name:	Financial Mgmt System Implementation (Project #368)
Project Type:	Technology
Project Purpose:	Useful Life
Routine (Y/N):	N
Estimated Start Date:	01/13
Estimated Completion Date:	09/13
Estimated Total Cost:	\$1,525,000

Project Description
Purchase and implement an integrated financial management system. This will replace the County's current HTE system.

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 affecting all County departments. This will replace the County's current HTE system.

Budget	Prior Years	2013	2014	2015	2016	2017	2018	After 2018	Total
Design (Eng /Arch)									-
Construction									-
Equipment									-
Other		1,525,000							1,525,000
Total	-	1,525,000	-	-	-	-	-	-	\$1,525,000

Costs	
Capital Fund	\$1,125,000
Operating Budget	400,000
Other	
Total	\$1,525,000

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

GENERAL GOVERNMENT

GENERAL GOVERNMENT

Information Services

Project Name: Project Type: Project Purpose: Routine (Y/N): Estimated Start Date: Estimated Completion Date: Estimated Total Cost:	<div style="border: 1px solid black; padding: 5px; text-align: center;"> Mental Health Department Electronic Medical Records </div> Technology Program/Policy N 01/13 05/13 \$124,855
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Project Description
Complete the deployment of Electronic Medical Records (EMR) into the Mental Health Department. This involves integrating high speed document scanners and associated software with the QuicDocs EMR system and the deployment of laptop computers for field work and group services.

Project Detail and Status
As explained in the Project Description, this project will complete the deployment of the EMR system in the Department of Mental Health. The EMR is an essential tool for the DMH Clinics for viability and efficiency of clinic operations in the current business environment. Increasingly, partners, vendors and third party payers are requiring electronic communication, record sharing and billing. (e.g. Medicare requires electronic prescribing). If this project is completed in 2012, much of it will be covered under the HEAL grant.

Budget	Prior Years	2013	2014	2015	2016	2017	2018	After 2018	Total
Design (Eng /Arch)									-
Construction									-
Equipment									-
Other	83,798	41,057							124,855
Total	83,798	41,057	-	-	-	-	-	-	\$124,855

Costs	
Capital Fund	\$ -
Operating Budget	124,855
Other	
Total	\$124,855

Funding	
Federal	\$ -
State	
Operating Budget	124,855
Other	
Serial Bonds Authorized	
Total Funded	124,855
Unfunded County Share	
Total	\$124,855

Information Services

Project Name: **Network Infrastructure Replacement**

Project Type: Technology

Project Purpose: Useful Life

Routine (Y/N): Y

Estimated Start Date: 06/13

Estimated Completion Date: 12/13

Estimated Total Cost: **\$102,930**

Project Description

This proposed project will replace obsolete network hardware at 21 locations throughout the County's data network. Replacing the older hardware will result in greater reliability and improved operational efficiency.

Project Detail and Status

The purpose of this project is to replace obsolete network routers and switches throughout Ulster County's data communications network. The overall service benefit of this project is improved operational efficiency and reliability through the replacement of obsolete hardware. The equipment that is targeted to be replaced is 5 to 7 years old. The normal useful life for this equipment is 5 to 6 years.

Budget	Prior Years	2013	2014	2015	2016	2017	2018	After 2018	Total
Design (Eng /Arch)									-
Construction									-
Equipment		97,846							97,846
Other		5,084							5,084
Total	-	102,930	-	-	-	-	-	-	\$102,930

Costs	
Capital Fund	\$ -
Operating Budget	102,930
Other	
Total	\$102,930

Funding	
Federal	\$ -
State	
Operating Budget	102,930
Other	
Serial Bonds Authorized	
Total Funded	102,930
Unfunded County Share	
Total	\$102,930

Information Services

Project Name:	PC Desktop, Laptop and Printer Replacement
Project Type:	Technology
Project Purpose:	Useful Life
Routine (Y/N):	Y
Estimated Start Date:	01/13
Estimated Completion Date:	12/18
Estimated Total Cost:	\$2,048,202

Project Description

On-going plan to replace county-wide PC desktops, laptops, and printers as they reach end-of-life. The new devices come with Windows 7 operating systems so existing applications must be tested for use with Win 7 and upgraded when necessary.

Project Detail and Status

Information Services has an on-going plan to replace county-wide PC desktops, laptops and printers as they reach end-of-life. There are approximately 1200 PC desktops and laptops in use in the County. Useful life is four to five years. The plan is to replace 300 devices each year. The new devices come with Windows 7 operating systems so existing applications must be tested for use on Win 7 and upgrades when necessary. Existing desktops and laptops are several years old and are failing at a rate of 4 to 5 a week.

Budget	Prior Years	2013	2014	2015	2016	2017	2018	After 2018	Total
Design (Eng /Arch)									-
Construction									-
Equipment		296,798	314,168	314,168	221,644	221,644	221,644		1,590,066
Other		76,356	76,356	76,356	76,356	76,356	76,356		458,136
Total	-	373,154	390,524	390,524	298,000	298,000	298,000	-	\$2,048,202

Costs	
Capital Fund	\$ -
Operating Budget	2,048,202
Other	
Total	\$2,048,202

Funding	
Federal	\$ -
State	
Operating Budget	2,048,202
Other	
Serial Bonds Authorized	
Total Funded	2,048,202
Unfunded County Share	
Total	\$2,048,202

Information Services

Project Name:

Server Replacement

Project Type:

Technology

Project Purpose:

Useful Life

Routine (Y/N):

Y

Estimated Start Date:

01/13

Estimated Completion Date:

08/13

Estimated Total Cost:

\$148,539

Project Description

This proposed project will replace obsolete server hardware in the County Clerk's Office, Board of Elections, Probation, Public Works, Mental Health and Information Services. Replacing the older hardware will result in greater reliability and improved operational efficiency.

Project Detail and Status

The purpose of this project is to replace five departmental servers and one Active Directory Domain Controller server that is part of the County's Active Directory infrastructure and that services multiple departments. The overall service benefit of this project is improved operational efficiency and reliability through the replacement of obsolete hardware. This proposed project will replace the servers at the following departments; the age of the existing servers is denoted in parentheses: Board of Elections (2004); Probation (2005); Mental Health (2005); County Clerk (2006); Public Works (2006); Domain Controller (2006). The normal useful life of a server is typically 5 to 6 years.

Budget	Prior Years	2013	2014	2015	2016	2017	2018	After 2018	Total
Design (Eng /Arch)									-
Construction									-
Equipment		110,834							110,834
Other		37,705							37,705
Total	-	148,539	-	-	-	-	-	-	\$148,539

Costs	
Capital Fund	\$ -
Operating Budget	148,539
Other	
Total	\$148,539

Funding	
Federal	\$ -
State	
Operating Budget	148,539
Other	
Serial Bonds Authorized	
Total Funded	148,539
Unfunded County Share	
Total	\$148,539

GENERAL GOVERNMENT

GENERAL GOVERNMENT

Information Services

Project Name:

Time and Attendance System Expansion

Project Type:

Technology

Project Purpose:

Program/Policy

Routine (Y/N):

N

Estimated Start Date:

01/10

Estimated Completion Date:

12/14

Estimated Total Cost:

\$689,797

Project Description

Complete the deployment of Qquest's Timeforce time and attendance system throughout the County. This includes installing electronic time accounting to all work locations and installing and configuring the Timeforce time and attendance software to track start/stop times and accruals.

Project Detail and Status

The purpose of this project it to install electronic time accounting throughout 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 2012. 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 the likelihood of errors in the time and attendance process; and 3) reduce costs of the payroll process by reducing the amount of time spent by staff.

Budget	Prior Years	2013	2014	2015	2016	2017	2018	After 2018	Total
Design (Eng /Arch)									-
Construction									-
Equipment									-
Other	433,048	182,000	74,749						689,797
Total	433,048	182,000	74,749	-	-	-	-	-	\$689,797

Costs	
Capital Fund	\$ -
Operating Budget	689,797
Other	
Total	<u><u>\$689,797</u></u>

Funding	
Federal	\$ -
State	
Operating Budget	689,797
Other	
Serial Bonds Authorized	
Total Funded	<u>689,797</u>
Unfunded County Share	
Total	<u><u>\$689,797</u></u>

GENERAL GOVERNMENT

GENERAL GOVERNMENT

Information Services

Project Name:

Voice over IP Phone System Implementation

Project Type:

Technology

Project Purpose:

Useful Life

Routine (Y/N):

N

Estimated Start Date:

04/13

Estimated Completion Date:

11/13

Estimated Total Cost:

\$931,500

Project Description

Replacement of the current phone system with a network-based service. The new system would improve services and reliability of the phone system and provide \$192,000 in annual savings in phone 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.

Budget	Prior Years	2013	2014	2015	2016	2017	2018	After 2018	Total
Design (Eng /Arch)									-
Construction									-
Equipment									-
Other		186,300	186,300	186,300	186,300	186,300			931,500
Total	-	186,300	186,300	186,300	186,300	186,300	-	-	\$931,500

Costs	
Capital Fund	\$ -
Operating Budget	931,500
Other	
Total	\$931,500

Funding	
Federal	\$ -
State	
Operating Budget	931,500
Other	
Serial Bonds Authorized	
Total Funded	931,500
Unfunded County Share	
Total	\$931,500

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Ulster County Community College (SUNY Ulster)

Project Name:

**Backup Generators
(Facilities Master Plan)**

Project Type:

Equipment

Project Purpose:

Useful Life

Routine (Y/N):

N

Estimated Start Date:

01/13

Estimated Completion Date:

12/13

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	2013	2014	2015	2016	2017	2018	After 2018	Total
Design (Eng /Arch)									-
Construction									-
Equipment		350,000							350,000
Other									-
Total	-	350,000	-	-	-	-	-	-	\$350,000

Costs	
Capital Fund	\$ 350,000
Operating Budget	
Other	
Total	\$ 350,000

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

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**Ulster County Community
College (SUNY Ulster)**

Project Name:

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

Project Type:

Equipment

Project Purpose:

Useful Life

Routine (Y/N):

N

Estimated Start Date:

01/13

Estimated Completion Date:

12/13

Estimated Total Cost:

\$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

Budget	Prior Years	2013	2014	2015	2016	2017	2018	After 2018	Total
Design (Eng /Arch)									-
Construction									-
Equipment		148,000							148,000
Other									-
Total	-	148,000	-	-	-	-	-	-	\$148,000

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

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

Ulster County Community College (SUNY Ulster)

Project Name:

**HVAC Controllers
(Facilities Master Plan)**

Project Type:

Equipment

Project Purpose:

Useful Life

Routine (Y/N):

N

Estimated Start Date:

01/13

Estimated Completion Date:

12/13

Estimated Total Cost:

\$300,000

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	2013	2014	2015	2016	2017	2018	After 2018	Total
Design (Eng /Arch)									-
Construction									-
Equipment		300,000							300,000
Other									-
Total	-	300,000	-	-	-	-	-	-	\$300,000

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

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

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Ulster County Community College (SUNY Ulster)

Project Name:

**Outdoor Notification System Installation
(Facilities Master Plan)**

Project Type:

Equipment

Project Purpose:

Useful Life

Routine (Y/N):

N

Estimated Start Date:

01/13

Estimated Completion Date:

12/13

Estimated Total Cost:

\$30,000

Project Description

Installation of outdoor mass notification system to enable immediate dissemination of information to the campus community.

Project Detail and Status

College was able to secure the equipment via grant but not the installation costs. Installed system will enable central communication to the campus outdoors in emergency situations.

Budget	Prior Years	2013	2014	2015	2016	2017	2018	After 2018	Total
Design (Eng /Arch)									-
Construction									-
Equipment									-
Other		30,000							30,000
Total	-	30,000	-	-	-	-	-	-	\$30,000

Costs	
Capital Fund	\$ 30,000
Operating Budget	
Other	
Total	\$ 30,000

Funding	
Federal	\$ -
State	15,000
Operating Budget	
Other	
Serial Bonds Authorized	
Total Funded	15,000
Unfunded County Share	15,000
Total	\$30,000

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Ulster County Community College (SUNY Ulster)

Project Name:

Sewer Ejection Pumps & Grease Traps (Facilities Master Plan)

Project Type:

Equipment

Project Purpose:

Useful Life

Routine (Y/N):

N

Estimated Start Date:

01/13

Estimated Completion Date:

12/13

Estimated Total Cost:

\$40,000

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

Project Detail and Status

Budget	Prior Years	2013	2014	2015	2016	2017	2018	After 2018	Total
Design (Eng /Arch)									-
Construction									-
Equipment		40,000							40,000
Other									-
Total	-	40,000	-	-	-	-	-	-	\$40,000

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

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

Ulster County Community College (SUNY Ulster)

Project Name:

**Burroughs 120 Renovation
(Facilities Master Plan)**

Project Type:

Facilities

Project Purpose:

Useful Life

Routine (Y/N):

N

Estimated Start Date:

01/15

Estimated Completion Date:

12/15

Estimated Total Cost:

\$522,000

Project Description
Renovation of the Burroughs 120 lecture hall.

Project Detail and Status
Installation of state-of-the-art presentation technology, appropriate seating including fully accessible seats, new dimmable lighting fixtures and new finishes in the Burroughs 120 large lecture hall.

Budget	Prior Years	2013	2014	2015	2016	2017	2018	After 2018	Total
Design (Eng /Arch)									-
Construction									-
Equipment									-
Other				522,000					522,000
Total	-	-	-	522,000	-	-	-	-	\$522,000

Costs	
Capital Fund	\$ 522,000
Operating Budget	
Other	
Total	\$ 522,000

Funding	
Federal	\$ -
State	261,000
Operating Budget	
Other	
Serial Bonds Authorized	
Total Funded	261,000
Unfunded County Share	261,000
Total	\$522,000

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Ulster County Community College (SUNY Ulster)

Project Name:

Campus Site Lighting Upgrade (Facilities Master Plan)

Project Type:

Facilities

Project Purpose:

Useful Life

Routine (Y/N):

N

Estimated Start Date:

01/17

Estimated Completion Date:

12/17

Estimated Total Cost:

\$1,120,600

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Project Description

Upgrade lighting across campus to increase energy efficiency and reduce consumption costs.

Project Detail and Status

Budget	Prior Years	2013	2014	2015	2016	2017	2018	After 2018	Total
Design (Eng /Arch)									-
Construction									-
Equipment						1,120,600			1,120,600
Other									-
Total	-	-	-	-	-	1,120,600	-	-	\$1,120,600

Costs	
Capital Fund	\$ 1,120,600
Operating Budget	
Other	
Total	\$ 1,120,600

Funding	
Federal	\$ -
State	560,300
Operating Budget	
Other	
Serial Bonds Authorized	
Total Funded	560,300
Unfunded County Share	560,300
Total	\$1,120,600

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Ulster County Community College (SUNY Ulster)

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

Entry Plaza Fountain Repair (Facilities Master Plan)

Facilities
Useful Life
N
01/17
12/17
\$19,100

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Project Description
Repair entry plaza fountain.

Project Detail and Status
Repair of the basin interior of the entry plaza fountain and provide a fountain cover.

Budget	Prior Years	2013	2014	2015	2016	2017	2018	After 2018	Total
Design (Eng /Arch)									-
Construction						19,100			19,100
Equipment									-
Other									-
Total	-	-	-	-	-	19,100	-	-	\$19,100

Costs	
Capital Fund	\$ 19,100
Operating Budget	
Other	
Total	\$ 19,100

Funding	
Federal	\$ -
State	9,550
Operating Budget	
Other	
Serial Bonds Authorized	
Total Funded	9,550
Unfunded County Share	9,550
Total	\$19,100

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Ulster County Community College (SUNY Ulster)

Project Name:

Extension Center Site Analysis (Facilities Master Plan)

Project Type:

Facilities

Project Purpose:

Useful Life

Routine (Y/N):

N

Estimated Start Date:

01/13

Estimated Completion Date:

12/13

Estimated Total Cost:

\$50,000

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Project Description

Analysis of prospective extension center site to ensure all college requirements are accounted for.

Project Detail and Status

Budget	Prior Years	2013	2014	2015	2016	2017	2018	After 2018	Total
Design (Eng /Arch)									-
Construction									-
Equipment									-
Other		50,000							50,000
Total	-	50,000	-	-	-	-	-	-	\$50,000

Costs	
Capital Fund	\$ -
Operating Budget	
Other - UCCC Operating Budget	50,000
Total	\$ 50,000

Funding	
Federal	\$ -
State	25,000
Operating Budget	
Other - UCCC Operating Budget	25,000
Serial Bonds Authorized	
Total Funded	50,000
Unfunded County Share	0
Total	\$50,000

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Ulster County Community College (SUNY Ulster)

Project Name:

Leach Field (Facilities Master Plan)

Project Type:

Infrastructure

Project Purpose:

Useful Life

Routine (Y/N):

N

Estimated Start Date:

01/13

Estimated Completion Date:

12/13

Estimated Total Cost:

\$40,000

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Project Description
Repair of western sand filter for treatment of sanitary sewage.

Project Detail and Status

Budget	Prior Years	2013	2014	2015	2016	2017	2018	After 2018	Total
Design (Eng /Arch)									-
Construction									-
Equipment									-
Other		40,000							40,000
Total	-	40,000	-	-	-	-	-	-	\$40,000

Costs	
Capital Fund	\$ 40,000
Operating Budget	
Other	
Total	\$ 40,000

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

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Ulster County Community College (SUNY Ulster)

Project Name:

**Water Supply Extension to Public Water System
(Facilities Master Plan)**

Project Type:

Infrastructure

Project Purpose:

Useful Life

Routine (Y/N):

N

Estimated Start Date:

01/13

Estimated Completion Date:

12/13

Estimated Total Cost:

\$3,003,900

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Project Description

Extension of water supply from High Falls Water District to the Stone Ridge campus to ensure adequate water supply.

Project Detail and Status

The extension would bring the public water system to the existing storage tank, upgrade the interior of the tank and provide for a study to assess the campus-wide water system.

Budget	Prior Years	2013	2014	2015	2016	2017	2018	After 2018	Total
Design (Eng /Arch)									-
Construction		3,003,900							3,003,900
Equipment									-
Other									-
Total	-	3,003,900	-	-	-	-	-	-	\$3,003,900

Costs	
Capital Fund	\$ 3,003,900
Operating Budget	
Other	
Total	\$ 3,003,900

Funding	
Federal	\$ -
State	1,501,950
Operating Budget	
Other	
Serial Bonds Authorized	
Total Funded	1,501,950
Unfunded County Share	1,501,950
Total	\$3,003,900

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Sheriff

Project Name:

Vehicles for Criminal Division

Project Type:

Equipment

Project Purpose:

Useful Life

Routine (Y/N):

Y

Estimated Start Date:

01/13

Estimated Completion Date:

12/13

Estimated Total Cost:

\$233,835

Project Description

Replacement vehicles for the Criminal Division, marked and unmarked patrol cars.

Project Detail and Status

Vehicles are needed so deputies can respond to calls for service, criminal complaints, and emergency situations in a safe vehicle and in an appropriate time frame.

Budget	Prior Years	2013	2014	2015	2016	2017	2018	After 2018	Total
Design (Eng /Arch)									-
Construction									-
Equipment		233,835							233,835
Other									-
Total	-	233,835	-	-	-	-	-	-	\$233,835

Costs	
Capital Fund	\$ 233,835
Operating Budget	
Other	
Total	<u><u>\$ 233,835</u></u>

Funding	
Federal	\$ -
State	
Operating Budget	
Other	
Serial Bonds Authorized	
Total Funded	<u>0</u>
Unfunded	<u>233,835</u>
Total	<u><u>\$233,835</u></u>

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**Emergency
Communications /
Emergency Management**

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

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Project Description

To purchase and demolish homes exhibiting damage from the leaking NYC DEP aqueduct.

Project Detail and Status

The GCFRP is designed to remove people from harm's way. This portion of the program is funded by NYC. The area affected is solely located within the Town of Wawarsing within 2 miles of the leaking aqueduct. The land will be reclaimed and repurposed for flood control, recreation, or other forever-wild uses.

Budget	Prior Years	2013	2014	2015	2016	2017	2018	After 2018	Total
Design (Eng /Arch)									-
Construction									-
Equipment									-
Other		2,700,000	1,000,000						3,700,000
Total	-	2,700,000	1,000,000	-	-	-	-	-	\$3,700,000

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

Funding	
Federal	\$ -
State	
Operating Budget	
Other	3,700,000
Serial Bonds Authorized	
Total Funded	3,700,000
Unfunded County Share	0
Total	<u>\$3,700,000</u>

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**Emergency
Communications /
Emergency Management**

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:

\$3,800,000

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Project Description

To purchase and demolish homes exhibiting damage from the leaking NYC DEP aqueduct.

Project Detail and Status

The GCFRP is designed to remove people from harm's way. This portion of the program is funded by NYS. The area affected is solely located within the Town of Wawarsing within 2 miles of the leaking aqueduct. The land will be reclaimed and repurposed for flood control, recreation, or other forever-wild uses.

Budget	Prior Years	2013	2014	2015	2016	2017	2018	After 2018	Total
Design (Eng /Arch)									-
Construction									-
Equipment									-
Other		2,800,000	1,000,000						3,800,000
Total	-	2,800,000	1,000,000	-	-	-	-	-	\$3,800,000

Costs	
Capital Fund	\$ 3,800,000
Operating Budget	
Other	
Total	\$ 3,800,000

Funding	
Federal	\$ -
State	3,800,000
Operating Budget	
Other	
Serial Bonds Authorized	
Total Funded	3,800,000
Unfunded County Share	0
Total	\$3,800,000

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**Emergency
Communications /
Emergency Management**

Project Name:

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

Project Type:

Acquisition

Project Purpose:

Health & Safety

Routine (Y/N):

N

Estimated Start Date:

06/12

Estimated Completion Date:

06/15

Estimated Total Cost:

\$7,100,000

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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

The HMGP is designed to remove people from harm's way. This program differs from the GCFRP as most of these homes are "substantially damaged". The program is funded by FEMA with funds passing through NYS. There are on-going discussions with NYCDEP regarding their taking possession of the properties that lie in the watershed. The homes affected are in the Towns of Kingston, Olive, Shandaken, Shawangunk, Ulster and Wawarsing. The land will be reclaimed and repurposed for flood control, recreation or other forever-wild uses.

Budget	Prior Years	2013	2014	2015	2016	2017	2018	After 2018	Total
Design (Eng /Arch)									-
Construction									-
Equipment									-
Other		2,500,000	4,000,000	600,000					7,100,000
Total	-	2,500,000	4,000,000	600,000	-	-	-	-	\$7,100,000

Costs	
Capital Fund	\$7,100,000
Operating Budget	
Other	
Total	\$7,100,000

Funding	
Federal	\$7,100,000
State	
Operating Budget	
Other	
Serial Bonds Authorized	
Total Funded	7,100,000
Unfunded County Share	0
Total	\$7,100,000

Information Services

Project Name:

**Sheriff's Civil Division
System Replacement**

Project Type:

Technology

Project Purpose:

Useful Life

Routine (Y/N):

N

Estimated Start Date:

03/13

Estimated Completion Date:

09/13

Estimated Total Cost:

\$39,100

Project Description

Purchase and deploy the New World Systems (NWS) Civil / Income Execution Module.

Project Detail and Status

The Civil Module will be added to the County's existing NWS Public Safety system. It will automate the Civil Division and all of the records management and cash flow. During an audit of the Sheriff's Office Civil Division this function was citing as needing replacement.

Budget	Prior Years	2013	2014	2015	2016	2017	2018	After 2018	Total
Design (Eng /Arch)									-
Construction									-
Equipment									-
Other		39,100							39,100
Total	0	39,100	-	-	-	-	-	-	\$39,100

Costs	
Capital Fund	\$ -
Operating Budget	39,100
Other	
Total	\$39,100

Funding	
Federal	\$ -
State	
Operating Budget	39,100
Other	
Serial Bonds Authorized	
Total Funded	39,100
Unfunded County Share	
Total	\$39,100

TRANSPORTATION

TRANSPORTATION

**Ulster County Area Transit
(UCAT)**

Project Name:

**Buses - Mandatory
Replacement of Rolling
Stock**

Project Type:

Equipment

Project Purpose:

Useful Life

Routine (Y/N):

Y

Estimated Start Date:

01/13

Estimated Completion Date:

12/18

Estimated Total Cost:

\$3,250,000

Project Description

Replacement of buses and support vehicles as they have reached their useful life. Purchase Genfare Collection System for ease of collection and increased ridership due to alternative payment methods.

Project Detail and Status

UCAT runs its fleet of 27 buses 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. We have plans to purchase a revenue collection system "Genfare" in the 2017 budget year. It will allow us to link with other providers of transportation in the Hudson Valley and should increase ridership through ease of payment and diverse methods of payment. It will encourage the purchase of monthly passes and reduce cash sales.

Budget	Prior Years	2013	2014	2015	2016	2017	2018	After 2018	Total
Design (Eng /Arch)									-
Construction									-
Equipment		300,000	600,000	650,000	600,000	700,000	400,000		3,250,000
Other									0
Total	-	300,000	600,000	650,000	600,000	700,000	400,000	-	\$3,250,000

Costs	
Capital Fund	\$0
Operating Budget	3,250,000
Other	
Total	\$3,250,000

Funding	
Federal	\$2,600,000
State	325,000
Operating Budget	325,000
Other	
Serial Bonds Authorized	
Total Funded	3,250,000
Unfunded County Share	
Total	\$3,250,000

Department of Public Works

Project Name:

Equipment Replacement - Roads & Bridges

Project Type:

Equipment

Project Purpose:

Useful Life

Routine (Y/N):

Y

Estimated Start Date:

01/13

Estimated Completion Date:

12/18

Estimated Total Cost:

\$9,020,000

Project Description

The project replaces heavy machinery and vehicles on a scheduled basis for Roads & Bridges 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	2013	2014	2015	2016	2017	2018	After 2018	Total
Design (Eng /Arch)									-
Construction									-
Equipment		2,443,100	1,242,200	1,878,400	1,219,100	1,742,200	495,000		9,020,000
Other									-
Total	-	2,443,100	1,242,200	1,878,400	1,219,100	1,742,200	495,000	-	\$9,020,000

Costs	
Capital Fund	\$ 9,020,000
Operating Budget	
Other	
Total	\$ 9,020,000

Funding	
Federal	\$ -
State	
Operating Budget	
Other	
Serial Bonds Authorized	
Total Funded	0
Unfunded County Share	9,020,000
Total	\$9,020,000

TRANSPORTATION

TRANSPORTATION

Department of Public Works

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: 12/13
 Estimated Total Cost: **\$2,839,976**

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 via a temporary bridge which has been in place since 2005. This is a TIP project, PIN 8758.79.

Project Detail and Status
 Complete 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, but is not a permanent solution. This project is listed on the TIP (PIN 8758.79). Preliminary Engineering is 90% complete and Right of Way Acquisition is the next step.

Budget	Prior Years	2013	2014	2015	2016	2017	2018	After 2018	Total
Design (Eng /Arch)	196,976								196,976
Construction		2,643,000							2,643,000
Equipment									-
Other									-
Total	196,976	2,643,000	-	-	-	-	-	-	\$2,839,976

Costs	
Capital Fund	\$2,839,976
Operating Budget	
Other	
Total	\$2,839,976

Funding	
Federal	\$2,186,782
State	411,797
Operating Budget	
Other	
Serial Bonds Authorized	16,500
Total Funded	2,615,079
Unfunded County Share	224,897
Total	\$2,839,976

TRANSPORTATION

TRANSPORTATION

Department of Public Works

Project Name:	Bert Law Bridge (Project #263)
Project Type:	Transportation Infrastructure
Project Purpose:	Useful Life
Routine (Y/N):	Y
Estimated Start Date:	01/13
Estimated Completion Date:	07/17
Estimated Total Cost:	\$1,571,000

Project Description

Complete replacement of Bert Law Bridge (BIN # 3347690) on Glasco Turnpike over the Plattekill Creek in the Town of Saugerties. This project is listed on the current TIP under the PIN # 8757.12.

Project Detail and Status

This project is a complete replacement of the Bert Law Bridge (BIN# 3347690) on Glasco Turnpike over the Plattekill Creek. The project is listed on the current TIP under PIN # 8757.12.

Budget	Prior Years	2013	2014	2015	2016	2017	2018	After 2018	Total
Design (Eng /Arch)									-
Construction		250,000	27,000		1,000,000	294,000			1,571,000
Equipment									-
Other									-
Total	-	250,000	27,000	-	1,000,000	294,000	-	-	\$1,571,000

Costs	
Capital Fund	\$1,571,000
Operating Budget	
Other	
Total	<u>\$1,571,000</u>

Funding	
Federal	\$1,053,800
State	201,200
Operating Budget	
Other	
Serial Bonds Authorized	250,000
Total Funded	<u>1,505,000</u>
Unfunded County Share	66,000
Total	<u>\$1,571,000</u>

TRANSPORTATION

Department of Public Works

Project Name:	Brunswick Bridge
Project Type:	Transportation Infrastructure
Project Purpose:	Useful Life
Routine (Y/N):	Y
Estimated Start Date:	11/14
Estimated Completion Date:	11/18
Estimated Total Cost:	\$1,914,000

TRANSPORTATION

Project Description

This project proposes to rehabilitate the existing abutments and superstructure of the Brunswick Bridge (BIN# 3347510) in the Town of Shawangunk. This project is listed on the TIP under PIN# 8757.70.

Project Detail and Status

The project proposes to rehabilitate the existing abutments and superstructure of the Brunswick Bridge (BIN# 3347510) on Hoagerburgh Road over the Shawangunkkill in the Town of Shawangunk. This project is listed on the TIP under PIN# 8757.70.

Budget	Prior Years	2013	2014	2015	2016	2017	2018	After 2018	Total
Design (Eng /Arch)				318,000					318,000
Construction								1,596,000	1,596,000
Equipment									-
Other									-
Total	-	-	-	318,000	-	-	-	1,596,000	\$1,914,000

Costs	
Capital Fund	\$ 1,914,000
Operating Budget	
Other	
Total	\$ 1,914,000

Funding	
Federal	\$ 1,531,200
State	287,100
Operating Budget	
Other	
Serial Bonds Authorized	
Total Funded	1,818,300
Unfunded County Share	95,700
Total	\$1,914,000

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Department of Public Works

Project Name:

Cape Avenue Bridge

Project Type:

Transportation Infrastructure

Project Purpose:

Useful Life

Routine (Y/N):

Y

Estimated Start Date:

01/16

Estimated Completion Date:

01/20

Estimated Total Cost:

\$1,170,000

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Project Description

Bridge rehabilitation for the Cape Avenue Bridge (BIN # 3377440) in the Village of Ellenville. The project is not on the TIP as PIN# 8757.71, however is not listed on the current TIP as it is slated to begin beyond 2015.

Project Detail and Status

Rehabilitation to 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. Project is listed on the TIP under PIN# 8757.71. Slated to begin in 2016.

Budget	Prior Years	2013	2014	2015	2016	2017	2018	After 2018	Total
Design (Eng /Arch)					247,000	36,000			283,000
Construction								887,000	887,000
Equipment									-
Other									-
Total	-	-	-	-	247,000	36,000	-	887,000	\$1,170,000

Costs	
Capital Fund	\$ 1,170,000
Operating Budget	
Other	
Total	\$ 1,170,000

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

Department of Public Works

Project Name:

Coxing Bridge/Mossy Brook Road (Project #252)

Project Type:

Transportation Infrastructure

Project Purpose:

Useful Life

Routine (Y/N):

Y

Estimated Start Date:

11/13

Estimated Completion Date:

07/16

Estimated Total Cost:

\$1,571,000

Project Description

Replacement of the Mossy Brook / Coxing Kill Bridge (BIN# 3347040) in the Town of Rosendale. This project is listed on the current TIP under PIN # 8757.14.

Project Detail and Status

Project is a complete replacement of the Mossy Brook / Coxing Kill Bridge (BIN# 3347040) due to it reaching the end of its useful life. This project is listed on the current TIP under the PIN # 8757.14.

Budget	Prior Years	2013	2014	2015	2016	2017	2018	After 2018	Total
Design (Eng /Arch)									-
Construction		277,000			1,294,000				1,571,000
Equipment									-
Other									-
Total	-	277,000	-	-	1,294,000	-	-	-	\$1,571,000

Costs	
Capital Fund	\$ 1,571,000
Operating Budget	
Other	
Total	\$ 1,571,000

Funding	
Federal	\$ 1,057,000
State	200,000
Operating Budget	
Other	
Serial Bonds Authorized	250,000
Total Funded	1,507,000
Unfunded County Share	64,000
Total	\$1,571,000

TRANSPORTATION

TRANSPORTATION

Department of Public Works

Project Name: **Donahue Bridge (Project #294)**

Project Type: Transportation Infrastructure

Project Purpose: Useful Life

Routine (Y/N): Y

Estimated Start Date: 01/13

Estimated Completion Date: 01/14

Estimated Total Cost: **\$948,963**

Project Description

Superstructure replacement and abutment rehabilitation of the Donahue Bridge (BIN# 3347580) on County Route 47 (CR 92) 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 (CR 92) over the Esopus Creek in the Town of Shandaken by replacing the superstructure and repairing the abutments.

Budget	Prior Years	2013	2014	2015	2016	2017	2018	After 2018	Total
Design (Eng /Arch)									-
Construction		564,500							564,500
Equipment									-
Other	384,463								384,463
Total	384,463	564,500	-	-	-	-	-	-	\$948,963

Costs	
Capital Fund	\$ 948,963
Operating Budget	
Other	
Total	\$ 948,963

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

TRANSPORTATION

TRANSPORTATION

Department of Public Works

Project Name:

**Mt Marion Bridge (3 R's)
(Project #131)**

Project Type:

Transportation Infrastructure

Project Purpose:

Useful Life

Routine (Y/N):

Y

Estimated Start Date:

07/12

Estimated Completion Date:

04/16

Estimated Total Cost:

\$2,595,796

Project Description

Complete bridge replacement of the Mount Marion Bridge (BIN# 3346570) along County Road 31 (Kings Highway / Leggs Mill Road) in the Town of Saugerties. Tip project # 8755.16.

Project Detail and Status

The Mt. Marion Bridge has previously been red flagged by NYSDOT. Ulster County DPW has made necessary repairs to remove the red flagging, however the bridge is foreseen to require continual maintenance and repairs in order to keep it open to traffic because it has reached the end of it's useful life. This project will be a complete replacement of the abutments and deck. It is listed on the TIP as a project under PIN # 8755.16.

Budget	Prior Years	2013	2014	2015	2016	2017	2018	After 2018	Total
Design (Eng /Arch)									-
Construction		26,000			2,564,000				2,590,000
Equipment									-
Other	5,796								5,796
Total	5,796	26,000	-	-	2,564,000	-	-	-	\$2,595,796

Costs	
Capital Fund	\$ 2,595,796
Operating Budget	
Other	
Total	\$ 2,595,796

Funding	
Federal	\$ 1,856,000
State	349,000
Operating Budget	
Other	6,000
Serial Bonds Authorized	270,000
Total Funded	2,481,000
Unfunded County Share	114,796
Total	\$2,595,796

TRANSPORTATION

TRANSPORTATION

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:

\$1,866,753

Project Description

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

Project Detail and Status

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 it's useful life and needs replacement. This project is listed on the TIP under PIN # 8756.66.

Budget	Prior Years	2013	2014	2015	2016	2017	2018	After 2018	Total
Design (Eng /Arch)	200,753								200,753
Construction		362,000	1,304,000						1,666,000
Equipment									-
Other									-
Total	200,753	362,000	1,304,000	-	-	-	-	-	\$1,866,753

Costs	
Capital Fund	\$ 1,866,753
Operating Budget	
Other	
Total	\$ 1,866,753

Funding	
Federal	\$ 1,399,644
State	262,308
Operating Budget	
Other	
Serial Bonds Authorized	147,048
Total Funded	1,809,000
Unfunded County Share	57,753
Total	\$1,866,753

TRANSPORTATION

TRANSPORTATION

Department of Public Works

Project Name:

Sauer Bridge

Project Type:

Transportation Infrastructure

Project Purpose:

Useful Life

Routine (Y/N):

Y

Estimated Start Date:

11/14

Estimated Completion Date:

11/19

Estimated Total Cost:

\$4,918,000

Project Description

Rehabilitation of the Sauer Bridge (BIN# 3346850) on Glasco Turnpike (CR32) over the Esopus Creek in the Town of Saugerties. The project is listed on the TIP under PIN# 8759.88.

Project Detail and Status

The project proposes to rehabilitate the existing abutments and replace the existing deteriorated superstructure of the Sauer Bridge (PVI) (BIN# 3346850) on Glasco Turnpike over the Esopus Creek with a new steel and concrete highway structure. The project is listed on the TIP under PIN# 8759.88.

Budget	Prior Years	2013	2014	2015	2016	2017	2018	After 2018	Total
Design (Eng /Arch)				766,000					766,000
Construction								4,152,000	4,152,000
Equipment									-
Other									-
Total	-	-	-	766,000	-	-	-	4,152,000	\$4,918,000

Costs	
Capital Fund	\$4,918,000
Operating Budget	
Other	
Total	\$4,918,000

Funding	
Federal	\$3,934,400
State	737,700
Operating Budget	
Other	
Serial Bonds Authorized	
Total Funded	4,672,100
Unfunded County Share	245,900
Total	\$4,918,000

TRANSPORTATION

TRANSPORTATION

Department of Public Works

Project Name:

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

Project Type:

Transportation Infrastructure

Project Purpose:

Useful Life

Routine (Y/N):

Y

Estimated Start Date:

01/06

Estimated Completion Date:

01/17

Estimated Total Cost:

\$4,255,659

Project Description

Complete 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

The project to replace the existing Sawkill Bridge (BIN# 3347630) in the Town of Ulster. The project is on the current TIP under PIN # 8756.20. Survey and preliminary plans have been completed. Detailed design is anticipated to be completed by late 2012.

Budget	Prior Years	2013	2014	2015	2016	2017	2018	After 2018	Total
Design (Eng /Arch)	199,659								199,659
Construction		365,000	78,000		3,613,000				4,056,000
Equipment									-
Other									-
Total	199,659	365,000	78,000	-	3,613,000	-	-	-	\$4,255,659

Costs	
Capital Fund	\$ 4,255,659
Operating Budget	
Other	
Total	\$ 4,255,659

Funding	
Federal	\$ 2,952,800
State	553,650
Operating Budget	
Other	
Serial Bonds Authorized	365,000
Total Funded	3,871,450
Unfunded County Share	384,209
Total	\$4,255,659

TRANSPORTATION

TRANSPORTATION

Department of Public Works

Project Name:

Tongore Bridge (Project #261)

Project Type:

Transportation Infrastructure

Project Purpose:

Useful Life

Routine (Y/N):

Y

Estimated Start Date:

10/99

Estimated Completion Date:

9/14

Estimated Total Cost:

\$2,375,201

Project Description

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

Project Detail and Status

This is a complete bridge replacement project of the Tongore Creek Route 213 extension 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	2013	2014	2015	2016	2017	2018	After 2018	Total
Design (Eng /Arch)	294,201								294,201
Construction		155,000			1,926,000				2,081,000
Equipment									-
Other									-
Total	294,201	155,000	-	-	1,926,000	-	-	-	\$2,375,201

Costs	
Capital Fund	\$ 2,375,201
Operating Budget	
Other	
Total	\$ 2,375,201

Funding	
Federal	\$ 1,665,000
State	317,000
Operating Budget	
Other	
Serial Bonds Authorized	340,000
Total Funded	2,322,000
Unfunded County Share	53,201
Total	\$2,375,201

TRANSPORTATION

Department of Public Works

Project Name:

Various Bridges

Project Type:

Transportation Infrastructure

Project Purpose:

Useful Life

Routine (Y/N):

Y

Estimated Start Date:

03/13

Estimated Completion Date:

03/18

Estimated Total Cost:

\$8,487,000

TRANSPORTATION

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 to set up funding 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. 2013 projects include replacements of Denning Road Bridge (CB 40), Hurley Bridge (CB 74), and Sundown Bridge (CB 48) and culverts on Dewitt Mills, Kripplebush and Frost Valley Roads.

Budget	Prior Years	2013	2014	2015	2016	2017	2018	After 2018	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									-
Total	-	1,100,000	1,210,000	1,331,000	1,464,000	1,610,500	1,771,500	-	\$8,487,000

Costs	
Capital Fund	\$8,487,000
Operating Budget	
Other	
Total	\$8,487,000

Funding	
Federal	\$ -
State	
Operating Budget	
Other	
Serial Bonds Authorized	
Total Funded	0
Unfunded County Share	8,487,000
Total	\$8,487,000

TRANSPORTATION

TRANSPORTATION

Department of Public Works

Project Name:

Turnwood Road Box Culvert (Project #372)

Project Type:

Transportation Infrastructure

Project Purpose:

Useful Life

Routine (Y/N):

Y

Estimated Start Date:

01/13

Estimated Completion Date:

12/13

Estimated Total Cost:

\$95,000

Project Description

Removing culvert pipe, replace with 10' sheet piling, concrete deck, bridge seat (will also be putting in a temporary road/bridge)

Project Detail and Status

The box culvert on Turnwood Road, Town of Hardenburgh, has deteriorated to the point where it will soon be unsafe for the traveling public.

Budget	Prior Years	2013	2014	2015	2016	2017	2018	After 2018	Total
Design (Eng /Arch)									-
Construction		95,000							95,000
Equipment									-
Other									-
Total	-	95,000	-	-	-	-	-	-	\$95,000

Costs	
Capital Fund	\$ 95,000
Operating Budget	
Other	
Total	\$ 95,000

Funding	
Federal	\$ -
State	
Operating Budget	
Other	
Serial Bonds Authorized	95,000
Total Funded	95,000
Unfunded County Share	0
Total	\$95,000

TRANSPORTATION

TRANSPORTATION

Department of Public Works

Project Name:	Zena Road Box Culvert (Project #330)
Project Type:	Transportation Infrastructure
Project Purpose:	Useful Life
Routine (Y/N):	Y
Estimated Start Date:	03/13
Estimated Completion Date:	12/13
Estimated Total Cost:	\$200,000

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

Budget	Prior Years	2013	2014	2015	2016	2017	2018	After 2018	Total
Design (Eng /Arch)									-
Construction		200,000							200,000
Equipment									-
Other									-
Total	-	200,000	-	-	-	-	-	-	\$200,000

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

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

Department of Public Works

Project Name:

Consolidated Highway Improvement Plan (NYS CHIPS)

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

Transportation Infrastructure
 Useful Life
 Y
 04/13
 03/14
\$2,553,261

Project Description

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

Project Detail and Status

Counties that report local road mileage under their jurisdiction are eligible for funding. The annual CHIPS apportionments to municipalities are calculated according to the CHIPS allocation formula specified in Section 10-c of the NYS Highway Law. While several other factors are considered the two most important data inputs for this allocation process are local highway inventory mileage and motor vehicle registrations. Each year DPW rates all 424 miles of roads, determines which are eligible for CHIPS then prioritizes these roads.

Budget	Prior Years	2013	2014	2015	2016	2017	2018	After 2018	Total
Design (Eng /Arch)									-
Construction		2,553,261							2,553,261
Equipment									-
Other									-
Total	-	2,553,261	-	-	-	-	-	-	\$2,553,261

Costs	
Capital Fund	\$2,553,261
Operating Budget	
Other	
Total	\$2,553,261

Funding	
Federal	\$ -
State	2,553,261
Operating Budget	
Other	
Serial Bonds Authorized	
Total Funded	2,553,261
Unfunded County Share	0
Total	\$2,553,261

Department of Public Works

Project Name:

Sawkill Road Repaving

Project Type:

Transportation Infrastructure

Project Purpose:

Useful Life

Routine (Y/N):

Y

Estimated Start Date:

11/14

Estimated Completion Date:

11/19

Estimated Total Cost:

\$2,082,000

Project Description

Repave and install 4ft wide shoulders along Sawkill Road (CR 31) from NYS Thruway to Route 209 in the Town of Ulster. This project is listed on the current TIP under PIN # 8759.91.

Project Detail and Status

The project proposes to improve this section of roadway through repaving and the installation of 4ft wide heavy duty shoulders. The existing guiderail on both sides will be moved to accommodate the new shoulders. Double stripe the fog line and install drainage piping and appurtenances where required. This new project is listed on the current TIP under PIN # 8759.91.

Budget	Prior Years	2013	2014	2015	2016	2017	2018	After 2018	Total
Design (Eng /Arch)			198,000						198,000
Construction								1,884,000	1,884,000
Equipment									-
Other									-
Total	-	-	198,000	-	-	-	-	1,884,000	\$2,082,000

Costs	
Capital Fund	\$ 2,082,000
Operating Budget	
Other	
Total	\$ 2,082,000

Funding	
Federal	\$ 1,665,600
State	312,300
Operating Budget	
Other	
Serial Bonds Authorized	
Total Funded	1,977,900
Unfunded County Share	104,100
Total	\$2,082,000

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Department of Public Works

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:

\$1,780,000

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Project Description

Engineering, R.O.W. and construction for installation 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 simultaneous pedestrian, bicycle and vehicular traffic. Points of interest along this corridor include New Paltz High School, New Paltz Police Dept., NYSDEC Regional office, businesses and residential housing. Engineering design, right of way acquisition, construction and construction inspection will be required in order to widen the current road. This project is listed on the current TIP under PIN # 8759.90.

Budget	Prior Years	2013	2014	2015	2016	2017	2018	After 2018	Total
Design (Eng /Arch)		139,500	218,000	1,422,500					1,780,000
Construction									-
Equipment									-
Other									-
Total	-	139,500	218,000	1,422,500	-	-	-	-	\$1,780,000

Costs	
Capital Fund	\$ 1,780,000
Operating Budget	
Other	
Total	\$ 1,780,000

Funding	
Federal	\$ 1,424,000
State	267,000
Operating Budget	
Other	
Serial Bonds Authorized	89,000
Total Funded	1,780,000
Unfunded County Share	
Total	\$1,780,000

TRANSPORTATION

TRANSPORTATION

Department of Public Works

Project Name:

Western Avenue/ Plattekill Road Repaving

Project Type:

Transportation Infrastructure

Project Purpose:

Growth

Routine (Y/N):

Y

Estimated Start Date:

11/14

Estimated Completion Date:

11/18

Estimated Total Cost:

\$754,000

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

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

Budget	Prior Years	2013	2014	2015	2016	2017	2018	After 2018	Total
Design (Eng /Arch)			78,000						78,000
Construction							676,000		676,000
Equipment									-
Other									-
Total	-	-	78,000	-	-	-	676,000	-	\$754,000

Costs	
Capital Fund	\$754,000
Operating Budget	
Other	
Total	\$754,000

Funding	
Federal	\$ 603,200
State	113,100
Operating Budget	
Other	
Serial Bonds Authorized	
Total Funded	716,300
Unfunded County Share	37,700
Total	\$754,000

TRANSPORTATION

TRANSPORTATION

Department of Public Works

Project Name:

Reconstruction of Various Roads

Project Type:

Transportation Infrastructure

Project Purpose:

Useful Life

Routine (Y/N):

Y

Estimated Start Date:

04/13

Estimated Completion Date:

11/13

Estimated Total Cost:

\$400,000

Project Description

Seal top coating of various county roads to preserve the roadway.

Project Detail and Status

Nineteen (19) County roads remain to be sealed as part of the 2012-2017 Capital Plan. Sealing resurfaces the roadway, corrects slope deficiencies and prevents the degradation of the road as a whole.

Budget	Prior Years	2013	2014	2015	2016	2017	2018	After 2018	Total
Design (Eng./Arch)									-
Construction		400,000							400,000
Equipment									-
Other									-
Total	-	400,000	-	-	-	-	-	-	\$400,000

Costs	
Capital Fund	\$ 400,000
Operating Budget	
Other	
Total	\$ 400,000

Funding	
Federal	\$ -
State	
Operating Budget	
Other	
Serial Bonds Authorized	
Total Funded	0
Unfunded County Share	400,000
Total	\$400,000

TRANSPORTATION

TRANSPORTATION

Department of Public Works

Project Name:

Hurricane Irene (Project #354)

Project Type:

Transportation Infrastructure

Project Purpose:

Federally Declared Disaster

Routine (Y/N):

N

Estimated Start Date:

08/11

Estimated Completion Date:

12/13

Estimated Total Cost:

\$7,408,320

Project Description

Complete rebuild of roads and bridges destroyed during the weather event of 8/28/11 (Hurricane Irene). FEMA reimbursement of 75%; state reimbursement of 12.5%

Project Detail and Status

Reconstruction of roads, bridges, culverts, and other improvements necessitated by damages incurred from Hurricane Irene or to prevent damage from encroachment of flood or storm waters.

Budget	Prior Years	2013	2014	2015	2016	2017	2018	After 2018	Total
Design (Eng /Arch)	5,648								5,648
Construction	3,279,720								3,279,720
Equipment	191,519								191,519
Other	3,431,433	500,000							3,931,433
Total	6,908,320	500,000	-	-	-	-	-	-	\$7,408,320

Costs	
Capital Fund	\$7,008,320
Operating Budget	400,000
Other	
Total	\$7,408,320

Funding	
Federal	\$ 5,556,240
State	926,040
Operating Budget	
Other	
Serial Bonds Authorized	
Total Funded	6,482,280
Unfunded County Share	926,040
Total	\$7,408,320

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Planning

Project Name:

Ulster County Shovel Ready Program

Project Type:

Economic Development

Project Purpose:

Growth

Routine (Y/N):

N

Estimated Start Date:

09/13

Estimated Completion Date:

09/18

Estimated Total Cost:

\$24,000,000

Project Description

Annual funding of Shovel Ready Projects - NYS Enabling Legislation for Ulster County. Projects are infrastructure related such as water and sewer. Applications are developed municipalities. Maximum award is \$500,000 per infrastructure needed and \$1,000,000 total. Max amount is 25% of total project cost.

Project Detail and Status

Project would create a 1M/year funding to assist in the development of infrastructure to support Shovel Ready Projects consistent with the County's Shovel Ready Funding Authorization from the state. Projects would be selected from submittals to the Shovel Ready Committee who would make funding recommendations to the Legislature. The funds would be a match of no more than 25% of the project total and would by law fund projects that generate manufacturing and /or industrial jobs. Maximum funding would be \$500,000 for individual types of infrastructure with project max of \$1,000,000.

Budget	Prior Years	2013	2014	2015	2016	2017	2018	After 2018	Total
Design (Eng /Arch)									-
Construction									-
Equipment									-
Other		4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000		24,000,000
Total	-	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	-	\$24,000,000

Costs	
Capital Fund	\$24,000,000
Operating Budget	
Other	
Total	\$ 24,000,000

Funding	
Federal	
State	
Operating Budget	
Other	18,000,000
Serial Bonds Authorized	
Total Funded	18,000,000
Unfunded County Share	6,000,000
Total	\$24,000,000

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Veterans' Agency

Project Name:

Veterans' Transitional Housing

Project Type:

Facilities

Project Purpose:

Program/Policy

Routine (Y/N):

N

Estimated Start Date:

03/13

Estimated Completion Date:

09/13

Estimated Total Cost:

\$60,000

Project Description
Renovate and commission a veterans' shelter/transitional housing site at Wurts Street in the City of Kingston to address lack of VA housing solutions in or near Ulster County.

Project Detail and Status
Renovations will be needed to meet building and safety code requirements as well as various alterations and improvements to make the facility suitable for use as a shelter/transitional housing site.

Budget	Prior Years	2013	2014	2015	2016	2017	2018	After 2018	Total
Design (Eng /Arch)									-
Construction		60,000							60,000
Equipment									-
Other									0
Total	-	60,000	-	-	-	-	-	-	\$60,000

Costs	
Capital Fund	\$60,000
Operating Budget	
Other	
Total	\$60,000

Funding	
Federal	\$45,000
State	
Operating Budget	
Other	
Serial Bonds Authorized	
Total Funded	45,000
Unfunded County Share	15,000
Total	\$60,000

Planning

Project Name:

Kingston Rail Trail (Project #334)

Project Type:

Transportation Infrastructure

Project Purpose:

Useful Life

Routine (Y/N):

N

Estimated Start Date:

01/13

Estimated Completion Date:

04/15

Estimated Total Cost:

\$1,235,000

Project Description
Design and ROW. incidentals for Rail Trail approximately 1.78 miles between City of Kingston ad Town of Hurley on former O&W Railroad ROW.

Project Detail and Status
Construction of Rail Trail on former Rail ROW. - approximately 1.78 miles of trail that connects the City of Kingston to the existing Hurley Trail along NYS Rt. 209.

Budget	Prior Years	2013	2014	2015	2016	2017	2018	After 2018	Total
Design (Eng /Arch)		240,000	65,000						305,000
Construction				930,000					930,000
Equipment									-
Other									-
Total	-	240,000	65,000	930,000	-	-	-	-	\$1,235,000

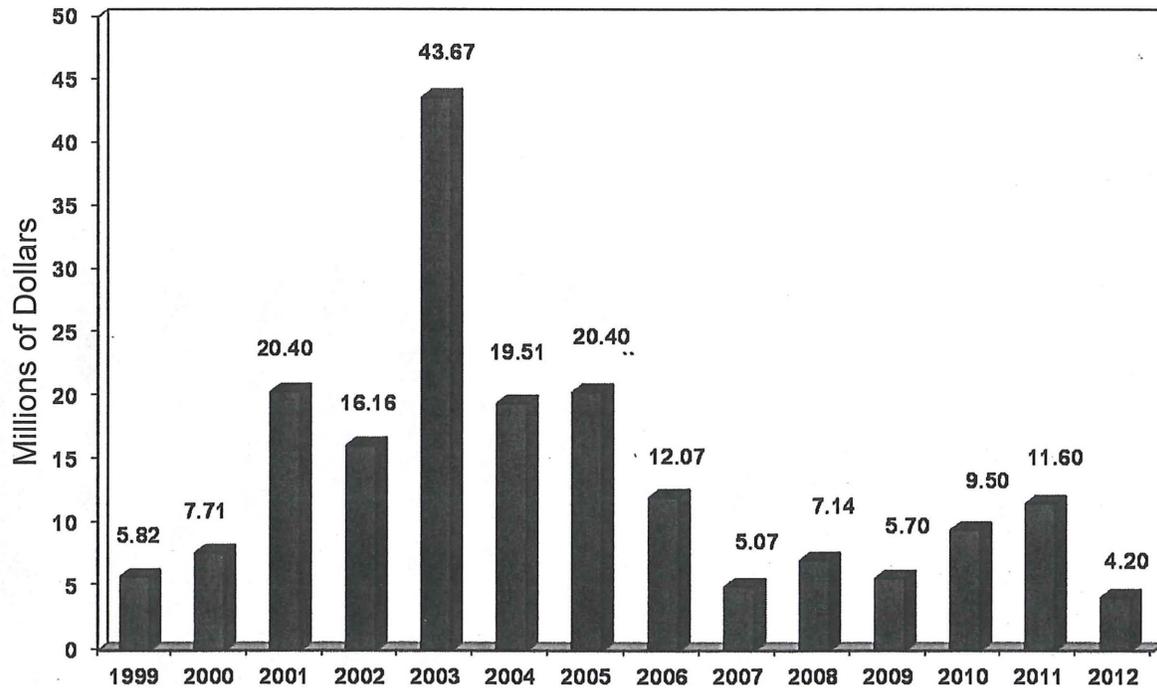
Costs	
Capital Fund	\$ 1,235,000
Operating Budget	
Other	
Total	\$ 1,235,000

Funding	
Federal	\$ 247,000
State	988,000
Operating Budget	
Other	
Serial Bonds Authorized	
Total Funded	1,235,000
Unfunded County Share	0
Total	\$1,235,000

CAPITAL OUTLAYS

1999-2012

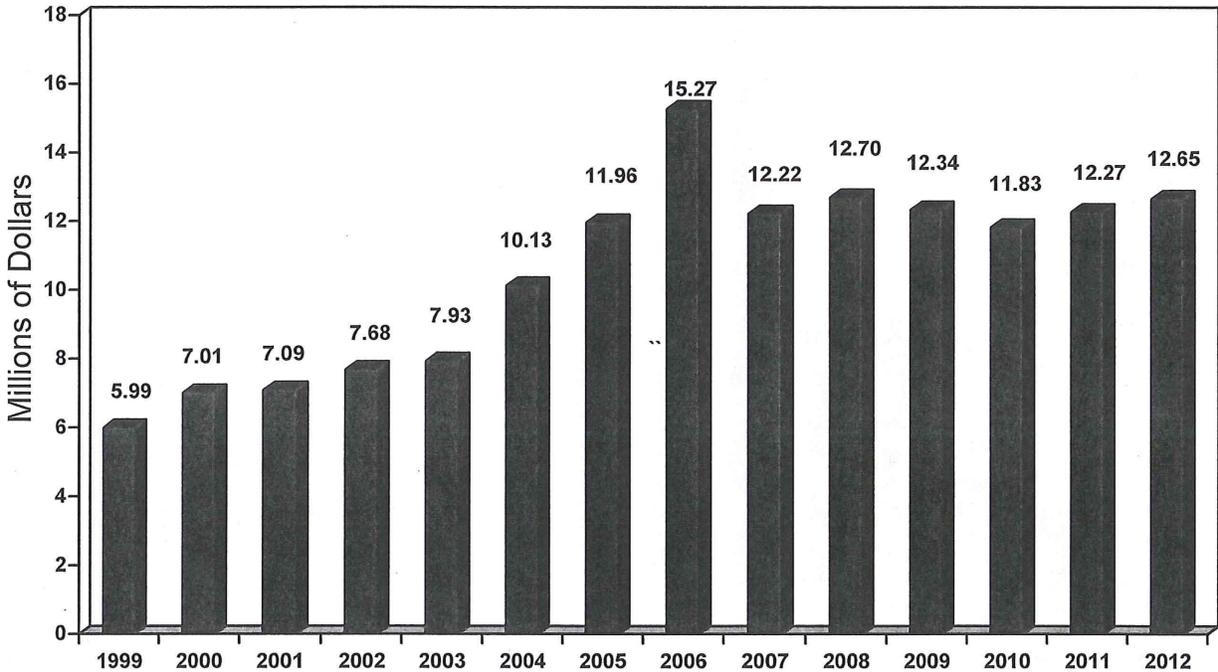
<u>YEAR</u>	<u>CAPITAL OUTLAYS</u>
1999	\$ 5,816,936
2000	\$ 7,705,109
2001	\$ 20,395,744
2002	\$ 16,159,972
2003	\$ 43,672,853
2004	\$ 19,511,106
2005	\$ 20,398,691
2006	\$ 12,065,444
2007	\$ 5,066,808
2008	\$ 7,135,250
2009	\$ 5,747,696
2010	\$ 9,449,776
2011	\$ 11,590,918
2012	\$ 4,159,716



DEBT SERVICE

1999-2012

<u>YEAR</u>	<u>DEBT SERVICE</u>
1999	\$ 5,991,276
2000	\$ 7,006,674
2001	\$ 7,094,570
2002	\$ 7,677,103
2003	\$ 7,934,227
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	\$ 12,650,847



**STATEMENT OF DEBT
AS OF DECEMBER 31, 2012**

Description / Project Name	Issue Date	Maturity Date	Interest Rate	Principal Amount Outstanding
SERIAL BONDS: County				
Public Improvements	October-1998	October-2013	6.45%	\$ 105,500
Public Improvements (Refunding Bond)	November-2005	November-2024	4.29%	20,190,003
Law Enforcement Center (Refunding Bond)	April-2006	November-2029	4.44%	39,440,000
Public Improvements	November-2006	November-2021	3.85%	2,750,757
Public Improvements	November-2007	November-2022	4.00%	2,159,500
Public Improvements	November-2008	November-2023	4.44%	2,269,500
Public Improvements (Refunding Bond)	May-2009	October-2017	4.25%	1,279,643
Public Improvements (Refunding Bond)	May-2009	October-2017	4.25%	3,820,798
Public Improvements	November-2009	November-2024	3.00%	2,950,000
Public Improvements	November-2010	November-2025	3.10%	2,735,000
Public Improvements	November-2011	November-2022	2.31%	950,000
Public Improvements	November-2012	November-2027	2.22%	2,193,573
Serial Bonds: County				\$ 80,844,274
SERIAL BONDS: UTASC				
Tobacco Bonds	February-2001	December-2040	6.12-6.26%	30,495,000
Tobacco Bonds	November-2005	December-2060	6.00-7.85%	14,962,083
Serial Bonds: UTASC				\$ 45,457,083
SERIAL BONDS: Defeased With Tobacco Securitization				
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
Total Serial Bonds Defeased With Tobacco Securitization				\$ 5,360,000
TOTAL SERIAL BONDS: COUNTY PURPOSES				\$ 131,661,357
SERIAL BONDS: UCCC				
Public Improvements	October-1998	October-2013	6.45%	24,500
Public Improvements	November-2006	November-2021	3.85%	399,243
Public Improvements	November-2007	November-2022	4.00%	1,100,500
Public Improvements	November-2008	November-2023	4.44%	75,500
Public Improvements (Refunding Bond)	May-2009	October-2017	4.25%	1,190,357
Public Improvements (Refunding Bond)	May-2009	October-2017	4.25%	414,202
Public Improvements	November-2012	November-2027	2.22%	1,475,000
Total Serial Bonds: UCCC				\$ 4,679,302
TOTAL LONG-TERM DEBT				\$ 136,340,659
BOND ANTICIPATION NOTES				
UCCC Safety and Nursing Labs - Capital Project #286	November-2012	November-2013	1.00%	\$ 350,000
Town of Lloyd Bridge - Capital Project #242	November-2012	November-2013	1.00%	2,000,000
Pool Bathhouse Roof - Capital Project #339	November-2012	November-2013	1.00%	123,365
Courthouse Roof Repair - Capital Project #340	November-2012	November-2013	1.00%	126,635
ADA Compliance Mental Health - Capital Project #345	November-2012	November-2013	1.00%	165,000
ADA Compliance UC Fairgrounds - Capital Project #346	November-2012	November-2013	1.00%	95,000
ADA Compliance Trudy Resnick Building - Capital Project #347	November-2012	November-2013	1.00%	48,000
ADA Compliance Public Works Admin - Capital Project #348	November-2012	November-2013	1.00%	125,000
ADA Compliance UC Courthouse Exterior - Capital Project #349	November-2012	November-2013	1.00%	60,000
ADA Compliance UC Office Building - Capital Project #350	November-2012	November-2013	1.00%	140,000
ADA Compliance 911 Emergency Mgt. - Capital Project #351	November-2012	November-2013	1.00%	22,000
Tropical Storm Irene Reconstruction - Capital Project #354	November-2012	November-2013	0.75%	7,100,000
Highway Equipment - Capital Project #284	November-2012	November-2013	0.75%	525,000
Highway Equipment - Capital Project #358	November-2012	November-2013	0.75%	620,000
Flood Remediation - Capital Project #356	November-2012	November-2013	0.75%	2,500,000
Reconstruction of County Roads - Capital Project #361	November-2012	November-2013	0.75%	400,000
County-Wide Financial Management System - Capital Project #368	November-2012	November-2013	0.75%	750,000
Turnwood Box Culvert - Capital Project #371	November-2012	November-2013	0.75%	110,000
Wyncoop Box Culvert - Capital Project #372	November-2012	November-2013	0.75%	95,000
UCCC HVAC, Generator System - Capital Project #373	November-2012	November-2013	0.75%	680,000
Ulster Heights Road - Capital Project #369	November-2012	November-2013	0.75%	380,000
Salt Storage Shed Construction - Capital Project #374	November-2012	November-2013	0.75%	745,000
Salt Spreader System - Capital Project #375	November-2012	November-2013	0.75%	320,000
TOTAL BOND ANTICIPATION NOTES				\$ 17,480,000
TOTAL DEBT OUTSTANDING (includes Tobacco Debt of \$50,817,083)				\$ 153,820,659

**DEBT AUTHORIZED AND UNISSUED
AS OF DECEMBER 31, 2012**

Description / Project Name	Capital Project Number	Authorization Date	Authorized Amount Unissued
SERIAL BONDS			
Mount Marion Bridge (HBRR)	131	Dec. 3, 1998	\$ 116,000
Kerhonkson Bridge (HBRR)	234	Oct. 14, 1999, Aug. 22, 2007, Apr. 7, 2009	960,759
Town of Lloyd Bridge (HBRR)	242	Nov. 9, 2000, Apr. 7, 2009, June 21, 2011	1,322,605
Coxing Road Bridge (HBRR)	252	Apr. 11, 2002	250,000
Bailey Bridge	260	Jun. 12, 2003, Jun. 14, 2006	136,049
Crowell Bridge (HBRR)	262	Oct. 14, 1999	147,048
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	904,757
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	341,000
Pool Bathhouse Roof	339	June 21, 2011	159,930
Courthouse Roof Repair	340	June 21, 2011	148,010
Wittenburg Box Culvert	343	May 17, 2011	200,000
Frost Valley Road Box Culvert	344	June 21, 2011	200,000
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	11,619,715
Flood Remediation - NYS	356	March 20, 2012	3,800,000
Purchase of Highway Equipment	358	March 20, 2012	620,000
Road Materials	361	June 19, 2012	400,000
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	440,000
Wynkoop Ln Box Culvert	371	August 14, 2012	110,000
Turnwood Road Box Culvert	372	August 14, 2012	95,000
HVAC and Generators UCCC	373	August 14, 2012	680,000
Salt Storage Buildings	374	September 19, 2012	745,500
Salt Spreaders	375	September 19, 2012	320,000
TOTAL SERIAL BONDS			\$ 27,338,907
REVENUE ANTICIPATION NOTES			
Sales and Compensating Use Taxes		January 3, 2012	15,000,000
TOTAL REVENUE ANTICIPATION NOTES			\$ 15,000,000
TAX ANTICIPATION NOTES			
Real Property Taxes (2012)		January 3, 2012	20,000,000
TOTAL TAX ANTICIPATION NOTES			\$ 20,000,000
TOTAL DEBT AUTHORIZED AND UNISSUED			\$ 62,338,907