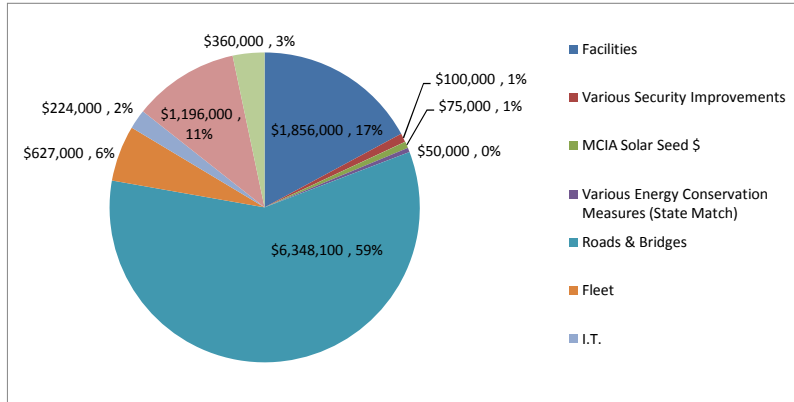


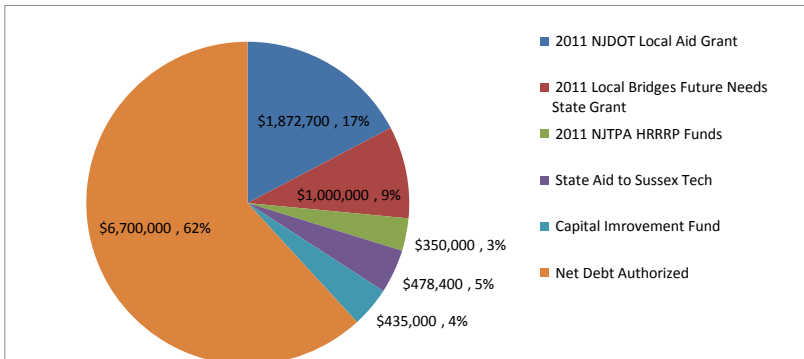
2011 CAPITAL BUDGET (by functional category)

Facilities	\$	1,856,000
Various Security Improvements	\$	100,000
MCIA Solar Seed \$	\$	75,000
Various Energy Conservation Measures (State Match)	\$	50,000
Roads & Bridges	\$	6,348,100
Fleet	\$	627,000
I.T.	\$	224,000
Sussex Tech	\$	1,196,000
Debt Issuance Costs	\$	360,000
TOTAL	\$	10,836,100



2011 CAPITAL PROJECTS FUNDING

2011 NJDOT Local Aid Grant	\$	1,872,700
2011 Local Bridges Future Needs State Grant	\$	1,000,000
2011 NJTPA HRRRP Funds	\$	350,000
State Aid to Sussex Tech	\$	478,400
Capital Improvement Fund	\$	435,000
Net Debt Authorized	\$	6,700,000
Debt Management Plan New Debt Target	\$	6,700,000



2011 CAPITAL BUDGET (project detail)*FACILITIES*

Main Library Construction Docs & Admin	\$	211,000		
Repair/Replace Sidewalks	\$	40,000		
Andover Main Garage Roof	\$	125,000		
Andover Garage Stormwater Improvement	\$	325,000		
Historic Courthouse Cupola Exterior Imp	\$	25,000		
Judicial Center Parking Deck Restoration	\$	278,000		
Jail Chiller Pump System Replacement	\$	20,000		
Various Roof Replacement	\$	40,000		
Fire Academy Improvements	\$	25,000		
Interior Renovations 911/EOC	\$	400,000		
Cochran House HVAC Phase II	\$	367,000		
SUBTOTAL FACILITIES			\$	1,856,000

*ROAD & BRIDGES**BRIDGES:*

Rehabilitation of 6 Prestressed Box Beam Bridges: K-04, S-31, O-04, E-04, V-08, D-26	\$	1,000,000		
Rehab Bridge C-16 - Byram (CR 607)	\$	975,000		
Rehab Bridge V-17 - Vernon (Pond Eddy Road)	\$	125,000		
Rehab Bridge v-39 - Vernon (CR 642)	\$	25,000		
Rehab Bridge F-09 - Fredon (CR 614)	\$	400,000		
Rehab Bridge E-06 - Franklin (CR 631)	\$	109,400		
Rehab Bridge X-06 - Wantage (CR 565)	\$	25,000		
Various Bridge Improvements Repair	\$	450,000		
SUBTOTAL BRIDGES			\$	3,109,400

ROADS:

CR 517/Maple Grange Intersection Improvement w/ Vernon Twp.	\$	365,700		
2011 Road Resurfacing Program	\$	2,055,300		
2011 High Risk Rural Road Program Improvements	\$	350,000		
2011 Crack Sealing Program	\$	100,000		
Traffic Signal Improvements	\$	150,000		
Roads If/Where Emergencies	\$	47,700		
Guide Rail Replacement	\$	100,000		
Drainage Materials/Improvements	\$	50,000		
Farmland Preservation ROW Acquisitions	\$	20,000		
SUBTOTAL ROADS:			\$	3,238,700

2011 CAPITAL BUDGET (project detail continued)*FLEET*

Two Single Axle Wing Plow Trucks	\$	300,000	
One Crew Cab Pickup Trucks w/Utility Body	\$	60,000	
One Tractor Mower	\$	90,000	
Bridge & Traffic Mason Dump	\$	60,000	
One Pickup Truck w/Utility Body	\$	35,000	
Two Electronic Message Boards	\$	50,000	
One Front End Loader	\$	32,000	
<i>SUBTOTAL FLEET</i>			\$ 627,000

I.T.

Replace Newtowrk Security Appliances	\$	64,000.00	
Internet Remote Meeting Place Connectivity	\$	46,000.00	
Install server remote computer monitoring	\$	34,000.00	
Help Desk Management System Software	\$	67,000.00	
Tax Board Hardware Software updates	\$	13,000.00	
Sheriff's Office Hardware Software updates	\$	-	(grant funds being sought for \$300K improvement)
<i>SUBTOTAL I.T.</i>			\$ 224,000

Sussex Tech

Boiler Room Upgrades	\$	420,000	
Replace Kitchen Electrical Panels & HVAC Equipment	\$	470,000	
Replace Main Electrical Service Panels	\$	131,000	
Technology Upgrades	\$	100,000	
Telephone System Upgrades	\$	75,000	
<i>SUBTOTAL SUSSEX TECH</i>			\$ 1,196,000

2011 PROJECTS REQUESTED /DEFERRED TO FUTURE BUDGET

FACILITIES

Primary/secondary pumping at Homestead	\$	80,000		
Lower Roofs at Homestead	\$	135,000		
Tub Room Work	\$	90,000		
Main Library Interior Improvements	\$	1,446,000		
Main Library Exterior Insulation	\$	675,000		
Administrative Center Waterproofing	\$	45,000		
Administrative Center 2nd Floor Space Planning	\$	125,000		
Administrative Center Temperature Controls	\$	165,000		
Dehumidification Computer Rooms	\$	170,000		
Layton Maintenance Garage	\$	55,000		
Sheriff's Office Exterior Improvements	\$	675,000		
Interior Renovations EOC/911	\$	450,000		
EOC Radio Tower	\$	150,000		
EOC Generator	\$	150,000		
Storage Building For Mobile Command Vehicle	\$	125,000		
HVAC Improvements Prosecutor's Office	\$	140,000		
Replace Roof Ginnie's House	\$	430,000		
Heat Recovery Unit Wheatsworth Facility	\$	110,000		
<i>TOTAL FACILITIES PROJECTS DEFERRED</i>			\$	5,216,000

FLEET

One single axle truck	\$	300,000		
One Crew Cab Pickup Trucks w/Utility Body	\$	60,000		
One Flatbed Truck	\$	60,000		
Aux Equipment for Flatbed Truck	\$	25,000	\$	445,000

ROADS & BRIDGES

Bridge S-28 - Stillwater	\$	150,000		
Bridge D-13 - Frankford	\$	150,000		
Bridge L-10 - Lafayette	\$	125,000		
Bridge X-09 - Wantage	\$	150,000		
Bridge E-01 - Franklin	\$	25,000		
Bridge D-12 - Frankford	\$	30,000		
Bridge F-04 - Fredon	\$	75,000		
Bridge D-35 - Frankford	\$	100,000		
<i>TOTAL ROADS/BRIDGES PROJECTS DEFERRED</i>			\$	805,000

I.T.

Surrogate's Office Hardware/Software Updates	\$	88,400		
Rutgers Ext. Serve Hardware/Software Updates	\$	20,200		
Sheriff's Office Hardware/Software Updates	\$	400,000	(seeking grant)	
Social Service upgrades to convert State system	\$	160,000		
<i>TOTAL I.T. PROJECTS DEFERRED</i>			\$	668,600

Sussex Tech

McNiece Auditorium Improvements \$7.5M to \$9.9M

County Clerk's Office

Upgraded I.D. system for Veteran ID cards \$ 8,800

SCCC

Informal request for Chapter 12 funds w/County Share \$ 8,000,000