
Capital Budget

2018 Adopted Capital Program

<i>Project Title and Description</i>	<i>Estimated Project Cost</i>	<i>Funding Sources</i>				<i>Bond Authority</i>	<i>Annual Added To Taxes</i>	<i>YPU</i>	<i>LFL Sect 11</i>	<i>Percent Increase Taxes</i>
		<i>Federal</i>	<i>State</i>	<i>County</i>	<i>Fees/Other</i>					
AVIATION										
DESIGN AND CONSTRUCT GENERAL TERMINAL Design and construction general terminal	\$16,400,000	\$0	\$16,400,000	\$0	\$0	\$16,400,000	\$0	30	15	0.0000 %
DESIGN AND CONSTRUCT PARKING REVENUE CONTROL UPGRADE The design and construction of a parking revenue control upgrade	\$1,000,000	\$0	\$900,000	\$0	\$100,000	\$1,000,000	\$0	10	14	0.0000 %
REPLACEMENT OF AIRPORT SNOW REMOVAL EQUIPMENT Replacement of snow removal requirement	\$650,000	\$585,000	\$32,500	\$0	\$32,500	\$650,000	\$0	10	28	0.0000 %
AVIATION 2018 Total	\$18,050,000	\$585,000	\$17,332,500	\$0	\$132,500	\$18,050,000	\$0			0.0000 %
BCC										
CRITICAL CORE CAMPUS REHABILITATION Rehabilitation of core campus, in conformance with campus master plan. This phase will concentrate on renovating the old science building.	\$2,800,000	\$0	\$1,400,000	\$1,400,000	\$0	\$2,800,000	\$119,404	15	12 (a) (2)	0.1645 %
BCC 2018 Total	\$2,800,000	\$0	\$1,400,000	\$1,400,000	\$0	\$2,800,000	\$119,404			0.1645 %
DPW - ENGINEERING										
COUNTY REGULATORY/ENVIRONMENTAL COMPLIANCE/MAINTENANCE To address environmental issues of County properties including watersheds. Compliance with State and Federal regulations.	\$125,000	\$0	\$0	\$125,000	\$0	\$125,000	\$27,489	5	35	0.0379 %
DPW - ENGINEERING 2018 Total	\$125,000	\$0	\$0	\$125,000	\$0	\$125,000	\$27,489			0.0379 %

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		Federal	State	County	Fees/Other					
<i>DPW - ENGINEERING B&G</i>										
COUNTY BUILDING RENOVATIONS Repairs and modifications to County buildings related to code compliance, office renovations, structural features and material failures.	\$200,000	\$0	\$0	\$200,000	\$0	\$200,000	\$43,983	5	35	0.0606 %
ROOF REPAIRS OF COUNTY FACILITIES Replacement and repair of county facility roofs.	\$250,000	\$0	\$0	\$250,000	\$0	\$250,000	\$21,322	15	12(a)(2)	0.0294 %
TRIPARTITE FACADE REPAIR Facade repair of governmental plaza buildings. Tripartite agreement provides that the County shares the costs equally with the state and the city.	\$100,000	\$0	\$33,333	\$33,333	\$33,333	\$100,000	\$7,331	5	35	0.0101 %
DPW - ENGINEERING B&G 2018 Total	\$550,000	\$0	\$33,333	\$483,333	\$33,333	\$550,000	\$72,636			0.1001 %
<i>DPW - FLEET MANAGEMENT</i>										
FLEET REPLACEMENT County fleet vehicle replacement pursuant to county policy.	\$250,000	\$0	\$0	\$250,000	\$0	\$250,000	\$88,808	3	77	0.1223 %
DPW - FLEET MANAGEMENT 2018 Total	\$250,000	\$0	\$0	\$250,000	\$0	\$250,000	\$88,808			0.1223 %
<i>DPW - HIGHWAYS</i>										
HIGHWAY RECONSTRUCTION/REHABILITATION Reconstruction and rehabilitation of county highways based on pavement conditions, sufficiency and priority.	\$2,500,000	\$0	\$0	\$2,500,000	\$0	\$2,500,000	\$213,221	15	20(c)	0.2937 %
DPW - HIGHWAYS 2018 Total	\$2,500,000	\$0	\$0	\$2,500,000	\$0	\$2,500,000	\$213,221			0.2937 %

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		Federal	State	County	Fees/Other					
DPW - HIGHWAYS/ENGINEERING/BRIDGES										
COLESVILLE ROAD BRIDGE- DESIGN (BIN3360040) Design phase for replacement of Colesville Rd over Duell Creek bridge (BIN3360040) (80/20 federal-local cost sharing).	\$182,000	\$145,600	\$0	\$36,400	\$0	\$182,000	\$8,005	5	62a	0.0110 %
COUNTY BRIDGE AND CULVERT REPAIRS Repair and/or replacement of County bridges and culverts to address structural and/or safety flags resulting from NYSDOT biennial inspection of bridges and County DPW inspection of culverts with 5 foot and over span.	\$400,000	\$0	\$0	\$400,000	\$0	\$400,000	\$27,512	20	10	0.0379 %
FARM TO MARKET ADA SIDEWALK UPGRADES CONSTRUCTION Farm to Market sidewalk upgrades to become ADA compliant	\$501,000	\$400,800	\$0	\$82,200	\$18,000	\$501,000	\$9,760	10	24	0.0134 %
NANTICOKE DRIVE AND TWIST RUN ROAD CULVERT REPLACE-DESIGN Design phase for four (4) large consecutive culverts. One (1) on Nanticoke Drive and Three (3) on Twist Run Road Bridge - NY Award 100/0 state/local cost share	\$569,000	\$0	\$569,000	\$0	\$0	\$569,000	\$0	5	62a	0.0000 %
OLD ROUTE 17 BRIDGE REHAB DESIGN (BIN3349620) Design phase for rehabilitation of Old Route 17 (CR 28) over Oquaga Creek Bridge - based on NYSDOT biennial inspections and bridge ratings. (80/20 Federal-local cost sharing).	\$228,000	\$0	\$0	\$228,000	\$0	\$228,000	\$50,141	5	62a	0.0691 %
UPPER LISLE ROAD BRIDGE CONSTRUCTION (BIN3349680) Painting and minor bridge repair (80/20 federal-local cost sharing).	\$955,000	\$764,000	\$0	\$191,000	\$0	\$955,000	\$13,137	20	10	0.0181 %
DPW - HIGHWAYS/ENGINEERING/BRIDGES 2018 Total	\$2,835,000	\$1,310,400	\$569,000	\$937,600	\$18,000	\$2,835,000	\$108,554			0.1495 %

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		Federal	State	County	Fees/Other					
<i>DPW - HIGHWAYS/ROAD MACHINERY</i>										
HIGHWAY EQUIPMENT REPLACEMENT Replacement of construction and snow removal equipment	\$890,000	\$0	\$0	\$890,000	\$0	\$890,000	\$75,907	15	28	0.1046 %
DPW - HIGHWAYS/ROAD MACHINERY 2018 Total	\$890,000	\$0	\$0	\$890,000	\$0	\$890,000	\$75,907			0.1046 %
<i>ELECTIONS</i>										
VOTING MACHINE REPLACEMENTS Replacement of voting machines	\$220,000	\$0	\$0	\$220,000	\$0	\$220,000	\$26,121	10	31	0.0360 %
ELECTIONS 2018 Total	\$220,000	\$0	\$0	\$220,000	\$0	\$220,000	\$26,121			0.0360 %
<i>EMERGENCY SERVICES</i>										
EMERGENCY SERVICES RESPONSE BUILDING Improvements for the Emergency Services Response Building located at Wayne Street, Endwell.	\$75,000	\$0	\$0	\$75,000	\$0	\$75,000	\$5,158	20	11 (1)(b)	0.0071 %
VEHICLE REPLACEMENT Replace 2006 Chevrolet 3/4 ton Suburban currently used by Fire Coordinator.	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000	\$17,762	3	77	0.0245 %
EMERGENCY SERVICES 2018 Total	\$125,000	\$0	\$0	\$125,000	\$0	\$125,000	\$22,920			0.0316 %
<i>INFORMATION TECHNOLOGY</i>										
COMPUTER EQUIPMENT REPLACEMENT/UPDATE TECHNOLOGY Implement, maintain and increase efficiencies of enterprise level technologies. Focus on critical infrastructure equipment and software.	\$950,000	\$0	\$0	\$950,000	\$0	\$950,000	\$208,920	5	32	0.2878 %
INFORMATION TECHNOLOGY 2018 Total	\$950,000	\$0	\$0	\$950,000	\$0	\$950,000	\$208,920			0.2878 %

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		Federal	State	County	Fees/Other					
PARKS & RECREATION										
DORCHESTER PARK GATEWAY Reconstruct park entranceway, project Funding 80/20 Federal/ County cost share	\$572,000	\$457,600	\$0	\$114,400	\$0	\$572,000	\$9,757	15	10	0.0134 %
PARKS FACILITIES REPAIRS AND RENOVATION Repairs, renovations and maintenance at County parks.	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000	\$8,529	15	19(c)	0.0117 %
PARKS SURFACE REHABILITATION Replace asphalt and/or oil and stone overlays for roads, parking lots at walkways at the County parks.	\$138,000	\$0	\$0	\$138,000	\$0	\$138,000	\$11,770	15	19(c)	0.0162 %
PARKS VEHICLE REPLACEMENT Replacing parks equipment	\$75,000	\$0	\$0	\$75,000	\$0	\$75,000	\$26,642	3	77	0.0367 %
PARKS & RECREATION 2018 Total	\$885,000	\$457,600	\$0	\$427,400	\$0	\$885,000	\$56,698			0.0781 %
PARKS & RECREATION/ARENA										
ARENA IMPROVEMENTS Upgrades to Arenas	\$85,000	\$0	\$0	\$85,000	\$0	\$85,000	\$10,092	10	13	0.0139 %
PARKS & RECREATION/ARENA 2018 Total	\$85,000	\$0	\$0	\$85,000	\$0	\$85,000	\$10,092			0.0139 %
PARKS & RECREATION/FORUM										
FORUM IMPROVEMENTS Upgrades to Forum	\$75,000	\$0	\$0	\$75,000	\$0	\$75,000	\$8,905	10	13	0.0123 %
PARKS & RECREATION/FORUM 2018 Total	\$75,000	\$0	\$0	\$75,000	\$0	\$75,000	\$8,905			0.0123 %

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		<i>Federal</i>	<i>State</i>	<i>County</i>	<i>Fees/Other</i>					
<i>PUBLIC TRANSPORTATION (Transit)</i>										
PURCHASE FOUR CLEAN DIESEL TRANSIT BUSES To purchase four clean diesel transit buses.	\$1,780,000	\$555,833	\$1,110,080	\$114,087	\$0	\$1,780,000	\$13,546	10	29-a	0.0187 %
PUBLIC TRANSPORTATION (Transit) 2018 Total	\$1,780,000	\$555,833	\$1,110,080	\$114,087	\$0	\$1,780,000	\$13,546			0.0187 %
<i>SHERIFF - CORRECTIONS</i>										
JAIL RADIO REPLACEMENT Replacement of Public Safety radios	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000	\$10,996	5	25	0.0151 %
SHERIFF - CORRECTIONS 2018 Total	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000	\$10,996			0.0151 %
<i>SHERIFF-ROAD PATROL</i>										
IN-CAR CAMERA REPLACEMENT Replacement outdated and video storage systems in Highway Patrol vehicles.	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000	\$21,992	5	25	0.0303 %
VEHICLE REPLACEMENT Replacement of Sheriff's road patrol and other police vehicles.	\$225,000	\$0	\$0	\$225,000	\$0	\$225,000	\$79,927	3	77	0.1101 %
SHERIFF-ROAD PATROL 2018 Total	\$325,000	\$0	\$0	\$325,000	\$0	\$325,000	\$101,919			0.1404 %

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SOLID WASTE MANAGEMENT										
COLESVILLE LANDFILL REMEDIATION Operational and maintenance of the groundwater treatment system, monitoring and testing of groundwater contaminant levels at the hazardous waste landfill, in accordance with the 1991 US Environmental Protection Agency's Record of Decision and the NYSDEC Consent Agreement as amended	\$50,000	\$0	\$0	\$0	\$50,000	\$50,000	\$0	25	6	0.0000 %
SECTION V PHASE I MATERIAL RELOCATION CONSTRUCTION Construction of Section V Phase I in the area of material relocaton	\$4,850,000	\$0	\$0	\$0	\$4,850,000	\$4,850,000	\$0	10	6	0.0000 %
SOLID WASTE MANAGEMENT 2018 Total	\$4,900,000	\$0	\$0	\$0	\$4,900,000	\$4,900,000	\$0			0.0000 %
WPNH										
BETTERMENTS & IMPROVEMENTS Room Renovation Improvement Resident Room Renovation	\$495,500	\$0	\$0	\$495,500	\$0	\$495,500	\$42,260	15	35	0.0582 %
EXTERIOR FAÇADE AND ENTRANCE REPAIR PROJECT Replace of front entrace of front entrance, alternate entrance, hand rails and handicap ramp replacement	\$150,000	\$0	\$0	\$150,000	\$0	\$150,000	\$10,317	20	35	0.0142 %
HVAC UPGRADE & IMPROVEMENTS Replacing boilers, air handlers, condensing units, Glycol heat piping, dampers, controls and air balancing	\$250,000	\$0	\$0	\$250,000	\$0	\$250,000	\$21,322	15	13	0.0294 %
ROOFING REPLACEMENT Roof replacement	\$400,000	\$0	\$0	\$400,000	\$0	\$400,000	\$34,115	15	12(a)(2)	0.0470 %
WPNH 2018 Total	\$1,295,500	\$0	\$0	\$1,295,500	\$0	\$1,295,500	\$108,015			0.1488 %

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		<i>Federal</i>	<i>State</i>	<i>County</i>	<i>Fees/Other</i>					
2018 CAPITAL PROGRAM GRAND TOTAL	\$38,690,500	\$2,908,833	\$20,444,913	\$10,252,920	\$5,083,833	\$38,690,500	\$1,274,149			1.7552 %

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Summary of Debt

Summary of Debt
as of December 31, 2017

	Bond Anticipation Notes	Serial Bonds	Total Debt	Percent of Total
General Fund				
Community College	\$ 18,576,414	\$ 3,091,717	\$ 21,668,131	16.62%
All Other General Fund	14,816,561	20,139,725	34,956,286	26.81%
Total General Fund	<u>\$ 33,392,975</u>	<u>\$ 23,231,442</u>	<u>\$ 56,624,417</u>	<u>43.43%</u>
Aviation	3,607,223	2,349,059	5,956,282	4.57%
Central Foods	-	297,557	297,557	0.23%
County Road	16,139,486	14,792,257	30,931,743	23.72%
En-Joie Golf Course	-	72,078	72,078	0.05%
Fleet Management	280,000	157,389	437,389	0.34%
Library	-	49,618	49,618	0.04%
Road Machinery	3,515,161	2,522,742	6,037,903	4.63%
Solid Waste	11,505,238	10,515,139	22,020,377	16.89%
Transit	372,498	2,022,997	2,395,495	1.84%
Veterans' Arena	1,243,131	1,136,650	2,379,781	1.82%
Willow Point Nursing Facility	2,238,288	938,072	3,176,360	2.44%
Total Fund	<u>\$ 38,901,025</u>	<u>\$ 34,853,558</u>	<u>\$ 73,754,583</u>	<u>56.57%</u>
Total	<u><u>\$ 72,294,000</u></u>	<u><u>\$ 58,085,000</u></u>	<u><u>\$ 130,379,000</u></u>	<u><u>100.00%</u></u>

History of Debt Service

	2014 Actual Payments	2015 Actual Payments	2016 Actual Payments	2017 Budget Adopted	2018 Budget Recommended	2018 Budget Adopted
General Fund						
Community College	\$ 1,052,771	\$ 1,531,194	\$ 1,565,194	\$ 1,544,474	\$ 2,289,235	\$ 2,289,235
All Other General Fund	3,838,877	5,612,382	6,401,756	5,891,868	5,684,757	5,684,757
Total General Fund	<u>\$ 4,891,648</u>	<u>\$ 7,143,576</u>	<u>\$ 7,966,950</u>	<u>\$ 7,436,342</u>	<u>\$ 7,973,992</u>	<u>\$ 7,973,992</u>
Arena	223,529	290,676	305,272	274,993	294,687	294,687
Aviation	596,093	723,148	653,834	765,242	688,364	688,364
Central Food and Nutrition Services	96,291	96,059	95,567	64,129	47,369	47,369
County Road	3,688,746	3,345,936	3,970,707	3,879,217	4,068,778	4,068,778
En-Joie Golf Course	11,510	11,510	11,476	11,474	11,475	11,475
Fleet Management	224,476	311,304	397,873	443,082	213,723	213,723
Library	11,876	11,930	11,886	11,900	7,899	7,899
Road Machinery	680,835	766,781	880,017	903,760	829,300	829,300
Solid Waste	3,427,498	3,797,692	4,785,585	3,413,198	2,694,688	2,694,688
Transit	298,084	454,466	389,035	404,702	391,714	391,714
Willow Point Nursing Facility	529,721	466,781	517,211	536,097	592,158	592,158
Total	<u><u>\$ 14,680,307</u></u>	<u><u>\$ 17,419,859</u></u>	<u><u>\$ 19,985,413</u></u>	<u><u>\$ 18,144,136</u></u>	<u><u>\$ 17,814,147</u></u>	<u><u>\$ 17,814,147</u></u>

Serial Bonds

Summary of Serial Bond Issues	2018 Principal	Principal	Interest Payments		2018 Principal
	Beginning Balance		Payment	First	Second
General Fund					
Community College	\$ 3,091,717	\$ 506,668	\$ 66,447	\$ 57,477	\$ 2,585,049
All Other General Fund	20,139,725	2,129,464	378,183	340,446	18,010,261
Total General Fund	<u>23,231,442</u>	<u>2,636,132</u>	<u>444,630</u>	<u>397,923</u>	<u>20,595,310</u>
Aviation	2,349,059	242,203	62,088	56,219	2,106,856
Central Food and Nutrition Services	297,557	31,633	8,263	7,472	265,924
County Road	14,792,257	1,764,672	332,538	297,356	13,027,585
En-Joie Golf Course	72,078	7,663	2,002	1,810	64,415
Fleet Management	157,389	16,732	4,371	3,952	140,657
Library	49,618	5,275	1,378	1,246	44,343
Road Machinery	2,522,742	272,480	53,168	47,863	2,250,262
Solid Waste Management	10,515,139	1,413,554	196,517	172,777	9,101,585
Transit	2,022,997	189,810	49,132	44,708	1,833,187
Veterans' Arena	1,136,650	100,759	26,235	23,948	1,035,891
Willow Point Nursing Facility	938,072	134,087	24,859	22,000	803,985
Total	<u>\$ 58,085,000</u>	<u>\$ 6,815,000</u>	<u>\$ 1,205,181</u>	<u>\$ 1,077,276</u>	<u>\$ 51,270,000</u>
Total 2018 Serial Bond Principal Payment	\$ 6,815,000				
Total 2018 Serial Bond Interest Payment	2,282,457				
2018 Serial Bonds Grand Total	<u>\$ 9,097,457</u>				

Serial Bonds
2010 Tax Exempt Issue (Matures 2021)

	<u>2018 Beginning Balance</u>	<u>Principal Payment</u>	<u>Interest Payments</u>		<u>2018 Ending Balance</u>
			<u>First</u>	<u>Second</u>	
General Fund					
Community College					
Technology Initiative	\$ 8,963	\$ 2,806	\$ 224	\$ 154	\$ 6,157
Update Master Plan	1,478	463	37	25	1,015
Wales Building Renovation	28,336	8,871	708	487	19,465
Original Boiler Replacement Phase II	103,487	32,397	2,587	1,777	71,090
Feasibility Study	6,013	1,882	150	103	4,131
Energy Management Improvements	24,894	7,793	622	428	17,101
Roof Replacement - Phase II	123,664	38,713	3,092	2,124	84,951
West Gym Bleachers	31,267	9,788	782	537	21,479
Roadway & Lot Upgrades	15,333	4,800	383	263	10,533
Roof Replacement III	57,924	18,133	1,448	995	39,791
Science Building	59,840	18,733	1,496	1,028	41,107
Alms Building Demo & Site Restoration	53,716	16,816	1,343	923	36,900
Direct Digital Control	40,086	12,549	1,002	688	27,537
Natural Gas Piping Replacement	50,107	15,686	1,253	861	34,421
Total Community College	<u>\$ 605,108</u>	<u>\$ 189,430</u>	<u>\$ 15,127</u>	<u>\$ 10,393</u>	<u>\$ 415,678</u>

2010 Tax Exempt Issue (Matures 2021) Continued

	2018	Principal	Interest Payments		2018
	<u>Beginning Balance</u>	<u>Payment</u>	<u>First</u>	<u>Second</u>	<u>Ending Balance</u>
All Other General Fund					
COB - Parking Area Repairs - Design Phase	\$ 26,160	\$ 8,189	\$ 654	\$ 449	\$ 17,971
Grippen Ice Rink Rehabilitation	59,407	18,597	1,485	1,020	40,810
Watershed Annual Maintenance	9,020	2,824	225	155	6,196
County Buildings Renovations	24,052	7,530	601	413	16,522
County Office Building Carpet	444	139	11	8	305
Public Safety Facility	12,003	3,758	300	206	8,245
Systematic Roof Replacement At County	44,094	13,804	1,102	757	30,290
Electronic Voting Machines	12,115	3,793	303	208	8,322
Fire Radio System Replacement Phase I	60,128	18,823	1,503	1,033	41,305
Regional Public Safety Training Facility	8,684	2,719	217	149	5,965
Parks Equipment Replacement	10,824	3,388	271	186	7,436
Parks Surface Rehabilitation	3,995	1,251	100	69	2,744
Forum Repairs/Renovations	3,608	1,129	90	62	2,479
Equipment Replacement (FEMA 06/06 Flood)	132,951	41,621	3,324	2,283	91,330
Parks Equipment Replacement (FEMA 06/06 Flood)	419	131	10	7	288
Watershed Annual Maintenance	11,458	3,587	286	197	7,871
County Buildings Renovations	15,277	4,782	382	262	10,495
County Office Building - Parking Area	917,358	287,180	22,934	15,754	630,178
Petroleum Storage Reg. Compliance	9,621	3,012	241	165	6,609
Public Safety Facility Repairs/Renovations	8,475	2,653	212	146	5,822
Computer Equipment Replacement & Update Technology	32,069	10,039	802	551	22,030
Voice Mail System Replacement - Unified	7,523	2,355	188	129	5,168
Parks Equipment Replacement	2,806	878	70	48	1,928
Black Creek Security Update At Jail	23,902	7,483	598	410	16,419
Watershed Regulatory Compliance Part 1	16,034	5,019	401	275	11,015
County Buildings Renovations	18,039	5,647	451	310	12,392
Petroleum Bulk Storage	6,013	1,882	150	103	4,131
Public Safety Facility Repairs/Renovations	9,020	2,824	225	155	6,196
Systematic Roof Replacement At County	17,370	5,438	434	298	11,932
Network Switches & PC Replacement	96,807	30,306	2,420	1,663	66,501
Parks Equipment Replacement	9,020	2,824	225	155	6,196
Portable Radio Replacement	4,798	1,502	120	82	3,296
Replace Financial, HR/Payroll Systems (Software)	223,341	69,917	5,584	3,836	153,424
Replace Financial, HR/Payroll Systems (Hardware)	32,069	10,039	802	551	22,030
Parks Upgrade	9,353	2,928	234	161	6,425
ERP System Phase II	658,405	206,114	16,460	11,307	452,291
Replace Oil-Water Separator at Fleet	12,627	3,953	316	217	8,674
External Building Repairs - Front Street Dog Shelter	9,020	2,824	225	155	6,196

Serial Bonds
2010 Tax Exempt Issue (Matures 2021) Continued

	2018	Principal	Interest Payments		2018
	Beginning Balance	Payment	First	Second	Ending Balance
Parks Facilities Repairs & Renovations	6,414	2,008	160	110	4,406
Sheriff's Vehicle Replacement	26,724	8,366	668	459	18,358
Security at GHJB	12,186	3,815	305	209	8,371
Employee Timekeeper System/Scheduler	33,070	10,353	827	568	22,717
System Upgrades and Network Management	72,155	22,588	1,804	1,239	49,567
Tape Library and Computer Equipment	15,232	4,768	381	262	10,464
Hazardous Materials Response Vehicle	30,064	9,412	752	516	20,652
Vehicle Replacement	40,086	12,549	1,002	688	27,537
Forum Repairs/Renovations	18,039	5,647	451	310	12,392
Forum Seating	50,107	15,686	1,253	861	34,421
Parks Surface Rehabilitation	15,032	4,706	376	258	10,326
Parks Facilities Repairs and Renovations	10,021	3,137	251	172	6,884
Parks Vehicle Replacement	10,021	3,137	251	172	6,884
Total Other General Fund	\$ 2,897,460	\$ 907,054	\$ 72,437	\$ 49,759	\$ 1,990,406
Total General Fund	\$ 3,502,568	\$ 1,096,484	\$ 87,564	\$ 60,152	\$ 2,406,084
County Road					
Highway Reconstruction	\$ 22,586	\$ 7,071	\$ 565	\$ 388	\$ 15,515
Colesville Rd./South St. Bridge Replace./Rehab.-Design	6,354	1,989	159	109	4,365
Highway Reconstruction	293,962	92,025	7,349	5,048	201,937
Bevier St. Bridge Reconstruction	232,951	72,926	5,824	4,001	160,025
South Street Bridge	41,489	12,988	1,037	713	28,501
Bridge Reconstruction	44,980	14,081	1,125	772	30,899
Road Reconstruction (FEMA - 06/06 Flood)	12,284	3,846	307	211	8,438
Bridge Reconstruction (FEMA - 11/06 Flood)	81,975	25,662	2,049	1,408	56,313
Highway Reconstruction/Repair	265,488	83,111	6,637	4,559	182,377
Repair Highway Culverts & Bridges	76,385	23,912	1,910	1,312	52,473
Highway Fire Alarm Suppression System	4,238	1,327	106	73	2,911
Highway Reconstruction/Rehabilitation	303,016	94,860	7,575	5,204	208,156
Colesville Rd. Bridge Replacement	187,857	58,809	4,696	3,226	129,048
Unanticipated Bridge Repairs	45,097	14,118	1,127	774	30,979
2nd Street, Deposit, Drainage	121,594	38,065	3,040	2,088	83,529
Highway Reconstruction/Rehabilitation	407,969	127,715	10,199	7,006	280,254
Nanticoke Drive Bridge Reconstruction	106,728	33,411	2,668	1,833	73,317
Highway Building Renovations	8,017	2,510	200	138	5,507
Vestal-Endicott Bridge Painting	526,650	164,869	13,166	9,045	361,781
Unanticipated Bridge/Culvert Repairs	60,128	18,823	1,503	1,033	41,305
Highway Reconstruction/Rehabilitation	445,952	139,606	11,149	7,659	306,346
Total County Roads	\$ 3,295,700	\$ 1,031,724	\$ 82,391	\$ 56,600	\$ 2,263,976

Serial Bonds
2010 Tax Exempt Issue (Matures 2021) Continued

	2018 Beginning Balance	Principal Payment	Interest Payments		2018 Ending Balance
			First	Second	
Road Machinery					
Highway Equipment Replacement	\$ 41,283	\$ 12,924	\$ 1,032	\$ 709	\$ 28,359
Highway Equipment Replacement	56,120	17,568	1,403	964	38,552
Highway Equipment Replacement	158,939	49,756	3,973	2,730	109,183
Highway Vehicles Replacement	30,666	9,600	767	527	21,066
Highway Equipment Replacement	201,431	63,058	5,036	3,459	138,373
Total Road Machinery	\$ 488,439	\$ 152,906	\$ 12,211	\$ 8,389	\$ 335,533
Library					
Computer Replacement - Public - Phase I	\$ 1,964	\$ 615	\$ 49	\$ 34	\$ 1,349
Computer Replacement - Staff - Phase I	701	219	18	12	482
Computer Replacement - Staff - Phase II	957	300	24	16	657
Parking Lot Surface Treatment	1,322	414	33	23	908
Replacement of Decker Room Carpet	2,044	640	51	35	1,404
Security Cameras	448	140	11	8	308
Library Improvements & Renovations	9,412	2,947	235	162	6,465
Total Library	\$ 16,848	\$ 5,275	\$ 421	\$ 290	\$ 11,573
Veterans' Arena					
Arena Primary Electric Repairs	\$ 9,020	\$ 2,824	\$ 225	\$ 155	\$ 6,196
Arena Repairs/Renovations	4,007	1,255	100	69	2,752
Arena Repairs/Renovations	9,621	3,012	241	165	6,609
Arena Window Replacement - Wall At North End	84,853	26,563	2,121	1,457	58,290
Arena Repairs/Renovations	12,026	3,765	301	207	8,261
Arena Roof Systems Repair/Resurfacing	24,053	7,529	601	413	16,524
Arena Spotlights	3,608	1,129	90	62	2,479
Arena (Safety) Improvements	80,171	25,098	2,004	1,377	55,073
Arena Bathroom Renovations for ADA	15,032	4,706	376	258	10,326
Arena Repairs/Renovations	30,063	9,411	752	516	20,652
Total Veterans' Arena	\$ 272,454	\$ 85,292	\$ 6,811	\$ 4,679	\$ 187,162
En-Joie Golf Course					
Golf Course Reconstruction	\$ 24,477	\$ 7,663	\$ 612	\$ 420	\$ 16,814
Total En-Joie Golf Course	\$ 24,477	\$ 7,663	\$ 612	\$ 420	\$ 16,814

Serial Bonds
2010 Tax Exempt Issue (Matures 2021) Continued

	2018 Beginning Balance	Principal Payment	Interest Payments		2018 Ending Balance
			First	Second	
Transit					
Intermodal Transit Terminal	\$ 402,638	\$ 126,046	\$ 10,066	\$ 6,915	\$ 276,592
5 - 24 Passenger Buses	106,011	33,187	2,650	1,821	72,824
Transit Building Renovations	28,060	8,784	702	482	19,276
Total Transit	\$ 536,709	\$ 168,017	\$ 13,418	\$ 9,218	\$ 368,692
Willow Point					
WPNH Room Renovations	\$ 58,191	\$ 18,217	\$ 1,455	\$ 999	\$ 39,974
New 380 Bed Facility	104,222	32,627	2,606	1,790	71,595
New Electrical Beds	14,364	4,497	359	247	9,867
WPNH Resident Contained Smoking Area	12,026	3,765	301	207	8,261
HVAC Repairs	20,043	6,274	501	344	13,769
Kiosk Stations	9,621	3,012	241	165	6,609
Resident Furniture & Room Care Equipment	4,810	1,506	120	83	3,304
WPNH Renovations And Repairs	23,450	7,341	586	403	16,109
HVAC Replacement/Repairs	22,548	7,059	564	387	15,489
Therapy Module - Software & Hardware	4,318	1,352	108	74	2,966
WPNH Building Improvements	14,751	4,618	369	253	10,133
Total Willow Point	\$ 288,344	\$ 90,268	\$ 7,210	\$ 4,952	\$ 198,076
Solid Waste					
Landfill Construction	\$ 14,701	\$ 4,602	\$ 368	\$ 252	\$ 10,099
Leachate Treatment Plant Outfall	212,582	66,549	5,315	3,651	146,033
SEIS Options For Section IV Access	18,410	5,763	460	316	12,647
Colesville Landfill Remediation (Part 2)	42,652	13,352	1,066	733	29,300
Colesville Landfill Remediation (Part 2)	19,241	6,023	481	330	13,218
Design Section III Closure	51,109	16,000	1,278	878	35,109
Landfill Rain Cap Section IV	38,081	11,921	952	654	26,160
Scale House Road And Facility	373,398	116,893	9,335	6,413	256,505
Solid Waste Management Plan Update	30,064	9,412	752	516	20,652
Landfill Road Reconstruction	467,664	146,403	11,692	8,032	321,261
Colesville Landfill Remediation (Part 2)	40,587	12,706	1,015	697	27,881
Construction of Section II & III Closure	96,205	30,117	2,405	1,652	66,088
Colesville Landfill Remediation	50,107	15,686	1,253	861	34,421
Total Solid Waste	\$ 1,454,801	\$ 455,427	\$ 36,372	\$ 24,985	\$ 999,374

Serial Bonds
2010 Tax Exempt Issue (Matures 2021) Continued

	2018 Beginning Balance	Principal Payment	Interest Payments		2018 Ending Balance
			First	Second	
Aviation					
Airport Parking Lot Rehabilitation	\$ 171,875	\$ 53,806	\$ 4,297	\$ 4,297	\$ 118,069
Airport Corporate Hangar Improvements	89,298	27,955	2,232	2,232	61,343
Terminal Building Rehab.	18,039	5,647	451	451	12,392
Snow Removal Equipment	2,994	937	75	75	2,057
Terminal Building Improvements	72,155	22,588	1,804	1,804	49,567
T-Hangar Improvements	150,322	47,059	3,758	3,758	103,263
North Apron Rehabilitation Phase I	100,214	31,372	2,505	2,505	68,842
Main Apron Rehabilitation-Reconstruction	125,268	39,215	3,132	3,132	86,053
Total Aviation	<u>\$ 730,165</u>	<u>\$ 228,579</u>	<u>\$ 18,253</u>	<u>\$ 18,254</u>	<u>\$ 501,586</u>
Fleet Management					
Fleet Replacement	\$ 17,340	\$ 3,978	\$ 434	\$ 334	\$ 13,362
Fleet Replacement	52,020	11,934	1,301	1,002	40,086
Total Fleet Management	<u>\$ 69,360</u>	<u>\$ 15,912</u>	<u>\$ 1,735</u>	<u>\$ 1,336</u>	<u>\$ 53,448</u>
Central Foods					
Central Foods Building Renovations	\$ 110,713	\$ 25,400	\$ 2,768	\$ 2,133	\$ 85,313
Reconstruction of Central Foods	20,418	4,684	510	393	15,734
Total Central Foods	<u>\$ 131,131</u>	<u>\$ 30,084</u>	<u>\$ 3,278</u>	<u>\$ 2,526</u>	<u>\$ 101,047</u>
Total 2010 Tax Exempt Issue	<u><u>\$ 10,810,996</u></u>	<u><u>\$ 3,367,631</u></u>	<u><u>\$ 270,276</u></u>	<u><u>\$ 191,803</u></u>	<u><u>\$ 7,443,365</u></u>

Serial Bonds
2010 Federally Taxable Issue - Build America Bonds (BABs) (Matures 2025)

	<u>2018 Beginning Balance</u>	<u>Principal Payment</u>	<u>Interest Payments</u>		<u>2018 Ending Balance</u>
			<u>First</u>	<u>Second</u>	
General Fund					
Community College					
Technology Initiative	\$ 14,533	\$ -	\$ 424	\$ 424	\$ 14,533
Update Master Plan	2,396	-	70	70	2,396
Wales Building Renovation	45,945	-	1,341	1,341	45,945
Original Boiler Replacement Phase II	167,801	-	4,899	4,899	167,801
Feasibility Study	9,749	-	285	285	9,749
Energy Management Improvements	40,363	-	1,178	1,178	40,363
Roof Replacement - Phase II	200,516	-	5,854	5,854	200,516
West Gym Bleachers	50,697	-	1,480	1,480	50,697
Roadway & Lot Upgrades	24,861	-	726	726	24,861
Roof Replacement III	93,921	-	2,742	2,742	93,921
Science Building	97,028	-	2,833	2,833	97,028
Alms Building Demo & Site Restoration	87,097	-	2,543	2,543	87,097
Direct Digital Control	64,998	-	1,898	1,898	64,998
Natural Gas Piping Replacement	81,247	-	2,372	2,372	81,247
Total Community College	<u>\$ 981,152</u>	<u>\$ -</u>	<u>\$ 28,645</u>	<u>\$ 28,645</u>	<u>\$ 981,152</u>

Serial Bonds 2010 Federally Taxable Issue - Build America Bonds (BABs) (Matures 2025) Continued

	2018	Principal	Interest Payments		2018
	<u>Beginning Balance</u>	<u>Payment</u>	<u>First</u>	<u>Second</u>	<u>Ending Balance</u>
All Other General Fund					
COB - Parking Area Repairs - Design Phase	\$ 42,417	\$ -	\$ 1,238	\$ 1,238	\$ 42,417
Grippen Ice Rink Rehabilitation	96,324	-	2,812	2,812	96,324
Watershed Annual Maintenance	14,624	-	427	427	14,624
County Buildings Renovations	38,998	-	1,139	1,139	38,998
County Office Building Carpet	720	-	21	21	720
Public Safety Facility	19,462	-	568	568	19,462
Systematic Roof Replacement At County	71,497	-	2,087	2,087	71,497
Electronic Voting Machines	19,644	-	573	573	19,644
Fire Radio System Replacement Phase I	97,496	-	2,846	2,846	97,496
Regional Public Safety Training Facility	14,082	-	411	411	14,082
Parks Equipment Replacement	17,549	-	512	512	17,549
Parks Surface Rehabilitation	6,478	-	189	189	6,478
Forum Repairs/Renovations	5,850	-	171	171	5,850
Equipment Replacement (FEMA 06/06 Flood)	215,574	-	6,294	6,294	215,574
Parks Equipment Replacement (FEMA 06/06 Flood)	680	-	20	20	680
Watershed Annual Maintenance	18,578	-	542	542	18,578
County Buildings Renovations	24,771	-	723	723	24,771
County Office Building - Parking Area	1,487,461	-	43,425	43,425	1,487,461
Petroleum Storage Reg. Compliance	15,599	-	455	455	15,599
Public Safety Facility Repairs/Renovations	13,742	-	401	401	13,742
Computer Equipment Replacement & Update Technology	51,997	-	1,518	1,518	51,997
Voice Mail System Replacement - Unified	12,198	-	356	356	12,198
Parks Equipment Replacement	4,550	-	133	133	4,550
Black Creek Security Update At Jail	38,755	-	1,131	1,131	38,755
Watershed Regulatory Compliance Part 1	25,999	-	759	759	25,999
County Buildings Renovations	29,249	-	854	854	29,249
Petroleum Bulk Storage	9,749	-	285	285	9,749
Public Safety Facility Repairs/Renovations	14,624	-	427	427	14,624
Systematic Roof Replacement At County	28,167	-	822	822	28,167
Network Switches & PC Replacement	156,968	-	4,583	4,583	156,968
Parks Equipment Replacement	14,624	-	427	427	14,624
Portable Radio Replacement	7,782	-	227	227	7,782
Replace Financial, HR/Payroll Systems (Software)	362,139	-	10,572	10,572	362,139
Replace Financial, HR/Payroll Systems (Hardware)	51,997	-	1,518	1,518	51,997
Parks Upgrade	15,166	-	443	443	15,166
ERP System Phase II	1,067,579	-	31,167	31,167	1,067,579
Replace Oil-Water Separator at Fleet	20,474	-	598	598	20,474
External Building Repairs - Front Street Dog Shelter	14,624	-	427	427	14,624

Serial Bonds 2010 Federally Taxable Issue - Build America Bonds (BABs) (Matures 2025) Continued

	2018 Beginning Balance	Principal Payment	Interest Payments		2018 Ending Balance
			First	Second	
Parks Facilities Repairs & Renovations	10,400	-	304	304	10,400
Sheriff's Vehicle Replacement	43,331	-	1,265	1,265	43,331
Security at GHJB	19,760	-	577	577	19,760
Employee Timekeeper System/Scheduler	53,622	-	1,565	1,565	53,622
System Upgrades and Network Management	116,995	-	3,416	3,416	116,995
Tape Library and Computer Equipment	24,699	-	721	721	24,699
Hazardous Materials Response Vehicle	48,748	-	1,423	1,423	48,748
Vehicle Replacement	64,998	-	1,898	1,898	64,998
Forum Repairs/Renovations	29,249	-	854	854	29,249
Forum Seating	81,246	-	2,372	2,372	81,246
Parks Surface Rehabilitation	24,374	-	712	712	24,374
Parks Facilities Repairs and Renovations	16,249	-	474	474	16,249
Parks Vehicle Replacement	16,249	-	474	474	16,249
Total Other General Fund	\$ 4,698,107	\$ -	\$ 137,156	\$ 137,156	\$ 4,698,107
Total General Fund	\$ 5,679,259	\$ -	\$ 165,801	\$ 165,801	\$ 5,679,259
County Road					
Highway Reconstruction	\$ 36,623	\$ -	\$ 1,069	\$ 1,069	\$ 36,623
Colesville Rd./South St. Bridge Replace./Rehab.-Design	10,304	-	301	301	10,304
Highway Reconstruction	476,647	-	13,915	13,915	476,647
Bevier St. Bridge Reconstruction	377,720	-	11,027	11,027	377,720
South Street Bridge	67,272	-	1,964	1,964	67,272
Bridge Reconstruction	72,935	-	2,129	2,129	72,935
Road Reconstruction (FEMA - 06/06 Flood)	19,918	-	581	581	19,918
Bridge Reconstruction (FEMA - 11/06 Flood)	132,919	-	3,880	3,880	132,919
Highway Reconstruction/Repair	430,478	-	12,567	12,567	430,478
Repair Highway Culverts & Bridges	123,856	-	3,616	3,616	123,856
Highway Fire Alarm Suppression System	6,872	-	201	201	6,872
Highway Reconstruction/Rehabilitation	491,327	-	14,344	14,344	491,327
Colesville Rd. Bridge Replacement	304,601	-	8,893	8,893	304,601
Unanticipated Bridge Repairs	73,122	-	2,135	2,135	73,122
2nd Street, Deposit, Drainage	197,159	-	5,756	5,756	197,159
Highway Reconstruction/Rehabilitation	661,507	-	19,312	19,312	661,507
Nanticoke Drive Bridge Reconstruction	173,055	-	5,052	5,052	173,055
Highway Building Renovations	12,999	-	380	380	12,999
Vestal-Endicott Bridge Painting	853,943	-	24,930	24,930	853,943
Unanticipated Bridge/Culvert Repairs	97,496	-	2,846	2,846	97,496
Highway Reconstruction/Rehabilitation	723,094	-	21,110	21,110	723,094
Total County Roads	\$ 5,343,847	\$ -	\$ 156,008	\$ 156,008	\$ 5,343,847

Serial Bonds
2010 Federally Taxable Issue - Build America Bonds (BABs) (Matures 2025) Continued

	2018 Beginning Balance	Principal Payment	Interest Payments		2018 Ending Balance
			First	Second	
Road Machinery					
Highway Equipment Replacement	\$ 66,938	\$ -	\$ 1,954	\$ 1,954	\$ 66,938
Highway Equipment Replacement	90,996	-	2,657	2,657	90,996
Highway Equipment Replacement	257,714	-	7,524	7,524	257,714
Highway Vehicles Replacement	49,723	-	1,452	1,452	49,723
Highway Equipment Replacement	326,612	-	9,535	9,535	326,612
Total Road Machinery	<u>\$ 791,983</u>	<u>\$ -</u>	<u>\$ 23,122</u>	<u>\$ 23,122</u>	<u>\$ 791,983</u>
Library					
Computer Replacement - Public - Phase I	\$ 3,185	\$ -	\$ 93	\$ 93	\$ 3,185
Computer Replacement - Staff - Phase I	1,137	-	33	33	1,137
Computer Replacement - Staff - Phase II	1,552	-	45	45	1,552
Parking Lot Surface Treatment	2,145	-	63	63	2,145
Replacement of Decker Room Carpet	3,315	-	97	97	3,315
Security Cameras	726	-	21	21	726
Library Improvements & Renovations	15,262	-	446	446	15,262
Total Library	<u>\$ 27,322</u>	<u>\$ -</u>	<u>\$ 798</u>	<u>\$ 798</u>	<u>\$ 27,322</u>
Veterans' Arena					
Arena Primary Electric Repairs	\$ 14,624	\$ -	\$ 427	\$ 427	\$ 14,624
Arena Repairs/Renovations	6,500	-	190	190	6,500
Arena Repairs/Renovations	15,599	-	455	455	15,599
Arena Window Replacement - Wall At North End	137,586	-	4,017	4,017	137,586
Arena Repairs/Renovations	19,499	-	569	569	19,499
Arena Roof Systems Repair/Resurfacing	38,998	-	1,139	1,139	38,998
Arena Spotlights	5,850	-	171	171	5,850
Arena (Safety) Improvements	129,994	-	3,795	3,795	129,994
Arena Bathroom Renovations for ADA	24,374	-	712	712	24,374
Arena Repairs/Renovations	48,748	-	1,423	1,423	48,748
Total Veterans' Arena	<u>\$ 441,772</u>	<u>\$ -</u>	<u>\$ 12,898</u>	<u>\$ 12,898</u>	<u>\$ 441,772</u>
En-Joie Golf Course					
Golf Course Reconstruction	\$ 39,688	\$ -	\$ 1,159	\$ 1,159	\$ 39,688
Total En-Joie Golf Course	<u>\$ 39,688</u>	<u>\$ -</u>	<u>\$ 1,159</u>	<u>\$ 1,159</u>	<u>\$ 39,688</u>

Serial Bonds
2010 Federally Taxable Issue - Build America Bonds (BABs) (Matures 2025) Continued

	2018 Beginning Balance	Principal Payment	Interest Payments		2018 Ending Balance
			First	Second	
Transit					
Intermodal Transit Terminal	\$ 652,859	\$ -	\$ 19,060	\$ 19,060	\$ 652,859
5 - 24 Passenger Buses	171,894	-	5,018	5,018	171,894
Transit Building Renovations	45,498	-	1,328	1,328	45,498
Total Transit	\$ 870,251	\$ -	\$ 25,406	\$ 25,406	\$ 870,251
Willow Point					
WPNH Room Renovations	\$ 94,355	\$ -	\$ 2,755	\$ 2,755	\$ 94,355
New 380 Bed Facility	168,993	-	4,934	4,934	168,993
New Electrical Beds	23,291	-	680	680	23,291
WPNH Resident Contained Smoking Area	19,499	-	569	569	19,499
HVAC Repairs	32,499	-	949	949	32,499
Kiosk Stations	15,599	-	455	455	15,599
Resident Furniture & Room Care Equipment	7,800	-	228	228	7,800
WPNH Renovations And Repairs	38,023	-	1,110	1,110	38,023
HVAC Replacement/Repairs	36,560	-	1,067	1,067	36,560
Therapy Module - Software & Hardware	7,001	-	204	204	7,001
WPNH Building Improvements	23,919	-	698	698	23,919
Total Willow Point	\$ 467,539	\$ -	\$ 13,649	\$ 13,649	\$ 467,539
Solid Waste					
Landfill Construction	\$ 23,837	\$ -	\$ 696	\$ 696	\$ 23,837
Leachate Treatment Plant Outfall	344,693	-	10,063	10,063	344,693
SEIS Options For Section IV Access	29,851	-	871	871	29,851
Colesville Landfill Remediation (Part 2)	69,157	-	2,019	2,019	69,157
Colesville Landfill Remediation (Part 2)	31,199	-	911	911	31,199
Design Section III Closure	82,871	-	2,419	2,419	82,871
Landfill Rain Cap Section IV	61,747	-	1,803	1,803	61,747
Scale House Road And Facility	605,449	-	17,676	17,676	605,449
Solid Waste Management Plan Update	48,748	-	1,423	1,423	48,748
Landfill Road Reconstruction	758,301	-	22,138	22,138	758,301
Colesville Landfill Remediation (Part 2)	65,810	-	1,921	1,921	65,810
Construction of Section II & III Closure	155,994	-	4,554	4,554	155,994
Colesville Landfill Remediation	81,246	-	2,372	2,372	81,246
Total Solid Waste	\$ 2,358,903	\$ -	\$ 68,866	\$ 68,866	\$ 2,358,903

Serial Bonds
2010 Federally Taxable Issue - Build America Bonds (BABs) (Matures 2025) Continued

	2018 Beginning Balance	Principal Payment	Interest Payments		2018 Ending Balance
			First	Second	
Aviation					
Airport Parking Lot Rehabilitation	\$ 278,687	\$ -	\$ 8,136	\$ 8,136	\$ 278,687
Airport Corporate Hangar Improvements	144,793	-	4,227	4,227	144,793
Terminal Building Rehab.	29,249	-	854	854	29,249
Snow Removal Equipment	4,855	-	142	142	4,855
Terminal Building Improvements	116,995	-	3,416	3,416	116,995
T-Hangar Improvements	243,740	-	7,116	7,116	243,740
North Apron Rehabilitation Phase I	162,493	-	4,744	4,744	162,493
Main Apron Rehabilitation-Reconstruction	203,116	-	5,930	5,930	203,116
Total Aviation	<u>\$ 1,183,928</u>	<u>\$ -</u>	<u>\$ 34,565</u>	<u>\$ 34,565</u>	<u>\$ 1,183,928</u>
Fleet Management					
Fleet Replacement	\$ 21,665	\$ -	\$ 633	\$ 633	\$ 21,665
Fleet Replacement	64,998	-	1,898	1,898	64,998
Total Fleet Management	<u>\$ 86,663</u>	<u>\$ -</u>	<u>\$ 2,531</u>	<u>\$ 2,531</u>	<u>\$ 86,663</u>
Central Foods					
Central Foods Building Renovations	\$ 138,334	\$ -	\$ 4,039	\$ 4,039	\$ 138,334
Reconstruction of Central Foods	25,511	-	745	745	25,511
Total Central Foods	<u>\$ 163,845</u>	<u>\$ -</u>	<u>\$ 4,784</u>	<u>\$ 4,784</u>	<u>\$ 163,845</u>
Total 2010 Federally Taxable Issue - BABs	<u><u>\$ 17,455,000</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 509,587</u></u>	<u><u>\$ 509,587</u></u>	<u><u>\$ 17,455,000</u></u>

Serial Bonds
2010 Federally Taxable Issue - Recovery Zone Economic Development Bonds (RZEDBs) (Matures 2025)

	<u>2018 Beginning Balance</u>	<u>Principal Payment</u>	<u>Interest Payments</u>		<u>2018 Ending Balance</u>
			<u>First</u>	<u>Second</u>	
General Fund					
Community College					
Technology Initiative	\$ 2,897	\$ -	\$ 85	\$ 85	\$ 2,897
Update Master Plan	478	-	14	14	478
Wales Building Renovation	9,160	-	267	267	9,160
Original Boiler Replacement Phase II	33,455	-	977	977	33,455
Feasibility Study	1,944	-	57	57	1,944
Energy Management Improvements	8,047	-	235	235	8,047
Roof Replacement - Phase II	39,977	-	1,167	1,167	39,977
West Gym Bleachers	10,108	-	295	295	10,108
Roadway & Lot Upgrades	4,957	-	145	145	4,957
Roof Replacement III	18,725	-	547	547	18,725
Science Building	19,344	-	565	565	19,344
Alms Building Demo & Site Restoration	17,364	-	507	507	17,364
Direct Digital Control	12,958	-	378	378	12,958
Natural Gas Piping Replacement	16,198	-	473	473	16,198
Total Community College	<u>\$ 195,612</u>	<u>\$ -</u>	<u>\$ 5,712</u>	<u>\$ 5,712</u>	<u>\$ 195,612</u>

Serial Bonds 2010 Federally Taxable Issue - Build America Bonds (BABs) (Matures 2025) Continued

	2018	Principal	Interest Payments		2018
	<u>Beginning Balance</u>	<u>Payment</u>	<u>First</u>	<u>Second</u>	<u>Ending Balance</u>
All Other General Fund					
COB - Parking Area Repairs - Design Phase	\$ 8,457	\$ -	\$ 247	\$ 247	\$ 8,457
Grippen Ice Rink Rehabilitation	19,204	-	561	561	19,204
Watershed Annual Maintenance	2,916	-	85	85	2,916
County Buildings Renovations	7,775	-	227	227	7,775
County Office Building Carpet	144	-	4	4	144
Public Safety Facility	3,881	-	113	113	3,881
Systematic Roof Replacement At County	14,254	-	416	416	14,254
Electronic Voting Machines	3,916	-	114	114	3,916
Fire Radio System Replacement Phase I	19,438	-	567	567	19,438
Regional Public Safety Training Facility	2,808	-	82	82	2,808
Parks Equipment Replacement	3,499	-	102	102	3,499
Parks Surface Rehabilitation	1,292	-	38	38	1,292
Forum Repairs/Renovations	1,166	-	34	34	1,166
Equipment Replacement (FEMA 06/06 Flood)	42,979	-	1,255	1,255	42,979
Parks Equipment Replacement (FEMA 06/06 Flood)	136	-	4	4	136
Watershed Annual Maintenance	3,704	-	108	108	3,704
County Buildings Renovations	4,939	-	144	144	4,939
County Office Building - Parking Area	296,555	-	8,658	8,658	296,555
Petroleum Storage Reg. Compliance	3,110	-	91	91	3,110
Public Safety Facility Repairs/Renovations	2,740	-	80	80	2,740
Computer Equipment Replacement & Update Technology	10,367	-	303	303	10,367
Voice Mail System Replacement - Unified	2,432	-	71	71	2,432
Parks Equipment Replacement	907	-	26	26	907
Black Creek Security Update At Jail	7,727	-	226	226	7,727
Watershed Regulatory Compliance Part 1	5,183	-	151	151	5,183
County Buildings Renovations	5,831	-	170	170	5,831
Petroleum Bulk Storage	1,944	-	57	57	1,944
Public Safety Facility Repairs/Renovations	2,916	-	85	85	2,916
Systematic Roof Replacement At County	5,615	-	164	164	5,615
Network Switches & PC Replacement	31,295	-	914	914	31,295
Parks Equipment Replacement	2,916	-	85	85	2,916
Portable Radio Replacement	1,551	-	45	45	1,551
Replace Financial, HR/Payroll Systems (Software)	72,199	-	2,108	2,108	72,199
Replace Financial, HR/Payroll Systems (Hardware)	10,367	-	303	303	10,367
Parks Upgrade	3,024	-	88	88	3,024
ERP System Phase II	212,843	-	6,214	6,214	212,843
Replace Oil-Water Separator at Fleet	4,082	-	119	119	4,082
External Building Repairs - Front Street Dog Shelter	2,916	-	85	85	2,916

Serial Bonds 2010 Federally Taxable Issue - Build America Bonds (BABs) (Matures 2025) Continued

	2018	Principal	Interest Payments		2018
	Beginning Balance	Payment	First	Second	Ending Balance
Parks Facilities Repairs & Renovations	2,073	-	61	61	2,073
Sheriff's Vehicle Replacement	8,639	-	252	252	8,639
Security at GHJB	3,939	-	115	115	3,939
Employee Timekeeper System/Scheduler	10,691	-	312	312	10,691
System Upgrades and Network Management	23,325	-	681	681	23,325
Tape Library and Computer Equipment	4,924	-	144	144	4,924
Hazardous Materials Response Vehicle	9,719	-	284	284	9,719
Vehicle Replacement	12,958	-	378	378	12,958
Forum Repairs/Renovations	5,831	-	170	170	5,831
Forum Seating	16,198	-	473	473	16,198
Parks Surface Rehabilitation	4,859	-	142	142	4,859
Parks Facilities Repairs and Renovations	3,240	-	95	95	3,240
Parks Vehicle Replacement	3,240	-	95	95	3,240
Total Other General Fund	\$ 936,664	\$ -	\$ 27,346	\$ 27,346	\$ 936,664
Total General Fund	\$ 1,132,276	\$ -	\$ 33,058	\$ 33,058	\$ 1,132,276
County Road					
Highway Reconstruction	\$ 7,302	\$ -	\$ 213	\$ 213	\$ 7,302
Colesville Rd./South St. Bridge Replace./Rehab.-Design	2,054	-	60	60	2,054
Highway Reconstruction	95,029	-	2,774	2,774	95,029
Bevier St. Bridge Reconstruction	75,306	-	2,199	2,199	75,306
South Street Bridge	13,412	-	392	392	13,412
Bridge Reconstruction	14,541	-	425	425	14,541
Road Reconstruction (FEMA - 06/06 Flood)	3,971	-	116	116	3,971
Bridge Reconstruction (FEMA - 11/06 Flood)	26,500	-	774	774	26,500
Highway Reconstruction/Repair	85,824	-	2,506	2,506	85,824
Repair Highway Culverts & Bridges	24,693	-	721	721	24,693
Highway Fire Alarm Suppression System	1,370	-	40	40	1,370
Highway Reconstruction/Rehabilitation	97,956	-	2,860	2,860	97,956
Colesville Rd. Bridge Replacement	60,728	-	1,773	1,773	60,728
Unanticipated Bridge Repairs	14,578	-	426	426	14,578
2nd Street, Deposit, Drainage	39,307	-	1,148	1,148	39,307
Highway Reconstruction/Rehabilitation	131,885	-	3,850	3,850	131,885
Nanticoke Drive Bridge Reconstruction	34,502	-	1,007	1,007	34,502
Highway Building Renovations	2,592	-	76	76	2,592
Vestal-Endicott Bridge Painting	170,250	-	4,970	4,970	170,250
Unanticipated Bridge/Culvert Repairs	19,438	-	567	567	19,438
Highway Reconstruction/Rehabilitation	144,163	-	4,209	4,209	144,163
Total County Roads	\$ 1,065,401	\$ -	\$ 31,106	\$ 31,106	\$ 1,065,401

Serial Bonds
2010 Federally Taxable Issue - Build America Bonds (BABs) (Matures 2025) Continued

	2018 Beginning Balance	Principal Payment	Interest Payments		2018 Ending Balance
			First	Second	
Road Machinery					
Highway Equipment Replacement	\$ 13,346	\$ -	\$ 390	\$ 390	\$ 13,346
Highway Equipment Replacement	18,142	-	530	530	18,142
Highway Equipment Replacement	51,380	-	1,500	1,500	51,380
Highway Vehicles Replacement	9,913	-	289	289	9,913
Highway Equipment Replacement	65,116	-	1,901	1,901	65,116
Total Road Machinery	<u>\$ 157,897</u>	<u>\$ -</u>	<u>\$ 4,610</u>	<u>\$ 4,610</u>	<u>\$ 157,897</u>
Library					
Computer Replacement - Public - Phase I	\$ 635	\$ -	\$ 19	\$ 19	\$ 635
Computer Replacement - Staff - Phase I	227	-	7	7	227
Computer Replacement - Staff - Phase II	309	-	9	9	309
Parking Lot Surface Treatment	428	-	12	12	428
Replacement of Decker Room Carpet	661	-	19	19	661
Security Cameras	145	-	4	4	145
Library Improvements & Renovations	3,043	-	89	89	3,043
Total Library	<u>\$ 5,448</u>	<u>\$ -</u>	<u>\$ 159</u>	<u>\$ 159</u>	<u>\$ 5,448</u>
Veterans' Arena					
Arena Primary Electric Repairs	\$ 2,916	\$ -	\$ 85	\$ 85	\$ 2,916
Arena Repairs/Renovations	1,296	-	38	38	1,296
Arena Repairs/Renovations	3,110	-	91	91	3,110
Arena Window Replacement - Wall At North End	27,431	-	801	801	27,431
Arena Repairs/Renovations	3,888	-	113	113	3,888
Arena Roof Systems Repair/Resurfacing	7,775	-	227	227	7,775
Arena Spotlights	1,166	-	34	34	1,166
Arena (Safety) Improvements	25,917	-	757	757	25,917
Arena Bathroom Renovations for ADA	4,859	-	142	142	4,859
Arena Repairs/Renovations	9,719	-	284	284	9,719
Total Veterans' Arena	<u>\$ 88,077</u>	<u>\$ -</u>	<u>\$ 2,572</u>	<u>\$ 2,572</u>	<u>\$ 88,077</u>
En-Joie Golf Course					
Golf Course Reconstruction	\$ 7,913	\$ -	\$ 231	\$ 231	\$ 7,913
Total En-Joie Golf Course	<u>\$ 7,913</u>	<u>\$ -</u>	<u>\$ 231</u>	<u>\$ 231</u>	<u>\$ 7,913</u>

Serial Bonds
2010 Federally Taxable Issue - Build America Bonds (BABs) (Matures 2025) Continued

	2018 Beginning Balance	Principal Payment	Interest Payments		2018 Ending Balance
			First	Second	
Transit					
Intermodal Transit Terminal	\$ 130,161	\$ -	\$ 3,800	\$ 3,800	\$ 130,161
5 - 24 Passenger Buses	34,270	-	1,000	1,000	34,270
Transit Building Renovations	9,071	-	265	265	9,071
Total Transit	\$ 173,502	\$ -	\$ 5,065	\$ 5,065	\$ 173,502
Willow Point					
WPNH Room Renovations	\$ 18,811	\$ -	\$ 549	\$ 549	\$ 18,811
New 380 Bed Facility	33,692	-	984	984	33,692
New Electrical Beds	4,643	-	136	136	4,643
WPNH Resident Contained Smoking Area	3,888	-	113	113	3,888
HVAC Repairs	6,479	-	189	189	6,479
Kiosk Stations	3,110	-	91	91	3,110
Resident Furniture & Room Care Equipment	1,555	-	45	45	1,555
WPNH Renovations And Repairs	7,581	-	221	221	7,581
HVAC Replacement/Repairs	7,289	-	213	213	7,289
Therapy Module - Software & Hardware	1,396	-	41	41	1,396
WPNH Building Improvements	4,769	-	139	139	4,769
Total Willow Point	\$ 93,213	\$ -	\$ 2,721	\$ 2,721	\$ 93,213
Solid Waste					
Landfill Construction	\$ 4,752	\$ -	\$ 139	\$ 139	\$ 4,752
Leachate Treatment Plant Outfall	68,721	-	2,006	2,006	68,721
SEIS Options For Section IV Access	5,951	-	174	174	5,951
Colesville Landfill Remediation (Part 2)	13,788	-	403	403	13,788
Colesville Landfill Remediation (Part 2)	6,220	-	182	182	6,220
Design Section III Closure	16,522	-	482	482	16,522
Landfill Rain Cap Section IV	12,311	-	359	359	12,311
Scale House Road And Facility	120,708	-	3,524	3,524	120,708
Solid Waste Management Plan Update	9,719	-	284	284	9,719
Landfill Road Reconstruction	151,182	-	4,414	4,414	151,182
Colesville Landfill Remediation (Part 2)	13,120	-	383	383	13,120
Construction of Section II & III Closure	31,100	-	908	908	31,100
Colesville Landfill Remediation	16,198	-	473	473	16,198
Total Solid Waste	\$ 470,292	\$ -	\$ 13,731	\$ 13,731	\$ 470,292

Serial Bonds
2010 Federally Taxable Issue - Build America Bonds (BABs) (Matures 2025) Continued

	2018 Beginning Balance	Principal Payment	Interest Payments		2018 Ending Balance
			First	Second	
Aviation					
Airport Parking Lot Rehabilitation	\$ 55,562	\$ -	\$ 1,622	\$ 1,622	\$ 55,562
Airport Corporate Hangar Improvements	28,867	-	843	843	28,867
Terminal Building Rehab.	5,831	-	170	170	5,831
Snow Removal Equipment	968	-	28	28	968
Terminal Building Improvements	23,325	-	681	681	23,325
T-Hangar Improvements	48,594	-	1,419	1,419	48,594
North Apron Rehabilitation Phase I	32,396	-	946	946	32,396
Main Apron Rehabilitation-Reconstruction	40,495	-	1,182	1,182	40,495
Total Aviation	<u>236,038</u>	<u>-</u>	<u>6,891</u>	<u>6,891</u>	<u>236,038</u>
Fleet Management					
Fleet Replacement	\$ 4,320	\$ -	\$ 126	\$ 126	\$ 4,320
Fleet Replacement	12,958	-	378	378	12,958
Total Fleet Management	<u>\$ 17,278</u>	<u>\$ -</u>	<u>\$ 504</u>	<u>\$ 504</u>	<u>\$ 17,278</u>
Central Foods					
Central Foods Building Renovations	\$ 27,579	\$ -	\$ 805	\$ 805	\$ 27,579
Reconstruction of Central Foods	5,086	-	148	148	5,086
Total Central Foods	<u>\$ 32,665</u>	<u>\$ -</u>	<u>\$ 953</u>	<u>\$ 953</u>	<u>\$ 32,665</u>
Total 2010 Federally Taxable Issue - RZEDBs	<u><u>\$ 3,480,000</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 101,601</u></u>	<u><u>\$ 101,601</u></u>	<u><u>\$ 3,480,000</u></u>

Serial Bonds
2011 Issue (Matures 2019)

	2018 Beginning Balance	Principal Payment	Interest Payments		2018 Ending Balance
			First	Second	
General Fund					
Community College					
Student Activities/Athletic Facility	\$ 852,057	\$ 276,904	\$ 11,879	\$ 8,273	\$ 575,153
All Other General Fund					
Public Safety Facility	\$ 100,264	\$ 32,584	\$ 1,398	\$ 974	\$ 67,680
GHJB Reno/Construct Annex	1,581,524	513,969	22,048	15,356	1,067,555
Reconstruct Gov't Plaza Deck	213,809	69,484	2,981	2,076	144,325
Network Upgrade & Equipment Replace	24,954	8,110	348	242	16,844
DMV Building Acquisition	38,582	12,538	538	375	26,044
COB Elevator Upgrade	41,889	13,613	584	407	28,276
COB Fire Alarm System Replacement	62,834	20,420	876	610	42,414
Forum Roof System Replacement	211,774	68,823	2,952	2,056	142,951
Total Other General Fund	<u>\$ 2,275,630</u>	<u>\$ 739,541</u>	<u>\$ 31,725</u>	<u>\$ 22,096</u>	<u>\$ 1,536,089</u>
Total General Fund	<u>\$ 3,127,687</u>	<u>\$ 1,016,445</u>	<u>\$ 43,604</u>	<u>\$ 30,369</u>	<u>\$ 2,111,242</u>
County Road					
Highway Reconstruction/Rehabilitation	\$ 411	\$ 134	\$ 6	\$ 4	\$ 277
Highway Reconstruction/Rehabilitation	31,505	10,239	439	306	21,266
Bridge Cleaning & Painting	21,146	6,872	295	205	14,274
Bridge Reconstruction/Rehabilitation	75,657	24,587	1,055	735	51,070
Highway Reconstruction	62,592	20,341	873	608	42,251
Highway Reconstruction/Rehabilitation	334,370	108,665	4,662	3,247	225,705
Highway Reconstruction/Rehabilitation	372,350	121,007	5,191	3,615	251,343
Federal Bridge Aid Program	335,117	108,907	4,672	3,254	226,210
Highway Reconstruction/Rehabilitation	418,893	136,133	5,840	4,067	282,760
Total County Roads	<u>\$ 1,652,041</u>	<u>\$ 536,885</u>	<u>\$ 23,033</u>	<u>\$ 16,041</u>	<u>\$ 1,115,156</u>
Road Machinery					
Highway Maintenance Facility	\$ 83,586	\$ 27,164	\$ 1,165	\$ 812	\$ 56,422
Highway Equipment Replacement	34,658	11,263	483	337	23,395
Highway Equipment Replacement	112,186	36,459	1,564	1,089	75,727
Total Road Machinery	<u>\$ 230,430</u>	<u>\$ 74,886</u>	<u>\$ 3,212</u>	<u>\$ 2,237</u>	<u>\$ 155,544</u>

Serial Bonds
2011 Issue (Matures 2019) Continued

	2018	Principal Payment	Interest Payments		2018
	<u>Beginning Balance</u>		First	Second	<u>Ending Balance</u>
Transit					
Transit Coach Replacement	\$ 4,384	\$ 1,425	\$ 61	\$ 43	\$ 2,959
Total Transit	<u>\$ 4,384</u>	<u>\$ 1,425</u>	<u>\$ 61</u>	<u>\$ 43</u>	<u>\$ 2,959</u>
Willow Point					
Parking Lot Construction	\$ 88,684	\$ 28,821	\$ 1,236	\$ 861	\$ 59,863
Resident Lift Program Equipment	18,617	6,050	260	181	12,567
WPNH Building Feasibility Study	24,512	7,966	342	238	16,546
Total Willow Point	<u>\$ 131,813</u>	<u>\$ 42,837</u>	<u>\$ 1,838</u>	<u>\$ 1,280</u>	<u>\$ 88,976</u>
Solid Waste					
Leachate Treatment Facility	\$ 10,734	\$ 3,488	\$ 150	\$ 104	\$ 7,246
Landfill Gas Recovery System	36,706	11,929	512	356	24,777
Leachate Storage Tank Design	5,244	1,704	73	51	3,540
Landfill Water Supply	1,358,911	441,623	18,945	13,195	917,288
Landfill Public Sewer System	110,542	35,924	1,541	1,073	74,618
Salt/Sand Storage Facility	30,480	9,906	425	296	20,574
Landfill Equipment	229,182	74,480	3,195	2,225	154,702
Landfill New Construction	442,166	143,697	6,164	4,293	298,469
Total Solid Waste	<u>\$ 2,223,965</u>	<u>\$ 722,751</u>	<u>\$ 31,005</u>	<u>\$ 21,593</u>	<u>\$ 1,501,214</u>
Aviation					
Airport Utility Enhancement	\$ 14,680	\$ 4,771	\$ 205	\$ 143	\$ 9,909
Total Aviation	<u>\$ 14,680</u>	<u>\$ 4,771</u>	<u>\$ 205</u>	<u>\$ 143</u>	<u>\$ 9,909</u>
Total 2011 Issue	<u><u>\$ 7,385,000</u></u>	<u><u>\$ 2,400,000</u></u>	<u><u>\$ 102,958</u></u>	<u><u>\$ 71,706</u></u>	<u><u>\$ 4,985,000</u></u>

Serial Bonds
2013 Issue (Matures 2017)

	2018 <u>Beginning Balance</u>	Principal <u>Payment</u>	Interest Payments		2018 <u>Ending Balance</u>
			<u>First</u>	<u>Second</u>	
General Fund					
Community College					
Student Activities/Athletic Facility	\$ 33,136	\$ 33,136	\$ 663	\$ -	\$ -
Roof Replacement Phase I	34,063	34,063	681	-	-
Original Boiler Replacement Phase I	21,723	21,723	434	-	-
Total Community College	<u>\$ 88,922</u>	<u>\$ 88,922</u>	<u>\$ 1,778</u>	<u>\$ -</u>	<u>\$ -</u>
All Other General Fund					
COB Elevator Controls Upgrade	\$ 13,747	\$ 13,747	\$ 275	\$ -	\$ -
COB Fire Alarm System Replacement	21,733	21,733	435	-	-
Communications Van Replacement	4,668	4,668	93	-	-
Parks Equipment Replacement	15,444	15,444	309	-	-
Federal EPA Oil Spill Plan Compliance	14,632	14,632	293	-	-
County Buildings Renovations	23,515	23,515	470	-	-
Microwave System Replacement	58,529	58,529	1,171	-	-
Computer Equipment Replacement Phase IV	39,715	39,715	794	-	-
Watershed Reconstruction Repair	7,838	7,838	157	-	-
County Buildings Renovations	26,128	26,128	523	-	-
COB - Parking Area Repairs - Design Phase	18,079	18,079	362	-	-
Systematic Roof Replacement At County Facilities	62,707	62,707	1,254	-	-
Vehicle Locator System	36,416	36,416	728	-	-
Computer Equipment Replacement & Update Technology	79,953	79,953	1,599	-	-
Grippen Ice Rink Rehabilitation	10,452	10,452	209	-	-
Parks Equipment Replacement	19,335	19,335	387	-	-
Parks Playground Equipment and Shelters	15,677	15,677	314	-	-
Parks Surface Rehabilitation	17,768	17,768	355	-	-
Emergency Surveillance Equipment Improvements	5,354	5,354	107	-	-
Electronic Document Mgt. System - DSS	25,051	25,051	501	-	-
County Buildings Renovations Equipment	6,271	6,271	125	-	-
Western Broome Senior Citizen Center	12,332	12,332	247	-	-
Total Other General Fund	<u>\$ 535,344</u>	<u>\$ 535,344</u>	<u>\$ 10,708</u>	<u>\$ -</u>	<u>\$ -</u>
Total General Fund	<u>\$ 624,266</u>	<u>\$ 624,266</u>	<u>\$ 12,486</u>	<u>\$ -</u>	<u>\$ -</u>

Serial Bonds
2013 Issue (Matures 2017) Continued

	<u>2018 Beginning Balance</u>	<u>Principal Payment</u>	<u>Interest Payments</u>		<u>2018 Ending Balance</u>
			<u>First</u>	<u>Second</u>	
County Road					
Highway Recon./Rehab. Caldwell Hill Rd.	\$ 15,503	\$ 15,503	\$ 310	\$ -	\$ -
Road Reconstruction/Rehabilitation	14,523	14,523	290	-	-
Highway Reconstruction	95,114	95,114	1,902	-	-
Highway Reconstruction	6,124	6,124	122	-	-
Bridge Repair and Culvert Replacement/Recon.	3,933	3,933	79	-	-
Colesville Rd./South St. Bridge Replace./Rehab. - Design	5,281	5,281	106	-	-
Total County Roads	<u>\$ 140,478</u>	<u>\$ 140,478</u>	<u>\$ 2,809</u>	<u>\$ -</u>	<u>\$ -</u>
Road Machinery					
Highway Equipment Replacement	\$ 5,258	\$ 5,258	\$ 105	\$ -	\$ -
Highway Equipment Replacement	41,099	41,099	822	-	-
Highway Equipment Replacement	23,451	23,451	469	-	-
Highway Equipment Replacement	96,003	96,003	1,920	-	-
Total Road Machinery	<u>\$ 165,811</u>	<u>\$ 165,811</u>	<u>\$ 3,316</u>	<u>\$ -</u>	<u>\$ -</u>
Library					
DYNIX Upgrade	\$ 3,923	\$ 3,923	\$ 78	\$ -	\$ -
Total Library	<u>\$ 3,923</u>	<u>\$ 3,923</u>	<u>\$ 78</u>	<u>\$ -</u>	<u>\$ -</u>
Transit					
Electronic Fare Box Replacement	\$ 12,820	\$ 12,820	\$ 256	\$ -	\$ -
Total Transit	<u>\$ 12,820</u>	<u>\$ 12,820</u>	<u>\$ 256</u>	<u>\$ -</u>	<u>\$ -</u>

Serial Bonds
2013 Issue (Matures 2017) Continued

	2018 Beginning Balance	Principal Payment	Interest Payments		2018 Ending Balance
			First	Second	
Willow Point					
Parking Lot Construction	\$ 261	\$ 261	\$ 5	\$ -	\$ -
Replacement of Chillers and Cooling Towers	3,202	3,202	64	-	-
Generator Replacement	687	687	14	-	-
Nurses Stations Renovations	1,038	1,038	21	-	-
WPNH Med Room Renovation	3,431	3,431	69	-	-
Total Willow Point	<u>\$ 8,619</u>	<u>\$ 8,619</u>	<u>\$ 173</u>	<u>\$ -</u>	<u>\$ -</u>
Solid Waste					
Landfill Gas Recovery Facility	\$ 64,334	\$ 64,334	\$ 1,287	\$ -	\$ -
Landfill Public Water Supply	254,111	254,111	5,082	-	-
Landfill Public Sewer System	9,291	9,291	186	-	-
Landfill Construction	302,092	302,092	6,042	-	-
Partial Landfill Closure	197,323	197,323	3,946	-	-
Landfill Property Acquisition	2,634	2,634	53	-	-
Total Solid Waste	<u>\$ 829,785</u>	<u>\$ 829,785</u>	<u>\$ 16,596</u>	<u>\$ -</u>	<u>\$ -</u>
Aviation					
Airport Utility Enhancement	\$ 26,910	\$ 26,910	\$ 538	\$ -	\$ -
Airport Utility Enhancement Project, Phase II	28,925	28,925	579	-	-
Total Aviation	<u>\$ 55,835</u>	<u>\$ 55,835</u>	<u>\$ 1,117</u>	<u>\$ -</u>	<u>\$ -</u>
Fleet Management					
Fleet Replacement	\$ 20,939	\$ 20,939	\$ 419	\$ -	\$ -
Fleet Replacement	71,087	71,087	1,422	-	-
Total Fleet Management	<u>\$ 92,026</u>	<u>\$ 92,026</u>	<u>\$ 1,841</u>	<u>\$ -</u>	<u>\$ -</u>
Central Foods					
Renovations For Structural Improvements	\$ 16,437	\$ 16,437	\$ 329	\$ -	\$ -
Total Central Foods	<u>\$ 16,437</u>	<u>\$ 16,437</u>	<u>\$ 329</u>	<u>\$ -</u>	<u>\$ -</u>
Total 2013 Issue	<u><u>\$ 1,950,000</u></u>	<u><u>\$ 1,950,000</u></u>	<u><u>\$ 39,001</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

Serial Bonds
2016 Issue (Matures 2035)

	2018 Beginning Balance	Principal Payment	Interest Payments		2018 Ending Balance
			First	Second	
General Fund					
Community College					
Science Building	\$ 530,044	\$ 17,021	\$ 12,340	\$ 6,069	\$ 513,023
Wales Building Upgrades	145,564	4,674	3,389	1,667	140,890
Roofs Replacement IV	83,459	2,680	1,943	956	80,779
Total Community College	<u>\$ 759,067</u>	<u>\$ 24,375</u>	<u>\$ 17,672</u>	<u>\$ 8,692</u>	<u>\$ 734,692</u>
All Other General Fund					
COPS Advance Refunding	\$ 9,305,000	\$ 298,804	\$ 216,634	\$ 106,546	\$ 9,006,196
Watershed Regulatory Compliance	112,000	3,597	2,608	1,282	108,403
Courthouse Air Handler Replacement	136,675	4,389	3,182	1,565	132,286
Systematic Roof Replacement at County	65,826	2,114	1,533	754	63,712
Watershed Annual Maintenance	36,972	1,187	861	423	35,785
Courthouse Steps	50,000	1,606	1,164	573	48,394
Spill Prevention/Petroleum Bulk Storage	39,286	1,262	915	450	38,024
Watershed Annual Maintenance	44,799	1,439	1,043	513	43,360
Watershed Regulatory Compliance	135,000	4,335	3,143	1,546	130,665
County Buildings Renovations	149,711	4,807	3,486	1,714	144,904
Systematic Roof Replacement - County Buildings	73,332	2,355	1,707	840	70,977
County Building Renovations	3,884	125	90	44	3,759
Forum Repairs/Renovations	150,000	4,817	3,492	1,718	145,183
Otsiningo Bathroom	65,316	2,097	1,521	748	63,219
Parks Facilities Repairs & Renovations	37,750	1,212	879	432	36,538
Total Other General Fund	<u>\$ 10,405,551</u>	<u>\$ 334,146</u>	<u>\$ 242,258</u>	<u>\$ 119,148</u>	<u>\$ 10,071,405</u>
Total General Fund	<u>\$ 11,164,618</u>	<u>\$ 358,521</u>	<u>\$ 259,930</u>	<u>\$ 127,840</u>	<u>\$ 10,806,097</u>

Serial Bonds
2016 Issue (Matures 2035) Continued

	2018	Principal	Interest Payments		2018
	<u>Beginning Balance</u>	<u>Payment</u>	<u>First</u>	<u>Second</u>	<u>Ending Balance</u>
County Road					
Highway Reconstruction/Rehabilitation	\$ 3,105	\$ 100	\$ 72	\$ 36	\$ 3,005
Highway Reconstruction/Rehabilitation	1,476,742	47,421	34,381	16,909	1,429,321
Killawog Rd & Oregon Hill Rd Bridges	407,614	13,089	9,490	4,667	394,525
Unanticipated Bridge/Culvert Repairs	220,801	7,090	5,141	2,528	213,711
West Hill Rd Bridge Rehabilitation/Scour	134,934	4,333	3,141	1,545	130,601
Highway Reconstruction/Rehabilitation	1,631,662	52,396	37,988	18,683	1,579,266
Unanticipated Bridge/Culvert Repairs	229,080	7,356	5,333	2,623	221,724
Total County Roads	<u>\$ 4,103,938</u>	<u>\$ 131,785</u>	<u>\$ 95,545</u>	<u>\$ 46,991</u>	<u>\$ 3,972,153</u>
Road Machinery					
Highway Equipment Replacement	\$ 21,824	\$ 701	\$ 508	\$ 250	\$ 21,123
Highway Equipment Replacement	332,883	10,690	7,750	3,812	322,193
Highway Equipment Replacement	604,991	19,428	14,085	6,927	585,563
Total Road Machinery	<u>\$ 959,698</u>	<u>\$ 30,819</u>	<u>\$ 22,343</u>	<u>\$ 10,989</u>	<u>\$ 928,879</u>
Vet Veterans' Arena					
Arena Repairs/Renovations	\$ 89,582	\$ 2,877	\$ 2,086	\$ 1,026	\$ 86,705
Repair/Replace Arena HVAC Equipment	255,858	8,216	5,957	2,930	247,642
Total Veterans' Arena	<u>\$ 345,440</u>	<u>\$ 11,093</u>	<u>\$ 8,043</u>	<u>\$ 3,956</u>	<u>\$ 334,347</u>
Transit					
Intermodal Transit Terminal	\$ 454,160	\$ 14,584	\$ 10,574	\$ 5,200	\$ 439,576
Total Transit	<u>\$ 454,160</u>	<u>\$ 14,584</u>	<u>\$ 10,574</u>	<u>\$ 5,200</u>	<u>\$ 439,576</u>

Serial Bonds
2016 Issue (Matures 2035) Continued

	2018 Beginning Balance	Principal Payment	Interest Payments		2018 Ending Balance
			First	Second	
Solid Waste					
Scale House Road And Facility	\$ 22,140	\$ 711	\$ 515	\$ 254	\$ 21,429
Landfill Road Reconstruction	82,972	2,664	1,932	950	80,308
Construction of Section II & III Closure	1,187,973	38,148	27,658	13,603	1,149,825
Landfill Equipment	121,822	3,912	2,836	1,395	117,910
Design/Construction Review for Section IV Cells II & III	306,744	9,850	7,141	3,512	296,894
Colesville Landfill Remediation	382,371	12,279	8,902	4,378	370,092
Construction Section IV Cell II	2,452,296	78,748	57,093	28,080	2,373,548
Design & Construction Review Section IV Cells III & IV	88,488	2,842	2,060	1,013	85,646
Landfill Groundwater Remediation Feasibility Study	242,050	7,773	5,635	2,772	234,277
Total Solid Waste	<u>\$ 4,886,856</u>	<u>\$ 156,927</u>	<u>\$ 113,772</u>	<u>\$ 55,957</u>	<u>\$ 4,729,929</u>
Aviation					
Hangar Improvements	\$ 27,881	\$ 895	\$ 649	\$ 319	\$ 26,986
Rental Car Service Facility Replacement	167,409	5,376	3,898	1,917	162,033
Total Aviation	<u>\$ 195,290</u>	<u>\$ 6,271</u>	<u>\$ 4,547</u>	<u>\$ 2,236</u>	<u>\$ 189,019</u>
Total 2016 Issue	<u><u>\$ 22,110,000</u></u>	<u><u>\$ 710,000</u></u>	<u><u>\$ 514,754</u></u>	<u><u>\$ 253,169</u></u>	<u><u>\$ 21,400,000</u></u>

Bond Anticipation Notes

Issue Date 5/4/17

Maturity Date 5/4/18

	Amount Outstanding		Amount Outstanding
All Other General Fund		All Other General Fund - Continued	
14 Digitize Permanent Records	\$ 67,000	17 Replace Civil Division System	\$ 105,000
17 Voting Machine Replacements	220,000	17 Vehicle Replacement	225,000
13 Computer Equipment Replacement/Update Technology	190,930	15 Forum Repairs/Renovations	15,000
14 Computer Equipment Replacement/Update Technology	495,490	12 Parks Surface Rehabilitation	53,724
15 Computer Hardware & Software Replace/Update	556,000	14 Farmers Market Construction	692,175
15 Dark Fiber Installation	716,667	14 Parks Equipment (Bobcat)	35,916
16 Computer Equipment Replacement/Update Technology	512,000	14 Parks Equipment Replacement	49,689
17 Computer Equipment Replacement/Update Technology	450,000	14 Parks Facilities Repairs & Renovations	19,989
11 Spill Prevention/Petroleum Bulk Storage	96,000	15 Otsiningo Pond Loop Trail Project	43,334
12 County Buildings Energy Efficiency	45,381	15 Parks Facilities Repairs & Renovations	21,666
13 Watershed Hazard Mitigation Studies	40,000	15 Parks Surface Rehabilitation	21,666
13 Watershed Annual Maintenance	52,650	15 Parks Vehicle Replacement	33,750
13 County Building Renovations	97,262	16 Parks Facilities Repair & Renovation	81,000
14 Watershed Annual Maintenance	45,500	16 Parks Mower Replacement	72,000
14 County Building Renovations	157,740	16 Parks Surface Rehabilitation	70,000
14 Systematic Roof Replacement at County Facilities	120,000	17 Parks Facility Repairs & Renovation	75,000
14 South Otsiningo Trail	69,126	12 Update Tax Receivable Database	18,689
15 Watershed Annual Maintenance	52,000	14 Stormwater Infrastructure	62,944
15 Resurface Public Safety Facility Parking Lot	418,500	Total All Other General Fund	\$ 14,816,561
15 Senior Centers Parking Lot Repairs	120,000		
15 Systematic Roof Replacement at County Facilities	129,874	Community College (BCC)	
16 Watershed Annual Maintenance	67,500	09 Science Building	\$ 5,964,492
16 Construction Equipment Replacement	205,333	09 Roof Replacement III	17,628
16 County & Family Court Annex Repairs/Renovations	166,564	11 Hazardous Materials	113,378
16 Renovations County Buildings	160,000	11 Wales Building Upgrades	1,126,397
16 Systematic Roof Repairs at County Facilities	393,998	12 Electrical Infrastructure	155,803
16 Public Safety Facility Electric	191,445	12 HVAC Upgrades/Replacement	208,798
17 County Regulatory/Environmental Compliance/Maintenance	130,000	12 Roofs Replacement IV	8,818
17 Watershed Site 9A Compliance Upgrade Design/Permit	230,000	12 Water & Sewer Renovations/Upgrades	217,931
17 County Building Renovations	150,000	13 Sidewalks, Roadways, & Other Parking Lots	36,301
17 Public Safety Facility Repairs/Renovation	150,000	14 HVAC & Roof Critical Replacements	183,438
17 Systematic Roof Repairs at County Facilities	400,000	14 Master Plan Update	60,000
14 Uninterruptible Power Supply (UPS) Replacement - 911	48,000	13 Music Suite Renovations	223,883
15 OES Land Purchase	186,666	15 Downtown Campus Phase I	2,410,796
15 OES Tower Site Land Preparation	160,000	15 Electrical Infrastructure II	140,000
16 Public Safety Communications System Upgrade	600,000	15 Simulated Clean Room and Equipment	803,000
14 Conversion of Gym to Dormitory	1,381,810	16 Downtown Campus Phase II	2,588,000
14 Sheriff Medical Addition	3,502,726	16 Core Building Rehab Phase I	3,927,313
15 Road Patrol In-Car IT Upgrades	27,524	17 Geothermal Heating & Cooling	390,438
15 Vehicle Replacement	83,333	Total Community College	\$ 18,576,414
16 Vehicle Replacement	155,000		
17 Body Armor Vests	78,000	Total General Fund	\$ 33,392,975

Bond Anticipation Notes

Issue Date 5/4/17

Maturity Date 5/4/18

	Amount Outstanding		Amount Outstanding
Aviation		Solid Waste	
03 Airport Utility Enhancement Project, Phase II	\$ 320,337	11 Colesville Landfill Remediation	\$ 57,000
10 Hangar Improvements	101,700	12 Design & Construction Review Section IV Cells III & IV	665,971
12 Rental Car Service Facility Replacement	2,144,363	12 Landfill Groundwater Remediation Feasibility Study	51,619
13 West Apron Rehab Construction	162,272	14 Construction of Section IV Cell III	3,220,000
13 North Apron Rehab Phase 2 Design	6,000	14 Construction of Sewer Line	5,713,014
13 Geothermal Project	159,736	14 Landfill Equipment	626,375
14 Security Improvements	32,850	14 Landfill Gas Collection System	187,217
15 North Apron Rehab-Phase II-Construction	35,165	15 Colesville Landfill Remediation	84,042
15 Taxiway H & K Rehab/Extension Design	5,000	17 Excavation of Section IV, Cell IV	500,000.0
16 Snow Removal Equipment Replacement	35,000	17 Leachate Plant Modification	100,000.0
16 Runway 16 Rehab/Construction	599,000	17 Section V Plan & Permit Modification	300,000.0
17 Master Plan Update	5,800	Total Solid Waste Fund	<u>\$ 11,505,238</u>
Total Aviation Fund	<u>\$ 3,607,223</u>		
		Road Machinery	
Veteran's Arena		13 Highway Equipment Replacement	\$ 486,574
12 Repair/Replace Arena HVAC Equipment	\$ 6,811	14 Highway Equipment Replacement	517,372
13 Arena Seating	14,384	15 Highway Equipment Replacement	711,215
14 Arena Efficiency Project	878,131	16 Highway Equipment Replacement	840,000
14 Arena Improvement Project	273,805	17 Highway Equipment Replacement	960,000
16 Arena Security Upgrades	70,000	Total Road Machinery Fund	<u>\$ 3,515,161</u>
Total Veteran's Arena Fund	<u>\$ 1,243,131</u>		
		Fleet Management	
Transit		15 DPW - Fleet Replacement	\$ 83,333
13 Transit Coach Replacement	\$ 119,779	16 DPW - Fleet Replacement	196,667
14 Purchase of Service Vehicle	27,719	Total Fleet Management Fund	<u>\$ 280,000</u>
16 Parking Lot Pavement/Expansion	225,000		
Total Transit Fund	<u>\$ 372,498</u>		

Bond Anticipation Notes
Issue Date 5/4/17
Maturity Date 5/4/18

Amount
Outstanding

Amount
Outstanding

County Road

11 Killawog Rd & Oregon Hill Rd Bridges	\$ 14,000
12 Airport Road Reconstruction - Design	131,429
12 East Windsor Rd. Bridge	155,966
13 Highway Reconstruction/Rehabilitation	1,648,675
13 Killawog Rd Bridge Replacement	488,074
13 River Rd Bridge Replacement Design	130,228
13 Unanticipated Bridge/Culvert Repairs	179,841
14 Highway Reconstruction/Rehabilitation	1,800,000
14 Hooper Rd Bridge Rehab - Construction	20,971
14 Unanticipated Bridge/Culvert Repairs	340,000
14 East Windsor Rd. Bridge	722,683
15 Highway Reconstruction/Rehabilitation	1,950,198
15 County Bridge and Culvert Flag Repairs	359,969
15 Ganoungton Rd. Culvert Replacement	272,550
15 River Rd. Bridge Rehab. (Construction)	86,053
15 Bridge Structural Steel Cleaning/Painting - Design	78,114
16 Highway Reconstruction/Rehabilitation	3,156,333
16 Airport Rd Four Lane Road Rehab/Construction	560,000
16 Bridge Structural Steel Cleaning/Painting	256,500
16 County Bridge & Culvert Flag Repairs	380,000
17 Highway Reconstruction/Rehabilitation	2,776,902
17 County Bridge & Culvert Flag Repairs	380,000
17 Old Route 17 Bridge (BIN 3349850) Design	120,000
17 Upper Lisle Rd. Bridge Design (BIN 3349680)	31,000
17 Oregon Hill Rd. Bridge (BIN 3349520)	100,000
Total County Road	<u>\$ 16,139,486</u>

Willow Point Nursing Home

13 Betterment & Improvements	\$ 23,812
13 Sprinkler System	812,743
14 Betterment & Improvements	81,600
15 Nurse Call System	135,000
16 Betterments & Improvements	99,000
16 Equipment & Furnishings Replacement	10400
16 Portable Oxygen Concentrators	40,400
16 Roofing Replacement	70,000
16 Therapy Room	65,333
17 HVAC Upgrades & Improvements	500,000
17 Roofing Replacements	400,000
Total Willow Point Nursing Home	<u>\$ 2,238,288</u>

Total Bond Anticipation Notes

\$ 72,294,000

Bond Anticipation Notes Payment Schedule

Project Title	Fund	Department	Total BAN 5/4/2017	Principal Paydown 5/4/2018	Interest Due 5/4/2018
General	1010	91000099	\$ 14,816,561	\$ 2,466,249	\$ 370,414
General BCC	1010	91000099	18,576,414	1,194,232	464,410
Total General Fund			\$ 33,392,975	\$ 3,660,481	\$ 834,824
Arena	3110	39020008	1,243,131	112,665	31,078
County Road	3120	29010505	16,139,486	1,270,723	403,487
Road Machinery	3160	30020305	3,515,161	367,908	87,879
Aviation	2010	28040005	3,607,223	237,673	90,181
Solid Waste	2020	38020007	11,505,238	624,208	287,631
Transit	2040	31010505	372,498	98,750	9,313
Willow Point NH	2050	27040004	2,238,288	355,253	55,957
Fleet Management	2070	09020001	280,000	181,667	7,000
Total All Funds			\$ 72,294,000	\$ 6,909,328	\$ 1,807,350

Statement of
Authorized Unissued Debt
For Current Capital Projects

	Resolution	Debt Authorized	Debt Unborrowed
Serial Bonds			
Arena/Forum			
Arena Security Upgrades	17-116	\$ 75,000	\$ 5,000
Aviation			
Airport Utility Enhancement Project, Phase II	03-179, 14-122	\$ 850,000	\$ 84
North Apron Rehab-Phase II-Design	13-569	237,500	39,988
Geothermal Energy Improvement Project	13-569	350,000	5,400
Security Improvements	15-73	1,066,356	141,738
Sustainable Management Plan	15-73	130,000	12,560
Environmental for MPU Project - EA	14-558	150,000	150,000
North Apron Rehab-Phase II-Construction	14-558	2,404,570	260,278
Taxiway H & K Rehab/Extension Design	14-558	350,000	345,000
Airport Wildlife Hazard Assessment Study	16-76	75,000	75,000
Snow Removal Equipment Replacement	15-403	650,000	650,000
Taxiway H&K Rehab/Ext - Design	15-403	350,000	315,000
Aviation SRE Equipment Replacement	17-116	11,388,054	7,483,882
Master Plan Update	16-425	650,000	650,000
	16-425	800,000	794,200
Broome Community College			
Science Building	08-744, 11-543	\$ 21,942,696	\$ 882,265
Electrical Infrastructure	11-549	500,000	82,713
Sidewalks, Roadways & Other Parking Lots	12-568	500,000	276,757
HVAC & Roof Critical Replacements	13-570	500,000	8,169
Music Suite Renovations	13-569	500,000	58,883
Downtown Campus Phase I	14-558	6,175,000	3,202,204
Electrical Infrastructure II	14-558	350,000	175,000
Simulated Clean Room and Equipment	14-558	2,813,000	2,000,000
Downtown Campus Phase II	15-403	8,675,000	6,087,000
Core Building Rehab Phase I	17-116	7,300,000	3,204,153
Geothermal Heating & Cooling	16-425	780,875	390,437
County Clerk			
Digitize Permanent Records	13-570	\$ 200,000	\$ 13,000
Digitize Permanent Records	14-558	50,000	30,000
Digitize Permanent Records	16-425	25,000	25,000

Statement of
Authorized Unissued Debt
For Current Capital Projects

	Resolution	Debt Authorized	Debt Unborrowed
Serial Bonds			
County Road			
Hooper Rd Bridge Rehab - Construction	13-570	\$ 1,892,854	\$ 111,888
South Street Bridge Rehab - Construction	13-570	1,400,000	247,596
River Rd. Bridge Rehab. (Construction)	14-558	2,217,000	903,665
Airport Rd Four Lane Road Rehab/Construction	15-403, 16-77	8,700,000	1,997,219
Bridge Structural Steel Cleaning/Painting	15-403	1,385,000	629,636
Highway Reconstruction/Rehabilitation	16-425	2,777,000	98
County Bridge & Culvert Flag Repairs	16-425	450,000	70,000
Old Route Bridge (BIN 3349850) Design	16-425	283,000	163,000
Upper Lisle Rd. Bridge Design (BIN 3349680)	16-425	79,000	48,000
Oregon Hill Rd. Bridge (BIN 3349520)	16-425	1,400,000	1,300,000
Juneberry Rd. Bridge (BIN 3349740) Design	*	290,000	290,000
DPW-Fleet			
DPW - Fleet Replacement	16-425	\$ 250,000	\$ 250,000
Emergency Services			
Public Safety Communications System Upgrade	17-116	\$ 2,000,000	\$ 1,400,000
Information Technology			
Computer Equipment Replacement/Update	11-549	\$ 650,000	\$ 9,501
Dark Fiber Installation	16-76	1,175,000	175,000
Computer Equipment Replacement/Update	15-403	1,000,000	360,000
Computer Equipment Replacement/Update	16-425	1,000,000	550,000
Parks and Recreation			
Otsiningo Stage Construction	16-425	200,000	200,000
PW-Buildings & Grounds			
Systematic Roof Repairs at County Facilities	15-403, 17-116	\$ 450,000	\$ 32,825
Stormwater Infrastructure	14-45	1,120,100.00	364,889
Public Safety Facility Electric	17-116	200,000.00	8,555
County Regulatory/Environmental Compliance/Maintenance	16-425	150,000.00	20,000
Watershed Site 9A Compliance Upgrade Design/Permit	16-425	400,000.00	170,000

Statement of
Authorized Unissued Debt
For Current Capital Projects

	Resolution	Debt Authorized	Debt Unborrowed
Serial Bonds			
Public Transportation			
Purchase of Four (4) Clean Diesel Transit Buses	14-558, 16-76	\$ 1,752,000	\$ 1,752,000
Parking Lot Pavement/Expansion	15-403 & 17-116	355,000	105,000
Purchase of Two (2) Clean Diesel Transit Buses	15-403, 17-116	1,314,000	1,314,000
Purchase of Three (3) Clean Diesel Transit Buses	16-425	1,320,000	1,320,000
Solid Waste			
Construction of Sewer Line	13-570, 15-119	\$ 10,550,000	\$ 497,000
Landfill Gas Collection System	14-45	2,500,000	1,829,486
Colesville Landfill Remediation	14-558	100,000	9,000
Colesville Landfill Remediation	15-403	100,000	100,000
Landfill Equipment	16-425	500,000	500,000
Leachate Plant Modification	16-425	450,000	350,000
Willow Point Nursing Home			
Sprinkler System	12-568, 13-115	\$ 1,600,000	\$ 233,397
WPNH Software Conversion	13-570	60,000.00	20,000.00
Asphalt Concrete Resurfacing Project	15-403	100,000.00	90,000.00
Betterments & Improvements	15-403	120,000.00	3,000.00
Equipment & Furnishings Replacement	15-403	63,000.00	40,000.00
Portable Oxygen Concentrators	15-403	50,000	500
Asphalt Concrete Resurfacing Project	16-425	90,000	90,000
Total		<u>\$ 120,331,005</u>	<u>\$ 44,918,965</u>

* Pending legislative approval.

Authorized Capital Projects
As of June 2, 2017

	CIP Year	Total Appropriations	Available Appropriations
Arena/Forum			
Forum Repairs/Renovations	2015	\$ 25,000	\$ 6,645
Arena Security Upgrades	2016	75,000	62,070
		\$ 100,000	\$ 68,715
Aviation			
Utility Enhancement, Phase II	2003	\$ 850,000	\$ 35,551
Runway 34 Safety Area Improvements	2011, 2011a, 2012a	13,410,000	133,723
Employee Protective Equipment	2012	40,000	10,907
N. Apron Rehab - Phase II - Design	2013	237,700	4,700
Geothermal Energy Improvement Project	2013	350,000	1,593
Hangar 1 Improvements	2013	100,000	100,000
Airport Security Upgrades	2014, 2014a	1,066,356	78,998
Sustainable Management Plan	2014	130,000	4,986
Environmental for MPU Project - EA	2015	150,000	150,000
North Apron Rehab-Phase II-Construction	2015, 2015a	2,404,570	260,196
Taxiway H & K Rehab/Extension Design	2015	350,000	350,000
Wildlife Hazard Assessment	2015	75,000	75,000
Snow Removal Equipment	2016	650,000	650,000
Taxiway H & K Rehab/Extension Design	2016	350,000	350,000
Runway 16 Rehabilitation - Construction	2016	11,388,054	5,954,730
Aviation SRE Equipment Replacement	2017	650,000	650,000
Master Plan Update	2017	800,000	800,000
		\$ 33,001,680	\$ 9,610,384

Authorized Capital Projects
As of June 2, 2017

	<u>CIP Year</u>	<u>Total Appropriations</u>	<u>Available Appropriations</u>
Broome Community College			
Energy Management Improvements	2008	\$ 207,000	\$ 2,190
Science Building	2009, 2013a	21,942,696	1,008,336
Direct Digital Control	2010	465,000	5,080
Electrical Infrastructure	2012	500,000	119,969
HVAC Upgrades/Replacement	2012	700,000	19,087
Sidewalk, Roadways & Parks	2013	500,000	271,043
Student Center Improvements	2013, 2013a	610,000	1,535
Music Suite Renovations	2013	500,000	467,766
HVAC & Roof Critical Replacements	2014	500,000	26,738
Downtown Campus Phase I	2015	6,175,000	4,595,577
Electrical Infrastructure II	2015	350,000	350,000
Simulated Clean Room and Equipment	2015	2,813,000	2,813,000
Downtown Campus Phase II	2016	8,675,000	8,675,000
Core Building Rehab Phase I	2016	7,300,000	6,630,667
Geothermal Heating & Cooling	2017	780,875	780,875
		<u>\$ 52,018,571</u>	<u>\$ 25,766,863</u>
County Clerk - Records Management			
Digitize Permanent Records	2014	\$ 200,000	\$ 38,656
Digitize Permanent Records	2015	50,000	50,000
Digitize Permanent Records	2017	25,000	25,000
		<u>\$ 275,000</u>	<u>\$ 113,656</u>
DPW-Fleet			
Fleet Replacement	2015	\$ 250,000	\$ 12,986
Fleet Replacement	2016, 2016a	318,261	9,653
Fleet Replacement	2017	250,000	188,687
		<u>\$ 818,261</u>	<u>\$ 211,326</u>

Authorized Capital Projects
As of June 2, 2017

	CIP Year	Total Appropriations	Available Appropriations
Elections			
Voting Machine Replacements	2017	\$ 220,000	\$ 220,000
		\$ 220,000	\$ 220,000
Emergency Services			
State Road Radio Tower	2004	\$ 65,000	\$ 6,383
Vehicle Locator System	2005	350,000	17,873
Fire Radio System replacement Phase I	2006	500,000	13,487
Uninterruptible Power Supply (UPS) Replacement - 911	2014	120,000	15,447
OES Land Purchase	2015	200,000	54,049
OES Tower Site Land Preparation	2015	200,000	20,908
Public Safety Communications System Upgrade	2016	2,000,000	1,524,231
		\$ 3,435,000	\$ 1,652,378
Information Technology			
Computer Equipment Replacement/Update	2012	650,000	23,500
Dark Fiber Installation	2016	1,175,000	425,000
Computer Equipment Replacement/Update	2016	1,000,000	584,823
Computer Equipment Replacement/Update	2017	1,000,000	900,360
		\$ 3,825,000	\$ 1,933,683
Highways/Bridges			
Hooper Rd Bridge Rehab - Construction	2014, 2015a	1,892,854	118,400
South Street Bridge Rehab - Construction	2014	1,400,000	336,787
River Rd. Bridge Rehab. (Construction)	2015	2,217,000	864,379
Bridge Structural Steel Cleaning/Painting	2016	1,385,000	419,462
County Bridge & Culvert Flag Repairs	2016	400,000	24,859
County Bridge & Culvert Flag Repairs	2017	450,000	425,965
Old Route Bridge (BIN 3349850) Design	2017	283,000	283,000
Upper Lisle Rd. Bridge Design (BIN 3349680)	2017	79,000	74,726
Oregon Hill Rd. Bridge (BIN 3349520)	2017	1,400,000	1,400,000
Juneberry Rd. Bridge (BIN 3349740) Design	2017	290,000	290,000
		\$ 9,796,854	\$ 4,237,578

Authorized Capital Projects
As of June 2, 2017

	CIP Year	Total Appropriations	Available Appropriations
Highways/Roads			
Highway Reconstruction/Rehabilitation	2016, 2016a	3,323,000	250,443
Airport Rd Four Lane Road Rehab/Construction	2016, 2015a	8,700,000	1,904,345
Highway Reconstruction/Rehabilitation	2017	2,777,000	2,777,000
		<u>\$ 14,800,000</u>	<u>\$ 4,931,788</u>
Office of Management and Budget			
Update Tax Receivable Database Project	2012	\$ 93,940	\$ 27,695
		<u>\$ 93,940</u>	<u>\$ 27,695</u>
Parks & Recreation			
Farmers Market Construction	2014, 2015a, 2016a	\$ 1,982,340	\$ 49,022
Otsiningo Pond Loop Trail Project	2015	50,000	6,040
Parks Facilities Repairs & Renovations	2015	25,000	716
Parks Facilities Repair & Renovation	2016	85,000	50,718
Parks Surface Rehabilitation	2016	75,000	44,501
Otsiningo Stage Construction	2017	200,000	200,000
Parks Facility Repairs & Renovation	2017	75,000	75,000
		<u>\$ 2,492,340</u>	<u>\$ 425,997</u>
Public Transportation			
Purchase of Four (4) Clean Diesel Transit Buses	2015, 2015a	\$ 1,752,000	\$ 1,752,000
Parking Lot Pavement/Expansion	2016, 2016a	355,000	3,281
Purchase of Two (2) Clean Diesel Transit Buses	2016, 2016a	1,314,000	1,314,000
Purchase of Three (3) Clean Diesel Transit Buses	2017	1,320,000	1,320,000
		<u>\$ 4,741,000</u>	<u>\$ 4,389,281</u>

Authorized Capital Projects
As of June 2, 2017

	CIP Year	Total Appropriations	Available Appropriations
Public Works			
Petroleum Bulk Storage	2008	\$ 250,000	\$ 6,362
County Building Renovations	2014, 2014a, 2015a	454,800	22,374
Stormwater Infrastructure	2014	1,120,100	31,554
Resurface Public Safety Facility Parking Lot	2015	450,000	131,939
Watershed Annual Maintenance	2016	75,000	22,596
Construction Equipment Replacement	2016	220,000	2,261
Renovations County Buildings	2016	200,000	297
Systematic Roof Repairs at County Facilities	2016, 2016a	450,000	69,556
Public Safety Facility Electric	2017	200,000	29,326
County Regulatory/Environmental Compliance/Maintenance	2017	150,000	110,266
Watershed Site 9A Compliance Upgrade Design/Permit	2017	400,000	397,445
County Building Renovations	2017	150,000	150,000
Public Safety Facility Repairs/Renovation	2017	150,000	135,438
Systematic Roof Repairs at County Facilities	2017	400,000	386,930
		<u>\$ 4,669,900</u>	<u>\$ 1,496,344</u>
Road Machinery			
Highway Equipment Replacement	2016	900,000	130,019
Highway Equipment Replacement	2017	960,000	960,000
		<u>\$ 1,860,000</u>	<u>\$ 1,090,019</u>
Social Services			
Electronic Document Management System	2005	\$ 470,000	\$ 4,988
		<u>\$ 470,000</u>	<u>\$ 4,988</u>
Sheriff			
Conversion of Gym to Dormitory	2014	\$ 1,634,000	28,247
Sheriff Medical Addition	2014	4,142,000	58,103
Black Creek System Upgrade - Jail	2014	632,500	25,874
Road Patrol In-Car IT Upgrades	2015	100,000	10,048
Vehicle Replacement	2016	232,500	5,475
Body Armor Vests	2017	78,000	78,000
Replace Civil Division System	2017	105,000	105,000
Vehicle Replacement	2017	225,000	163,787
		<u>\$ 7,149,000</u>	<u>\$ 474,534</u>

Authorized Capital Projects
As of June 2, 2017

	CIP Year	Total Appropriations	Available Appropriations
Solid Waste			
Design & Construction Review Section IV Cells III & IV	2012	\$ 1,000,000	\$ 89,519
Landfill Groundwater Remediation Feasibility Study	2012	350,000	45,252
Landfill Excavation of Section IV, Cell III	2013	1,500,000	94,811
Landfill Final Plans & Bid Documents for Sect IV, Cells III % IV	2013	200,000	182,425
Construction of Sewer Line	2014, 2015a	10,550,000	814,072
Landfill Equipment	2014	1,000,000	73,626
Landfill Gas Collection & Control System I	2014	2,500,000	1,930,853
Colesville Landfill Remediation	2015	100,000	53,791
Colesville Landfill Remediation	2016	100,000	100,000
Excavation of Section IV, Cell IV	2017	500,000	500,000
Landfill Equipment	2017	500,000	500,000
Leachate Plant Modification	2017	450,000	450,000
Section V Plan & Permit Modification	2017	300,000	300,000
		\$ 19,050,000	\$ 5,134,349
Willow Point Nursing Facility			
WPNH Med Room Renovation	2005	\$ 150,000	\$ 118,219
New 380 Bed Facility	2006	55,933,113	55,455,184
Sprinkler System	2013, 2013a	1,600,000	207,004
Betterment & Improvements	2014	170,000	50,870
WPNH Software Conversion	2014	60,000	39,387
Nurse Call System	2015, 2016a	246,500	10,502
Asphalt Concrete Resurfacing Project	2016	100,000	100,000
Betterments & Improvements	2016, 2016a	190,000	66,381
Equipment & Furnishings Replacement	2016, 2016a	134,972	69,708
Portable Oxygen Concentrators	2016, *	118,625	69,125
Roofing Replacement	2016	75,000	75,000
Therapy Room	2016	70,000	17,128
Asphalt Concrete Resurfacing Project	2017	90,000	90,000
HVAC Upgrades & Improvements	2017	500,000	498,970
Roofing Replacements	2017	400,000	400,000
		\$ 59,838,210	\$ 57,267,478

"a" signifies a budget amendment.

Debt Statement Summary

Summary of Indebtedness, Debt Limit and Net Debt - Contracting Margin, as of 10/01/17

Five-Year Average Full Valuation		\$ 9,527,999,646
Debt Limit - 7% thereof		666,959,975
Bonds	26,385,000	
MBBA Bonds	31,700,000	
Bond Anticipation Notes	72,294,000	
Total Net Indebtedness Subject to Debt Limit		<u>130,379,000</u>
Net Debt-Contracting Margin		<u>\$ 536,580,975</u>
The percent of debt contracting power exhausted is		19.55%

Community College Debt Liability and Payment History
By Year, Issue and Project

	January 1 Begin Liab Prin Bal	Pay Date Principal Payment	Pay Date 1st Int Pay	Pay Date 2nd Int Pay	December 31 End Liab Prin Bal
2017					
2010 Issue (Matures 2021)		04/15	04/15	10/15	
Technology Initiative	\$ 11,631	\$ 2,668	\$ 291	\$ 224	\$ 8,963
Update Master Plan	1,918	440	48	37	1,478
Wales Building Renovation	36,772	8,436	919	708	28,336
Original Boiler Replacement Phase II	134,298	30,811	3,357	2,587	103,487
Feasibility Study	7,803	1,790	195	150	6,013
Energy Management Improvements	32,305	7,411	808	622	24,894
Roof Replacement Phase II	160,482	36,818	4,012	3,092	123,664
West Gym Bleachers	40,576	9,309	1,014	782	31,267
Roadway and Lot Upgrades	19,898	4,565	497	383	15,333
Roof Replacement III	75,169	17,245	1,879	1,448	57,924
Science Building	77,656	17,816	1,941	1,496	59,840
09 Alms Building Demo & Site Restoration	69,708	15,992	1,743	1,343	53,716
10 Direct Digital Control	52,020	11,934	1,301	1,002	40,086
10 Natural Gas Piping Replacement	65,025	14,918	1,626	1,253	50,108
Total 2010 Issue	\$ 785,261	\$ 180,153	\$ 19,631	\$ 15,127	\$ 605,108
2010 Issue (Matures 2025)		04/15	04/15	10/15	
Technology Initiative	\$ 17,429	\$ -	\$ 509	\$ 509	\$ 17,429
Update Master Plan	2,874	-	84	84	2,874
Wales Building Renovation	55,105	-	1,609	1,609	55,105
Original Boiler Replacement Phase II	201,256	-	5,876	5,876	201,256
Feasibility Study	11,693	-	341	341	11,693
Energy Management Improvements	48,411	-	1,413	1,413	48,411
Roof Replacement Phase II	240,493	-	7,021	7,021	240,493
West Gym Bleachers	60,805	-	1,775	1,775	60,805
Roadway and Lot Upgrades	29,818	-	871	871	29,818
Roof Replacement III	112,646	-	3,289	3,289	112,646
Science Building	116,372	-	3,397	3,397	116,372
09 Alms Building Demo & Site Restoration	104,461	-	3,050	3,050	104,461
10 Direct Digital Control	77,956	-	2,276	2,276	77,956
10 Natural Gas Piping Replacement	97,445	-	2,845	2,845	97,445
Total 2010 Issue	\$ 1,176,764	\$ -	\$ 34,356	\$ 34,356	\$ 1,176,764
2011 Refunding Issue (Matures 2019)		02/15	02/15	08/15	
Student Activities/Athletic Facility	\$ 852,057	\$ 276,904	\$ 11,879	\$ 8,273	\$ 575,153
Total 2011 Issue	\$ 852,057	\$ 276,904	\$ 11,879	\$ 8,273	\$ 575,153

Community College Debt Liability and Payment History
By Year, Issue and Project

	January 1 Begin Liab Prin Bal	Pay Date Principal Payment	Pay Date 1st Int Pay	Pay Date 2nd Int Pay	December 31 End Liab Prin Bal
2017 Continued					
2013 Issue (Matures 2017)					
		04/15	04/15	10/15	
Student Activities/Athletic Facility	\$ 33,136	\$ 33,136	\$ 663	\$ -	\$ -
Roof Replacement Phase I	34,063	34,063	681	-	-
Original Boiler Replacement Phase I	21,723	21,723	434	-	-
Total 2013 Issue	<u>\$ 88,922</u>	<u>\$ 88,922</u>	<u>\$ 1,778</u>	<u>\$ -</u>	<u>\$ -</u>
2016 Issue (Matures 2035)					
		05/01	05/01	11/01	
Science Building	\$ 530,044	\$ 17,021	\$ 12,340	\$ 6,069	\$ 513,023
Wales Building Upgrades	145,564	4,674	3,389	1,667	140,890
Roofs Replacement IV	83,459	2,680	1,943	956	80,779
Total 2016 Issue	<u>\$ 759,067</u>	<u>\$ 24,375</u>	<u>\$ 17,672</u>	<u>\$ 8,692</u>	<u>\$ 734,692</u>
Total Serial Bonds	<u>\$ 3,662,071</u>	<u>\$ 570,354</u>	<u>\$ 85,316</u>	<u>\$ 66,448</u>	<u>\$ 3,091,717</u>
05/16 Bond Anticipation Note (Matures 05/17)					
		05/05	05/05		
Science Building	\$ 6,315,345	\$ 350,853	\$ 126,307	-	\$ 5,964,492
Roof Replacement III	19,832	2,204	397	-	17,628
Hazardous Materials	143,722	28,744	2,874	-	114,978
Wales Building Upgrades	1,247,468	59,403	24,949	-	1,188,065
Electrical Infrastructure	186,964	31,161	3,739	-	155,803
HVAC Upgrades/Replacement	250,558	41,760	5,011	-	208,798
Roofs Replacement IV	9,700	882	194	-	8,818
Water & Sewer Renovations/Upgrades	226,648	8,717	4,533	-	217,931
Sidewalks, Roadways, & Other Parking Lots	31,250	4,464	625	-	26,786
HVAC & Roof Critical Replacements	209,644	26,206	4,193	-	183,438
Master Plan Update	90,000	30,000	1,800	-	60,000
Downtown Campus Phase I	192,000	8,000	3,840	-	184,000
Electrical Infrastructure II	175,000	35,000	3,500	-	140,000
Simulated Clean Room and Equipment	150,000	10,000	3,000	-	140,000
Total Bond Anticipation Notes	<u>\$ 9,248,131</u>	<u>\$ 637,394</u>	<u>* \$ 184,962</u>	<u>\$ -</u>	<u>\$ 8,610,737</u>
Total Serial Bonds and Bond Anticipation Notes	<u>\$ 12,910,202</u>	<u>\$ 1,207,748</u>	<u>\$ 270,277</u>	<u>\$ 66,448</u>	<u>\$ 11,702,454</u>

* Principal payment is comprised of budgeted principal payments, plus unbudgeted paydowns, plus remaining BAN proceeds reissued as serial bonds.

Community College Debt Liability and Payment History
By Year, Issue and Project

	January 1 Begin Liab Prin Bal	Pay Date Principal Payment	Pay Date 1st Int Pay	Pay Date 2nd Int Pay	December 31 End Liab Prin Bal
2018					
2010 Issue (Matures 2021)		04/15	04/15	10/15	
Technology Initiative	\$ 8,963	\$ 2,806	\$ 224	\$ 154	\$ 6,157
Update Master Plan	1,478	463	37	25	1,015
Wales Building Renovation	28,336	8,871	708	487	19,465
Original Boiler Replacement Phase II	103,487	32,397	2,587	1,777	71,090
Feasibility Study	6,013	1,882	150	103	4,131
Energy Management Improvements	24,894	7,793	622	428	17,101
Roof Replacement Phase II	123,664	38,713	3,092	2,124	84,951
West Gym Bleachers	31,267	9,788	782	537	21,479
Roadway and Lot Upgrades	15,333	4,800	383	263	10,533
Roof Replacement III	57,924	18,133	1,448	995	39,791
Science Building	59,840	18,733	1,496	1,028	41,107
09 Alms Building Demo & Site Restoration	53,716	16,816	1,343	923	36,900
10 Direct Digital Control	40,086	12,549	1,002	688	27,537
10 Natural Gas Piping Replacement	50,107	15,686	1,253	861	34,422
Total 2010 Issue	\$ 605,108	\$ 189,430	\$ 15,127	\$ 10,393	\$ 415,678
2010 Issue (Matures 2025)		04/15	04/15	10/15	
Technology Initiative	\$ 17,429	\$ -	\$ 509	\$ 509	\$ 17,429
Update Master Plan	2,874	-	84	84	2,874
Wales Building Renovation	55,105	-	1,609	1,609	55,105
Original Boiler Replacement Phase II	201,256	-	5,876	5,876	201,256
Feasibility Study	11,693	-	341	341	11,693
Energy Management Improvements	48,411	-	1,413	1,413	48,411
Roof Replacement Phase II	240,493	-	7,021	7,021	240,493
West Gym Bleachers	60,805	-	1,775	1,775	60,805
Roadway and Lot Upgrades	29,818	-	871	871	29,818
Roof Replacement III	112,646	-	3,289	3,289	112,646
Science Building	116,372	-	3,397	3,397	116,372
09 Alms Building Demo & Site Restoration	104,461	-	3,050	3,050	104,461
10 Direct Digital Control	77,956	-	2,276	2,276	77,956
10 Natural Gas Piping Replacement	97,445	-	2,845	2,845	97,445
Total 2010 Issue	\$ 1,176,764	\$ -	\$ 34,356	\$ 34,356	\$ 1,176,764
2011 Refunding Issue (Matures 2019)		02/15	02/15	08/15	
Student Activities/Athletic Facility	\$ 575,153	\$ 283,250	\$ 8,273	\$ 4,379	\$ 291,903
Total 2011 Issue	\$ 575,153	\$ 283,250	\$ 8,273	\$ 4,379	\$ 291,903

Community College Debt Liability and Payment History
By Year, Issue and Project

	January 1 Begin Liab Prin Bal	Pay Date Principal Payment	Pay Date 1st Int Pay	Pay Date 2nd Int Pay	December 31 End Liab Prin Bal
2018 Continued					
2016 Issue (Matures 2035)					
		05/01	05/01	11/01	
Science Building	\$ 513,023	\$ 23,733	\$ 6,069	\$ 5,832	\$ 489,290
Wales Building Upgrades	140,890	6,518	1,667	1,602	134,372
Roofs Replacement IV	80,779	3,737	956	918	77,042
Total 2016 Issue	<u>\$ 734,692</u>	<u>\$ 33,988</u>	<u>\$ 8,692</u>	<u>\$ 8,352</u>	<u>\$ 700,704</u>
Total Serial Bonds	<u>\$ 3,091,717</u>	<u>\$ 506,668</u>	<u>\$ 66,448</u>	<u>\$ 57,480</u>	<u>\$ 2,585,049</u>
05/17 Bond Anticipation Note (Matures 05/18)					
		05/04	05/04		
Science Building	\$ 5,964,492	\$ 350,852	\$ 149,112	-	\$ 5,613,640
Roof Replacement III	17,628	2,204	441	-	15,424
Hazardous Materials	113,378	28,345	2,834	-	85,033
Wales Building Upgrades	1,126,397	56,320	28,160	-	1,070,077
Electrical Infrastructure	155,803	31,161	3,895	-	124,642
HVAC Upgrades/Replacement	208,798	41,760	5,220	-	167,038
Roofs Replacement IV	8,818	882	220	-	7,936
Water & Sewer Renovations/Upgrades	217,931	8,717	5,448	-	209,214
Sidewalks, Roadways, & Other Parking Lots	36,301	6,050	908	-	30,251
HVAC & Roof Critical Replacements	183,438	26,205	4,586	-	157,233
Master Plan Update	60,000	30,000	1,500	-	30,000
Music Suite Renovations	223,883	10,177	5,597	-	213,706
Downtown Campus Phase I	2,410,796	104,817	60,270	-	2,305,979
Electrical Infrastructure II	140,000	35,000	3,500	-	105,000
Simulated Clean Room and Equipment	803,000	57,357	20,075	-	745,643
Downtown Campus Phase II	2,588,000	103,520	64,700	-	2,484,480
Core Building Rehab Phase I	3,927,313	261,821	98,183	-	3,665,492
Geothermal Heating & Cooling	390,438	39,044	9,761	-	351,394
Total Bond Anticipation Notes	<u>\$ 18,576,414</u>	<u>\$ 1,194,232</u> *	<u>\$ 464,410</u>	<u>\$ -</u>	<u>\$ 17,382,182</u>
Total Serial Bonds and Bond Anticipation Notes	<u>\$ 21,668,131</u>	<u>\$ 1,700,900</u>	<u>\$ 530,858</u>	<u>\$ 57,480</u>	<u>\$ 19,967,231</u>

* Principal payment is comprised of budgeted principal payments, plus unbudgeted paydowns, plus remaining BAN proceeds reissued as serial bonds.

Schedule 2

Community College Debt Liability and Payment Schedule
By Fiscal Year, Issue and Project

BCC Fiscal Year: September 1 - August 31

	September 1 Begin Liab Prin Bal	Pay Date 1st Int Pay	Pay Date Principal Payment	Pay Date 2nd Int Pay	August 31 End Liab Prin Bal
2016-2017					
		10/15	04/15	04/15	
2010 Issue (Matures 2021)					
Technology Initiative	\$ 11,631	\$ 291	\$ 2,668	\$ 291	\$ 8,963
Update Master Plan	1,918	48	440	48	1,478
Wales Building Renovation	36,772	919	8,436	919	28,336
Original Boiler Replacement Phase II	134,298	3,357	30,811	3,357	103,487
Feasibility Study	7,803	195	1,790	195	6,013
Energy Management Improvements	32,305	808	7,411	808	24,894
Roof Replacement Phase II	160,482	4,012	36,818	4,012	123,664
West Gym Bleachers	40,576	1,014	9,309	1,014	31,267
Roadway and Lot Upgrades	19,898	497	4,565	497	15,333
Roof Replacement III	75,169	1,879	17,245	1,879	57,924
Science Building	77,656	1,941	17,816	1,941	59,840
09 Alms Building Demo & Site Restoration	69,708	1,743	15,992	1,743	53,716
10 Direct Digital Control	52,020	1,301	11,934	1,301	40,086
10 Natural Gas Piping Replacement	65,025	1,626	14,918	1,626	50,107
Total 2010 Issue	\$ 785,261	\$ 19,631	\$ 180,153	\$ 19,631	\$ 605,108
		10/15	04/15	04/15	
2010 Issue (Matures 2025)					
Technology Initiative	\$ 17,429	\$ 509	\$ -	\$ 509	\$ 17,429
Update Master Plan	2,874	84	-	84	2,874
Wales Building Renovation	55,105	1,609	-	1,609	55,105
Original Boiler Replacement Phase II	201,256	5,876	-	5,876	201,256
Feasibility Study	11,693	341	-	341	11,693
Energy Management Improvements	48,411	1,413	-	1,413	48,411
Roof Replacement Phase II	240,493	7,021	-	7,021	240,493
West Gym Bleachers	60,805	1,775	-	1,775	60,805
Roadway and Lot Upgrades	29,818	871	-	871	29,818
Roof Replacement III	112,646	3,289	-	3,289	112,646
Science Building	116,372	3,397	-	3,397	116,372
09 Alms Building Demo & Site Restoration	104,461	3,050	-	3,050	104,461
10 Direct Digital Control	77,956	2,276	-	2,276	77,956
10 Natural Gas Piping Replacement	97,445	2,845	-	2,845	97,446
Total 2010 Issue	\$ 1,176,764	\$ 34,356	\$ -	\$ 34,356	\$ 1,176,764

Schedule 2

Community College Debt Liability and Payment Schedule
By Fiscal Year, Issue and Project

BCC Fiscal Year: September 1 - August 31

	September 1 Begin Liab Prin Bal	Pay Date 1st Int Pay	Pay Date Principal Payment	Pay Date 2nd Int Pay	August 31 End Liab Prin Bal
2016-2017 Continued		02/15	02/15	08/15	
2011 Refunding Issue (Matures 2019)					
Student Activities/Athletic Facility	\$ 852,057	\$ 11,879	\$ 276,904	\$ 8,273	\$ 575,153
Total 2011 Issue	<u>\$ 852,057</u>	<u>\$ 11,879</u>	<u>\$ 276,904</u>	<u>\$ 8,273</u>	<u>\$ 575,153</u>
2013 Issue (Matures 2017)		10/15	04/15	04/15	
Student Activities/Athletic Facility	\$ 33,136	\$ 663	\$ 33,136	\$ 663	\$ -
Roof Replacement Phase I	34,063	681	34,063	681	-
Original Boiler Replacement Phase I	21,723	434	21,723	434	-
Total 2013 Issue	<u>\$ 88,922</u>	<u>\$ 1,779</u>	<u>\$ 88,922</u>	<u>\$ 1,779</u>	<u>\$ -</u>
2016 Issue (Matures 2035)		11/01	05/01	05/01	
Science Building	\$ 530,044	\$ -	\$ 17,021	\$ 12,340	\$ 513,023
Wales Building Upgrades	145,564	-	4,674	3,389	140,890
Roofs Replacement IV	83,459	-	2,680	1,943	80,779
Total 2016 Issue	<u>\$ 759,067</u>	<u>\$ -</u>	<u>\$ 24,375</u>	<u>\$ 17,673</u>	<u>\$ 734,692</u>
Total Serial Bonds	<u>\$ 3,662,071</u>	<u>\$ 67,645</u>	<u>\$ 570,354</u>	<u>\$ 81,713</u>	<u>\$ 3,091,717</u>
05/16 Bond Anticipation Note (Matures 05/17) *			05/05	05/05	
Science Building	\$ 6,315,345		\$ 350,853	\$ 126,307	\$ 5,964,492
Roof Replacement III	19,832		2,204	397	17,628
Hazardous Materials	143,722		28,744	2,874	114,978
Wales Building Upgrades	1,247,468		59,403	24,949	1,188,065
Electrical Infrastructure	186,964		31,161	3,739	155,803
HVAC Upgrades/Replacement	250,558		41,760	5,011	208,798
Roofs Replacement IV	9,700		882	194	8,818
Water & Sewer Renovations/Upgrades	226,648		8,717	4,533	217,931
Sidewalks, Roadways, & Other Parking Lots	31,250		4,464	625	26,786
HVAC & Roof Critical Replacements	209,644		26,206	4,193	183,438
Master Plan Update	90,000		30,000	1,800	60,000
Downtown Campus Phase I	192,000		8,000	3,840	184,000
Electrical Infrastructure II	175,000		35,000	3,500	140,000
Simulated Clean Room and Equipment	150,000		10,000	3,000	140,000
Total Bond Anticipation Notes	<u>\$ 9,248,131</u>	<u>\$ -</u>	<u>\$ 637,394</u>	<u>\$ 184,963</u>	<u>\$ 8,610,737</u>
Total Serial Bonds and Bond Anticipation Notes	<u>\$ 12,910,202</u>	<u>\$ 67,645</u>	<u>\$ 1,207,748</u>	<u>\$ 266,676</u>	<u>\$ 11,702,454</u>

*May 2016 BAN amounts represent current short-term borrowing.

There is no estimate made of additional need for borrowing, for these or other projects.

Schedule 2

Community College Debt Liability and Payment Schedule
By Fiscal Year, Issue and Project

BCC Fiscal Year: September 1 - August 31

	September 1 Begin Liab Prin Bal	Pay Date 1st Int Pay	Pay Date Principal Payment	Pay Date 2nd Int Pay	August 31 End Liab Prin Bal
2017-2018					
		<u>10/15</u>	<u>04/15</u>	<u>04/15</u>	
2010 Issue (Matures 2021)					
Technology Initiative	\$ 8,963	\$ 224	\$ 2,806	\$ 224	\$ 6,157
Update Master Plan	1,478	37	463	37	1,015
Wales Building Renovation	28,336	708	8,871	708	19,465
Original Boiler Replacement Phase II	103,487	2,587	32,397	2,587	71,090
Feasibility Study	6,013	150	1,882	150	4,131
Energy Management Improvements	24,894	622	7,793	622	17,101
Roof Replacement Phase II	123,664	3,092	38,713	3,092	84,951
West Gym Bleachers	31,267	782	9,788	782	21,479
Roadway and Lot Upgrades	15,333	383	4,800	383	10,533
Roof Replacement III	57,924	1,448	18,133	1,448	39,791
Science Building	59,840	1,496	18,733	1,496	41,107
09 Alms Building Demo & Site Restoration	53,716	1,343	16,816	1,343	36,900
10 Direct Digital Control	40,086	1,002	12,549	1,002	27,537
10 Natural Gas Piping Replacement	50,107	1,253	15,686	1,253	34,421
Total 2010 Issue	\$ 605,108	\$ 15,127	\$ 189,430	\$ 15,127	\$ 415,678
		<u>10/15</u>	<u>04/15</u>	<u>04/15</u>	
2010 Issue (Matures 2025)					
Technology Initiative	\$ 17,429	\$ 509	\$ -	\$ 509	\$ 17,429
Update Master Plan	2,874	84	-	84	2,874
Wales Building Renovation	55,105	1,609	-	1,609	55,105
Original Boiler Replacement Phase II	201,256	5,876	-	5,876	201,256
Feasibility Study	11,693	341	-	341	11,693
Energy Management Improvements	48,411	1,413	-	1,413	48,411
Roof Replacement Phase II	240,493	7,021	-	7,021	240,493
West Gym Bleachers	60,805	1,775	-	1,775	60,805
Roadway and Lot Upgrades	29,818	871	-	871	29,818
Roof Replacement III	112,646	3,289	-	3,289	112,646
Science Building	116,372	3,397	-	3,397	116,372
09 Alms Building Demo & Site Restoration	104,461	3,050	-	3,050	104,461
10 Direct Digital Control	77,956	2,276	-	2,276	77,956
10 Natural Gas Piping Replacement	97,445	2,845	-	2,845	97,446
Total 2010 Issue	\$ 1,176,764	\$ 34,356	\$ -	\$ 34,356	\$ 1,176,764
2016-2017 Continued					
		<u>02/15</u>	<u>02/15</u>	<u>08/15</u>	
2011 Refunding Issue (Matures 2019)					
Student Activities/Athletic Facility	\$ 575,153	\$ 8,273	\$ 283,250	\$ 4,379	\$ 291,903
Total 2011 Issue	\$ 575,153	\$ 8,273	\$ 283,250	\$ 4,379	\$ 291,903

Schedule 2

Community College Debt Liability and Payment Schedule
By Fiscal Year, Issue and Project

BCC Fiscal Year: September 1 - August 31

	September 1 Begin Liab Prin Bal	Pay Date 1st Int Pay 11/01	Pay Date Principal Payment 05/01	Pay Date 2nd Int Pay 05/01	August 31 End Liab Prin Bal
2016 Issue (Matures 2035)					
Science Building	\$ 513,023	\$ 6,069	\$ 23,733	\$ 6,069	\$ 489,290
Wales Building Upgrades	140,890	1,667	6,518	1,667	134,372
Roofs Replacement IV	80,779	956	3,737	956	77,042
Total 2016 Issue	<u>\$ 734,692</u>	<u>\$ 8,692</u>	<u>\$ 33,988</u>	<u>\$ 8,692</u>	<u>\$ 700,704</u>
Total Serial Bonds	<u>\$ 3,091,717</u>	<u>\$ 66,448</u>	<u>\$ 506,668</u>	<u>\$ 62,554</u>	<u>\$ 2,585,049</u>
05/17 Bond Anticipation Note (Matures 05/18) *					
Science Building	\$ 5,964,492		\$ 350,852	\$ 149,112	\$ 5,613,640
Roof Replacement III	17,628		2,204	441	15,424
Hazardous Materials	113,378		28,345	2,834	85,033
Wales Building Upgrades	1,126,397		56,320	28,160	1,070,077
Electrical Infrastructure	155,803		31,161	3,895	124,642
HVAC Upgrades/Replacement	208,798		41,760	5,220	167,038
Roofs Replacement IV	8,818		882	220	7,936
Water & Sewer Renovations/Upgrades	217,931		8,717	5,448	209,214
Sidewalks, Roadways, & Other Parking Lots	36,301		6,050	908	30,251
HVAC & Roof Critical Replacements	183,438		26,205	4,586	157,233
Master Plan Update	60,000		30,000	1,500	30,000
Music Suite Renovations	223,883		10,177	5,597	213,706
Downtown Campus Phase I	2,410,796		104,817	60,270	2,305,979
Electrical Infrastructure II	140,000		35,000	3,500	105,000
Simulated Clean Room and Equipment	803,000		57,357	20,075	745,643
Downtown Campus Phase II	2,588,000		103,520	64,700	2,484,480
Core Building Rehab Phase I	3,927,313		261,821	98,183	3,665,492
Geothermal Heating & Cooling	390,438		39,044	9,761	351,394
Total Bond Anticipation Notes	<u>\$ 18,576,414</u>	<u>\$ -</u>	<u>\$ 1,194,232</u>	<u>\$ 464,410</u>	<u>\$ 17,382,182</u>
Total Serial Bonds and Bond Anticipation Notes	<u>\$ 21,668,131</u>	<u>\$ 66,448</u>	<u>\$ 1,700,900</u>	<u>\$ 526,964</u>	<u>\$ 19,967,231</u>

*May 2017 BAN amounts represent current short-term borrowing.
There is no estimate made of additional need for borrowing, for these or other projects.

Statement of Community College
 Authorized Unissued Debt
 For Community College projects as of June 2, 2017

Serial Bonds and Bond Anticipation Notes

	Authorizing Resolution	Total Debt Authorized	Debt Unborrowed
Science Building	08-744, 11-543	\$ 21,942,696	\$ 882,265
Electrical Infrastructure	11-549	500,000	82,713
Sidewalks, Roadways & Other Parking Lots	12-568	500,000	276,757
HVAC & Roof Critical Replacements	13-570	500,000	8,169
Music Suite Renovations	13-569	500,000	58,883
Downtown Campus Phase I	14-558	6,175,000	3,202,204
Electrical Infrastructure II	14-558	350,000	175,000
Simulated Clean Room and Equipment	14-558	2,813,000	2,000,000
Downtown Campus Phase II	15-403	8,675,000	6,087,000
Core Building Rehab Phase I	17-116	7,300,000	3,204,153
Geothermal Heating & Cooling	16-425	780,875	390,437
		<u>\$ 50,036,571</u>	<u>\$ 16,367,581</u>

Community College Authorized Capital Projects
As of June 2, 2017

	CIP Year	Total Appropriations	Available Appropriations as of 05/30/17
	<u>zzzz</u>		
Energy Management Improvements		207,000	2,190
Science Building		21,942,696	1,008,336
Direct Digital Control		465,000	5,080
Electrical Infrastructure		500,000	119,969
HVAC Upgrades/Replacement		700,000	19,087
Sidewalk, Roadways & Parks		500,000	271,043
Student Center Improvements		610,000	1,535
Music Suite Renovations		500,000	467,766
HVAC & Roof Critical Replacements		500,000	26,738
Downtown Campus Phase I		6,175,000	4,595,577
Electrical Infrastructure II		350,000	350,000
Simulated Clean Room and Equipment		2,813,000	2,813,000
Downtown Campus Phase II		8,675,000	8,675,000
Core Building Rehab Phase I		7,300,000	6,630,667
Geothermal Heating & Cooling		780,875	780,875
Total		<u>\$ 52,018,571</u>	<u>\$ 25,766,863</u>

Supplementary Information

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Personnel Changes

2018 Adopted Personnel Changes

No.	Department	Dept Code	Account	No.	Title	Grade Union	Action	Reason	Cost
1	Aviation	28010005	6001000	1	Airport Parking Manager	9 BAPA	Unfund	Efficiencies	(46,795)
2	Aviation	28010005	6001000	1	Airport Custodial Worker	7 CSEA	Unfund	Efficiencies	(36,256)
3	Central Kitchen	02010001	6001000	1	Director of Central Food & Nutrition Services	24 Admin	Abolish	Reorganization	-
4	County Attorney	11010001	6001000	1	Assistant County Attorney	AT-1	Create, September 1	Raise the Age Legislation	23,578
5	County Road	29010205	6001000	1	Deputy Commissioner of Public Works,Parks, Recreation/High	F Admin	Salary Adjustment	Efficiencies	4,721
6	District Attorney	06000001	6001000	1	Senior Assistant District Attorney	AT3	Upgrade from ADA II AT 2	Efficiencies	19,247
7	District Attorney	06000001	6001000	1	Assistant District Attorney II	AT 2	Create	Efficiencies	87,144
8	District Attorney	06000001	6001000	1	Secretary to DA	14 Admin	Create	Efficiencies	49,479
9	District Attorney	06000001	6001000	1	Community Relations Director	25 Admin	Upgrade from Assistant to DA 22 Admin	Efficiencies	12,921
10	District Attorney	06000001	6001000	1	Secretary to DA	14 Admin	Create, July 1	Raise the Age Legislation	24,739
11	District Attorney	06000001	6001000	1	Assistant District Attorney II	AT 2	Create, July 1	Raise the Age Legislation	43,572
12	District Attorney	06000001	6001000	1	Keyboard Specialist	8 CSEA	Abolish	Efficiencies	(52,451)
13	Elections	07000001	6001001	2	Voter Services Specialist	6 Admin	Upgrade to 12 Admin	Efficiencies	13,478
14	Emergency Services	20020003	6001000	1	Senior Emergency Services Dispatcher	18 BAPA	Create	Efficiencies	81,229
15	Health	25060004	6001001	1	Keyboard Specialist	8 CSEA	Unfund	Efficiencies	(16,519)
16	Health	25010004	6001001	1	Account Clerk	7 CSEA	Unfund	Efficiencies	(25,900)
17	Health	25020004	6001000	1	Supervising Public Health Nurse	20 BAPA	Unfund	Efficiencies	(68,225)
18	Health	25020004	6001000	1	Secretary	13 CSEA	Unfund	Efficiencies	(48,357)
19	Health	25010004	6001001	1	Assistant County Attorney Part Time	AT-1	Abolish	Efficiencies	(28,655)
20	Health	25010004	6001001	1	Deputy Director of Public Health	D Admin	Unfund	Efficiencies	(58,788)
21	Library	40000008	6001001	1	Deputy County Historian	NA	Fund	Efficiencies	5,383
22	Office for the Aging	34010006	6001000	1	Keyboard Specialist	8 CSEA	Abolish unfunded position	Efficiencies	-
23	Office of Management and Budget	45010001	6001000	1	Deputy Director of OMB-Accounting	Admin II G	Abolish	Reorganization	(97,575)
24	Office of Management and Budget	45010001	6001000	1	Deputy Director of OMB-Budget	Admin II F	Upgrade to Deputy Director of OMB Admin II G	Reorganization	8,665
25	Office of Management and Budget	45010001	6001000	1	Treasury Manager	23 BAPA	Upgrade to 26 BAPA	Reorganization	3,428
26	Office of Management and Budget	45010001	6001000	1	Senior Financial Analyst	21 BAPA	Upgrade to 24 BAPA	Reorganization	1,432
27	Office of Management and Budget	45010001	6001000	1	Treasury Associate	19 BAPA	Upgrade to 20 BAPA	Reorganization	301
28	Office of Management and Budget	45010001	6001000	1	Payroll Supervisor	18 BAPA	Upgrade to 20 BAPA	Reorganization	5,737
29	Probation	21010003	6001000	1	Probation Officer	17/16 CSEA	Create, July 1	Raise the Age Legislation	27,838
30	Personnel	13000001	6001001	1	Clerk Part-Time	7 Admin	Unfund	Efficiencies	(13,177)
31	Public Transportation	31010105	6001000	1	Custodial Worker	6 CSEA	Temporary to Permanent	Reorganization	-
32	Public Transportation	31010105	6001000	2	Coach Operator Full Time	ATU	Temporary to Permanent	Reorganization	-
33	Public Works- Engineering	15030001	6001000	1	Deputy Commissioner of Public Works,Parks, Recreation	H Admin	Unfund	Reorganization	(108,899)
34	Public Works- Engineering	15030001	6001000	1	Engineer III	28 BAPA	Unfund	Reorganization	(96,429)
35	Public Works- Engineering	15030001	6001000	1	Engineer II	24 CSEA	Upgrade from Engineer I	Reorganization	5,028
36	Public Works- Engineering	15030001	6001000	1	Engineer I	21 CSEA	Fund	Reorganization	67,571
37	Public Works-Security	22000203	6001000	1	Security Officer I	7 CSEA	Abolish	Efficiencies	(40,359)
38	Risk Management	18020001	6001000	1	Health Insurance Analyst	18 Admin	Upgrade to 22 Admin	Efficiencies	6,954
39	Sheriff Administration	23020403	6001001	1	Keyboard Specialist Part Time	8 CSEA	Create	Efficiencies	15,356
40	Sheriff Corrections	23010003	6001000	4	Corrections Officer	AFSCME	Create, September 1	Raise the Age Legislation	76,748
41	Social Services	35050006	6001000	1	Intensive Case Manager Full Time	18 CSEA	Upgraded from Intensive Case Manager Part-Time	Efficiencies	8,469
42	Social Services	35030006	6001000	1	Human Services Coordinator II	20 CSEA	Create	Efficiencies	(21,674)
43	Social Services	35030006	6001000	1	Drug Abuse Counselor	14 CSEA	Create	Efficiencies	(42,439)
44	Solid Waste Management	38010007	6001000	1	Deputy Commissioner of PW - Solid Waste Management	F Admin	Abolish unfunded position	Reorganization	-
45	Solid Waste Management	38010007	6001000	1	Director of Solid Waste Management	27 BAPA	Create	Reorganization	97,589
46	Solid Waste Management	38010007	6001000	1	Laborer	AFSCME	Create	Reorganization	44,304
47	Willow Point Nursing Home	27010304	6001001	1	Account Clerk Typist	7 CSEA	Abolish	Efficiencies	(14,213)
48	Willow Point Nursing Home	27050104	6001000	1	Food Service Director	20 BAPA	Transfer from Central Kitchen 02010001	Efficiencies	-
49	Willow Point Nursing Home	27060304	6001000	6	Certified Nursing Assistant	6 CSEA	Unfund	Efficiencies	(248,166)
50	Willow Point Nursing Home	27060304	6001001	3	Licensed Practical Nurse	15 CSEA	Unfund	Efficiencies	(75,624)

(405,590)

Personnel Summary

Summary of Authorized Positions by Department
Full-time and Part-time

	2016 Actuals		Current Through 7/5/2017		2018 Requested		2018 Recommended		2018 Adopted	
	Full-time	Part-time	Full-time	Part-time	Full-time	Part-time	Full-time	Part-time	Full-time	Part-time
<u>General Fund</u>										
Legislature	4	15	5	15	5	15	5	15	5	15
County Executive	7	0	7	0	7	0	7	0	7	0
County Clerk	25	7	25	7	25	7	25	7	25	7
District Attorney	30	1	30	1	34	1	33	1	33	1
Audit and Control	9	1	9	1	9	1	9	1	9	1
Coroners	0	4	0	4	0	4	0	4	0	4
Elections	6	6	6	4	6	4	6	4	6	4
Office of Management and Budget	14	0	15	0	14	0	14	0	14	0
Information Technology	31	2	30	2	30	2	30	2	30	2
Law(County Attorney)	21	0	21	0	22	0	22	0	22	0
Personnel	10	1	10	1	10	1	10	1	10	1
Public Defender	21	0	21	0	21	0	21	0	21	0
Public Works(including Security)	96	0	92	0	91	0	91	0	91	0
Purchasing	3	0	3	0	3	0	3	0	3	0
Real Property Tax Services	10	0	10	0	10	0	10	0	10	0
Sheriff	245	2	249	3	261	4	253	4	253	4
Emergency Services	50	1	50	1	52	1	51	1	51	1
Probation	43	0	44	0	45	0	45	0	45	0
STOP DWI	2	0	2	0	2	0	2	0	2	0
Health	48	20	45	21	45	20	45	20	45	20
Mental Health	4	0	3	0	3	0	3	0	3	0
Office for the Aging	6	2	6	2	5	2	5	2	5	2
Social Services	277	3	280	3	283	2	283	2	283	2
Veterans Services	2	1	2	2	2	2	2	2	2	2
Planning and Economic Development	9	0	9	0	9	0	9	0	9	0
Parks, Recreation and Youth Services	19	0	19	0	20	0	19	0	19	0
General Fund Total	992	66	993	67	1014	66	1003	66	1003	66

Summary of Authorized Positions by Department
Full-time and Part-time

	2016 Actuals		Current Through 7/5/2017		2018 Requested		2018 Recommended		2018 Adopted	
	Full-time	Part-time	Full-time	Part-time	Full-time	Part-time	Full-time	Part-time	Full-time	Part-time
<u>Enterprise Fund Type</u>										
Aviation	20	2	20	2	20	2	20	2	20	2
Public Transportation(Transit)	69	26	69	25	71	26	71	26	71	26
Solid Waste Management	22	0	22	0	23	0	23	0	23	0
Willow Point Nursing Home	269	101	270	99	271	98	271	98	271	98
Enterprise Fund Type Total	380	129	381	126	385	126	385	126	385	126
<u>Internal Service Fund Type</u>										
Central Food and Nutrition Services	2	0	2	0	0	0	0	0	0	0
Fleet Management	3	0	3	0	3	0	3	0	3	0
Risk & Insurance	6	0	6	0	6	0	6	0	6	0
Internal Services Fund Type Total	11	0	11	0	9	0	9	0	9	0
<u>Special Revenue Fund Type</u>										
Library	14	11	14	10	14	10	14	10	14	10
County Highway	72	0	69	0	69	0	69	0	69	0
Floyd L. Maines Veterans' Memorial Arena	5	2	5	2	5	2	5	2	5	2
Enjoie Golf Course	3	0	3	0	3	0	3	0	3	0
Special Revenue Fund Type Total	94	13	91	12	91	12	91	12	91	12
Total Positions - Full-time Part-time by Year	1,477	208	1,476	205	1,499	204	1,488	204	1,488	204
Total Positions by Year	<u>1,685</u>		<u>1,681</u>		<u>1,703</u>		<u>1,692</u>		<u>1,692</u>	

Financial Summaries

Broome County Government

Appropriation by Character

Report: BP060

Type: EXPENSE

Budget Yr: 2018

Character	Character Title	2016 Actuals	2017 Budget	2017 Actuals as of 11/3/2017	2018 Budget Requested	2018 Budget Recommended	2018 Budget Adopted
0000010	Personnel Service	80,888,964	81,072,861	63,783,119	82,480,404	81,635,331	81,616,829
0000020	Equipment and Capital Outlay	238,653	713,024	527,778	637,105	625,405	574,405
0000040	Contractual Expenditures	303,264,403	205,547,154	163,576,142	207,371,557	207,295,293	207,289,910
0000041	Chargeback Expenses	15,426,049	15,320,664	8,692,280	15,222,059	15,221,609	15,221,609
0000042	Depreciation	10,066,318	0	133,393	0	0	0
0000060	Principal on Indebtedness	9,961,794	14,129,401	8,549,446	13,724,328	13,724,328	13,724,328
0000070	Interest on Indebtedness	3,718,173	4,064,735	3,349,586	4,164,819	4,164,819	4,164,819
0000080	Employee Benefits	51,407,695	49,533,913	36,105,850	49,910,387	49,540,687	49,370,493
0000090	Transfers	14,034,314	15,625,085	16,782,786	15,616,139	15,616,139	15,646,522
Grand Totals		489,006,363	386,006,837	301,500,380	389,126,798	387,823,611	387,608,915

Broome County Government

Revenue by Character

Report: BP160

Type: REVENUE

Budget Yr: 2018

Character	Character Title	2016 Actuals	2017 Budget	2017 Actuals as of 11/3/2017	2018 Budget Requested	2018 Budget Recommended	2018 Budget Adopted
0000001	Tax Items	200,449,507	157,610,308	133,185,123	160,988,812	160,988,812	160,743,733
0000002	Departmental Income	109,481,006	109,849,447	83,741,382	111,230,441	111,269,537	111,269,537
0000003	Use of Money	550,282	558,331	363,246	616,379	616,379	616,379
0000004	Licenses and Permits	142,528	151,650	92,095	119,745	119,745	119,745
0000005	Fines and Forfeitures	331,544	268,000	164,090	253,500	253,500	253,500
0000006	Sale of Prop and Comp for Loss	182,522	123,200	113,179	124,478	124,478	124,478
0000007	Misc Interfund Revenues	27,171,606	22,190,411	19,273,832	22,557,176	22,402,926	22,433,309
0000008	State Aid	38,402,319	34,823,362	26,933,658	35,993,403	35,989,825	35,989,825
0000009	Federal Aid	114,510,268	52,165,660	34,650,342	52,346,776	52,346,776	52,346,776
Grand Totals		491,221,582	377,740,369	298,516,947	384,230,710	384,111,978	383,897,282

Report ID: BCBP064
Budget Yr: 2018

Broome County Government
APPROPRIATION SUMMARY BY DEPARTMENT

DEPARTMENT	DEPARTMENT TITLE	2016 ACTUALS	2017 BUDGET	2017 YTD ACTUALS AS OF 11/03/2017	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED	2018 BUDGET ADOPTED
01	Audit and Control	3,707,311	3,272,113	2,630,993	3,290,212	3,783,114	3,783,114
02	Central Foods	5,308,258	5,312,900	3,973,091	5,307,890	5,307,890	5,307,890
03	Coroners	595,645	512,271	448,908	562,545	562,545	562,545
04	County Clerk	2,000,723	2,118,114	1,595,582	2,128,371	2,125,421	2,125,421
05	County Executive	684,211	672,853	506,857	692,804	692,804	692,804
06	District Attorney	4,538,905	3,612,604	2,767,616	3,747,666	3,660,522	3,660,522
07	Elections	1,492,372	1,199,298	570,043	1,463,360	1,405,839	1,405,839
09	Fleet Management	1,070,351	1,301,240	570,135	1,031,454	1,031,454	1,031,454
10	Information Technology	6,510,406	6,801,486	4,973,651	6,866,366	6,857,791	6,795,595
11	Law	2,241,866	2,320,277	1,705,715	2,314,868	2,302,531	2,302,531
12	Legislative	701,070	843,718	621,343	870,997	870,997	870,997
13	Personnel	852,495	842,687	640,502	844,170	844,170	830,993
14	Public Defender	1,833,505	1,997,618	1,427,755	1,965,963	1,964,963	1,964,963
15	Public Works	7,312,023	7,173,803	5,584,559	7,250,261	7,108,202	7,108,202
16	Purchasing	302,989	304,561	223,131	296,549	296,049	296,049
17	Real Property Tax Services	956,529	998,824	744,840	988,116	972,616	972,616
18	Risk and Insurance	53,447,728	55,381,072	45,791,637	57,838,109	57,838,109	57,838,109
20	Emergency Services	4,692,925	4,998,071	3,959,608	5,330,037	5,120,861	5,120,861
21	Probation	3,858,197	3,949,879	2,917,289	4,019,754	4,006,754	4,006,754
22	Security	3,342,551	3,653,261	2,736,267	3,580,475	3,547,650	3,547,650
23	Sheriff	34,933,311	37,567,595	27,843,651	38,670,083	37,740,107	37,740,107
24	STOP DWI	371,159	279,684	162,925	281,100	281,100	281,100
25	Health	15,685,545	13,693,797	9,338,910	13,612,111	13,600,372	13,600,372
26	Mental Health	1,136,773	1,259,118	808,019	1,230,916	1,220,816	1,220,816
27	Willow Point	32,192,586	31,150,063	21,072,068	30,973,592	30,906,592	30,906,592
28	Aviation	8,335,752	3,725,519	2,178,965	3,569,427	3,569,427	3,569,427
29	Highway	10,591,609	10,271,806	8,959,263	10,389,820	10,389,820	10,389,820
30	Road Machinery	2,672,148	2,667,684	2,214,655	2,610,138	2,610,138	2,610,138
31	Public Transportation	12,945,164	11,950,412	8,855,480	11,893,279	11,893,279	11,893,279
33	Employment & Training	190,940	0	0	0	0	0
34	Office for Aging	1,686,453	1,736,016	1,468,477	1,706,066	1,686,066	1,686,066
35	Social Services	171,090,856	118,345,495	92,929,985	116,499,865	116,466,365	116,466,365
36	Veterans Services	513,464	518,500	362,348	533,325	553,325	553,325
37	Planning and Econ Development	712,177	814,408	663,687	827,964	792,464	792,464
38	Solid Waste Management	9,715,196	9,232,399	3,893,857	9,157,833	9,157,833	9,157,833
39	Arena	1,652,187	1,602,704	1,345,635	1,782,587	1,748,337	1,748,337
40	County Library	2,061,573	1,975,634	1,432,774	1,958,248	1,938,248	1,968,631
41	En Joie Golf Course	1,048,749	989,258	853,801	1,050,994	1,050,994	1,050,994
42	Forum	132,948	153,287	106,324	167,463	158,963	158,963
43	Parks and Recreation	2,709,392	2,695,492	1,963,108	2,644,839	2,581,902	2,581,902
45	Office of Management & Budget	45,231,498	1,213,529	855,565	1,115,767	1,115,767	1,115,767
90	Special Objects	9,069,098	6,127,204	9,023,662	6,798,897	6,798,897	6,598,808
91	Debt Service (General Fund)	6,542,660	7,618,261	6,080,903	8,179,735	8,179,735	8,179,735
92	Interfund Transfers	12,335,065	13,152,322	14,696,796	13,082,782	13,082,782	13,113,165
		489,006,363	386,006,837	301,500,380	389,126,798	387,823,611	387,608,915

Report ID: BCBP164
 Budget Yr: 2018

Broome County Government
 REVENUE SUMMARY BY DEPARTMENT

DEPARTMENT	DEPARTMENT TITLE	2016 ACTUALS	2017 BUDGET	2017 YTD ACTUALS AS OF 11/03/2017	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED	2018 BUDGET ADOPTED
01	Audit and Control	53,481	55,000	41,943	55,000	55,000	55,000
02	Central Foods	5,114,472	5,337,586	3,682,131	5,307,890	5,307,890	5,307,890
04	County Clerk	3,757,291	3,865,521	3,120,536	3,875,275	3,875,275	3,875,275
05	County Executive	2,914,358	1,575,422	0	1,547,075	1,547,075	1,547,075
06	District Attorney	1,795,065	211,689	189,494	260,500	260,500	260,500
07	Elections	511,588	511,567	511,567	511,567	535,000	535,000
09	Fleet Management	945,019	1,081,901	896,890	1,131,099	1,131,099	1,131,099
10	Information Technology	2,618,147	2,807,696	1,675,676	3,029,505	3,029,505	3,029,505
11	Law	1,315,031	1,363,986	879,972	1,441,121	1,434,784	1,434,784
12	Legislative	670	600	379	600	600	600
13	Personnel	108,224	90,373	13,075	94,747	94,747	94,747
14	Public Defender	27,508	27,012	25,491	23,000	23,000	23,000
15	Public Works	1,124,273	1,340,425	862,735	1,242,659	1,242,659	1,242,659
16	Purchasing	809	0	92	0	0	0
17	Real Property Tax Services	1,658,820	1,781,000	1,276,767	1,842,000	1,842,000	1,842,000
18	Risk and Insurance	52,546,763	52,784,046	41,895,664	53,987,244	53,987,244	53,987,244
20	Emergency Services	885,796	951,006	727,317	1,008,197	997,197	997,197
21	Probation	513,939	499,585	155,787	510,394	510,394	510,394
22	Security	2,686,155	2,733,799	1,938,092	2,758,585	2,747,085	2,747,085
23	Sheriff	1,288,398	1,083,877	1,217,354	1,152,599	1,152,599	1,152,599
24	STOP DWI	464,606	279,300	165,974	281,100	281,100	281,100
25	Health	9,452,421	6,912,362	6,171,920	6,948,987	6,945,409	6,945,409
26	Mental Health	307,224	282,170	152,214	285,023	285,023	285,023
27	Willow Point	33,783,016	30,952,440	22,122,526	30,973,592	30,906,592	30,906,592
28	Aviation	7,383,599	3,723,326	3,060,054	3,569,427	3,569,427	3,569,427
29	Highway	10,185,784	10,264,937	8,549,793	10,389,820	10,389,820	10,389,820
30	Road Machinery	2,510,990	2,667,684	2,630,544	2,610,138	2,610,138	2,610,138
31	Public Transportation	13,324,216	11,950,412	7,642,188	11,893,279	11,893,279	11,893,279
33	Employment & Training	191,474	0	477	0	0	0
34	Office for Aging	1,260,100	1,200,865	834,574	1,199,019	1,199,019	1,199,019
35	Social Services	109,695,824	56,285,151	38,734,649	55,883,443	55,883,443	55,883,443
36	Veterans Services	339,480	518,500	521,390	533,325	553,325	553,325
37	Planning and Econ Development	18,993	21,840	11,438	10,000	10,000	10,000
38	Solid Waste Management	12,470,116	9,153,405	8,390,273	9,193,465	9,193,465	9,193,465
39	Arena	1,402,519	1,602,312	1,212,748	1,782,587	1,748,337	1,748,337
40	County Library	1,901,686	1,975,218	1,985,148	1,958,248	1,938,248	1,968,631
41	En Joie Golf Course	1,070,793	997,950	936,961	1,054,949	1,054,949	1,054,949
42	Forum	71,907	153,287	133,531	167,463	158,963	158,963
43	Parks and Recreation	344,109	493,355	409,189	508,457	508,457	508,457
45	Office of Management & Budget	202,484,958	157,618,949	133,679,987	162,160,162	162,160,162	161,915,083
90	Special Objects	1,781,093	1,864,000	1,362,338	2,313,000	2,313,000	2,313,000
91	Debt Service (General Fund)	912,755	720,815	680,236	736,169	736,169	736,169
92	Interfund Transfers	-1,888	0	17,833	0	0	0
		491,221,582	377,740,369	298,516,947	384,230,710	384,111,978	383,897,282

Broome County Government

Appropriation by Subfund

Report: BP042 Type: EXPENSE

Budget Yr : 2018

Subfund	Subfund Title	2016 Actuals	2017 Budget	2017 Actuals as of 11/3/2017	2018 Requested	2018 Recommended	2018 Adopted
1010	General Operating	347,774,122	250,446,146	200,359,019	251,563,427	250,381,490	250,136,411
2010	Aviation Operating	8,335,752	3,725,519	2,178,965	3,569,427	3,569,427	3,569,427
2020	SWM Operating	9,715,196	9,232,399	3,893,857	9,157,833	9,157,833	9,157,833
2040	Transit Operating	12,945,164	11,950,412	8,855,480	11,893,279	11,893,279	11,893,279
2050	WPNH Operating	32,192,586	31,150,063	21,072,068	30,973,592	30,906,592	30,906,592
2060	Central Kitchen Operating	5,308,258	5,312,900	3,973,091	5,307,890	5,307,890	5,307,890
2070	Fleet Operating	1,070,351	1,301,240	570,135	1,031,454	1,031,454	1,031,454
2080	Health Insurance Operating	47,378,619	49,445,237	42,326,345	51,679,229	51,679,229	51,679,229
2090	Self Insurance Operating	2,615,968	2,124,085	1,127,467	2,291,803	2,291,803	2,291,803
2100	Workers Comp Operating	3,247,618	3,811,750	2,337,825	3,867,077	3,867,077	3,867,077
2110	Unemployment Insurance Oper.	205,523	0	0	0	0	0
3110	Arena Operating	1,652,187	1,602,704	1,345,635	1,782,587	1,748,337	1,748,337
3120	County Road Operating	10,591,609	10,271,806	8,959,263	10,389,820	10,389,820	10,389,820
3130	Employment & Training Operatin	190,940	0	0	0	0	0
3140	EnJoie Operating	1,048,749	989,258	853,801	1,050,994	1,050,994	1,050,994
3150	Library Operating	2,061,573	1,975,634	1,432,774	1,958,248	1,938,248	1,968,631
3160	Road Machinery Operating	2,672,148	2,667,684	2,214,655	2,610,138	2,610,138	2,610,138
Grand Totals		489,006,363	386,006,837	301,500,380	389,126,798	387,823,611	387,608,915

Broome County Government

Revenue by Subfund

Report: BP142 Type: REVENUE

Budget Yr : 2018

Subfund	Subfund Title	2016 Actuals	2017 Budget	2017 Actuals as of 11/3/2017	2018 Requested	2018 Recommended	2018 Adopted
1010	General Operating	348,391,135	245,249,152	195,511,550	250,378,972	250,381,490	250,136,411
2010	Aviation Operating	7,383,599	3,723,326	3,060,054	3,569,427	3,569,427	3,569,427
2020	SWM Operating	12,470,116	9,153,405	8,390,273	9,193,465	9,193,465	9,193,465
2040	Transit Operating	13,324,216	11,950,412	7,642,188	11,893,279	11,893,279	11,893,279
2050	WPNH Operating	33,783,016	30,952,440	22,122,526	30,973,592	30,906,592	30,906,592
2060	Central Kitchen Operating	5,114,472	5,337,586	3,682,131	5,307,890	5,307,890	5,307,890
2070	Fleet Operating	945,019	1,081,901	896,890	1,131,099	1,131,099	1,131,099
2080	Health Insurance Operating	46,909,570	46,848,211	37,685,498	47,828,364	47,828,364	47,828,364
2090	Self Insurance Operating	1,679,400	2,124,085	1,366,899	2,291,803	2,291,803	2,291,803
2100	Workers Comp Operating	3,752,176	3,811,750	2,843,267	3,867,077	3,867,077	3,867,077
2110	Unemployment Insurance Oper.	205,617	0	0	0	0	0
3110	Arena Operating	1,402,519	1,602,312	1,212,748	1,782,587	1,748,337	1,748,337
3120	County Road Operating	10,185,784	10,264,937	8,549,793	10,389,820	10,389,820	10,389,820
3130	Employment & Training Operatin	191,474	0	477	0	0	0
3140	EnJoie Operating	1,070,793	997,950	936,961	1,054,949	1,054,949	1,054,949
3150	Library Operating	1,901,686	1,975,218	1,985,148	1,958,248	1,938,248	1,968,631
3160	Road Machinery Operating	2,510,990	2,667,684	2,630,544	2,610,138	2,610,138	2,610,138
Grand Totals		491,221,582	377,740,369	298,516,947	384,230,710	384,111,978	383,897,282

Report ID: BCBP070
Budget Yr: 2018

Broome County Government
APPROPRIATION SUMMARY BY FUNCTION

FUNCTION	FUNCTION TITLE	2016 ACTUALS	2017 BUDGET	2017 YTD ACTUALS AS OF 11/03/2017	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED	2018 BUDGET ADOPTED
00000001	General Government Function	138,620,724	95,815,845	75,514,866	98,499,454	98,664,920	98,584,164
00000002	Education Function	15,997,427	16,477,261	13,735,039	16,594,901	16,593,901	16,593,901
00000003	Public Safety Function	47,206,933	50,458,490	37,624,260	51,891,449	50,706,472	50,706,472
00000004	Health Function	40,929,999	37,665,253	25,338,855	37,333,149	37,245,310	37,245,310
00000005	Transportation Function	34,544,673	28,615,421	22,208,363	28,462,664	28,462,664	28,462,664
00000006	Economic Assistance and Opp	174,239,532	121,857,299	95,607,325	119,938,818	119,905,168	119,905,168
00000007	Home and Community Svcs	10,427,373	10,046,807	4,557,544	9,985,797	9,950,297	9,950,297
00000008	Culture and Community Services	8,070,512	7,830,078	6,074,392	7,970,118	7,844,431	7,874,814
00000099	Unallocated Function	18,969,190	17,240,383	20,839,736	18,450,448	18,450,448	18,286,125
		489,006,363	386,006,837	301,500,380	389,126,798	387,823,611	387,608,915

Report ID: BCBP170
 Budget Yr: 2018

Broome County Government
 REVENUE SUMMARY BY FUNCTION

FUNCTION	FUNCTION TITLE	2016 ACTUALS	2017 BUDGET	2017 YTD ACTUALS AS OF 11/03/2017	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED	2018 BUDGET ADOPTED
00000001	General Government Function	276,936,098	230,411,773	188,723,525	236,467,444	236,484,540	236,239,461
00000002	Education Function	4,893,827	4,968,842	4,743,168	5,042,191	5,042,155	5,042,155
00000003	Public Safety Function	5,838,894	5,547,567	4,204,524	5,710,875	5,688,375	5,688,375
00000004	Health Function	38,648,834	33,178,130	23,703,492	33,165,411	33,094,869	33,094,869
00000005	Transportation Function	33,404,589	28,606,359	21,882,579	28,462,664	28,462,664	28,462,664
00000006	Economic Assistance and Opp	112,601,145	59,169,516	41,008,504	58,780,787	58,800,787	58,800,787
00000007	Home and Community Svcs	12,489,109	9,175,245	8,401,711	9,203,465	9,203,465	9,203,465
00000008	Culture and Community Services	4,791,014	5,222,122	4,677,577	5,471,704	5,408,954	5,439,337
00000099	Unallocated Function	1,618,072	1,460,815	1,171,867	1,926,169	1,926,169	1,926,169
		491,221,582	377,740,369	298,516,947	384,230,710	384,111,978	383,897,282

Historical Tax Levy

Historical Tax Levies and Rates

Year	County Tax Levy	Full Assessed Value	Full Value Tax Rate	County Taxable Assessed Value	Taxable Assessed Tax Rate
2009	60,340,186	9,256,213,918	6.51888	3,676,914,823	16.410548
2010	64,331,918	9,997,585,275	6.43475	5,474,666,923	11.750837
2011	67,918,995	10,001,025,665	6.79120	5,485,197,941	12.382232
2012	67,906,109	9,732,723,098	6.97709	5,511,599,459	12.320581
2013	67,906,109	9,374,314,876	7.24385	5,549,707,486	12.235980
2014	69,110,223	9,526,116,510	7.25482	5,641,855,640	12.249555
2015	70,833,114	9,527,423,490	7.43466	5,639,939,495	12.559197
2016	72,164,775	9,762,207,432	7.39226	5,654,743,735	12.761812
2017	72,617,173	9,612,985,607	7.55407	5,684,578,950	12.774415
2018	73,705,567	9,714,729,107	7.58699	5,710,293,144	12.907493

Property Tax Levy by Municipality

Broome County
2018 Adopted Tax Levy By Municipality

Municipality	2017 Equalization Rate	County Taxable Assessed Adjusted Distributed	2017 Full Assessed Value	Full Assessed Value (as %)	County Property Tax Levy	County Taxable Assessed Value	2018 Property Tax Rate (per \$1000 of assessment)
Binghamton (City)	84	1,229,591,015	1,463,798,827	15.067830%	11,105,829	1,229,555,365	9.032395
Barker	100	140,896,471	140,896,471	1.450339%	1,068,980	140,893,921	7.587129
Binghamton	68	220,183,069	323,798,631	3.333069%	2,456,657	220,177,169	11.157639
Chenango	70	484,364,788	691,949,697	7.122686%	5,249,816	484,336,588	10.839190
Colesville	8.36	19,848,317	237,420,060	2.443918%	1,801,304	19,821,117	90.878025
Conklin	69	171,618,451	248,722,393	2.560261%	1,887,055	171,612,551	10.996018
Dickinson	75	156,874,545	209,166,060	2.153082%	1,586,941	156,864,695	10.116624
Fenton	65	196,454,149	302,237,152	3.111123%	2,293,071	196,448,149	11.672651
Kirkwood	78	275,878,628	353,690,549	3.640766%	2,683,447	275,877,808	9.726941
Lisle	100	103,269,593	103,269,593	1.063021%	783,506	103,269,593	7.586991
Maine	65	161,136,558	247,902,397	2.551820%	1,880,833	161,120,058	11.673490
Nanticoke	58	41,128,517	70,911,236	0.729935%	538,003	41,127,017	13.081497
Sanford	60	163,051,369	271,752,282	2.797322%	2,061,782	163,037,845	12.646035
Triangle	100	133,907,747	133,907,747	1.378399%	1,015,957	133,906,247	7.587076
Union	4.32	117,359,475	2,716,654,514	27.964285%	20,611,235	116,642,585	176.704200
Vestal	100	1,837,181,104	1,837,181,104	18.911295%	13,938,677	1,837,158,604	7.587084
Windsor	71.5	258,451,332	361,470,394	3.720849%	2,742,473	258,443,832	10.611485
2018 Totals		5,711,195,128	9,714,729,107	100.000000%	73,705,567	5,710,293,144	12.907493

Property Tax Exemption Summary

Broome County Property Tax Exemption Summary
Equalized Total Assessed Value
2017

Exemption Code	Exemption Name	Total Equalized Value of Exemptions	Payment in Lieu of Taxes	Exemption Code	Exemption Name	Total Equalized Value of Exemptions	Payment in Lieu of Taxes
12100	NYS-GENERALLY	970,757,783		41112	VET PRO RATA: FUL VALUE ASSMT	2,836	
13100	CO-GENERALLY	176,096,431		41121	ALT VET EX-WAR PERIOD-NON-COMBAT	44,035,820	
13230	CO O/S LIMITS-SPECIFIED USES	104,524		41122	ALT VET EX-WAR PERIOD-NON-COMBAT	593,110	
13350	CITY-GENERALLY	56,765,214		41131	ALT VET EX-WAR PERIOD-COMBAT	53,074,081	
13440	CITY O/S-LIMITS - SEWER OR WATER	87,445,600		41132	ALT VET EX-WAR PERIOD-COMBAT	1,063,026	
13500	TOWN-GENERALLY	53,572,929		41141	ALT VET EX-WAR PERIOD-DISABILITY	20,099,661	
13510	TOWN-CEMETERY LAND	137,070		41142	ALT VET EX WAR PERIOD-DISABILITY	81,770	
13650	VG-GENERALLY	47,353,505		41151	COLD WAR VETERANS (10%)	762,469	
13740	VG O/S LIMITS - SEWER OR WATER	1,126,394		41152	COLD WAR VETERANS (10%)	581,512	
13800	SCHOOL DISTRICT	484,493,846		41162	COLD WAR VETERANS (15%)	6,000	
13850	BOCES	17,476,400		41171	COLD WAR VETERANS (DISABLED)	103,982	
13870	SPEC DIST USED FOR PURPOSES ESTAB	37,011,551		41172	COLD WAR VETERANS (DISABLED)	114,278	
13890	PUBLIC AUTHORITY - LOCAL	690,952		41300	PARAPALEGIC VETS	1,281,268	
14100	USA-GENERALLY	6,872,299		41400	CLERGY	806,852	
14110	USA-SPECIFIED USES	19,775,876		41700	AGRICULTURAL BUILDING	1,610,410	
17650	FACILITIES DEVELOPMENT CORP	653,200		41720	AGRICULTURAL DISTRICT	29,234,805	
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	280,227,850		41730	AGRIC LAND-INDIV NOT IN AG DIST	2,396,463	
18060	URBAN REN: OWNER-MUN U R AGENCY	3,077,619		41800	PERSONS AGE 65 OR OVER	39,615,383	
18080	MUN HSNQ AUTH-FEDERAL/MUN AIDED	21,537,381		41801	PERSONS AGE 65 OR OVER	11,755,751	
21600	RES OF CLERGY-RELIG CORP OWNER	7,164,291		41802	PERSONS AGE 65 OR OVER	66,030,928	
25110	NONPROF CORP-RELIG(CONST PROT)	336,710,261		41805	PERSONS AGE 65 OR OVER	6,590,636	
25120	NONPROF CORP-EDUCL(CONST PROT)	27,204,516		41822	LIVING QUARTERS FOR PARENTS AND GRAND	134,154	
25130	NONPROF CORP-CHAR(CONST PROT)	37,085,050		41930	DISABILITIES AND LIMITED INCOMES	1,442,095	
25210	NONPROF COPR-HOSPITAL	189,692,181		41931	DISABILITIES AND LIMITED INCOMES	878,050	
25220	NONPROF CORP-CEMETERY	231		41932	DISABILITIES AND LIMITED INCOMES	5,792,070	
25230	NONPROF CORP-MORAL/MENTAL IMP	14,652,934		41935	DISABILITIES AND LIMITED INCOMES	259,886	
25300	NONPROF CORP-SPECIFIED USES	211,390,578		42100	SILOS,MANURE STORAGE TANKS	34,965	
25400	FRATERNAL ORGANIZATION	399,231		42120	TEMPORARY GREENHOUSES	201,442	
25600	NONPROFIT HEALTH MAINTENANCE ORG	4,922,890		44210	HOME IMPROVEMENTS	686,713	
26050	AGRICULTURAL SOCIETY	8,986,184		44211	HOME IMPROVEMENTS	71,060	
26100	VETERANS ORGANIZATION	6,933,197		47460	FOREST LAND CERTD AFTER 8/74	7,425,994	
26250	HISTORICAL SOCIET	203,103		47610	BUSINESS INVESTMENT PROPERTY POST 8/5	44,443	
26400	INC VOLUNTEER FIRE CO OR DEPT	19,868,889		47615	BUSINESS INVESTMENT PROPERTY POST 8/5	240,655	
27200	RAILROAD-WHOLLY EXEMPT	601		47670	PROPERTY IMPRVMNT IN EMPIRE ZONE	13,952,183	
27350	PRIVATELY OWNED CEMETERY LAND	24,896,920		47900	FAIR POLLUTION CONTROL FACILITY	1,967,593	
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	2,294,798		49500	SOLOR OR WIND ENERGY SYSTEM	282,060	
29150	OPERA HOUSE	1,046,119		50000	SYSTEM CODE	40,098,549	
29300	HOSP CORP FOR BENEFIT OF CITY	74,119,048					
32252	NYS OWNED REFORESTATION LAND	7,345,709					
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	657,692					
41001	VETERANS EXEMPTION INCR/DECR IN	10,577,506					
41101	VETS EX BASED ON ELIGIBLE FUNDS	16,324,101					
				Total Exemptions Exclusive of System Exemptions:		3,580,925,858	
				Total System Exemptions:		40,098,549	
				Total:		3,621,024,407	

Values have been equalized using the uniform percentage of value. The exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services

Consolidated County Fees

2018 Floyd L. Maines Veterans' Memorial Arena

<u>Facilities Rental Fees</u>	<u>January - May</u>	<u>June - September</u>	<u>October - December</u>	<u>Ticketed Events (concert) 1 Day Event Attendance Rental Fees</u>
Flat Daily Rate	\$ 3,500	\$ 3,000	\$ 3,500	0 - 3,500 \$ 4,000
Move-in/ Rehearsal	2,000	1,500	2,000	3,501 - 4,000 5,000
Concourse/Floor only	1,700	1,500	1,700	4,001 - 4,500 6,000
Multi-day Rate				4,501 + 7,000
Monday - Thursday				
Day 1	2,500	2,000	2,500	
Day 2	2,000	1,500	2,000	
Day 3 + (add'l per day)	1,500	1,000	1,500	
Friday - Sunday				
Day 1	3,500	2,500	3,500	
Day 2	3,000	2,000	3,000	
Day 3 + (add'l per day)	2,500	1,500	2,500	

Video System Fees

Additional copies	each	\$10
Audio	Hourly	63
Camera Operator	Hourly	63
Director	Hourly	63
Graphics Coordinator	Hourly	63
Instant Replay Operator	Hourly	63
Producer	Hourly	90
Record Fee	(2 Copies)	50
Usage Fee	Flat Fee	425

User Fees

Basketball Court Rental	Hourly	\$150
Exhibitor Elec. Drops	Day per Drop	35
Forklift	Daily	150
Head Usher	Hourly	15.00
Ice Time Rental	Hourly	200
Internet	Flat Fee	125
Legal Fee	Flat Fee	100
Legal Notice		Press & Sun Rate
Pipe and Drape	Per linear foot	3
Pyrotechnics Permit	per show	City Clerk Rate
Spotlights	each	125
Street Permit	1st Day	30
	2+ (Daily)	15
Tables	each	5
Telephone	per line	50
Ushers	Hourly	12.50

Box Office Fees

Usage (per seller)	\$ 850
Day of show (per seller)	100
Ticket Master charges (per ticket)	
Box Office	0.08
Remotes*	0.15
Phone*	3.25%
Box Office Window (plus expenses)	4%
Group Sales (gross sales + expenses)	10%
*subject to inter-bank rate changes	

Public Safety Fees

Uniformed Police Officers (hourly)	\$30
Medical/Ambulance Personnel (hourly)	150
Ununiformed Security Officer (hourly)	22
Ununiformed Security Officer Supervisor (hourly)	30

Concessions

Food Consultants Inc.
American Food & Vending
Local I.A.T.S.E. #54
Building setups
Show move-in/move-out
Show setup
Performances

2018 Broome County Forum

Facilities Rental Fees

Move-in/ Rehearsal	
Up to 5 Hours	\$ 250
5+ Hours (per hour)	75
Multi-day Rate	
Monday - Thursday	
Day 1	1,500
Day 2	1,000
Day 3 + (add'l per day)	700
Friday - Sunday	
Day 1	1,500
Day 2	1,300
Day 3 + (add'l per day)	1,000
Two Shows in one day	700

Non-Profit Facility Rental Fees

Day 1	\$ 1,000
Day 2	500
Concessions	
Food Consultants Inc.	
American Food & Vending	
Local I.A.T.S.E. #54	
Building setups	
Show move-in/move-out	
Show setup	
Performances	

Box Office Fees

Usage (per seller)	per seller	\$ 300
Day of show (per seller)	per seller	100
Ticket Master charges (per ticket)	per ticket	
Box Office		0.08
Remotes*		0.15
Telephone*		3.25%
Box Office Window (plus expenses)		4%
*subject to inter-bank rate changes		

Public Safety Fees

Uniformed Police Officers (hourly)	hourly	\$30
Ununiformed Security Officer (hourly)	hourly	22
Ununiformed Security Officer Supervisor (hourly)	hourly	30

User Fees

Head Usher	Hourly	15.00
Internet	flat fee	125
Forklift	daily	150
Legal Fee	flat fee	100
Legal Notice		Press & Sun Rate
Parking Permit	1st Day	30
	2+ Day	15
Pipe and Drape	per linear foot	3
Pyrotechnic Permit		City Clerk Rate
Spotlights	each per show	125
Tables	each, per event	5
Telephone	per line	50
Ushers	Hourly	12.50

Five or more performances will have the fee for second show of day waived

2018 Parks and Recreation Fees

Greenwood Park

Camping

Off Season rate (Before Memorial Day, After Labour Day)	\$15
In Season Rate	
All Campsites Non-Electric	20
All Campsite Electric	25
Reservation Fee (1 time per site/per stay*)	5
Seasonal Rate (Memorial Day-Labor Day), Limit 5 sites/season **	1,900

Shelters

Weekdays	\$30
Weekends/Holidays	90

Boat Rentals ****

	<u>Deposit***</u>	<u>Hourly Rate</u>	<u>Daily Rate</u>
Canoes, Rowboats	\$10	\$5	\$20
Paddleboats, Kayaks	10	8	n/a
Sailboats	10	8	30
Senior Citizen (62+ yrs) and Veteran Discount Rowboats (M-F, no holidays)	5	3	10

Cross Country Skiing ****

Rental per hour (skis & snowshoes)	\$5
Trail fee per day (non-renters)	5
Season pass	35

Ground Rentals ^

	<u>Hourly Rate</u>	<u>Daily Rate</u>
Softball, Baseball or Soccer	N/A	\$15
Volleyball	\$10	N/A

Memorial Day (Fri-Mon), Independence Day (July 2nd-July 6th), Labor Day (Fri-Sun)

*Per Stay is defined as per financial transaction

**Rate defined as residency/reservations for 75 days or more

***Or provide Credit Card & Drivers License

****Renter pays for all damages to rentals

^Park Manager will assign field numbers based on lining availability

2018 En-Joie Golf Fees

Membership

Adult Membership	\$1,550
Husband and Wife	2,250
Seniors – over 62	1,400
Seniors: Husband/Wife over 62	2,100
Intermediate (19-24)	1,100
Junior (under 18)	600

Daily Fees

	Adult	Senior	Junior*	Twilight
Monday thru Thursday	\$34	\$31	\$25	\$ -
Monday thru Thursday with cart	49	46	40	
Monday-Friday after 4:00 pm				40
Friday with cart	58	55	45	0
Sat, Sun & Holiday with cart	66	66	49	
Sat, Sun & Holidays after 3:00 pm				46

*Drivers License Required

Miscellaneous

Cart per person – daily	\$15
Club Storage	50
Handicaps	25
Locker Fee	50
Tee Time may be made seven (7) days in advance.	

Frequent Play Cards 8 (eight) rounds

Weekdays cart NOT included	\$245
Adult or Seniors- Weekends	450
Seniors - Weekdays cart NOT included	225

Riding carts mandatory Friday, Saturday, Sunday and Holidays until 12:00 pm. (noon)

Pre-paid discount Cart Cards will be made available to Members at a reduced rate!

9 hole rates available

2018 Office of Management and Budget
Town and County Unpaid Taxes

Property Taxes-Town and County

Interest	monthly	1%	February 1 and later
Handling Charge	each unpaid tax parcel	\$1	April
Late Charge	amount of unpaid tax	5%	April
Advertising Fee	each tax parcel published as unpaid	\$7	August
Title Search Fee	each tax parcel researched for foreclosure	\$150	November
Redemption Fee	each parcel filed as in the foreclosure action	\$1	November

Property Taxes-Town and County-School Tax Relevy

Relevy Fee	amount of original tax and school district late fee	7%	
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Property Taxes-Town and County-Village Tax Relevy

Relevy Fee	amount of original tax and school district late fee	7%	
Handling Charge	each unpaid tax parcel	\$1	

Tax Search Certificates

\$20

NSF Fee

\$20

2018 County Clerk Fee Schedule

<u>Business Certificates (Partnership or Individual)</u>		<u>Real Estate</u>		<u>Searches</u>	
Form	\$ 1	Leases, Easements, Power of Attorney		Each two year period	\$ 5
File certificate	25	Release of lien of estate tax:		Per name/Per category	
File amended certificate	25	Record	\$ 45	Ex. Deed, mortgage, DBA	
File discontinuance no fee		Plus \$5.00/per printed side of each page			
Certify a prepared copy	5	Plus \$.50 per notation			
		Transfer Tax Affidavit (TP584)			
<u>Liens</u>		One original One copy	10	<u>Certification of Document</u>	
Attachment (notice of) –		Real Property Transfer Report (RP5217)		Other than cover by special law	\$ 5
File and record	\$20	Residential	125		
Cancel no fee		All others	250	<u>Fax Documents</u>	
Building and Loan Agreement		Small Claims assessment review	30	Per page	\$ 1
File original or amendment	25	Miscellaneous filing	5		
Discharge no fee					
Common Charge Lien, filing	5	<u>Uniform Commercial Code</u>		<u>Passports</u>	
Crime Victim Lien no fee		UCC-1 Original Financing Statement with Addendum	\$ 40	Passport	\$ 25
State Tax Lien no fee		UCC-3 Amendment – Continue, Assign or Terminate		Photos (service available in Clerk's Office)	10
Federal Tax Lien	40	with Addendum	40		
Hospital Lien no fee		UCC-11		<u>Copies</u>	
Lis Pendens	45	Written search request	25	Recorded and filed documents (to file no fee)	
Plus \$.50 per notation		Copies/per document	5	\$.65/page. Minimum of \$1.30	
Mechanics Lien				To prepare and certify a copy	
Filing	15			\$1.25/page. Minimum of \$5.00	
Discharge no fee				Maps	\$ 5
Affidavit of service	5			Certified copies are additional	5
Notice of Lending Filing	15				

2018 County Clerk Fee Schedule

Civil Action

Issuance of index number	\$ 210
Request for judicial intervention	95
Note of Issue	30
Jury demand	65
Notice of Appeal	65
Dissolution of Marriage Certificate	5
Separation Agreements	5
Motion/cross motion/Order to show caus	45
Stipulation of settlement or voluntary discontinuance	35
Certificate of Divorce	5

Judgments/Executions

Docket and enter, taxing costs	\$ 45
Satisfaction of judgment no fee	
Transcript of judgment:	
Filing	10
Issue a transcript	5
Certificate of:	
Disposition, cancellation or assignment	
To issue or file	5
Exemplified Judgment	15

Other Real Estate Taxes

Mortgage Tax	
1% of the amount of the mortgage	
If a bank, credit union, or lending agency is involved, they pay 1/4%	
and the borrower pays 3/4%	
Transfer Tax	
\$5 per \$1,000	

Mortgages

Record (including recording page)	\$ 45
Plus 5.00/per page	
Plus .50/per notation	
Assignment (including recording page)	45
Plus 5.00/per page	
Plus .50/per notation	
Plus \$3.50 each additional mortgage	
Consolidation extension, modification	
Subordination, corrections, etc.	45
Plus 5.00/per page - .50 per notation	
Affidavits filed with mortgage	5
Discharge (Including recording page)	45
Plus 5.00/per page - .50/per notation	
Plus \$13.50/each additional mortgage	
Release part of mortgaged premises (Including recording page)	45
Plus 5.00/per page - .50/per notation	
Estoppel Certificate (including recording page)	45
Plus 5.00/per page - .50/per notation	

Other

Remote Access Fee Per Annum	\$250/month
Credit Card Fees + Internet fee	\$ 1.90

Oath of Office

Oath for Commissioner of Deeds	No fee
	\$ 1.00

Wage Assignments

Filing	\$ 5
Satisfaction no fee	
Satisfaction or cancel no fee	
Notice of lending, filing	15
Public welfare lien no fee	
Surety Bond	5

Survey Maps

Filing	\$ 10
Requirements: Linen or Mylar original	
8 ½ x 11 minimum	
34 x 44 maximum	
Subdivision with five or more lots require health dept se	
Copies	\$ 5
Certified Copy Additional	5.2

Notary Public

File Certificate of Appointment	\$ 60
File Certificate of official character	5
Issue Certificate of appointment	5
Certificate authenticating notary	3

2018 Department of Motor Vehicles Fees

		Registration Fees (2 Years)			
		Passenger Vehicles		Commercial Vehicles	
		Weight (lbs.)	Fee	Weight (lbs.)	Fee
<u>Civil Penalty (insurance lapse) Fees*</u>					
First 30 days	\$8 per day				
31 - 60 days	\$10/day + \$240	0000 - 1650	\$ 26.00	4351 - 4450	\$ 78.50
61 - 90 days	\$12/day + \$540	1651 - 1750	27.50	4451 - 4550	81.00
		1751 - 1850	29.00	4551 - 4650	83.50
		1851 - 1950	31.00	4651 - 4750	85.50
		1951 - 2050	32.50	4751 - 4850	88.00
		2051 - 2150	34.00	4851 - 4950	90.50
		2151 - 2250	35.50	4951 - 5050	93.00
		2251 - 2350	37.50	5051 - 5150	95.50
		2351 - 2450	39.00	5151 - 5250	98.00
		2451 - 2550	40.50	5251 - 5350	100.50
		2551 - 2650	42.00	5351 - 5450	102.50
		2651 - 2750	43.50	5451 - 5550	105.00
		2751 - 2850	45.50	5551 - 5650	107.50
		2851 - 2950	47.00	5651 - 5750	110.00
		2951 - 3050	48.50	5751 - 5850	112.50
		3051 - 3150	50.00	5851 - 5950	115.00
		3151 - 3250	52.00	5951 - 6050	117.00
		3251 - 3350	53.50	6051 - 6150	119.50
		3351 - 3450	55.00	6151 - 6250	122.00
		3451 - 3550	56.50	6251 - 6350	124.50
		3551 - 3650	59.00	6351 - 6450	127.00
		3651 - 3750	61.50	6451 - 6550	129.50
		3751 - 3850	64.00	6551 - 6650	131.50
		3851 - 3950	66.50	6651 - 6750	134.00
		3951 - 4050	69.00	6751 - 6850	136.50
		4051 - 4150	71.00	6851 - 6950	139.00
		4151 - 4250	73.50	6951 or more	140.00
		4251 - 4350	76.00		
<u>License, Permit, or ID Fees*</u>					
Original Licenses/Permits Fees*	\$ 64.25/120				
License Renewal					
CDL**	164.50				
Class D, DJ **	64.50/80.50				
Class A, B or C**	164.50/180.50				
Class E**	112.50/128.50				
Class EM	120.50				
Class M, MJ, DM or DJMJ*	72.50/88.50				
Non Driver ID					
4 year/8 year	9/13				
10 yr-62 or older or SSI Recip.	6.50				
<u>Other</u>					
In-Transit Permit Fees	\$12.50				
Plate (General)	25.00				
Title	50.00				
Plate Surrender (Co. Fee)	1.00				
Registration					
Boats - based on size	22.50/93.75				
ATV***	12.50				
Snowmobile***	100.00				
Trailer	Based on weight				

* Based on gross weight (Annual = \$3.60/500 lbs)

Vehicle Use Taxes for Commercial Vehicles
for All Original Registrations and Renewals

Broome - \$20 for two years (\$10/year)

*See www.NYS DMV.com public website for more details.

**If also Class DM, e.g., add \$8 to renewal fee

***Fees vary based on membership in trail

*Fees based on gross weight (Annual = \$.81/100 lbs)

Broome County Health Department
2018 Fee Schedule

Environmental Health Services Division

<u>Permits</u>	<u>Fee</u>	<u>Plan Review</u>	<u>Fee</u>
Food Service		Food Service	\$ 50
High Risk Food	\$ 300	Pools/Beaches	250
High Risk Food (Seasonal)	150	Spa	200
Medium Risk Food	200	Hotels/Motels/Per Room	15
Medium Risk Food (Seasonal)	100	Traver Trailer Camp/Per Site	10
Low Risk Food	100	Mobile Home Parks/Per Site	25
Low Risk Food (Seasonal)	50	Children's Camps	400
Temporary Food	50	Mass Gatherings	26,000
Pools/Beaches		Sewage/Disposal	
Bathers 100	\$ 155	New Construction	\$ 50
Bathers more than 100	309	Existing Construction	190
Hotels/Motels		Commercial Engineering Plan	75
Base Fee	\$ 203		
Room Fee (20 or more)	15		
Mobile Home Parks (Base Fee) based on sites		Land Development/Per Site	
1 - 20	\$ 215	Private Water/Private Sewer	\$ 40
21 - 40	285	Private Sewer/Public Water	30
41 - 75	835	Private Water/Public Sewer	20
76 and above	1075	Proposed Public Water/Sewer	15
Private Water (Surcharge) based on sites		Existing Public Water/Sewer	12.50
41-75	\$ 60	Community Water	
76 and above	120	New Source	\$ 500
Private Sewage (Surcharge) based on sites		Distribution	\$ 250
41-75	\$ 60	Miscellaneous	
76 and above	120	Record Search/Per Page	\$ 0.25
Travel Trailer			
Base Fee	\$ 60		
Per Site	1		
Children's Camps	\$ 100		

2018 Fee Schedule
Maternal Child Health and Development Division

Medication Administration Training

	Fee
Classroom Full Day Training	\$ 100
Independent Study	70

Clinic Division

<u>Service</u>	Fee	<u>Service</u>	Fee
Comprehensive Pre-Employment Physical Examination	\$ 160	<u>Additional Charges</u>	
Comprehensive STD Screen	160	Urinalysis Dip	\$5
TB MD Initial Visit	110	Vision Screen	10
STD Screen	110	Hearing Screen	30
Pre-Employment Physical Examination	105	Pulmonary Function Test with Interpretation	50
TB Repeat MD Visit	50	Mantoux Test	10
EKG Evaluation	50	Mantoux Assessment	10
HIV Post-Test Counseling - Positive or Reactive	50	Flu Vaccine	18.16
Limited Visit	75	Fluzone High Dose	44
TB History or Medication Refills (Nurse/Directly Observed Therapy)	50	MMR	75
Home Visit DOT	60	Td	26
Education and Counseling	35	Tdap	37
HIV Counseling	35	Pneumovax	89.95
HIV Rapid Test	35	Hepatitis A	35
Lead Screening	25	Hepatitis B	40
Health Assessment (Employee Health)	25	Hepatitis A&B	59
STD Screen Partial	50	HPV	135
Brief Visit/Followup	50	Varicella	125
Wart Treatment Penis	130	Meningococcal Vaccine	118
Wart Treatment Vulva	130	Rabies	300
Wart Treatment Vagina	115	Venipuncture	10
Wart Treatment Anal	240		
Wart Treatment Other	110	<u>Vaccine Administration</u>	
Hepatitis C Antibody Testing	35	Single Dose (VFC)	\$ 17
Minimal visit	25	Single Dose (Non VFC)	25
		Multiple dose (Non VFC)	15
		Mass Flu	25

Sliding fee scale for all clients, except travel and out-of-county clients, which are full fee. Rates are based on Medicare Physician Fee Schedule.

Vaccines that are not state supplied are charged at full cost of vaccine and may be subject to change.

Vaccine and administration rates are determined based on actual costs. Medicare and provider rates and may be subject to change.

Laboratory costs are based on contracted services and laboratory costs may change with contract renewals.

2018 Landfill Fee Schedule

<u>Material Tip Fee</u>			<u>Miscellaneous Charges</u>		
		Fee			Fee
Asbestos (residential)	A	\$ 100	Compost Bin	BIN	\$ 45
Asbestos Bulk (commercial)	AB	60	Freon Unit	F	10
Auto Fluff	AF	15	Municipal Cleanup Individual Tire	MCT1	2.50
Residential Aggregates	AG	45	Blue Recycling Bin	RBIN	14
Ash (Coal)	ASH	17	Car Tire	T1	2.50
Animal Waste	AW	100	Safety Vest	V	5
Burried Aggregates	BAG	45	Yellow Recycling Bin	YB	3.07
Construction & Demo Debris	C	45			
Non-Friable Asbestos	CA	45			
Contaminated Debris	CD	45			
Contaminated Soil	CS	27			
Contaminated Soil Bury	CSB	45			
Contaminated Commercial Garbage	CX	45			
Glass Aggregate	GLAG	10			
Municipal Cleanup Construction	MCC	45			
Municipal Cleanup Garbage	MCX	45			
Pallets	P	45			
Grit and Sludge	S	45			
Stabilized Sludge and Grit	SG	40			
Tree Stumps	ST	45			
Tires	T	155			
Commercial Garbage	X	45			
Leaf and Yard Waste	Y	20			

Contracted volume based pricing may vary

Broome County Office for Aging
2018 Fees and Suggested Contributions Update

		2017	2018	2017	2018
		Fee	Fee	Suggested Contribution	Suggested Contribution
Adult Day Care	Daily	n/a	n/a	\$20.00	\$20.00
Adult Day Care - MLTC	Daily	\$45.00 - \$60.00	\$45.00 - \$60.00	n/a	n/a
Adult Day Care - Private Pay	Half Day	\$24.00	\$24.00	n/a	n/a
Adult Day Care - Private Pay	Daily	\$45.00	\$45.00	n/a	n/a
Caregiver Respite Service	4 hours	n/a	n/a	\$15-\$52/day	\$15-\$52/day
Congregate Meals at Senior Center		n/a	n/a	\$3.25	\$3.25
EISEP (Contribution)	Hourly	n/a	n/a	\$2.75-\$6.50	\$2.75-\$6.50
EISEP (Cost share)	Hourly	Varies by client income	Varies by client income	n/a	n/a
Home Delivered Meals		n/a	n/a	\$3.25	\$3.25
MLTC Clients Home Delivered Meals		\$5.35 - \$8.00	\$5.35 - \$8.00	n/a	n/a
MLTC Congregate Meals at Senior Center		\$6.00 - \$6.50	\$6.00 - \$6.50	n/a	n/a
Senior News Advertisements		Varies by ad size/number	No change planned	n/a	n/a
Senior News Subscription	Annual	n/a	n/a	\$10.00	\$10.00
Transportation	One way	n/a	n/a	\$1.50	\$1.50
Transportation - MLTC	One way	\$11.00 - \$15.00	\$11.00 - \$15.00	n/a	n/a

These fees and suggested contributions are ALL subject to change based on actual allocations that we receive from our grantors.

**2018 Broome County Planning
Fee Schedule for Services and Data**

Private Fees

Prints

Size	Existing Map Project	Tax Parcel Sheet Map	Single Historic Photo Tile (or portion)
8.5"x11"	\$0.50	\$0.50	\$0.50
11"x17"	1.00	1.00	1.00
17"x22"	2.00	2.00	2.00
22"x34"	4.00	4.00	4.00
34"x44"	8.00	8.00	8.00
Custom > 44" (per foot)	2.00	2.00	2.00

Existing map projects, photo tiles, and tax parcel sheet maps exist in digital format and require no alteration

Copies

Existing paper maps or documents:	8.5"x11"	11"x17"	Large
	\$0.50	\$1.00	\$8.00

New Map Projects

Under One Half (1/2) Hour	\$12.00
Over One Half (1/2) Hour	25.00 per hour

New map projects generally include the following:

Adding GIS layers and/or imagery, labeling of features, selection, categorization of features by attributes or location layout setup (map extent, title, north arrow, scale bar, etc.) exporting to PDF. Fee does not include prints. Alterations to an existing map project is considered a new project.

Data Manipulation

Joining, geocoding, creation from tabular data	\$10.00
Other manipulation not listed above	25.00 per hour

Source data includes existing County or user-supplied data in digital format. Preferred formats include Txt, Excel, or DBF.

User Supplied data must be formatted properly and will not be reformatted by the County. Output data provided in ESRI shapefile and/or tabular format

A list of un-joined non-geocoded records provided for no fee if requested. Fee is for data manipulation and resulting digital data only

Map projects and prints supplied at the rates above. Additional fees apply to joining County GIS data with an fee in this schedule

2018 Broome County Planning
Fee Schedule for Services and Data
(Continued)

GIS Data, Imagery and Other Data

No fee for GIS data except:

Parcels:

All County parcels with attributes	\$2,500.00
Yearly updates	500.00
All County parcels boundaries only	\$250.00
Yearly updates	50.00

Individual Parcel: \$.03 per parcel record (minimum \$25)

DEMs or any DEM-derived product \$100.00

Aerial Photos

(1937, 1944, 1965, 1973, 1981, 1989, 1999)

All Images for a single year: \$ 500.00 (geo-referenced or non-geo-referenced)

Individual Image: \$5 (non-geo-referenced)

Municipal Fees

Prints or copies:

No charge for up to five(5) copies or prints of a particular map or document.

Over five(5) copies or prints one half (1/2) the fee will be charged.

Tax map prints

One quarter (1/4) the fee charged.

PDF files provided at no cost.

Map updates provided to local assessors at no cost per State law.

New map projects

No charge for projects taking up to two (2) hours to complete.

Projects requiring more than two (2) hours will be determined on a case by case basis.

GIS Data and Imagery only: no charge

Educational (Student) Fees

No charge for GIS data. One half (1/2) charge for all else.

Digital products or files created constitute a public record. Data used in their creation (including user-supplied data) are also subject to FOIL

Prior notification or consent of the original requestor is not required. The County is not obligated to create records and may not honor all requests.(FOIL)

2018 Broome County Sheriff's Office Fees

Records Money

Accident report(per page)	\$ 0.25
Other Public Safety Income:	
5th Avoidable Alarm	25.00
6th and up	50.00
Sheriff ID Fees	10.00
Pistol Permits (County share per Penal Law)	48.50
State Ready Inmates (daily, per Corrections Law Article 22, Section 601-C)	100.00
Other Local Governments	
Base rate per day inmate housing	85.00
Medical per day inmate housing	300.00
Special housing per day	150.00
US Marshal Jail Facility (daily)	97.00

Sheriff Fees (not including mileage, if applicable)

Income Execution	
First Stage	\$ 50.00
Second Stage	50.00
Second Stage only	50.00
Property Execution	
Levy	* 90.00
Sale Deposit	350.00
Real Property Deposit	550.00
Postings of notice of sale	* 15.00
Summons with Complaint, Notice and Petition	* 15.00
Information Subpoena	* 45.00
Subpeona (Duces Tecum)	* 15.00
Citation	* 15.00
3 or 30 day notice to tenant	* 22.00
Show Cause Order	* 45.00
Notice of Motion	* 45.00
Writ of Habeas Corpus(Contempt Order)	* 45.00
Order/Warrant of Arrest	* 65.00
Other Mandate orders	* 45.00
Order of Seizure	* 90.00
Additional Defendant Served	40.00
With Summons and Complaint	15.00
Each Additional Service	15.00
Order of Attachment	* 85.00
Additional Levy	40.00
With Summons and Complaint	15.00
Each Additional Service	15.00
Notice of Appeal	* 30.00
Notice of Petition/Petition to Recover	* 47.00
Additional Tenant	15.00
Warrant of Eviction	* 112.00
Additional Tenant	30.00
*Additional Fee for serving incarcerated individual	5.00

Mileage Chart

Airport	\$ 17.00	Lisle	\$ 28.00
Binghamton City	6.00	Maine	20.00
Castle Creek	14.00	Marathon	35.00
Center Village	26.00	McClure	30.50
Chenango Bridge	8.50	Murphy Road	12.00
Chenango Forks	16.00	Nanticoke	26.00
City of Binghamton	6.00	Nineveh	28.00
Colesville Road	16.50	North Sanford	33.00
Conklin	12.00	Port Crane	13.00
Conklin Forks	14.00	Port Dickinson	6.00
Corbettsville	16.50	Pierce Creek Road	12.00
Damascus	29.00	Richford	30.50
Deposit	34.00	Ross Corners	14.00
East Maine	20.00	Sanitaria Springs	16.00
Endicott	12.00	Tracey Creek Road	16.50
Endwell	9.50	Triangle	29.00
Glen Aubrey	23.50	Tunnel Road	23.50
Glendale	14.00	Union Center	15.50
Harpursville	24.50	Vestal Center	19.50
Hawleyton	12.00	Vestal	14.00
Johnson City	7.00	West Corners	13.00
Kattelville Road	13.00	Whitney Point	26.00
Killawog	30.50	Windsor	26.00
Kirkwood	13.00		

2018 Audit & Control - Weights & Measures

<u>Scales</u>		<u>Linear field measures</u>	
Up to and including 15 kg (33 lb) capacity:	Fee	1 m (39 in) or less	Fee
for each of the first five scales per establishment	\$ 20	1+ m (39 in) - 16 m (52 ft)	\$ 4
for each scale per establishment after the first five	10	16+ m (52 ft) - 31 m (102 ft)	8
15 kg (33 lb) - 300 kg (661 lb) capacity	40	31+ m (102 ft)	12
301 kg (661 lb) - 1,500 kg (3,307 lb) capacity	100	Fabric measuring devices	20
1,501 kg (3,307 lb) - 7,000 kg (15,432 lb) capacity	140	Wire and cordage measuring devices	40
7,001 kg (15,432 lb) - 23,000 kg (50,706 lb) capacity	160		
23,001 kg (50,706 lb) capacity	200	<u>Taxi meters</u>	
Tank, batch and crane scales	200	Any taxi meter used to calculate the value of a measured ride	\$ 40
<u>Vehicles</u>		<u>Stationary petroleum metering systems</u>	
Metering systems 300 L/min (79 gpm) or less	\$ 100	400 L/min (106 gpm) or less	\$ 100
"Re-seal" - adopted by the Broome County Legislature 11/20/1	25	400+ L/min (106 gpm) - 2,000 L/min (528 gpm)	120
Metering systems over 300 L/min (79 gpm)	120	2,000+ L/min (528 gpm) - 4,000 L/min (1,057 gpm)	140
Compartment capacity calibration:		4,000 L/min (1,057 gpm) or more	160
3,000 L (793 gal) or less	\$ 40	<u>Liquid measures and devices</u>	
3,000+ L (793 gal) - 6,000 L (1,585 gal)	80	Liquid measures 20 L (5 gal) or less	\$ 8
6,000+ L (1,585 gal) -12,000 L (3,170 gal)	120	Liquid pump (hand-operated) 20 L (5 gal) or less	20
12,000 L (3,170 gal) or more	240		
<u>Bulk milk tanks capacity</u>		<u>Weights - field standard (Class F)</u>	
3,000 L (793 gal) or less	\$ 40	3 kg (7 lb) or less	\$ 8
3,000+ L (793 gal) - 6,000 L (1,585 gal)	80	3 + kg (7 lb) - 30 kg (66 lb)	16
6,000+ L (1,585 gal) -12,000 L (3,170 gal)	120	30 + kg (66 lb) - 300 kg (661 lb)	32
12,000 L (3,170 gal) or more	240	300 + kg (661 lb) - 1,200 kg (2,646 lb)	60
<u>Timing devices</u>		<u>Petroleum dispensing and measuring devices</u>	
All commercially used devices where time is a basis for charge	\$ 4	Single dispensing pump	\$ 20
Devices owned or operated by governmental agencies are exempt		Dual dispensing pump	40
		Blend dispensing pump	40
		Grease and oil pump	8

2018 Broome County Fee Schedule

Greater Binghamton Airport

Short Term Parking Rates

First Fifteen Minutes		Free
16-60 Minutes		\$ 1
Second - Fifth Hour	Hourly	2.25
Maximum Daily	Daily	11.00
Maximum Weekly	Weekly	77.00

Long Term Rates

First and Second Hour	Hourly	\$ 1
After Three Hours	Hourly	2.00
Maximum Daily	Daily	8.00
Maximum Weekly	Weekly	56.00

Willow Point Nursing Home

Semi-private Room Daily Rate		\$335.00
Plus: New York State Assessment (6%)		20.10
Total		\$355.10

Private Room Daily Rate		\$345.00
Plus: New York State Assessment (6%)		20.70
Total		\$365.70

Cable Television	Monthly	\$6.00
Phone Service per room	Monthly	6.25

Guest Meals		\$7.00
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Hair Care Price List:

Haircut - Men's		\$ 8.50
Haircut - Women's		10.25
Shampoo, Cut and Set		18.25
Shampoo and Set		10.50
Permanent		28.00
Conditioner		2.00
Tint or Six Week Color		22.00
Shampoo		3.50
Color Rinse		1.50

Front Street Dog Shelter

Adoption Fee

\$225

Redemption Fees:

0-24 hours
Each Additional Day (begins next business day)

Impoundment		
First	Second	Third
\$50	\$60	\$70
10	10	10

Accepting Unwanted Dogs Pet Sign overs

50

Bath Fee

30

Dog adopted from shelter less than 30 days

No fee

Owner Requested Euthanasia

90

Prearranged or Emergency Boarding

\$25/day per dog

Vaccination Fee (certificate provided)

30

Security

Taxicab Fees

Business License (annual)

\$250

Driver's License

New Applicant

120

Re-issuing

150

Renewal

60

Replace

25

Vehicle License(annual)

Hybrid

\$100

Non-hybrid

300

Replace

25

Transfer

25

Vehicle Inspection

Inspection

\$25

Replacement

25

Re-inspect

25

Events Parking Fee

\$4

Pre Employment Screening

50

Non-Employee Identification renewal

10

Non-Employee Identification replacement

10

Employee Photo Identification Replacement

10

Employee Parking Identification Replacement

10

