





































## Appendix C: Open Capital Projects

Dept Title	Project Title	Budget	Expenses	Encumbrances	Available Appropriations
ARENA	16 ARENA SECURITY UPGRADES	75,000.00	29,122.23	840.28	45,037.49
ARENA	18 ARENA IMPROVEMENTS	85,000.00	29,020.00	-	55,980.00
ARENA	18 ARENA IMPROVEMENTS INFRASTRUCTURE	100,000.00	-	45,044.00	54,956.00
AVIATION	11 RUNWAY 34 SAFETY AREA IMPVT	13,410,000.00	13,276,277.31	-	133,722.69
AVIATION	13 WEST APRON REHAB CONSTRUCTION	2,955,006.00	2,929,833.36	-	25,172.64
AVIATION	2013 N APRON REHAB PH 2 DESIGN	237,700.00	233,000.00	-	4,700.00
AVIATION	2013 GEOTHERMAL PROJECT	350,000.00	348,407.03	-	1,592.97
AVIATION	14 SECURITY IMPROVEMENTS	1,066,356.00	987,357.70	22,323.47	56,674.83
AVIATION	14 SUSTAINABLE MANAGEMENT PLAN	130,000.00	125,013.66	-	4,986.34
AVIATION	15 ENVIRONMENTAL-MPU PROJECT	150,000.00	-	-	150,000.00
AVIATION	15 N. APRON REHAB-PH II-CONSTRUCTION	2,404,570.00	2,145,336.56	70,740.74	188,492.70
AVIATION	15 TAXIWAY H&K REHAB/EXT-DESIGN	350,000.00	-	-	350,000.00
AVIATION	15/16 WILDLIFE HAZARD ASSESSMENT	75,000.00	-	-	75,000.00
AVIATION	16 RUNWAY REHAB CONSTRUCTION	11,388,054.00	10,247,909.40	-	1,140,144.60
AVIATION	17 ARFF VEHICLE & EQUIPMENT	650,000.00	145,073.72	1,706.83	503,219.45
AVIATION	17 MASTER PLAN UPDATE	800,000.00	219,258.00	-	580,742.00
AVIATION	17 RUNWAY 10/28 REHAB - DESIGN	450,000.00	125,230.00	-	324,770.00
AVIATION	17 AIRPORT DRAINAGE IMPROVEMENT	150,000.00	86,821.50	-	63,178.50
AVIATION	18 DESIGN/CONSTRUCT TERMINAL	16,400,000.00	-	-	16,400,000.00
AVIATION	18 DESIGN/CONSTRUCT PARKING REVENUE CONTROL UPGRADE	1,000,000.00	-	-	1,000,000.00
AVIATION	18 SNOW REMOVAL EQUIPMENT	650,000.00	-	-	650,000.00
BCC	08 BCC ENERGY MANAGEMENT IMPROVEMENTS	207,000.00	204,810.12	-	2,189.88
BCC	2010 DIRECT DIGITAL CONTROL	465,000.00	459,920.00	-	5,080.00
BCC	BCC 2012 ELECTRIC INFRASTRUCTURE	500,000.00	461,190.84	12,095.57	26,713.59
BCC	13 SIDEWALKS, ROADWAYS, & PARKING LOTS	500,000.00	253,998.22	17,962.93	228,038.85
BCC	14 HVAC & ROOF REPLACEMENTS	500,000.00	493,999.36	-	6,000.64
BCC	13 MUSIC SUITE RENOVATIONS	500,000.00	32,234.00	-	467,766.00
BCC	15 ELECTRIC INFRASTRUCTURE II	350,000.00	-	-	350,000.00
BCC	15 SIMULATED CLEAN ROOM-EQUIPMENT	2,813,000.00	1,161,190.51	721,389.49	930,420.00

## Appendix C: Open Capital Projects

Dept Title	Project Title	Budget	Expenses	Encumbrances	Available Appropriations
BCC	16 DOWNTOWN CAMPUS PHASE II	19,800,000.00	5,960,862.10	10,226,593.94	3,612,543.96
BCC	16 CORE BLDG REHAB PHASE I	7,300,000.00	6,238,154.14	1,041,459.11	20,386.75
BCC	17 GEOTHERMAL HEATING& COOLING	905,688.00	630,918.75	274,769.25	-
BCC	18 CRITICAL CORE CAMPUS REHABILITATION	2,800,000.00	503,804.00	1,301,803.00	994,393.00
County Clerk	14 DIGITIZE PERMANENT RECORDS	200,000.00	171,490.80	-	28,509.20
County Clerk	17 DIGITIZE PERMANENT RECORDS	25,000.00	-	-	25,000.00
DPW	08 PETROLEUM BULK STORAGE	250,000.00	243,637.87	-	6,362.13
DPW	14 COUNTY BLDG RENOVATIONS	454,800.00	452,424.00	2,288.00	88.00
DPW	15 RESURFACE PSF PARKING LOT	450,000.00	318,269.18	-	131,730.82
DPW	16 PUBLIC SAFETY ELECTRIC	200,000.00	180,265.31	360.00	19,374.69
DPW	17 ENVIRONMENTAL COMPLIANCE	150,000.00	129,089.57	-	20,910.43
DPW	17 WATERSHED SITE 9A COMPLIANCE	400,000.00	142,994.72	106,505.28	150,500.00
DPW	17 COUNTY BUILDING RENOVATIONS	150,000.00	149,434.05	565.95	-
DPW	17 PSF REPAIRS/RENOVATION	150,000.00	141,574.67	-	8,425.33
DPW	17 SYSTEMATIC ROOF REPAIRS	400,000.00	184,473.09	-	215,526.91
DPW	18 REGULATORY/ENVIRON COMPLIANCE	125,000.00	-	-	125,000.00
DPW	18 COUNTY BUILDING RENOVATIONS	200,000.00	60,402.36	3,516.15	136,081.49
DPW	18 ROOF REPAIRS OF COUNTY FACILITIES	250,000.00	-	-	250,000.00
DPW	18 TRIPARTITE FACADE REPAIR	100,000.00	-	-	100,000.00
DPW	14 STORM WATER INFRASTRUCTURE	1,120,100.00	1,088,546.48	-	31,553.52
Elections	17 VOTING MACHINE REPLACEMENTS	220,000.00	-	-	220,000.00
Elections	18 VOTING MACHINE REPLACEMENTS	220,000.00	-	-	220,000.00
En-Joie Golf Course	18 EN-JOIE IMPROVEMENT PROJECT	350,000.00	-	14,000.00	336,000.00
Fleet Management	16 DPW FLEET REPLACEMENT	318,260.50	316,516.33	1,744.17	-
Fleet Management	17 DPW FLEET REPLACEMENT	250,000.00	236,134.58	13,865.42	-
Fleet Management	18 FLEET REPLACEMENT	250,000.00	36,965.22	212,918.82	115.96
FORUM	18 FORUM IMPROVEMENTS	75,000.00	8,321.64	21,905.51	44,772.85
FORUM	18 FORUM MARQUEE REPLACEMENT	125,000.00	-	-	125,000.00
HIGHWAY	14 HOOPER RD BR REHAB - CONSTRUCTION	1,892,854.00	1,774,454.15	-	118,399.85

## Appendix C: Open Capital Projects

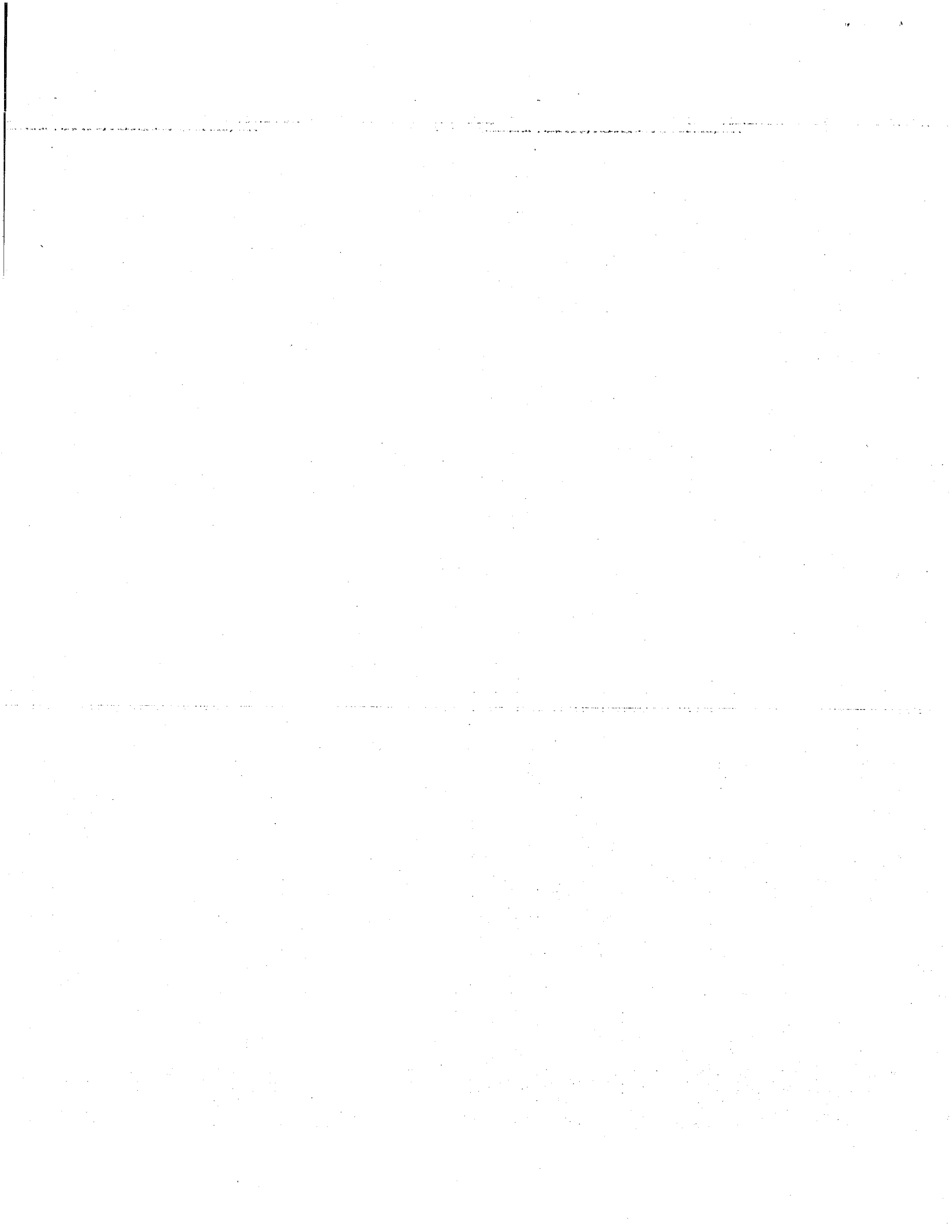
Dept Title	Project Title	Budget	Expenses	Encumbrances	Available Appropriations
HIGHWAY	14 SOUTH ST. BRIDGE REHAB-CONSTRUCTION	1,400,000.00	1,067,713.00	-	332,287.00
HIGHWAY	15 RIVER RD BRIDGE REHAB/CONSTRUCTION	2,217,000.00	1,355,759.05	-	861,240.95
HIGHWAY	16 AIRPORT RD FOUR LANE RD	8,700,000.00	6,800,426.50	-	1,899,573.50
HIGHWAY	16 BRIDGE STRUCTURAL CLEANING	1,385,000.00	965,537.98	-	419,462.02
HIGHWAY	17 HWY RECON/REHAB	3,347,055.00	3,207,984.69	26,463.25	112,607.06
HIGHWAY	17 BRIDGE & CULVERT FLAG REPAIRS	450,000.00	348,458.01	-	101,541.99
HIGHWAY	17 OLD ROUTE 17 BRIDGE DESIGN	283,000.00	154,727.91	101,923.09	26,349.00
HIGHWAY	17 UPPER LISLE RD. BRIDGE DESIGN	79,000.00	58,827.50	-	20,172.50
HIGHWAY	17 JUNE BERRY ROAD BRIDGE	290,000.00	115,575.41	138,258.59	36,166.00
HIGHWAY	18 HIGHWAY RECON/REHAB	3,070,055.00	426,689.72	-	2,643,365.28
HIGHWAY	18 COLESVILLE RD BRIDGE- DESIGN	182,000.00	-	-	182,000.00
HIGHWAY	18 BRIDGE AND CULVERT REPAIRS	400,000.00	-	-	400,000.00
HIGHWAY	18 FARM TO MARKET SIDEWALK	501,000.00	62,648.60	-	438,351.40
HIGHWAY	18 NANTICOKE DR/TWIST RUN CULVERT	569,000.00	55,138.82	-	513,861.18
HIGHWAY	18 OLD RTE 17 BRIDGE DESIGN	228,000.00	-	-	228,000.00
HIGHWAY	18 UPPER LISLE ROAD BRIDGE CONSTRUCTION	955,000.00	-	-	955,000.00
IT	2012 IT COMP REPLACE/UPDATE	650,000.00	640,499.01	-	9,500.99
IT	15 DARK FIBER INSTALLATION	1,175,000.00	1,000,000.00	8,187.00	166,813.00
IT	16 COMP EQUIP REPLACE/UPDATE	1,000,000.00	853,484.16	47,331.95	99,183.89
IT	17 COMP EQUIP REPLACE/UPDATE	1,000,000.00	683,719.98	0.03	316,279.99
IT	18 COMP EQUIP REPLACE/UPDATE	950,000.00	84,490.00	107,485.00	758,025.00
OES	05 VEHICLE LOCATOR SYSTEM	350,000.00	332,127.31	-	17,872.69
OES	14 UPS REPLACEMENT - 911	120,000.00	106,432.56	-	13,567.44
OES	15 OES LAND PURCHASE	200,000.00	145,950.65	-	54,049.35
OES	15 TOWER SITE LAND PREPARATION	200,000.00	186,257.24	-	13,742.76
OES	16 PUBLIC SAFETY COMM SYS UPGRADE	2,000,000.00	1,496,945.32	87,252.55	415,802.13
OES	18 OES RESPONSE BUILDING	75,000.00	57,232.80	11,859.79	5,907.41
OES	18 VEHICLE REPLACEMENT	50,000.00	46,214.05	3,735.88	50.07
OMB	12 UPDATE TAX REC DATABASE	93,940.00	66,245.00	-	27,695.00

## Appendix C: Open Capital Projects

Dept Title	Project Title	Budget	Expenses	Encumbrances	Available Appropriations
Parks & Recreation	14 FARMERS MARKET CONSTRUCTION	1,982,340.00	1,933,317.65	1,300.00	47,722.35
Parks & Recreation	15 OTSININGO POND LOOP TRAIL	50,000.00	43,960.00	-	6,040.00
Parks & Recreation	15 PARKS FACS. REPAIRS & RENOVATION	25,000.00	24,977.75	-	22.25
Parks & Recreation	16 PARKS FACILITIES REPAIR/RENOVATIONS	85,000.00	81,439.96	2,452.65	1,107.39
Parks & Recreation	17 OTSININGO STAGE CONSTRUCTION	200,000.00	33,431.85	-	166,568.15
Parks & Recreation	17 PARKS FACS. REPAIRS & RENOVATIONS	75,000.00	8,758.00	8,000.00	58,242.00
Parks & Recreation	18 DORCHESTER PARK GATEWAY	572,000.00	40,076.23	-	531,923.77
Parks & Recreation	18 FACILITIES REPAIRS AND RENOVATIONS	100,000.00	-	-	100,000.00
Parks & Recreation	18 PARKS SURFACE REHAB	138,000.00	68,222.28	-	69,777.72
Parks & Recreation	18 PARKS VEHICLE REPLACEMENT	75,000.00	-	-	75,000.00
ROAD MACHINERY	16 HIGHWAY EQUIPMENT REPLACEMENT	900,000.00	896,880.60	-	3,119.40
ROAD MACHINERY	17 HWY EQUIPMENT REPLACEMENT	960,000.00	915,213.90	-	44,786.10
ROAD MACHINERY	18 HIGHWAY EQUIP REPLACEMENT	890,000.00	-	765,823.62	124,176.38
Sheriff	14 CONVERSION OF GYM TO DORMITORY	1,634,000.00	1,611,443.83	22,505.63	50.54
Sheriff	14 SHERIFF MED FAC ADDITION	4,142,000.00	4,083,896.56	58,014.44	89.00
Sheriff	15 RD PATROL IN-CAR IT UPGRADE	100,000.00	89,951.80	-	10,048.20
Sheriff	17 BODY ARMOR VESTS	78,000.00	69,275.34	90.00	8,634.66
Sheriff	17 REPLACE CIVIL DIVISION SYSTEM	105,000.00	95,657.35	1,849.50	7,493.15
Sheriff	17 VEHICLE REPLACEMENT	225,000.00	204,681.68	3,389.80	16,928.52
Sheriff	18 JAIL RADIO REPLACEMENT	50,000.00	-	-	50,000.00
Sheriff	18 IN-CAR CAMERA REPLACEMENT	100,000.00	-	52,937.00	47,063.00
Sheriff	18 VEHICLE REPLACEMENT	225,000.00	186,360.53	-	38,639.47
SWM	12 SECT IV CELL CONSTRUCTION	1,000,000.00	910,480.96	-	89,519.04
SWM	12 SWM GROUNDWATER REMEDIATION	350,000.00	308,772.79	-	41,227.21
SWM	13 EXCAVATE SECT IV, CELL III	1,500,000.00	1,405,436.10	-	94,563.90
SWM	13 SECT IV, CELLS III & IV	400,000.00	373,225.00	-	26,775.00
SWM	14 CONSTRUCTION OF SEWER LINE	10,550,000.00	9,902,851.70	-	647,148.30
SWM	14 GAS COLLECTION & CONTROL	2,500,000.00	569,146.64	-	1,930,853.36
SWM	15 COLESVILLE LANDFILL REMEDIATION	100,000.00	87,340.64	-	12,659.36

### Appendix C: Open Capital Projects

Dept Title	Project Title	Budget	Expenses	Encumbrances	Available Appropriations
SWM	17 EXCAVATE SECT IV CELL IV	1,500,000.00	1,299,083.76	72,450.00	128,466.24
SWM	17 LEACHATE PLANT MODIFICATION	450,000.00	-	-	450,000.00
SWM	17 SECTION V PLAN & PERMIT MODIFICATION	300,000.00	-	-	300,000.00
SWM	18 COLESVILLE LANDFILL REMEDIATION	50,000.00	-	-	50,000.00
SWM	18 SECTION V PHASE I MATERIAL	4,850,000.00	-	-	4,850,000.00
TRANSIT	17 FOUR CLEAN DIESEL BUSES	1,770,696.00	-	1,770,696.00	-
TRANSIT	17 30 BUS SHELTERS	315,000.00	-	-	315,000.00
TRANSIT	18 FOUR CLEAN DIESEL BUSES	1,780,000.00	-	1,770,696.00	9,304.00
TRANSIT	18 TWO CUTAWAY BUSES	367,304.00	-	-	367,304.00
WPNH	05 WPNH MED ROOM RENOVATIONS	150,000.00	31,979.72	-	118,020.28
WPNH	06 WPNH NEW 380 BED FACILITY	55,933,133.00	477,948.88	-	55,455,184.12
WPNH	13 SPRINKLER SYSTEM	1,600,000.00	1,392,996.36	-	207,003.64
WPNH	14 SOFTWARE CONVERSION	60,000.00	20,613.49	-	39,386.51
WPNH	16 ASPHALT CONCRETE RESURFACE	100,000.00	-	-	100,000.00
WPNH	16 BETTERMENTS & IMPROVEMENTS	190,000.00	186,438.48	-	3,561.52
WPNH	16 ROOFING REPLACEMENT	75,000.00	39,132.60	-	35,867.40
WPNH	16 THERAPY ROOM	70,000.00	59,141.55	-	10,858.45
WPNH	17 ASPHALT CONCRETE RESURFACING	90,000.00	-	-	90,000.00
WPNH	17 HVAC UPGRADES & IMPROVEMENT	500,000.00	463,950.40	-	36,049.60
WPNH	17 ROOFING REPLACEMENT	400,000.00	-	-	400,000.00
WPNH	18 BETTERMENTS & IMPROVEMENTS	495,500.00	-	-	495,500.00
WPNH	18 EXTERIOR FACADE AND ENTRANCE	150,000.00	-	-	150,000.00
WPNH	18 HVAC UPGRADE & IMPROVEMENTS	250,000.00	-	-	250,000.00
WPNH	18 ROOFING REPLACEMENT	400,000.00	-	-	400,000.00
	<b>Total:</b>	<b>230,721,411.50</b>	<b>101,198,906.18</b>	<b>19,177,099.68</b>	<b>110,345,405.64</b>



Appendix D: Trust Accounts

Title	3/31/2018	Decrease	Increase	6/30/2018
Dog Shelter Donations	349,994	-	16,509	366,503
Civil Service Exams Fees	14,492	-	1,370	15,862
OFA Contributions	96,074	(826)	35	95,283
Child Abuse-Physicians Education	9,456	-	256	9,712
Snowmobile Aid Program	125	-	-	125
Drug Enforcement Funds	39,253	(39,253)	-	-
District Attorney-Federal Forfeiture	10,894	-	7	10,901
STOP DWI-Holiday Classic Baske	26,317	(8,900)	21,684	39,101
Sheriff's Training Academy	49,309	(5,465)	7,431	51,276
Security Division Trust Account	1,222	-	-	1,222
Joyce K. L. Smith Memorial	3,670	-	-	3,670
Aviation Open House	28,667	(22,412)	33,514	39,769
Abandoned Property - Nursing Home	125	(125)	-	-
Broome County All Wars Memorial	4,215	-	-	4,215
Joseph A Griffin Mem Scholarship	58,923	-	286	59,208
Broome County Triathalon	14,074	-	5,945	20,019
Inmate Telephone Usage Trust	335,413	(51,006)	30,322	314,729
Broome County Library Trust Fund	7,875	-	-	7,875
Civil Forfeiture Proceeds	194,111	(107,249)	-	86,863
Millings Sale/Pavement Maintenance	2,342	-	-	2,342
Civil Fingerprint Funds	210	(435)	435	210
Veteran's Display Fund	752	-	-	752
Solid Waste Disposal Fines	100	-	-	100
EMT Scholarship Fund	2,883	-	-	2,883
Finch Hollow Nature Ctr Trust	2,537	-	-	2,537
DA - Traffic Diversion Program	667,869	(91,542)	319,969	896,297
BC OES Animal Rescue Trust	320	-	-	320
Parks Rec Equipment Trust	7,141	-	600	7,741
Abandoned Prop-Bankruptcies	5,375	-	-	5,375
Abandoned Prop-Payroll Cks	10,127	(511)	166	9,783
Returning Warrior 10M Trust	4,030	-	3,000	7,030
K9 Unit Trust	9,565	(1,864)	7,370	15,071
Abandoned Prop. - Henry Farrell	105	-	-	105
Nilesa Washington - Family Ct	250	-	0	250
Support Collection Bail Acct	-	(1,204)	38,555	37,351
Drug Enforcement Funds - Local	-	(732)	64,496	63,763
SCU Undistributed Funds	-	-	1,758	1,758
Miscellaneous Trust	1,957,815	(331,524)	553,708	2,179,999

