



BUILDING A BETTER ULSTER COUNTY



COUNTY EXECUTIVE MICHAEL P. HEIN
2017 EXECUTIVE BUDGET

BUDGET SUMMARY

**ULSTER COUNTY
2017 EXECUTIVE BUDGET
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2017 Executive Budget Summary

The 2017 Executive Budget reflects County Executive Hein’s continued commitment to protecting County taxpayers by once again reducing County property taxes, holding the line on County spending and implementing strategic investments in infrastructure, public safety and human service programs; while ensuring more services are available for County residents than ever before. Through a strategic and aggressive position management plan coupled with strategic operational and programmatic reforms, the 2017 Executive Budget reduces the County’s property tax levy to levels below 2010 levels while absorbing \$4.5 million in increased health care costs.

2017 Executive Budget Recommendation (\$ in millions)			
	2016 Adopted	2017 Executive	Change
Total Appropriations	\$330.37	\$324.82	(\$5.55)
Total Department Revenues	\$237.16	\$231.59	(\$5.57)
Total County Cost	\$93.21	\$93.23	\$0.02
Appropriated Fund Balance	\$16.12	\$16.34	\$0.22
Real Property Tax Levy	\$77.09	\$76.89	(\$0.20)

- Real Property Taxes:** Delivering on the County Executive’s commitment to protecting taxpayers, the 2017 Executive Budget reduces the County’s Real Property Taxes by approximately \$192,000. The 2016 Adopted Real Property Tax Levy of \$77,085,730 is reduced to \$76,893,016 for Fiscal Year 2017.

Property Tax Levy History						
	2012	2013	2014	2015	2016	2017
Tax Levy (\$ in millions)	\$78.86	\$78.70	\$78.70	\$77.94	\$77.09	\$76.89
Equalized Full Taxable Value (\$ in billions)	\$18.86	\$18.51	\$17.97	\$17.88	\$17.92	\$18.01

2017 Executive Budget Summary

- Appropriation Summary:** The 2017 Executive Budget recommends total appropriations of \$324.82 million for the fiscal year reflecting the continued balancing of prudent fiscal management practices and an increase in demand for county services.

2017 Executive Budget Appropriation Summary (\$ in millions)			
	2016 Adopted	2017 Executive Budget	Change
Social Services	\$122.45	\$119.81	(\$2.64)
Sheriff	\$31.68	\$33.23	\$1.55
Department of Public Works	\$35.32	\$29.74	(\$5.58)
Mental Health	\$12.70	\$12.60	(\$0.10)
Debt Service	\$10.06	\$10.30	\$0.24
Public Health	\$6.87	\$7.75	\$0.88
Information Services	\$7.32	\$7.05	(\$0.27)
UCAT	\$7.53	\$6.86	(\$0.67)
Community College	\$6.40	\$6.40	\$0.00
Probation	\$6.05	\$6.14	\$0.09
Other	\$84.00	\$84.95	\$0.95
Total Appropriations	\$330.38	\$324.83	(\$5.55)

2017 Executive Budget Summary

- Revenue Summary:** The 2017 Executive Budget estimates a total of \$231.59 million in department revenues outside of non-property tax revenue and appropriated fund balance for Fiscal Year 2017. This is a reduction of \$5.57 million in estimated revenues from the 2016 Adopted Budget.

2017 Executive Budget Revenue Summary			
(\$ in millions)			
	2016 Adopted	2017 Executive Budget	Change
General Government	\$135.98	\$136.78	\$0.80
Education	\$0.10	\$0.09	(\$0.01)
Public Safety	\$4.84	\$4.79	(\$0.05)
Public Health	\$11.78	\$12.01	\$0.23
Transportation	\$14.11	\$9.22	(\$4.89)
Economic Assistance and Opportunity	\$66.41	\$65.19	(\$1.22)
Culture and Recreation	\$0.32	\$0.47	\$0.15
Home and Community Service	\$1.46	\$1.15	(\$0.31)
Employee Benefits	\$1.04	\$1.88	\$0.84
Debt Service	\$0.00	\$0.00	\$0.00
Transfers	\$1.11	\$0.00	(\$1.11)
Subtotal	\$237.16	\$231.59	(\$5.57)
Real Property Tax	\$77.09	\$76.89	(\$0.19)
Appropriated Fund Balance	\$16.12	\$16.34	\$0.22
Total Revenue and Other Sources	\$330.37	\$324.82	(\$5.55)

2017 Executive Budget Summary

2017 Budget Initiatives

- **Continued Infrastructure Investment:** The 2017 Executive Budget provides an additional \$15 million, for a three-year total of \$46 million, in critical infrastructure funding as part of Building a Better Ulster County 2017. This investment will continue to repair and replace aging infrastructure, improved safety through wider road shoulders and improved pedestrian access.
- **Help America Vote Act:** The 2017 Executive Budget completes the three year takeover, which began in Fiscal Year 2015, of municipal costs related to the Help America Vote Act (HAVA). Aimed at reducing the local tax burden placed on County residents from unfunded State mandates, this three year takeover plan reduces the fiscal burden our towns face. In 2017, this savings provided by the County to our towns and city is estimated to be approximately \$555,211, which translates to lower costs for our towns and city, helping local property taxpayers.

Help America Vote Act – County Takeover			
	2015	2016	2017
Additional County Costs	\$194,329	\$529,265	\$555,211
Town Savings	\$194,329	\$529,265	\$555,211

- **Targeted Countywide Retirement Incentive:** The 2017 Budget includes a targeted retirement incentive. Aimed at reducing the County’s labor costs and avoiding layoffs, this retirement incentive will be developed in conjunction with our Personnel Department and will be targeted to positions that will not be re-filled.
- **Community College Achievement Program:** The 2017 Ulster County Budget provides funding for a newly proposed Community College Achievement Program. Through this program the County will partner with the community college to provide access to higher education to some of the County’s most disadvantaged graduating high school students. Through this program, qualified individuals will receive support and other services to maximize their educational attainment and prioritize outcomes.
- **Green Fleet Compliant:** The 2017 Ulster County Capital Program includes an additional 12 plug in hybrid vehicles – achieving Green Fleet Compliance a full three years ahead of schedule. Through the purchase of these vehicles, the County will be eligible to receive up to \$5,000 in State Rebates to offset the County costs associated with the purchase of each vehicle. The 2017 Executive Budget also provides for an additional six electric car charging stations – bringing the total County charging stations to 15 and qualifying the County for a New York State Energy Research and Development Authority (NYSERDA) grant for the install and purchase of these stations. In addition, the 2017 Capital Program includes a pilot program to incorporate an all-electric vehicle into the County’s Fleet.

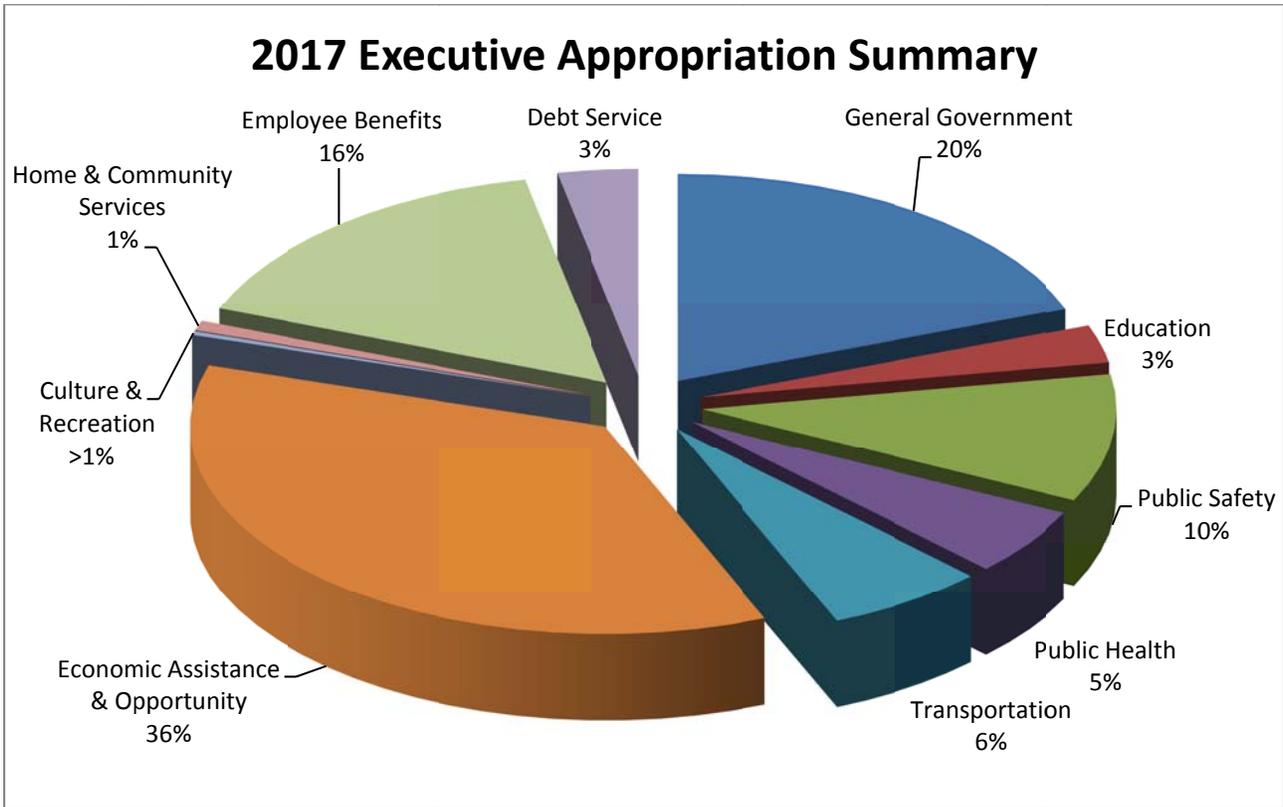
2017 Executive Budget Summary

- Improved Transparency in Government Operations:** The 2017 Executive Budget includes a new initiative aimed at improving transparency in County Government. Through this initiative, the County's Department of the Environment will provide publically accessible utility usage data for each County owned building. This initiative will provide the public with easily accessible information regarding the County's electricity usage and fuel consumption as we strive to reduce our environmental impact.

2017 Executive Budget Expenditure Summary By Subject Area

	General Fund (A)	Community Development Fund (B)	County Road Fund (D)	Road Machinery Fund (E)	Self-Insurance Fund (S)	Debt Service Fund (V)	Total	% of Total
General Government	\$52,743,747				\$9,999,405		\$62,743,152	19.32%
Education	\$9,710,863						\$9,710,863	2.99%
Public Safety	\$32,335,480						\$32,335,480	9.95%
Public Health	\$16,953,158						\$16,953,158	5.22%
Transportation	\$5,409,465		\$11,636,898	\$3,197,101			\$20,243,464	6.23%
Economic Assistance & Opportunity	\$115,491,672	\$1,538,478					\$117,030,150	36.03%
Culture & Recreation	\$965,713						\$965,713	0.30%
Home & Community Services	\$2,039,184	\$450,400					\$2,489,584	0.77%
Employee Benefits	\$47,814,778	\$306,508	\$3,154,077	\$708,220	\$73,512		\$52,057,095	16.03%
Debt Service	\$445,000	\$3,800				\$9,846,685	\$10,295,485	3.17%
Total	\$283,909,060	\$2,299,186	\$14,790,975	\$3,905,321	\$10,072,917	\$9,846,685	\$324,824,144	100%

2017 Executive Budget Summary

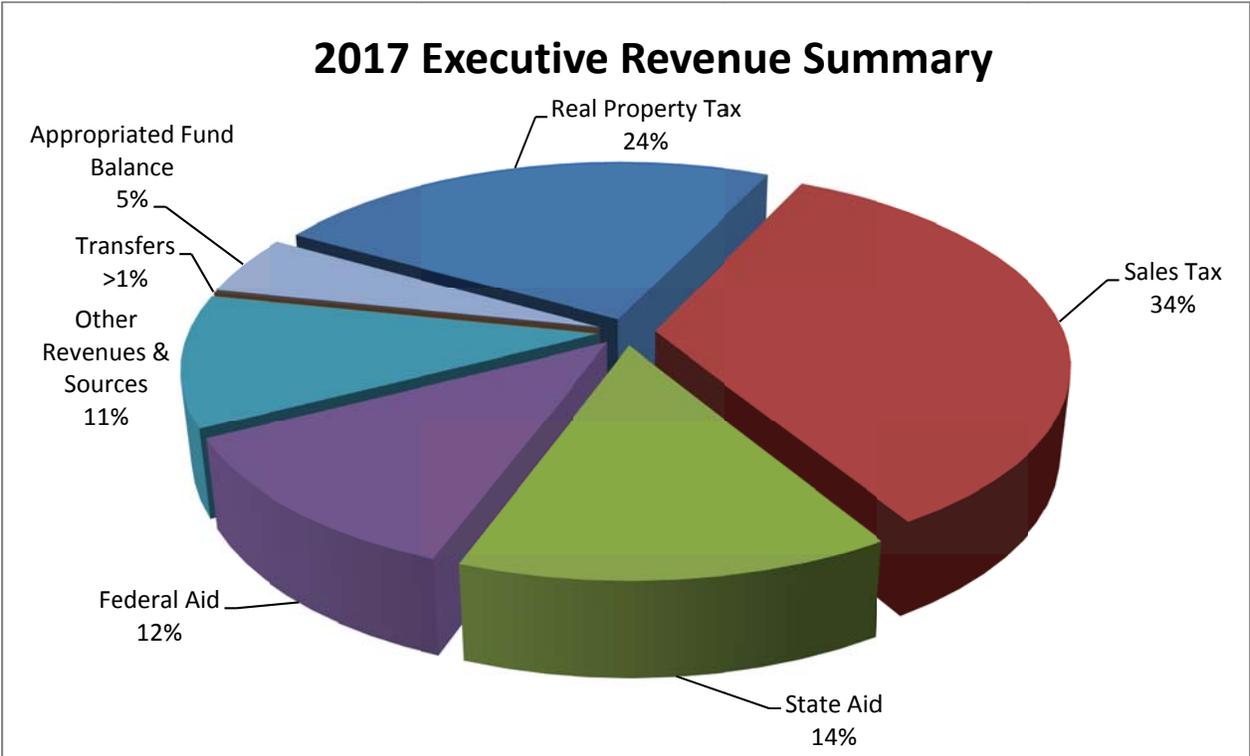


2017 Executive Budget Selected Departments By Type

Economic Assistance	Culture & Recreation	Home & Community	Employees Benefits	General Government	Education	Public Safety	Public Health	Transportation
DSS	Parks	Planning	Hospital & Medical	Legislature	Community College	Sheriff	Department of Health	UCAT
OET	Youth Programs	Environment	Disability	DA		E-911	WIC	Highway
Veterans		Human Rights		County Executive		Probation	Mental Health	Snow Removal
Office of Aging				County Clerk		Safety Inspection		Machinery
Weights & Measures				Board of Elections		Fire Coordinator		Engineering

2017 Executive Budget Summary

2017 Executive Budget Revenue Summary		
Revenue Summary By Type		
	2017 Adopted Budget	Percent of Budget
Real Property Tax	\$76,893,016	23.67%
Sales Tax	\$111,672,331	34.38%
State Aid	\$46,043,262	14.17%
Federal Aid	\$38,452,626	11.84%
Other Revenues & Sources	\$35,373,654	10.89%
Transfers	\$44,914	0.01%
Appropriated Fund Balance	\$16,344,341	5.03%
Total	\$324,824,144	100%

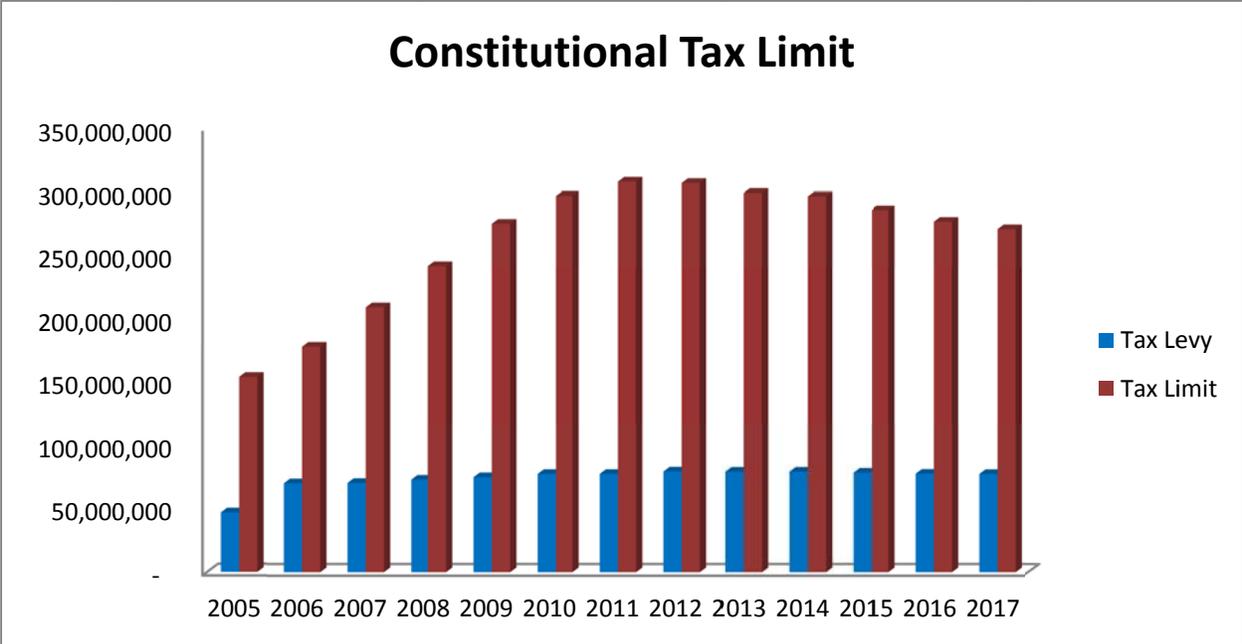


2017 Executive Budget Summary

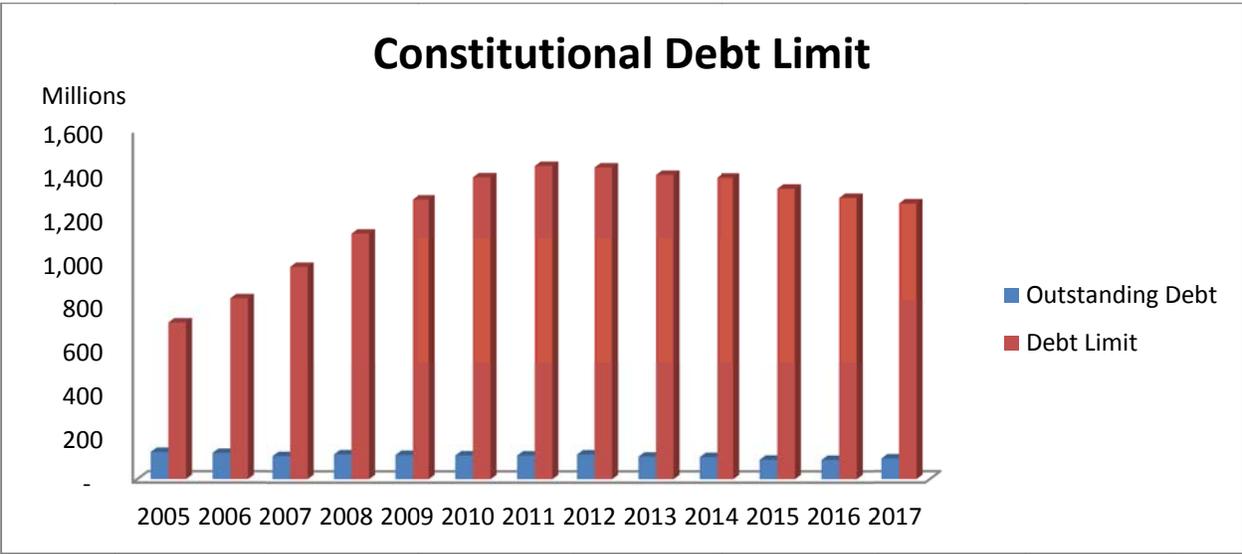
2017 Executive Budget Recommendation Payroll Summary			
	2016 Adopted	2017 Executive Budget	Change
Regular Pay	\$70,205,960	\$70,189,231	(\$16,729)
Part Time Pay	\$4,418,983	\$4,458,582	\$39,599
Overtime	\$2,766,906	\$2,635,522	(\$131,384)
Other	\$3,740,873	\$3,499,476	(\$241,397)
Separation Pay	\$990,820	\$913,500	(\$77,320)
Holiday Pay	\$809,905	\$834,281	\$24,376
Longevity	\$600,288	\$643,075	\$42,787
Differential Pay	\$467,536	\$493,424	\$25,888
On Call Pay	\$327,090	\$323,138	(\$3,952)
207C Pay	\$230,146	\$90,000	(\$140,146)
Line Up Pay	\$232,338	\$239,308	\$6,970
Stipend Pay	\$82,750	\$82,750	\$0
Total	\$81,132,722	\$80,782,811	(\$349,911)

2017 Executive Budget Recommendation Employee Benefits Summary			
	2016 Adopted	2017 Executive Budget	Change
Medical Benefits	\$23,511,663	\$28,450,170	\$4,938,507
Retirement	\$12,891,677	\$12,910,000	\$18,323
Social Security/FICA	\$6,256,749	\$6,281,639	\$24,890
Unemployment	\$186,600	\$75,000	(\$111,600)
Vacation & Sick Time Buyback	\$776,500	\$752,500	(\$24,000)
Workers' Comp Insurance	\$3,303,242	\$3,226,161	(\$77,081)
Other Employee Benefits	\$427,361	\$361,625	(\$65,736)
Total	\$47,353,792	\$52,057,095	\$4,703,303

2017 Executive Budget Summary



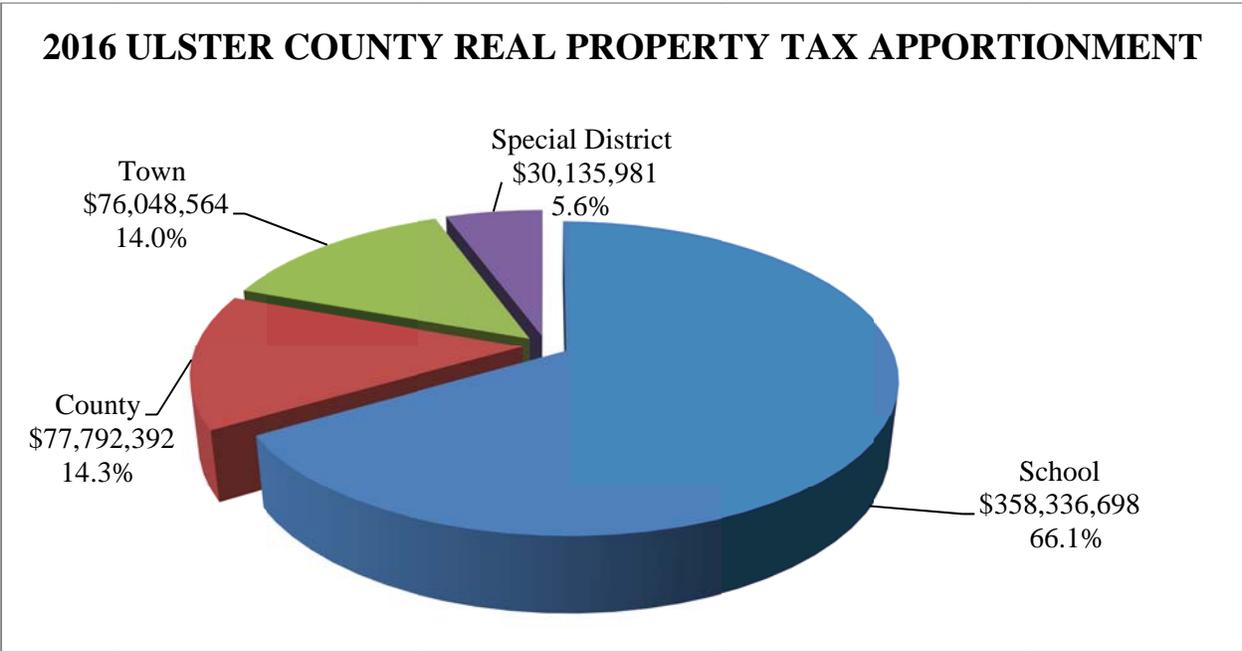
Ulster County’s 2017 recommended property tax levy is 28.39% of its taxing power.



Ulster County’s outstanding debt is 7.45% of the constitutional limit for this budget.

2017 Executive Budget Summary

Estimated Operating Fund Balance <i>End of 2016 After Deducting Reserves</i>	
Fund	Estimated Amount
General Fund	29,800,826
Special Grant Fund	106,323
County Road Fund	1,122,695
Road Machinery Fund	3,951,517
Debt Service Fund	1,265,555
Total	36,246,916



Summary By Responsibility Center

Responsibility Center	Fund	Department Title	Appropriations	Revenue	Net County Share
County Executive					
Aging	A	Aging, Programs for the	3,316,515	2,437,381	(879,134)
Arson Task Force	A	Arson Task Force	60,856	-	(60,856)
County Attorney	A	County Attorney	1,575,505	5,000	(1,570,505)
County Executive	A	County Executive	1,025,480	-	(1,025,480)
	A	Historian	26,150	-	(26,150)
Emergency Management	A	E911 - Public Safety Communicatio	3,730,373	1,336,894	(2,393,479)
Employment and Training	B	Employment and Training	878,585	904,548	25,963
	B	Job Training Services	961,901	935,938	(25,963)
	B	Participant Support	4,500	4,500	-
Environment	A	Environmental Control	405,721	135,220	(270,501)
Finance	A	Bond Anticipation Notes	445,000	200,000	(245,000)
	A	Budget	338,408	-	(338,408)
	A	Community College Tuition	3,300,000	80,000	(3,220,000)
	A	Contribution to Community College	6,400,863	-	(6,400,863)
	A	Finance	4,223,683	8,091,000	3,867,317
	A	Real Property	513,455	14,500	(498,955)
	A	Retirement	620,886	620,886	-
	A	Sales Tax	16,506,328	111,672,331	95,166,003
	A	Unified Court Budget Costs	15,000	-	(15,000)
	B	Loans	3,800	-	(3,800)
	B	Rehabilitation Loans and Grants	450,400	454,200	3,800
	V	Debt Service Fund	9,846,685	-	(9,846,685)
Fire Coordinator	A	Fire Coordinator	140,193	-	(140,193)
Human Rights	A	Human Rights Commission	18,751	-	(18,751)
Information Services	A	Information Services	7,047,664	121,000	(6,926,664)
Insurance	A	Disability Insurance	130,950	9,400	(121,550)
	A	Insurance, Unallocated	5,326,908	280,100	(5,046,808)
	S	Self Insurance Fund	10,072,917	10,072,917	-
Mental Health	A	Contracted Narcotics Addiction Cntrl	1,106,163	896,524	(209,639)
	A	Mental Health Administration	1,748,827	738,053	(1,010,774)
	A	Mental Health Programs	1,559,284	6,000	(1,553,284)
	A	Mental Health Services, Contracted	7,884,219	6,723,689	(1,160,530)
	A	Psychiatric Expend, Criminal	300,000	-	(300,000)
Personnel	A	Hospital & Medical Insurance	5,365,089	1,250,000	(4,115,089)
	A	Other Benefits	1,697,641	-	(1,697,641)
	A	Personnel	1,383,597	19,510	(1,364,087)
	A	Unemployment Insurance	75,000	-	(75,000)
Planning	A	Planning	1,732,134	563,825	(1,168,309)
Probation	A	Probation	6,143,296	1,605,472	(4,537,824)
	A	Rehabilitation Services	188,357	40,250	(148,107)
Public Defender	A	Public Defender	2,447,524	265,485	(2,182,039)
Public Health	A	Medical Examiner	950,780	700	(950,080)
	A	Other Education	10,000	10,000	-
	A	Public Health	5,979,264	2,895,488	(3,083,776)
	A	WIC Program	815,431	753,092	(62,339)
Public Works	A	Buildings and Grounds	8,992,098	1,710,010	(7,282,088)
	A	Central Garage	706,314	343,700	(362,614)
	A	Off-Street Parking	51,105	36,200	(14,905)
	A	Parks	399,757	180,600	(219,157)
	A	Public Works Administration	898,785	1,225,000	326,215
	D	Engineering	503,364	-	(503,364)
	D	Highway Administration	2,811,864	-	(2,811,864)
	D	Maintenance of Roads and Bridges	4,828,230	51,100	(4,777,130)
	D	Permanent Improvements	3,698,411	3,698,411	-
	D	Snow Removal	2,949,106	207,500	(2,741,606)
	E	Machinery	3,638,321	28,500	(3,609,821)
	E	Stockpile	267,000	-	(267,000)
Purchasing	A	Purchasing	1,102,381	160,000	(942,381)
Safety	A	Safety Inspection	419,390	6,000	(413,390)

Summary By Responsibility Center

Responsibility Center	Fund	Department Title	Appropriations	Revenue	Net County Share
County Executive					
Social Services	A	Child Care	25,000,000	16,918,335	(8,081,665)
	A	Day Care	4,000,000	3,201,546	(798,454)
	A	Emergency Aid for Adults	220,000	110,000	(110,000)
	A	Family Assistance	12,800,000	8,547,447	(4,252,553)
	A	Home Energy Assistance	160,000	108,809	(51,191)
	A	Juvenile Delinquent	250,000	80,067	(169,933)
	A	Medical Assistance	70,000	(30,000)	(100,000)
	A	Medical Assistance - MMIS	35,305,751	100,000	(35,205,751)
	A	Safety Net	10,200,000	3,561,232	(6,638,768)
	A	Services for Recipients	850,000	696,068	(153,932)
	A	Social Services Administration	30,754,619	27,248,140	(3,506,479)
	A	State Training School	200,000	-	(200,000)
Tourism	A	Tourism	1,091,964	243,998	(847,966)
UCAT	A	Bus Operations	6,855,311	5,196,272	(1,659,039)
Veterans	A	Veterans Services	947,817	30,000	(917,817)
Weights & Measures	A	Weights & Measures	190,916	95,242	(95,674)
Youth Bureau	A	Youth Programs	469,573	291,941	(177,632)
		Total County Executive	277,406,160	227,190,021	(50,216,139)
Legislature					
	A	Conservation	331,125	-	(331,125)
	A	Contingent Account	750,000	-	(750,000)
	A	Elections	1,932,228	361,369	(1,570,859)
	A	Legislative Board	843,840	-	(843,840)
	A	Legislative Board, Clerk of	933,146	-	(933,146)
	A	Municipal Association Dues	34,208	-	(34,208)
	A	Other Economic Opportunity	16,313	-	(16,313)
	A	Libraries	55,688	-	(55,688)
	A	Other Performing Arts	62,813	-	(62,813)
	A	Other Home & Community Service	70,750	-	(70,750)
		Total Legislature	5,030,111	361,369	(4,668,742)
Comptroller					
	A	Comptroller	695,221	-	(695,221)
County Clerk					
	A	County Clerk	4,028,670	2,457,886	(1,570,784)
District Attorney					
	A	District Attorney	4,429,937	778,300	(3,651,637)
Sheriff					
	A	Municipal Court	37,678	35,000	(2,678)
	A	Drug Investigations	835,580	83,000	(752,580)
	A	Jail	21,726,460	517,203	(21,209,257)
	A	Sheriff	10,634,327	1,164,008	(9,470,319)
		Total Sheriff	33,234,045	1,799,211	(31,434,834)
ALL FUNDS					
Totals			324,824,144	232,586,787	(92,237,357)
Appropriated Fund Balance			-	16,344,341	16,344,341
Real Property Tax			-	76,893,016	76,893,016
Deferred Property Tax			-	(1,000,000)	(1,000,000)
GRAND TOTALS			\$ 324,824,144	\$ 324,824,144	-

STATEMENT OF DEBT

As of September 30, 2016

DEBT OUTSTANDING	ISSUE DATE	MATURITY DATE	INTEREST RATE	PRINCIPAL OUTSTANDING
Serial Bonds: County				
Public Improvements	November-2007	November-2022	4.00%	201,500
Public Improvements	November-2008	November-2023	4.44%	377,500
Public Improvements (Refunding Bond)	May-2009	October-2017	4.25%	834,531
Public Improvements	November-2009	November-2024	3.00%	2,320,000
Public Improvements	November-2010	November-2025	3.10%	2,195,000
Public Improvements	November-2011	November-2022	2.31%	690,000
Public Improvements (Refunding Bond)	June-2012	November-2024	4.29%	14,900,000
Law Enforcement Center (Refunding Bond)	June-2012	November-2029	4.44%	33,205,000
Public Improvements	November-2012	November-2027	2.22%	1,808,800
Public Improvements	November-2013	November-2028	2.53%	2,830,000
Public Improvements	November-2014	November-2027	2.00%	3,585,000
Public Improvements (Refunding Bond)	March-2015	November-2023	3.67%	4,476,940
Public Improvements	November-2015	November-2028	2.09%	5,548,290
Serial Bonds: County				\$ 72,972,561
Serial Bonds: UTASC				
Tobacco Bonds	February-2001	December-2040	6.12-6.26%	28,505,000
Tobacco Bonds	November-2005	December-2060	6.00-7.85%	18,579,324
Serial Bonds: UTASC				\$ 47,084,324
Total Serial Bonds: County				\$ 120,056,885
Serial Bonds: UCCC				
Public Improvements	November-2007	November-2022	4.00%	103,500
Public Improvements	November-2008	November-2023	4.44%	12,500
Public Improvements (Refunding Bond)	May-2009	October-2017	4.25%	90,469
Public Improvements	November-2012	November-2027	2.22%	1,216,200
Public Improvements (Refunding Bond)	March-2015	November-2023	3.67%	983,060
Total Serial Bonds: UCCC				\$ 2,405,729
Total Serial Bonds per Long-Term Debt:				\$ 122,462,614

STATEMENT OF DEBT

As of December 31, 2015

DEBT OUTSTANDING	PROJECT #	ISSUE DATE	MATURITY DATE	INTEREST RATE	PRINCIPAL OUTSTANDING
Bond Anticipation Notes:					
UCCC Safety and Nursing Labs	286	November-2015	November-2016	2.00%	185,000
Town of Lloyd Bridge	242	November-2015	November-2016	2.00%	287,000
South Putt Corners Road	336	November-2015	November-2016	2.00%	229,000
ADA Compliance Mental Health	345	November-2015	November-2016	2.00%	152,800
ADA Compliance UC Fairgrounds	346	November-2015	November-2016	2.00%	88,700
ADA Compliance Trudy Resnick Building	347	November-2015	November-2016	2.00%	44,800
ADA Compliance Public Works Admin	348	November-2015	November-2016	2.00%	115,800
ADA Compliance UC Courthouse Exterior	349	November-2015	November-2016	2.00%	55,300
ADA Compliance UC Office Building	350	November-2015	November-2016	2.00%	130,800
ADA Compliance 911 Emergency Mgt.	351	November-2015	November-2016	2.00%	18,800
Flood Remediation	356	November-2015	November-2016	2.00%	1,415,000
UCCC HVAC, Generator System	373	November-2015	November-2016	2.00%	555,000
Rehabilitation of Sauer Bridge	385	November-2015	November-2016	2.00%	2,000,000
Reconstruction of Various Roads	410	November-2015	November-2016	2.00%	345,000
VOIP Telephone System	413	November-2015	November-2016	2.00%	671,959
Mud Tavern Bridge Replacement	262	November-2015	November-2016	2.00%	1,278,000
STRIVE Reconstruction	370	November-2015	November-2016	2.00%	1,500,000
Central Auto Vehicles	457	November-2015	November-2016	2.00%	319,000
Purchase of Highway Equipment	453	November-2015	November-2016	2.00%	2,790,000
Reconstruction of Various Roads	448	November-2015	November-2016	2.00%	425,000
Reconstruction of Elting Road	443	November-2015	November-2016	2.00%	85,000
Reconstruction of Mountain Rd. #153	441	November-2015	November-2016	2.00%	310,000
Rehabilitation of Mt. Marion Bridge	438	November-2015	November-2016	2.00%	900,000
Asphalt Overlay - Section A	425	November-2015	November-2016	2.00%	2,011,440
Asphalt Overlay - Section B	426	November-2015	November-2016	2.00%	2,257,385
Rehabilitation of Sawkill Bridge #92	417	November-2015	November-2016	2.00%	110,000
Rehabilitation of Buttermilk Falls Bridge	418	November-2015	November-2016	2.00%	100,000
Rehabilitation of Traver Bridge #114	420	November-2015	November-2016	2.00%	120,000
Rehabilitation of Little Maben Hollow Brdg	422	November-2015	November-2016	2.00%	125,000
Sheriff Patrol Vehicles	446	November-2015	November-2016	2.00%	141,000
Total Bond Anticipation Notes:					\$ 18,766,784
TOTAL DEBT OUTSTANDING: <i>(Includes Tobacco Debt of \$47,084,324)</i>					\$ 141,229,398

DEBT AUTHORIZED AND UNISSUED

As of September 30, 2016

SERIAL BONDS AUTHORIZED/UNISSUED	PROJECT NUMBER	AUTHORIZATION MONTH	Beginning Balance	AUTHORIZED AMOUNT UNISSUED
Kerhonkson Bridge (HBRR)	234	Oct. 1999, Aug. 2007, Apr. 2009	247,262	247,262
Town of Lloyd Bridge (HBRR)	242	Nov. 2000, Apr. 2009, Jun. 2011	609,714	609,714
Coxing Road Bridge (HBRR)	252	Apr. 2002	250,000	250,000
Bailey Bridge	260	Jun. '03 & '06, Jul. '14, May '15, Feb. '16, Apr. '16	409,198	675,198
Crowell Bridge (HBRR)	262	Oct. 1999, Apr. 2013, Jun. 2014	580,239	580,239
Sawkill School Bridge (HBRR)	264	Apr. 2002, Jan. 2016	19,597	4,561,814
UCCC Facilities Master Plan	286	Mar. 2006, Dec. 2008	374,216	374,216
Zena Box Culvert	330	Mar. 2010	200,000	200,000
Rail Trail Connector	334	Mar. 2010, Aug. 2014	245,000	159,883
South Putt Corners Road	336	Jan. 2011, Nov. 2015	284,743	279,398
ADA Compliance Mental Health	345	Jun. 2011	165,000	165,000
ADA Compliance UC Fairgrounds	346	Jun. 2011	93,000	93,000
ADA Compliance Trudy Resnick	347	Jun. 2011	48,000	48,000
ADA Compliance Public Works Admin	348	Jun. 2011	122,000	122,000
ADA Compliance UC Courthouse Exterior	349	Jun. 2011	58,500	58,500
ADA Compliance UC Office Building	350	Jun. 2011	137,000	137,000
ADA Compliance 911 Emergency Mgt.	351	Jun. 2011	21,000	21,000
Dewitt Mills Road Box Culvert	352	Jun. 2011	200,000	200,000
Flood Remediation - NYS	356	Mar. 2012	1,086,456	441,488
Trudy Resnick Farber Building	362	Apr. 2013	142,000	142,000
DPW - Mechanics Shop Roof Repair	364	Apr. 2013	315,600	315,600
DPW - Dispatch Building Roof Repair	365	Apr. 2013	259,600	259,600
DPW - Tire Shop Roof Repair	366	Apr. 2013	41,200	41,200
DPW - Welding Shop Roof Repair	367	Apr. 2013	11,600	11,600
New Financial System	368	Jun. 2012	425,000	425,000
S.T.R.I.V.E	370	Oct. 2012, Jun. 2013, Mar. 2014, Aug. 2014, Oct. 2014	4,356,059	2,069,220
Turnwood Road Box Culvert	372	Aug. 2012	15,000	15,000
HVAC and Generators UCCC	373	Aug. 2012	620,000	620,000
Storm Water Improvement Project	378	Feb. 2013	125,000	125,000
Shandaken Garage Roof Repair	382	Apr. 2013	35,600	35,600
Accord Sub-Station Roof Repair	383	Apr. 2013	38,400	38,400
Sundown Sub-Station Roof Repair	384	Apr. 2013	52,400	52,400
Sauer Bridge	385	Mar. 2013	2,000,000	2,000,000
Kripplebush Road Box Culvert	387	Apr. 2013	150,000	150,000
State Camp Bridge	388	Apr. 2013	300,000	300,000
Sundown Bridge	390	Apr. 2013	125,000	125,000
Fleet Service Bay Expansion	403	Apr. 2014	550,000	550,000
UCCC Renovation Kelder Center	405	Apr. 2014, May 2015	330,844	330,844
Flood Remediation - Irene/Lee	406	May 2014	6,558,566	5,786,493
UC Brownfield Opportunity Study	409	May 2014	202,671	202,671
Various Road Materials	410	May 2014	425,000	425,000
W. Saugerties Span Bridge #1	411	May 2014	4,300	4,300
W. Saugerties Span Bridge #2	412	May 2014	15,250	15,250
Voice Over IP Phone System	413	May 2014	671,960	671,960
New Paltz Pool Repairs	414	Jun. 2014, Jan. 2016	500,000	1,188,000
Sawkill Bridge #92	417	Feb. 2015	110,000	110,000
Buttermilk Falls Bridge #22	418	Feb. 2015	100,000	100,000
Traver Bridge #114	420	Feb. 2015	120,000	120,000
Little Maben Hollow Bridge #184	422	Feb. 2015	125,000	125,000
Asphalt Overlay - Section A	425	Feb. 2015	2,011,440	2,011,440
Asphalt Overlay - Section B	426	Feb. 2015	2,257,385	2,257,385
Mount Marion Bridge #30	438	Feb. 2015	900,000	900,000
Walkill Bridge #127	439	Feb. 2015, Apr. 2016	950,000	1,075,000
Mountain Road #153	441	Feb. 2015	310,000	310,000
Elting Road Repair	443	Feb. 2015	85,000	85,000
Alligerville Bridge #136	444	Feb. 2015	562,500	562,500
Leggs Mill Bridge #152	445	Feb. 2015, Nov. 2015	627,500	627,500
Sheriff Patrol Vehicle Purchase	446	Jan. 2015	141,000	141,000
Road Materials - Various Roads	448	Feb. 2015	425,000	425,000
Aegis Mobile - Sheriff's Dept	449	Mar. 2015	312,970	312,970
Large Culvert Inspection Program	450	Apr. 2015	200,000	200,000
Right of Way - Hudson Valley Rail Trail West	451	Apr. 2015, Apr. 2016	35,000	51,967
Perrine's Bridge Restoration	452	Apr. 2015	350,000	350,000
Purchase of Highway Equipment	453	Apr. 2015	2,790,000	2,790,000
UCLEC Repairs & Data Center HVAC	454	Apr. 2015	255,000	255,000
Building Security Improvements	455	May 2015	150,000	150,000
UC Law Enforcement Lighting	456	Jun. 2015, Nov. 2015	17,237	17,237
Central Auto Vehicles	457	Jul. 2015	319,000	319,000
Varous County Buildings - HVAC Weatherization	392-402	Aug. 2015	2,500,000	2,500,000
Carmine Liberta Bridge	458	Dec. 2015	30,000	30,000
Central Auto Vehicles	460	Jan. 2016, Feb. 2016	-	698,904
Purchase of Highway Equipment	461	Jan. 2016	-	3,160,406
DPW Fuel Tank Replacement	462	Jan. 2016	-	625,000

DEBT AUTHORIZED AND UNISSUED

As of September 30, 2016

SERIAL BONDS AUTHORIZED/UNISSUED	PROJECT NUMBER	AUTHORIZATION MONTH	Beginning Balance	AUTHORIZED AMOUNT UNISSUED
Road Materials - Various Roads	463	Jan. 2016	-	425,000
SUNY Ulster Furniture	465	Jan. 2016	-	150,000
SUNY Ulster Gym Wall Replacement	466	Jan. 2016	-	113,080
SUNY Ulster Leach Field Construction	467	Jan. 2016	-	206,728
SUNY Ulster Vanerlyn Pedestrian Bridge Construction	468	Jan. 2016	-	175,000
SUNY Ulster Water Supply Extension Project	469	Jan. 2016	-	550,000
Western Ave. Stormwater Project	470	Feb. 2016	-	450,000
17 Pearl St. Painting	471	Feb. 2016	-	50,000
Various Shoulders Construction	473	Mar. 2016	-	250,000
Reconstruction of Various Parking Lots	474	Mar. 2016	-	150,000
Slope Analysis & Stabilization	475	Mar. 2016	-	780,000
Ort Todd Bridge #86	476	Mar. 2016	-	167,000
Jesse Wolven Bridge #64	477	Mar. 2016	-	205,000
Woodland Valley Bridge #133	478	Mar. 2016	-	301,000
UCCC Technology Facility Upgrades	481	Jul. 2016	-	300,000
Countywide Radio System	482	Aug. 2016	-	420,000
Fire Training Center	483	Aug. 2016	-	152,000
TOTAL SERIAL BONDS/BANS				\$ 50,278,967
REVENUE ANTICIPATION NOTES				
Sales and Compensating Use Taxes		Jan. 2016		15,000,000
TOTAL REVENUE ANTICIPATION NOTES				\$ 15,000,000
TAX ANTICIPATION NOES				
Real Property Taxes (2016)		Jan. 2016		20,000,000
TOTAL TAX ANTICIPATION NOTES				\$ 20,000,000
TOTAL DEBT AUTHORIZED AND UNISSUED:				\$ 85,278,967