



Investing In Our **Future**



Michael P. Hein

Ulster County Executive

2018 Ulster County Executive Budget

BUDGET SUMMARY

**ULSTER COUNTY
2018 EXECUTIVE BUDGET
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2018 Executive Budget Summary

The 2018 Executive Budget reflects County Executive Hein’s continued commitment to protecting Ulster County taxpayers by once again reducing County property taxes while implementing strategic investments in infrastructure, public safety and human services programs. Through the application of operational reforms throughout the County coupled with an improved local economy, the 2018 Executive Budget reduces total County costs by nearly \$4.0 million. In addition, the 2018 Executive Budget lowers property taxes again and keeps the County’s property tax levy below 2010 levels while providing more services to residents than ever before.

2018 Executive Budget Recommendation (\$ in millions)			
	2017 Adopted	2018 Executive	Change
Total Appropriations	\$324.88	\$323.97	(\$0.91)
Total Department Revenues	\$231.65	\$234.52	\$2.87
Total County Cost	\$93.24	\$89.45	(\$3.79)
Appropriated Fund Balance	\$16.34	\$12.75	(\$3.59)
Real Property Tax Levy	\$76.89	\$76.70	(\$0.19)

- Real Property Taxes:** Delivering on the County Executive’s commitment to protecting taxpayers, the 2018 Executive Budget reduces the County’s Real Property Taxes by \$192,233. The 2017 Real Property Tax Levy of \$76,893,016 is reduced to \$76,700,783 for Fiscal Year 2018.

The 2018 Executive Budget also provides an additional \$500,000 in funding for the Tax Stabilization Reserve Fund. This fund protects taxpayers against unpredictable increases in County Real Property Taxes resulting from actions such as additional unfunded New York State mandates, economic instability or another natural disaster.

Property Tax Levy History							
	2012	2013	2014	2015	2016	2017	2018
Tax Levy (\$ in millions)	\$78.86	\$78.70	\$78.70	\$77.94	\$77.09	\$76.89	\$76.70
Equalized Full Taxable Value (\$ in billions)	\$18.86	\$18.51	\$17.97	\$17.88	\$17.92	\$18.01	\$18.20

2018 Executive Budget Summary

- Appropriation Summary:** The 2018 Executive Budget recommends total appropriations of \$323.97 million for the fiscal year. This reflects the continued balancing of ensuring more County services and prudent fiscal management.

2018 Executive Budget Appropriation Summary (<i>\$ in millions</i>)			
	2017 Adopted Budget	2018 Executive Budget	Change
Social Services	\$119.63	\$116.84	(\$2.78)
Sheriff	\$33.23	\$34.02	\$0.79
Department of Public Works	\$29.74	\$29.90	\$0.16
Mental Health	\$12.60	\$12.75	\$0.15
Debt Service	\$10.30	\$10.65	\$0.35
Public Health	\$7.75	\$7.36	(\$0.38)
Information Services	\$7.05	\$7.02	(\$0.03)
UCAT	\$6.86	\$5.83	(\$1.02)
Community College	\$6.40	\$6.40	\$0.00
Probation	\$6.14	\$6.57	\$0.42
Other	\$85.19	\$86.63	\$1.44
Total Appropriations	\$324.88	\$323.97	(\$0.91)

2018 Executive Budget Summary

- Revenue Summary:** The 2018 Executive Budget estimates a total of \$234.52 million in department revenues outside of non-property tax revenue and appropriated fund balance for Fiscal Year 2018. This is an increase of \$2.87 million in estimated revenues from the 2017 Adopted Budget.

2018 Executive Budget Revenue Summary			
(\$ in millions)			
	2017 Adopted Budget	2018 Executive Budget	Change
General Government	\$136.84	\$144.30	\$7.46
Education	\$0.09	\$0.09	\$0.00
Public Safety	\$4.79	\$5.81	\$1.02
Public Health	\$12.01	\$12.08	\$0.07
Transportation	\$9.22	\$7.85	(\$1.37)
Economic Assistance and Opportunity	\$65.19	\$61.81	(\$3.38)
Culture and Recreation	\$0.47	\$0.48	\$0.01
Home and Community Service	\$1.15	\$0.70	(\$0.45)
Employee Benefits	\$1.88	\$1.40	(\$0.48)
Debt Service	\$0.00	\$0.01	\$0.01
Transfers	\$0.00	\$0.00	\$0.00
Subtotal	\$231.65	\$234.52	\$2.87
Real Property Tax	\$76.89	\$76.70	(\$0.19)
Appropriated Fund Balance	\$16.34	\$12.75	(\$3.59)
Total Revenue and Other Sources	\$324.88	\$323.97	(\$0.91)

2018 Executive Budget Summary

2018 Budget Initiatives

- **Ulster County Restorative Justice and Community Empowerment Center:** The 2018 Ulster County Budget provides funding for a new initiative to provide rehabilitative and restorative justice for adolescents through a new Restorative Justice and Community Empowerment Center at the Department of Probation. This Center will provide specialized evidence-based programming specifically targeted at reducing recidivism through the provision of services such as, improving family reintegration, mental health and substance abuse services, increasing educational opportunities and providing employment support and training.
 - **Restorative Justice Taskforce:** This Taskforce will be comprised of members of the community, law enforcement, and faith based organizations and will be charged with developing and implementing targeted evidence-based programs to reduce recidivism and improve outcomes for adolescents.
- **Continued Infrastructure Investment:** The 2018 Executive Budget provides nearly \$15 million to repair and replace aging infrastructure through the County's Building a Better Ulster County Initiative. With this additional funding, Ulster County has invested nearly \$60 million to repair critical infrastructure, improve safety through wider road shoulders and improve pedestrian access. In addition, the 2018 Executive Budget includes a new multi-year initiative, of \$2.1 million for a new highway safety program to improve the safety and signage on County roads.
- **Water Quality Program:** To identify potentially contaminated residential wells, the 2018 Executive Budget includes funding to provide free well-water testing for low to moderate income homeowners living outside the Watershed through the Department of Health. In addition, the Ulster County Office for the Environment in conjunction with the Department of Health will be designated as the County's Water Quality Management Agency and will oversee water quality initiatives throughout the County.
- **Green Fleet Lease Pilot:** The 2018 Ulster County Budget includes a new pilot program to lease ten additional green fleet compliant vehicles. Through this initiative, the County will continue to exceed the green fleet target established through the Green Fleet Policy and ensure that the County stays up to date and current with the latest green fleet technology.
- **Substance Abuse Prevention Programs:** The 2018 Executive Budget includes funding targeted to substance abuse prevention programs. This includes two new initiatives aimed at combating addiction and substance abuse. UlsterHelps.org provides a comprehensive, mobile - optimized online guide to treatment, prevention and substance abuse prevention resources. In addition, the County Executive will be appointing an Intra-Community Substance Use Prevention Task Force to ensure that the County remains on the leading edge in the fight against substance abuse. This Task Force will bring together medical experts, educators, community leaders, family members and those who have experienced recovery firsthand to continuously evaluate and strengthen programs offered.

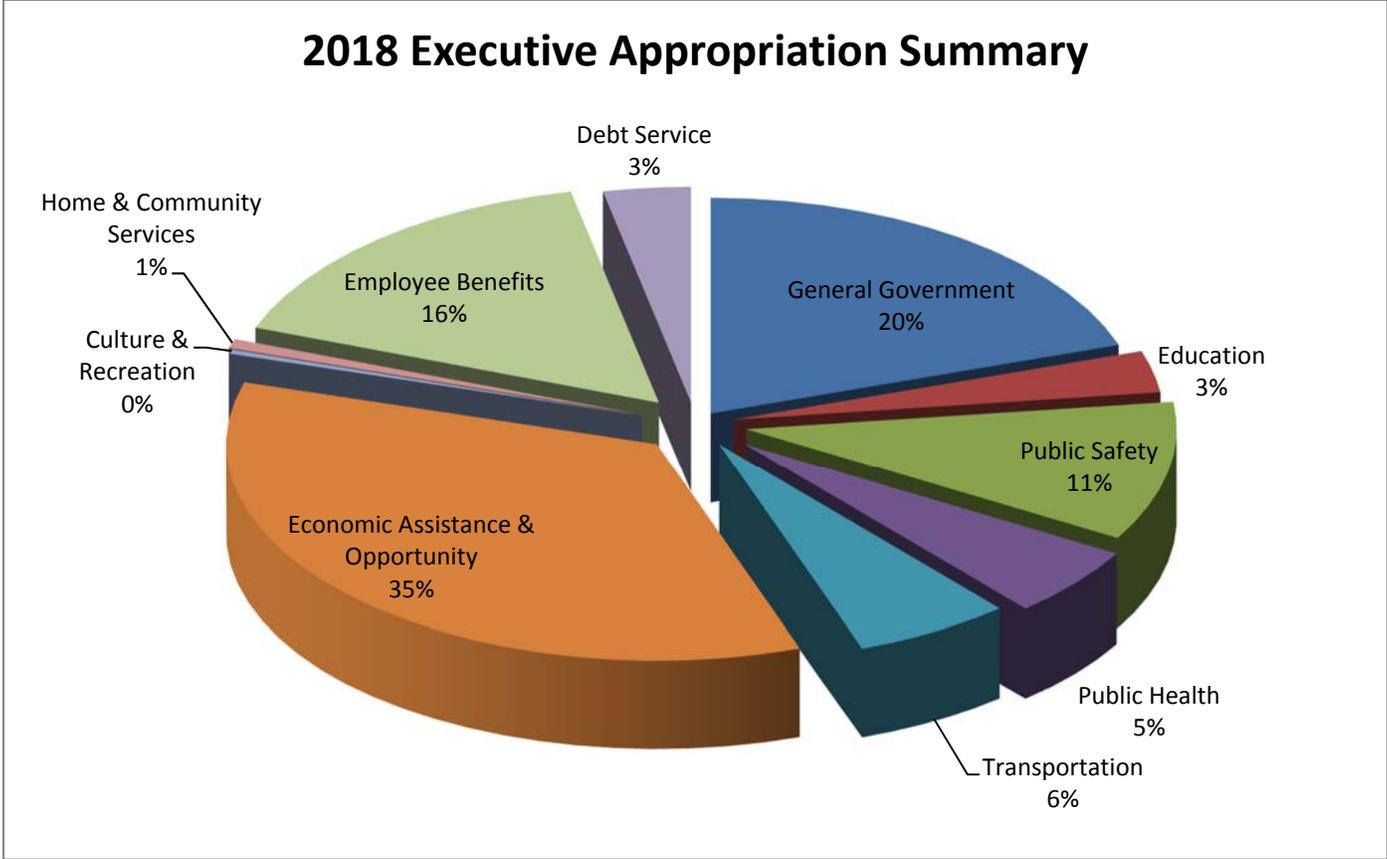
2018 Executive Budget Summary

- Safe Seniors Program:** The 2018 Executive Budget includes additional funding to eliminate the County’s current waitlist for the Senior Lifeline Medical Assistance program. This program provides seniors with a reliable, 24-hour available device to notify emergency personnel in the event of a fall or other emergency. There are 80 people awaiting access to this valuable and potentially lifesaving notification system, this initiative will ensure that all these seniors who qualify have access to this program.
- Public Defender Shared Service:** The 2018 Executive Budget includes funding for an expanded shared services conflict defender program with Dutchess County. This current program will be expanded to Family Court and this new Assistant Public Defenders will represent clients where a conflict exists. Ulster County will provide conflict defense in Dutchess County Family Court for approximately 150 cases and Dutchess County will provide the same for Ulster County.

2018 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	\$54,038,472				\$10,269,229		\$64,307,701	19.85%
Education	\$10,110,863						\$10,110,863	3.12%
Public Safety	\$33,972,902						\$33,972,902	10.49%
Public Health	\$17,069,931						\$17,069,931	5.27%
Transportation	\$4,360,518		\$11,577,265	\$3,157,121			\$19,094,904	5.89%
Economic Assistance & Opportunity	\$112,181,226	\$1,279,284					\$113,460,510	35.02%
Culture & Recreation	\$1,016,542						\$1,016,542	0.31%
Home & Community Services	\$2,277,356						\$2,277,356	0.70%
Employee Benefits	\$47,691,749	\$287,840	\$3,264,266	\$694,671	\$74,523		\$52,013,049	16.05%
Debt Service	\$525,000	\$1,200				\$10,121,777	\$10,647,977	3.29%
Total	\$283,244,559	\$1,568,324	\$14,841,531	\$3,851,792	\$10,343,752	\$10,121,777	\$323,971,735	100%

2018 Executive Budget Summary



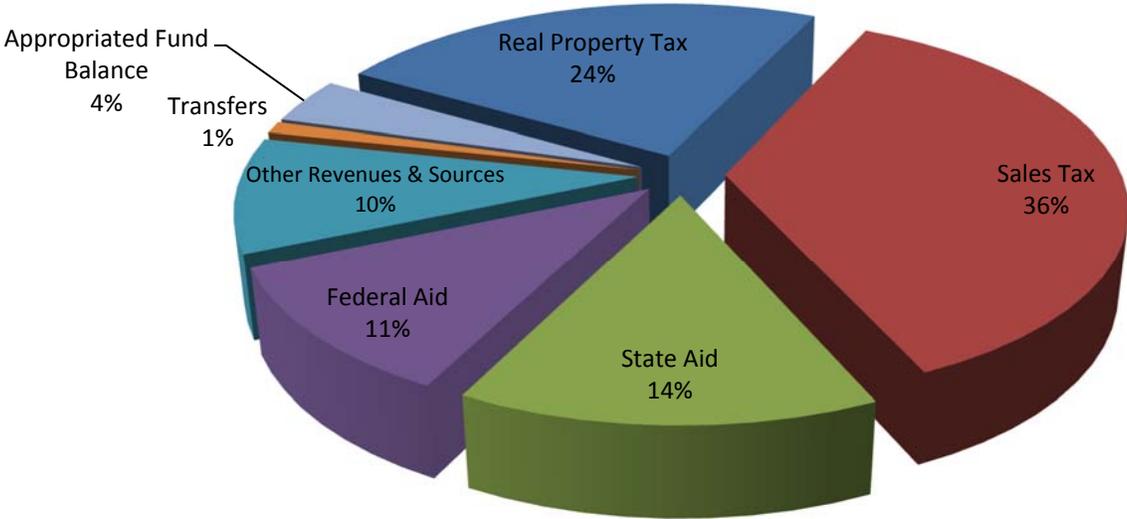
2018 Executive Budget Selected Departments By Type

Economic Assistance	Culture & Recreation	Home & Community	Employee 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

2018 Executive Budget Summary

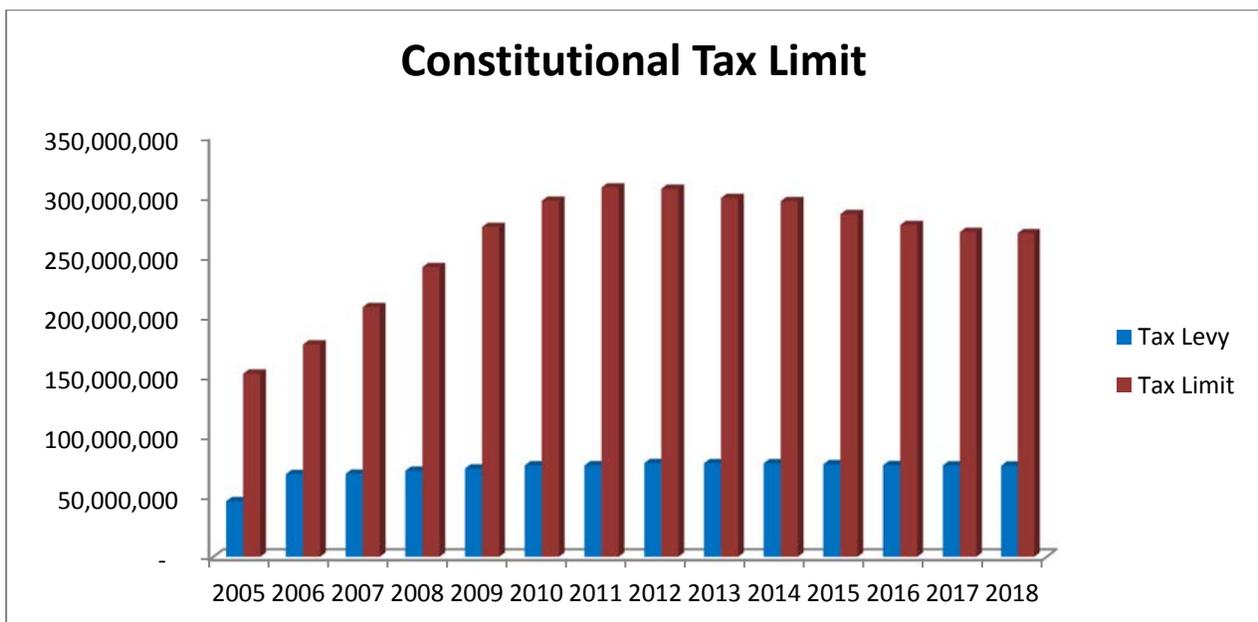
2018 Executive Budget Revenue Summary		
Revenue Summary By Type		
	2018 Executive Budget	Percent of Budget
Real Property Tax	\$76,700,783	23.68%
Sales Tax	\$117,631,568	36.31%
State Aid	\$46,029,620	14.21%
Federal Aid	\$35,723,360	11.03%
Other Revenues & Sources	\$31,868,316	9.84%
Transfers	\$3,271,304	1.01%
Appropriated Fund Balance	\$12,746,784	3.93%
Total	\$323,971,735	100.00%

2018 Executive Revenue Summary



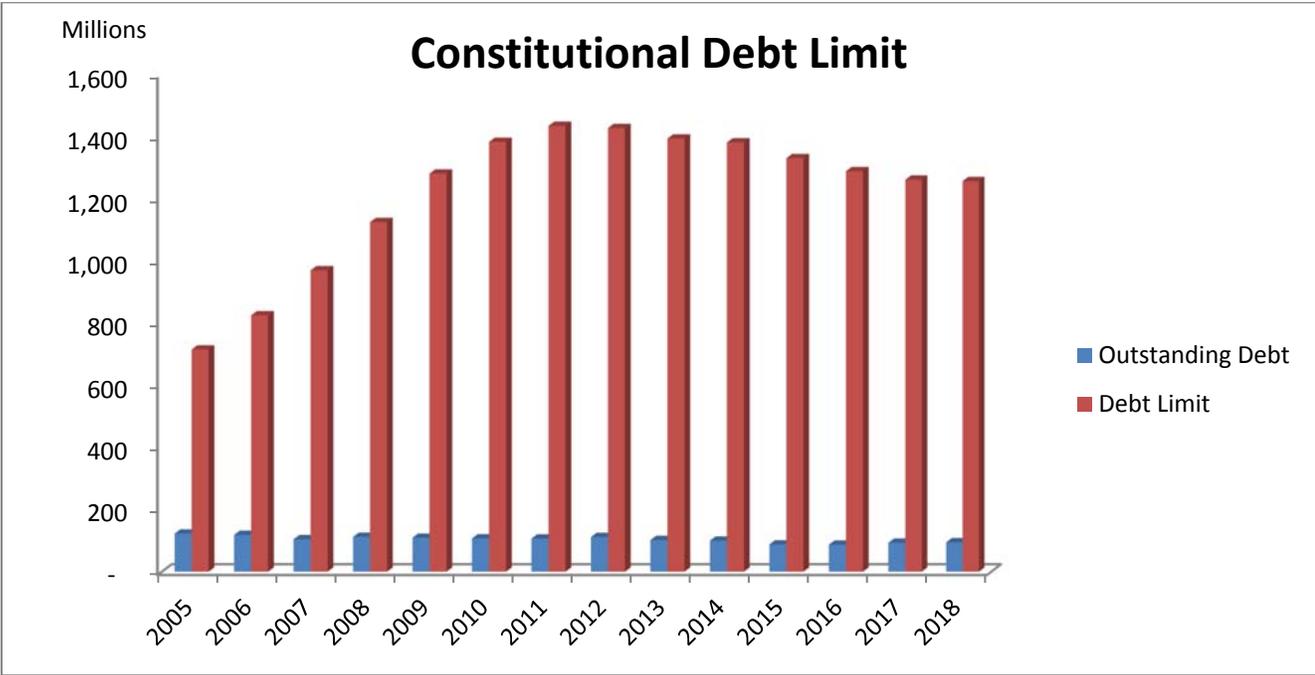
2018 Executive Budget Summary

2018 Executive Budget Recommendation Payroll Summary			
	2017 Adopted Budget	2018 Executive Budget	Change
Regular Pay	\$70,124,003	\$70,848,401	\$724,398
Part Time Pay	\$4,458,582	\$4,358,399	(\$100,183)
Overtime	\$2,635,522	\$2,944,027	\$308,505
Other	\$3,619,476	\$3,852,554	\$233,078
Separation Pay	\$913,500	\$1,073,500	\$160,000
Holiday Pay	\$834,281	\$866,175	\$31,894
Longevity	\$643,075	\$632,036	(\$11,039)
Differential Pay	\$493,424	\$502,199	\$8,775
On Call Pay	\$323,138	\$324,407	\$1,269
207C Pay	\$90,000	\$125,000	\$35,000
Line Up Pay	\$239,308	\$246,487	\$7,179
Stipend Pay	\$82,750	\$82,750	\$0
Total	\$80,837,583	\$82,003,381	\$1,165,798



Ulster County's 2018 recommended property tax levy is 28.42% of its taxing power.

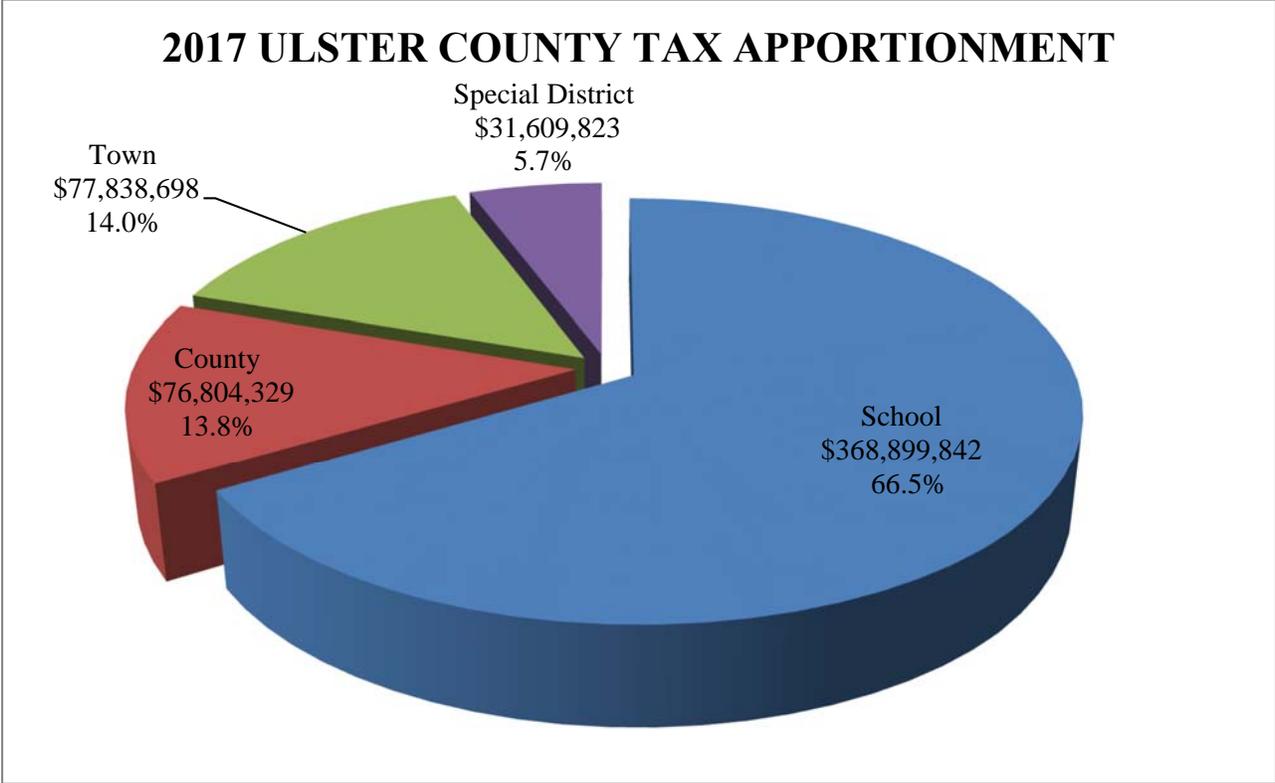
2018 Executive Budget Summary



Ulster County’s outstanding debt is 7.59% of the constitutional limit for this budget.

Estimated Operating Fund Balance <i>End of 2017 After Deducting Reserves</i>	
Fund	Estimated Amount
General Fund	\$36,144,452
Special Grant Fund	\$117,469
County Road Fund	\$1,040,767
Road Machinery Fund	\$4,324,121
Debt Service Fund	\$968,151
Total	\$42,594,960

2018 Executive Budget Summary



Summary By Responsibility Center

Responsibility Center	Fund	Department Title	Appropriations	Revenue	Net County Share
County Executive					
Aging	A	Aging, Programs for the	3,116,281	2,138,943	(977,338)
Arson Task Force	A	Arson Task Force	59,856	-	(59,856)
County Attorney	A	County Attorney	1,692,623	-	(1,692,623)
County Executive	A	County Executive	1,040,065	-	(1,040,065)
	A	Historian	16,150	-	(16,150)
Emergency Management	A	E911 - Public Safety Communicatio	4,363,187	1,913,511	(2,449,676)
Employment and Training	B	Employment and Training	958,794	958,794	-
	B	Job Training Services	602,330	602,330	-
	B	Participant Support	6,000	6,000	-
Environment	A	Environmental Control	458,521	141,943	(316,578)
Finance	A	Bond Anticipation Notes	525,000	200,000	(325,000)
	A	Budget	344,546	-	(344,546)
	A	Community College Tuition	3,700,000	75,000	(3,625,000)
	A	Contribution to Community College	6,400,863	-	(6,400,863)
	A	Finance	4,255,371	9,803,500	5,548,129
	A	Real Property	496,587	14,000	(482,587)
	A	Retirement	589,414	589,414	-
	A	Sales Tax	16,857,642	117,631,568	100,773,926
	A	Unified Court Budget Costs	20,000	-	(20,000)
	B	Loans	1,200	-	(1,200)
	B	Rehabilitation Loans and Grants	-	1,200	1,200
	V	Debt Service Fund	10,121,777	8,900	(10,112,877)
Fire Coordinator	A	Fire Coordinator	149,542	-	(149,542)
Human Rights	A	Human Rights Commission	21,764	-	(21,764)
Information Services	A	Information Services	7,015,548	70,760	(6,944,788)
Insurance	A	Disability Insurance	126,950	9,838	(117,112)
	A	Insurance, Unallocated	5,282,287	330,200	(4,952,087)
	S	Self Insurance Fund	10,343,752	10,343,752	-
Mental Health	A	Contracted Narcotics Addiction Cntrl	1,156,166	896,526	(259,640)
	A	Mental Health Administration	1,415,272	675,161	(740,111)
	A	Mental Health Programs	1,719,479	6,000	(1,713,479)
	A	Mental Health Services, Contracted	8,208,531	6,819,012	(1,389,519)
	A	Psychiatric Expend, Criminal	300,000	-	(300,000)
Personnel	A	Hospital & Medical Insurance	4,915,197	800,000	(4,115,197)
	A	Other Benefits	1,830,078	-	(1,830,078)
	A	Personnel	1,377,955	17,200	(1,360,755)
	A	Unemployment Insurance	75,000	-	(75,000)
Planning	A	Planning	1,794,476	552,050	(1,242,426)
Probation	A	Probation	6,565,458	1,768,979	(4,796,479)
	A	Rehabilitation Services	181,156	39,214	(141,942)
Public Defender	A	Public Defender	2,591,542	375,465	(2,216,077)
Public Health	A	Medical Examiner	891,140	700	(890,440)
	A	Other Education	10,000	10,000	-
	A	Public Health	5,629,001	2,888,672	(2,740,329)
	A	WIC Program	792,268	792,268	-
Public Works	A	Buildings and Grounds	9,024,801	846,031	(8,178,770)
	A	Central Garage	819,569	313,700	(505,869)
	A	Off-Street Parking	48,684	38,200	(10,484)
	A	Parks	406,894	191,150	(215,744)
	A	Public Works Administration	906,461	1,225,000	318,539
	D	Engineering	476,059	-	(476,059)
	D	Highway Administration	3,347,909	-	(3,347,909)
	D	Maintenance of Roads and Bridges	4,522,411	65,900	(4,456,511)
	D	Permanent Improvements	3,694,156	3,694,156	-
	D	Snow Removal	2,800,996	100,000	(2,700,996)
	E	Machinery	3,586,792	67,500	(3,519,292)
	E	Stockpile	265,000	-	(265,000)
Purchasing	A	Purchasing	1,188,334	160,000	(1,028,334)
Safety	A	Safety Inspection	425,287	-	(425,287)

Summary By Responsibility Center

Responsibility Center	Fund	Department Title	Appropriations	Revenue	Net County Share
County Executive					
Social Services	A	Child Care	26,600,000	17,071,277	(9,528,723)
	A	Day Care	3,600,000	3,362,785	(237,215)
	A	Emergency Aid for Adults	180,000	90,250	(89,750)
	A	Family Assistance	10,650,000	6,841,429	(3,808,571)
	A	Home Energy Assistance	140,000	129,000	(11,000)
	A	Juvenile Delinquent	250,000	79,667	(170,333)
	A	Medical Assistance	10,000	(100,000)	(110,000)
	A	Medical Assistance - MMIS	35,659,354	200,000	(35,459,354)
	A	Safety Net	7,750,000	2,822,311	(4,927,689)
	A	Services for Recipients	800,000	518,744	(281,256)
	A	Social Services Administration	30,652,448	26,888,306	(3,764,142)
	A	State Training School	550,000	-	(550,000)
Tourism	A	Tourism	1,125,128	88,032	(1,037,096)
UCAT	A	Bus Operations	5,833,200	3,884,661	(1,948,539)
Veterans	A	Veterans Services	896,112	13,000	(883,112)
Weights & Measures	A	Weights & Measures	195,161	95,242	(99,919)
Youth Bureau	A	Youth Programs	481,959	292,041	(189,918)
		Total County Executive	274,905,484	229,459,282	(45,446,202)
Legislature					
	A	Conservation	441,500	-	(441,500)
	A	Contingent Account	750,000	-	(750,000)
	A	Elections	2,029,765	359,369	(1,670,396)
	A	Legislative Board	855,130	-	(855,130)
	A	Legislative Board, Clerk of	1,094,396	-	(1,094,396)
	A	Municipal Association Dues	39,828	-	(39,828)
	A	Other Economic Opportunity	21,750	-	(21,750)
	A	Libraries	74,250	-	(74,250)
	A	Other Performing Arts	90,250	-	(90,250)
	A	Other Home & Community Service	91,000	-	(91,000)
		Total Legislature	5,487,869	359,369	(5,128,500)
Comptroller					
	A	Comptroller	796,603	-	(796,603)
County Clerk					
	A	County Clerk	4,179,358	2,745,555	(1,433,803)
District Attorney					
	A	District Attorney	4,582,031	867,325	(3,714,706)
Sheriff					
	A	Municipal Court	37,699	35,020	(2,679)
	A	Drug Investigations	650,954	112,864	(538,090)
	A	Jail	22,316,188	538,574	(21,777,614)
	A	Sheriff	11,015,549	1,406,179	(9,609,370)
		Total Sheriff	34,020,390	2,092,637	(31,927,753)
ALL FUNDS					
Totals			323,971,735	235,524,168	(88,447,567)
Appropriated Fund Balance			-	12,746,784	12,746,784
Real Property Tax			-	76,700,783	76,700,783
Deferred Property Tax			-	(1,000,000)	(1,000,000)
GRAND TOTALS			\$ 323,971,735	\$ 323,971,735	-

STATEMENT OF DEBT

As of September 30, 2017

DEBT OUTSTANDING	ISSUE DATE	MATURITY DATE	INTEREST RATE	PRINCIPAL OUTSTANDING
Serial Bonds: County				
Public Improvements	November-2008	November-2023	4.44%	193,500
Public Improvements (Refunding Bond)	May-2009	October-2017	4.25%	-
Public Improvements	November-2009	November-2024	3.00%	2,095,000
Public Improvements	November-2010	November-2025	3.10%	2,005,000
Public Improvements	November-2011	November-2022	2.31%	600,000
Public Improvements (Refunding Bond)	June-2012	November-2024	4.29%	13,505,000
Law Enforcement Center (Refunding Bond)	June-2012	November-2029	4.44%	31,455,000
Public Improvements	November-2012	November-2027	2.22%	1,677,200
Public Improvements	November-2013	November-2028	2.53%	2,575,000
Public Improvements	November-2014	November-2027	2.00%	3,315,000
Public Improvements (Refunding Bond)	March-2015	November-2023	3.67%	4,202,130
Public Improvements	November-2015	November-2028	2.09%	5,175,000
Public Improvements	November-2016	November-2026	1.90%	926,000
Public Improvements	November-2016	November-2026	2.27%	11,650,750
				\$ 79,374,580
Serial Bonds: UTASC				
Tobacco Bonds	September-2016	December-2034	2.00-6.75%	30,980,000
Tobacco Bonds	November-2005	December-2027	6.00-7.85%	3,664,199
				\$ 34,644,199
Total Serial Bonds: County				\$ 114,018,779
Serial Bonds: UCCC				
Public Improvements	November-2008	November-2023	4.44%	6,500
Public Improvements (Refunding Bond)	May-2009	October-2017	4.25%	-
Public Improvements	November-2012	November-2027	2.22%	1,127,800
Public Improvements (Refunding Bond)	March-2015	November-2023	3.67%	942,870
Public Improvements	November-2016	November-2026	1.90%	177,000
				\$ 2,254,170
Total Serial Bonds: UCCC				\$ 2,254,170
Total Serial Bonds per Long-Term Debt:				\$ 116,272,949

STATEMENT OF DEBT

As of September 30, 2017

DEBT OUTSTANDING	PROJECT #	ISSUE DATE	MATURITY DATE	INTEREST RATE	PRINCIPAL OUTSTANDING
<i>Bond Anticipation Notes:</i>					
South Putt Corners Road	336	November-2016	November-2017	2.00%	155,000
UCCC HVAC, Generator System	373	November-2016	November-2017	2.00%	480,000
Various County Roofs	382,383,384	November-2016	November-2017	2.00%	675,000
Reconstruction of Various Roads	410	November-2016	November-2017	2.00%	260,000
VOIP Telephone System	413	November-2016	November-2017	2.00%	671,959
New Paltz Pool Repairs	414	November-2016	November-2017	2.00%	500,000
Bailey Bridge Reconstruction	260	November-2016	November-2017	2.00%	1,200,000
AEGIS Mobile Software System	449	November-2016	November-2017	2.00%	312,970
Rehab of Alligerville & Leggs Mill Rd Bridge	444, 445	November-2016	November-2017	2.00%	1,190,000
Various Bridge Reconstruction	425,426	November-2016	November-2017	2.00%	370,000
Rehabilitation of Sawkill Bridge #92	417	November-2016	November-2017	2.00%	634,217
Central Auto Vehicles	460	November-2016	November-2017	2.00%	698,904
Purchase of Highway Equipment	461	November-2016	November-2017	2.00%	3,160,406
Reconstruction of Various Roads	463	November-2016	November-2017	2.00%	425,000
Carmine Liberta Bridge Replacement	458	November-2016	November-2017	2.00%	1,907,000
Various Bridge Replacement Program	467-478	November-2016	November-2017	2.00%	673,000
Various Roads Slope Stabilization	475	November-2016	November-2017	2.00%	600,000
<i>Total Bond Anticipation Notes:</i>					\$ 13,913,456
<i>TOTAL DEBT OUTSTANDING:</i>					
<i>(Includes Tobacco Debt of \$34,644,199)</i>					\$ 130,186,405

DEBT AUTHORIZED AND UNISSUED

As of September 30, 2017

SERIAL BONDS AUTHORIZED/UNISSUED	PROJECT NUMBER	AUTHORIZATION MONTH	Beginning Balance	AUTHORIZED AMOUNT UNISSUED
Tongore Bridge	261	Feb. 2017	-	160,000
Sawkill School Bridge	264	Apr. 2002, Jan. 2016	3,586,805	1,084,970
Zena Box Culvert	330	Mar. 2010	200,000	200,000
Rail Trail Connector	334	Mar. 2010, Aug. 2014	107,475	85,205
South Putt Corners Road	336	Jan. 2011, Nov. 2015, Jun. 2017	201,077	372,827
ADA Compliance Projects	345-351	Sept. 2017	-	230,596
Dewitt Mills Road Box Culvert	352	Jun. 2011	200,000	200,000
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
HVAC and Generators UCCC	373	Aug. 2012	620,000	620,000
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
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
UC Brownfield Opportunity Study	409	May 2014	202,671	167,636
Voice Over IP Phone System	413	May 2014	671,960	671,960
New Paltz Pool Repairs	414	Jun. 2014, Jan. 2016	1,188,000	1,188,000
Walkill Bridge #127	439	Feb. 2015, Apr. 2016, May 2017	1,075,000	2,225,000
Alligerville Bridge #136	444	Feb. 2015	562,500	562,500
Leggs Mill Bridge #152	445	Feb. 2015, Nov. 2015	627,500	627,500
Aegis Mobile - Sheriff's Dept	449	Mar. 2015	312,970	312,970
Large Culvert Inspection Program	450	Apr. 2015	200,000	200,000
Hudson Valley Rail Trail West	451	Feb. 2017	-	1,674,897
Perrine's Bridge Restoration	452	Apr. 2015	350,000	350,000
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
Varous County Buildings - HVAC Weatherization	392-402	Aug. 2015	2,500,000	2,500,000
Central Auto Vehicles	460	Jan. 2016, Feb. 2016	698,904	683,904
Purchase of Highway Equipment	461	Jan. 2016	3,160,406	3,160,406
DPW Fuel Tank Replacement	462	Jan. 2016	625,000	625,000
Road Materials - Various Roads	463	Jan. 2016	425,000	425,000
SUNY Ulster Furniture	465	Jan. 2016	150,000	150,000
SUNY Ulster Gym Wall Replacement	466	Jan. 2016	113,080	113,080
SUNY Ulster Leach Field Construction	467	Jan. 2016, May 2017	206,728	215,793
SUNY Ulster Vanerlyn Pedestrian Bridge Construction	468	Jan. 2016	175,000	175,000
SUNY Ulster Water Supply Extension Project	469	Jan. 2016	555,000	555,000
Western Ave. Stormwater Project	470	Feb. 2016	450,000	450,000
17 Pearl St. Painting	471	Feb. 2016	50,000	50,000
Various Shoulders Construction	473	Mar. 2016	250,000	250,000
Reconstruction of Various Parking Lots	474	Mar. 2016, May 2017, Aug. 2017	150,000	312,076
Slope Analysis & Stabilization	475	Mar. 2016	780,000	780,000
Ort Todd Bridge #86	476	Mar. 2016	167,000	130,000
Jesse Wolven Bridge #64	477	Mar. 2016	205,000	205,000
Woodland Valley Bridge #133	478	Mar. 2016	301,000	338,000
UCCC Roof Replacement Project	480	Feb. 2017	-	130,000
UCCC Technology Facility Upgrades	481	Jul. 2016	300,000	300,000
Countywide Radio System	482	Aug. 2016	420,000	420,000
Fire Training Center	483	Aug. 2016	152,000	152,000
Poorhouse Memorial	484	Mar. 2017	-	100,000
UCCC Water Storage Tank Replacement	485	Oct. 2016	300,000	300,000
UCCC Window Replacement Project	486	Oct. 2016	668,000	668,000
Public Safety Enterprise Software	487	Dec. 2016	3,000,000	3,000,000

DEBT AUTHORIZED AND UNISSUED

As of September 30, 2017

SERIAL BONDS AUTHORIZED/UNISSUED	PROJECT NUMBER	AUTHORIZATION MONTH	Beginning Balance	AUTHORIZED AMOUNT UNISSUED
Installation of Shoulders - New Paltz/Gardiner	488	Dec. 2016	487,000	487,000
UCCC Dewitt Library Roof Replacement	489	Dec. 2016	250,000	250,000
Mass Transit Buses	490	Dec. 2016	849,387	800,000
Business Resource Center	494	Jan. 2017	-	1,282,500
Golden Hill Water Tower	495	Mar. 2017	-	640,640
Springtown Road Culvert	496	Feb. 2017	-	120,000
Reconstruction of Various Roads	497	Feb. 2017	-	425,000
Construction of Various Shoulders	498	Feb. 2017	-	329,000
County Fleet Vehicles	499	Feb. 2017	-	870,000
Purchase of Highway Equipment	500	Feb. 2017	-	3,120,000
New Paltz Road Realignment	501	Mar. 2017	-	320,000
Public Works Admin. Building Renovations	502	Mar. 2017	-	148,000
Frost Valley Road	504	Jun. 2017	-	230,000
Wolven Bridge	505	Jul. 2017	-	191,000
Lucas Turnpike Shoulder Improvements	506	Jul. 2017	-	38,000
Horsenden Pavement Overlay	507	Jul. 2017	-	13,000
Fantinekill Bridge Replacement	508	Jul. 2017	-	191,000
Roof Replacement Program	509	Aug. 2017	-	1,580,000
TOTAL SERIAL BONDS/BANS				\$ 40,441,097
REVENUE ANTICIPATION NOTES				
Sales and Compensating Use Taxes		Jan. 2017		15,000,000
TOTAL REVENUE ANTICIPATION NOTES				\$ 15,000,000
TAX ANTICIPATION NOES				
Real Property Taxes (2017)		Jan. 2017		20,000,000
TOTAL TAX ANTICIPATION NOTES				\$ 20,000,000
TOTAL DEBT AUTHORIZED AND UNISSUED:				\$ 75,441,097