

FINANCIAL SUMMARIES

BROOME COUNTY GOVERNMENT
 APPROPRIATION BY CHARACTER

CHARACTER	CHARACTER TITLE	2003 ACTUALS	2004 BUDGET MODIFIED	2004 YTD THRU 8/31	2005 BUDGET REQUESTED	2005 BUDGET RECOMMENDED	2005 BUDGET ADOPTED
10	PERSONAL SERVICE	70,839,461	73,954,317	44,333,022	79,861,052	76,835,130	76,865,434
20	EQUIPMENT AND CAPITAL OUT	243,810	773,171	295,249	1,300,313	457,800	505,049
40	CONTRACTUAL EXPENDITURES	152,024,890	157,263,219	98,730,061	169,889,601	164,988,365	165,066,289
41	CHARGEBACK EXPENSES	12,991,965	14,699,791	4,802,607	15,772,450	15,426,725	15,426,725
42	DEPRECIATION	8,353,943					
60	PRINCIPAL ON INDEBTEDNESS	1,757,207	5,517,947	1,295,831	4,487,367	4,487,367	4,487,367
70	INTEREST ON INDEBTEDNESS	4,247,260	3,042,694	1,888,083	2,874,865	2,874,865	2,874,865
80	EMPLOYEE BENEFITS	26,188,409	33,027,717	18,380,394	35,769,003	35,313,615	35,327,947
90	TRANSFERS	25,404,003	10,920,177	10,709,560	1,554,863	1,554,863	13,229,582
		302,050,948	299,199,033	180,434,807	311,509,514	301,938,730	313,783,258

REPORT:BP 160

BROOME COUNTY GOVERNMENT
REVENUE BY CHARACTER

CHARACTER	CHARACTER TITLE	2003 ACTUALS	2004 BUDGET MODIFIED	2004 YTD THRU 8/31	2005 BUDGET REQUESTED	2005 BUDGET RECOMMENDED	2005 BUDGET ADOPTED
01	TAX ITEMS	108,008,362	116,518,265	87,251,709	126,417,226	118,439,848	120,572,337
02	DEPARTMENTAL INCOME	96,717,505	85,947,255	45,052,260	88,536,526	87,764,034	87,764,034
03	USE OF MONEY AND PROPERTY	918,494	821,492	588,352	809,332	809,332	809,332
04	LICENSES AND PERMITS	38,212	39,800	30,941	36,600	36,600	36,600
05	FINES AND FORFEITURES	372,204	417,000	190,594	379,250	379,250	379,250
06	SALE OF PROP & COMP FOR L	653,792	191,815	64,719	141,000	141,000	141,000
07	MISC/INTERFUND REVENUES	29,630,943	12,710,711	11,617,502	2,638,469	2,641,155	12,299,304
08	STATE AID	39,076,639	31,211,086	17,706,982	33,247,428	32,750,475	32,750,475
09	FEDERAL AID	36,324,061	38,758,881	20,253,326	39,704,336	39,259,390	39,313,280
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		311,740,212	286,616,305	182,756,385	291,910,167	282,221,084	294,065,612

BROOME COUNTY GOVERNMENT
 APPROPRIATION SUMMARY BY DEPARTMENT

DEPARTMENT	INDEX CODE	TITLE	2003 ACTUALS	2004 BUDGET MODIFIED	2004 YTD THRU 8/31	2005 BUDGET REQUESTED	2005 BUDGET RECOMMENDED	2005 BUDGET ADOPTED
03		PUBLIC WORKS	17,024,606	18,135,078	11,190,186	20,865,459	19,344,901	19,344,901
05		RISK AND INSURANCE	28,000,414	30,826,579	19,047,378	31,523,538	31,523,538	31,523,538
16		WILLOW POINT NURSING HOME	35,627,290	25,749,931	13,341,620	26,686,987	26,677,175	26,677,175
21		DEPARTMENT OF AVIATION	5,984,923	3,135,283	1,615,670	3,344,783	3,339,066	3,339,066
22		PUBLIC TRANSPORTATION	8,144,563	7,652,681	4,519,335	8,382,730	8,382,730	8,382,730
23		COUNTY EXECUTIVE	14,880,691	15,353,447	6,765,949	13,758,995	13,708,951	13,708,951
24		LEGISLATIVE BOARD	720,101	775,589	466,357	788,930	784,930	784,930
25		MEDICAL EXAMINERS AND CORONERS	267,188	249,676	145,668	270,723	248,809	248,809
28		PROBATION	2,969,083	3,451,194	2,100,200	3,648,411	3,597,191	3,597,191
30		COUNTY CLERK	1,816,689	1,985,939	1,212,765	2,157,060	1,993,104	1,993,104
33		DISTRICT ATTORNEY	2,231,261	2,350,855	1,403,758	2,482,792	2,433,892	2,433,892
34		FINANCE	650,404	775,124	427,712	799,484	780,084	780,084
36		AUDIT AND CONTROL	1,651,176	2,767,534	1,529,189	2,756,599	2,735,948	2,735,674
37		INFORMATION SERVICES	4,093,215	4,855,288	2,892,151	5,361,427	4,904,521	4,970,255
39		LAW	1,561,366	1,771,885	1,013,495	1,904,073	1,793,496	1,793,496
40		PERSONNEL	623,881	701,552	398,079	754,181	737,181	737,181
41		ELECTIONS	540,272	705,302	353,793	717,497	658,464	658,464
42		VETERANS SERVICES	269,525	298,981	228,066	335,277	329,359	329,359
44		PLANNING AND ECONOMIC DEVELOPMENT	788,069	927,216	638,305	1,161,169	1,149,069	1,214,069
45		SHERIFF	19,072,641	21,914,713	13,152,153	24,541,746	22,852,776	22,916,666
46		EMERGENCY SERVICES	2,727,131	3,350,116	1,807,512	3,463,554	3,377,229	3,377,979
47		DEPARTMENT OF MENTAL HEALTH	8,870,853	6,293,875	2,680,800	4,392,344	4,284,818	4,284,818
48		DEPARTMENT OF PUBLIC HEALTH	12,562,916	13,549,709	7,754,588	14,341,596	14,189,896	14,189,896
53		PUBLIC DEFENDER	1,407,651	1,537,094	934,026	1,680,611	1,603,545	1,670,568
54		PARKS	2,679,720	2,779,356	1,669,910	3,100,984	2,889,409	2,889,409
55		COUNTY HISTORIAN	12,912	609				
63		REAL PROPERTY TAX SERVICES	688,507	832,353	469,053	820,162	806,862	806,862
64		YOUTH BUREAU	359,662	437,023	221,399	373,544	370,294	370,294
65		ARENA	1,247,605	1,490,465	931,969	1,604,749	1,594,449	1,594,449
67		SOCIAL SERVICES	98,788,122	98,872,600	60,622,454	110,932,239	106,679,361	105,398,285
68		COMMUNITY ALTERNATIVE SYSTEMS	1,385,644	1,466,541	780,407	1,592,229	1,563,354	1,563,354
76		OFFICE FOR AGING	1,423,991	1,520,784	1,171,064	1,629,080	1,617,257	1,617,257
81		PURCHASING	254,549	273,537	169,283	290,907	284,707	284,707
82		STOP-DWI	426,967	455,892	239,927	390,000	390,000	390,000
84		COUNTY LIBRARY	2,122,153	2,282,390	1,347,518	2,618,462	2,356,056	2,356,056
90		SPECIAL OBJECTS OF EXPENDITURES	6,606,325	5,949,629	5,954,661	6,780,190	6,780,190	6,715,207
91		OTHER CONTRACTUAL AGENCIES	2,034,912	2,024,211	1,496,159	2,669,194	2,588,310	3,842,055
92		DEBT FUND	2,039,004	3,751,708	1,794,954	2,587,808	2,587,808	2,587,808
93		INTERFUND TRANSFERS	9,494,970	7,947,294	7,947,294			11,674,719
			302,050,952	299,199,033	180,434,807	311,509,514	301,938,730	313,783,258

REPORT:BP164

BROOME COUNTY GOVERNMENT
REVENUE SUMMARY BY DEPARTMENT

DEPARTMENT	INDEX CODE	TITLE	2003 ACTUALS	2004 BUDGET MODIFIED	2004 YTD THRU 8/31	2005 BUDGET REQUESTED	2005 BUDGET RECOMMENDED	2005 BUDGET ADOPTED
03		PUBLIC WORKS	12,702,510	11,407,176	7,423,874	6,683,507	6,383,023	12,894,086
05		RISK AND INSURANCE	27,910,632	30,086,080	18,046,999	30,940,252	30,940,252	30,940,252
16		WILLOW POINT NURSING HOME	34,314,516	25,124,982	10,645,790	24,111,486	24,111,486	24,111,486
21		DEPARTMENT OF AVIATION	7,444,971	3,094,980	2,020,314	3,376,260	3,376,260	3,376,260
22		PUBLIC TRANSPORTATION	8,368,968	7,348,333	3,792,174	6,532,567	6,532,567	7,326,094
23		COUNTY EXECUTIVE	14,642,243	13,196,580	6,855,185	14,398,811	14,361,367	14,361,367
24		LEGISLATIVE BOARD	1,656	1,500	1,213	1,500	1,500	1,500
28		PROBATION	1,191,376	1,358,357	184,990	1,416,163	1,404,339	1,404,339
30		COUNTY CLERK	2,766,432	3,586,284	2,134,871	3,357,845	3,457,845	3,457,845
33		DISTRICT ATTORNEY	178,341	201,930	47,120	205,541	205,541	205,541
34		FINANCE	107,733,610	116,646,090	88,133,274	126,709,226	118,731,848	120,864,337
36		AUDIT AND CONTROL	114,918	108,266	54,989	503,941	503,941	503,941
37		INFORMATION SERVICES	1,554,587	1,497,279	934,346	2,114,286	1,779,654	1,779,654
39		LAW	794,656	939,002	394,565	983,477	955,962	955,962
40		PERSONNEL	55,477	63,091	3,360	64,287	64,287	64,287
41		ELECTIONS	1,716	800	1,896	800	800	800
42		VETERANS SERVICES	436,413	335,500	197,018	335,500	360,500	360,500
44		PLANNING AND ECONOMIC DEVELOPMENT	9,733	76,750	1,972	24,760	24,760	24,760
45		SHERIFF	1,395,533	1,265,046	729,327	1,106,741	1,106,741	1,160,631
46		EMERGENCY SERVICES	698,242	986,012	592,906	824,773	826,480	826,480
47		DEPARTMENT OF MENTAL HEALTH	7,440,220	4,313,272	1,696,362	3,155,370	3,064,790	3,064,790
48		DEPARTMENT OF PUBLIC HEALTH	8,213,391	7,909,803	4,886,208	8,374,645	8,323,126	8,323,126
53		PUBLIC DEFENDER	41,896	34,207	15,928	40,799	40,799	40,799
54		PARKS	548,129	432,115	223,633	411,431	411,431	411,431
55		COUNTY HISTORIAN	203					
63		REAL PROPERTY TAX SERVICES	914,356	492,500	173,775	655,000	655,000	655,000
64		YOUTH BUREAU	288,609	290,664	108,557	268,983	268,983	268,983
65		ARENA	1,158,968	1,318,961	1,315,419	616,128	616,128	1,413,163
67		SOCIAL SERVICE	59,534,837	46,857,148	26,861,886	49,579,880	48,626,501	48,626,501
68		COMMUNITY ALTERNATIVE SYSTEMS	1,353,978	1,463,077	577,362	1,594,389	1,563,354	1,563,354
76		OFFICE FOR AGING	1,830,852	1,203,517	864,467	1,443,493	1,443,493	1,443,493
81		PURCHASING	1,190	2,000	475	1,250	1,250	1,250
82		STOP-DWI	443,765	430,586	212,661	390,000	390,000	390,000
84		COUNTY LIBRARY	2,008,358	2,028,621	1,734,914	713,071	713,071	2,269,595
90		SPECIAL OBJECTS OF EXPENDITURES	1,163,483	17,000	303,907	17,000	17,000	17,000
91		OTHER CONTRACTUAL AGENCIES	729,743	736,175		735,000	735,000	735,000
92		DEBT FUND	291,361	282,005	104,034	222,005	222,005	222,005
93		INTERFUND TRANSFERS	3,460,342	1,480,616	1,480,616			
			311,740,211	286,616,305	182,756,387	291,910,167	282,221,084	294,065,612

BROOME COUNTY GOVERNMENT
 APPROPRIATIONS BY FUNCTION

FUNCTION	FUNCTION TITLE	2003 ACTUALS	2004 BUDGET MODIFIED	2004 YTD THRU 8/31	2005 BUDGET REQUESTED	2005 BUDGET RECOMMENDED	2005 BUDGET ADOPTED
0010	GENERAL GOVERNMENT	55,246,403	61,705,311	36,719,090	64,410,498	63,011,940	63,144,423
0020	EDUCATION	14,111,846	14,609,001	11,185,766	15,230,919	15,210,919	15,210,919
0030	PUBLIC SAFETY	28,385,496	33,027,298	19,518,831	36,146,334	34,279,244	34,343,884
0040	HEALTH	48,942,784	36,989,891	18,434,615	36,475,384	36,226,346	36,226,346
0050	TRANSPORTATION	21,944,301	18,609,157	11,282,688	21,467,043	20,328,279	20,328,279
0060	ECONOMIC ASSISTANCE AND O	102,765,170	103,089,922	63,657,269	115,116,819	110,755,100	109,506,524
0070	HOME AND COMMUNITY	11,794,055	11,938,343	5,256,217	10,560,587	10,514,586	10,598,748
0075	CULTURE/RECREATION	7,185,200	7,752,992	4,553,586	9,371,428	8,881,814	10,083,897
0090	UNDISTRIBUTED	11,675,694	11,477,118	9,826,744	2,730,502	2,730,502	14,340,238
		302,050,949	299,199,033	180,434,806	311,509,514	301,938,730	313,783,258

REPORT:BP170

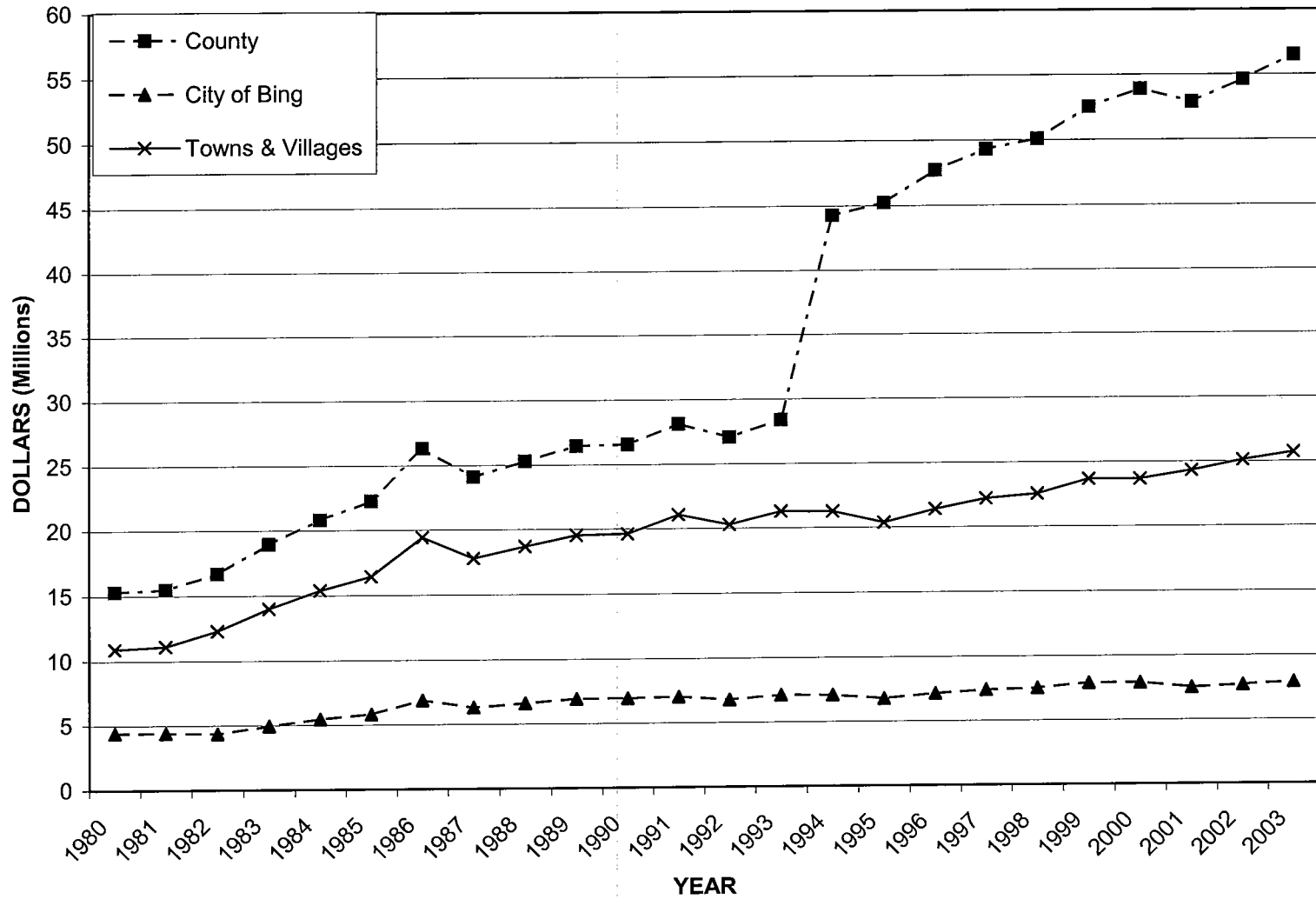
BROOME COUNTY GOVERNMENT
REVENUE BY FUNCTION

FUNCTION	FUNCTION TITLE	2003 ACTUALS	2004 BUDGET MODIFIED	2004 YTD THRU 8/31	2005 BUDGET REQUESTED	2005 BUDGET RECOMMENDED	2005 BUDGET ADOPTED
		1,048		1,133			
0010	GENERAL GOVERNMENT	149,290,495	160,358,918	112,578,298	173,090,498	164,512,966	166,645,455
0020	EDUCATION	5,727,744	5,565,664	3,536,450	5,808,246	5,801,646	5,801,646
0030	PUBLIC SAFETY	6,095,361	6,907,290	2,702,909	6,930,605	6,920,567	6,974,457
0040	HEALTH	44,240,383	31,782,393	13,691,911	29,833,255	29,697,756	29,697,756
0050	TRANSPORTATION	24,634,876	17,554,298	11,286,476	11,393,018	11,393,018	18,697,608
0060	ECONOMIC ASSISTANCE AND O	64,231,588	50,655,667	28,851,118	53,743,262	52,783,848	52,783,848
0070	HOME AND COMMUNITY	9,762,745	7,959,093	5,140,917	8,879,665	8,879,665	8,879,665
0075	CULTURE/RECREATION	4,004,267	4,070,361	3,382,523	2,009,613	2,009,613	4,363,172
0090	UNDISTRIBUTED	3,751,703	1,762,621	1,584,650	222,005	222,005	222,005
		311,740,210	286,616,305	182,756,385	291,910,167	282,221,084	294,065,612

HISTORICAL TAX LEVY / RATES

YEAR	COUNTY TAX LEVY	COUNTY TAXABLE ASSESSED VALUE	FULL VALUE	TAX RATE PER 1000	FULL VALUE TAX RATE
1980	10,694,530	482,680,921	2,264,500,003	27.970630	4.72269
1981	9,668,308	488,323,468	2,425,685,304	19.798983	3.98580
1982	12,512,505	489,959,629	2,722,430,188	25.537829	4.59608
1983	14,383,543	496,064,929	2,977,959,026	28.995283	4.83000
1984	15,750,734	500,500,135	2,999,108,269	31.469990	5.25181
1985	16,741,000	507,362,527	3,111,190,865	32.996130	5.38090
1986	19,422,860	512,121,910	3,318,704,840	37.926243	5.85254
1987	22,103,593	525,258,814	3,523,940,038	42.081337	6.27241
1988	28,879,709	539,735,218	3,893,090,676	53.507177	7.41820
1989	30,317,677	554,862,377	4,209,937,950	54.639994	7.20145
1990	43,712,596	563,482,065	4,889,787,284	77.575843	8.93957
1991	43,755,573	566,072,704	5,521,813,003	77.300000	7.92413
1992	40,791,901	560,602,191	5,834,987,050	72.760000	6.99092
1993	40,791,901	561,953,086	7,174,960,391	72.589513	5.68531
1994	39,650,691	3,822,490,093	7,153,261,011	10.373000	5.54302
1995	43,576,188	3,778,396,235	6,728,670,219	11.532985	6.47620
1996	42,602,336	3,755,912,650	6,673,999,187	11.342739	6.38333
1997	41,140,835	3,693,525,069	6,625,071,798	11.138637	6.20987
1998	38,865,664	3,620,216,875	6,518,537,857	10.735728	5.96233
1999	37,745,365	3,604,640,914	5,739,871,863	10.582773	6.57599
2000	37,182,608	3,517,335,943	5,744,826,235	10.571242	6.47236
2001	36,777,199	3,519,624,466	5,928,970,906	10.449183	6.20296
2002	36,709,717	3,549,699,395	6,120,595,205	10.341641	5.99774
2003	46,764,650	3,578,389,676	6,623,303,776	13.068630	7.06062
2004	51,282,493	3,590,168,635	6,589,906,744	14.284146	7.78198
2005	51,263,059	3,619,869,899	6,881,481,919	14.161575	7.44942

ACTUAL SALES TAX DISTRIBUTION



PROPERTY TAX LEVY BY MUNICIPALITY

2005 TAX LEVY AND RATES BY MUNICIPALITY (TOTAL)

MUNICIPALITY	EQUALIZATION RATE*	COUNTY TAXABLE DISTRIBUTED	FULL VALUE	FULL VALUE AS PERCENT	COUNTY LEVY	COUNTY TAXABLE**	2005 TAX RATE PER \$1000
					\$51,263,059		
CITY OF BINGHAMTON	100.00	\$1,240,542,974	\$1,240,542,974	18.028478%	\$9,241,949	\$1,212,189,650	\$7.624177
TOWN OF BARKER	87.00	\$74,948,598	\$86,147,814	1.251963%	\$641,795	\$74,941,048	\$8.563998
TOWN OF BINGHAMTON	89.50	\$208,164,436	\$232,585,962	3.380109%	\$1,732,747	\$208,135,666	\$8.325084
TOWN OF CHENANGO	92.00	\$453,344,874	\$492,766,167	7.161238%	\$3,671,070	\$453,314,124	\$8.098292
TOWN OF COLESVILLE	10.30	\$16,750,118	\$162,622,505	2.363349%	\$1,211,525	\$16,698,905	\$72.551164
TOWN OF CONKLIN	85.00	\$172,149,346	\$202,528,642	2.943294%	\$1,508,823	\$172,137,356	\$8.765227
TOWN OF DICKINSON	95.00	\$146,908,034	\$154,640,036	2.247342%	\$1,152,056	\$146,869,034	\$7.844104
TOWN OF FENTON	90.00	\$184,871,641	\$205,412,934	2.985211%	\$1,530,310	\$184,855,391	\$8.278417
TOWN OF KIRKWOOD	100.00	\$263,169,026	\$263,169,026	3.824565%	\$1,960,589	\$263,151,402	\$7.450422
TOWN OF LISLE	88.00	\$67,102,338	\$76,252,657	1.108159%	\$568,076	\$67,088,588	\$8.467550
TOWN OF MAINE	82.16	\$156,406,058	\$190,367,646	2.766562%	\$1,418,224	\$156,366,908	\$9.075507
TOWN OF NANTICOKE	88.00	\$40,581,372	\$46,115,195	0.670180%	\$343,555	\$40,579,872	\$8.466143
TOWN OF SANFORD	90.00	\$143,620,053	\$159,577,837	2.319102%	\$1,188,843	\$143,581,429	\$8.279922
TOWN OF TRIANGLE	91.50	\$73,243,398	\$80,047,430	1.163308%	\$596,347	\$73,237,298	\$8.142668
TOWN OF UNION	6.25	\$118,030,917	\$1,888,494,672	27.444986%	\$14,069,140	\$116,035,727	\$121.248346
TOWN OF VESTAL	5.56	\$66,399,933	\$1,194,243,399	17.355619%	\$8,897,021	\$65,300,545	\$136.247270
TOWN OF WINDSOR	94.00	\$193,173,758	\$205,503,998	2.986534%	\$1,530,989	\$193,148,373	\$7.926492
TOTALS		\$3,619,406,874	\$6,881,018,894	100.000000%	\$51,263,059	\$3,587,631,316	\$14.288831

* 2005 Final Equalization Rates received from the State on 09/28/04

** 2005 Final County Taxable Totals received on 11/16 (City on 12/08)

(County Taxable Distributed amounts are derived by taking County Taxable Amounts and adding back Veterans & Clergy Exemptions)

Full Value Rate

\$7.449923

Schedule H

DEBT STATEMENT SUMMARY

Summary of Indebtedness, Debt Limit and Net Debt - Contracting Margin , as of 06/11/04.

Five-Year Average Full Valuation		\$ 5,966,493,293
Debt Limit - 7% thereof		417,654,531
Bonds	38,452,047	
Bond Anticipation Notes	19,000,000	
Certificates of Participation	<u>16,145,000</u>	
Total Net Indebtedness Subject to Debt Limit		<u>73,597,047</u>
Net Debt-Contracting Margin		<u>\$ 344,057,484</u>
The percent of debt contracting power exhausted is		17.62%

Note: Certificates of Participation are included but are not mandatory in the calculation of the margin.

2005 Adopted Capital Program

<i>Project Title and Description</i>	<i>Estimated Project Cost</i>	<i>Distribution of Cost</i>			<i>County Sources</i>		<i>Period Probable Use</i>	<i>Finance Law Sec. 11.00</i>
		<i>Fed/Other</i>	<i>State</i>	<i>County</i>	<i>Bond</i>	<i>Transfer</i>		
AVIATION								
RUNWAY 16-34 REHABILITATION - CONSTRUCTION This project will implement the construction portion of the Runway 16/34 rehabilitation project which was previously designed. Professional construction inspection services will also be included in this phase of the project. As a result of this project, safety levels will be enhanced and operating costs will be reduced. Last repaved in 1990. (1 inch) Receiving a \$3,140,100 discretionary AIP Grant from the FAA. Recent meetings with FAA officials have confirmed that Broome County should have no problem securing these additional funds. 4 Quarter to Complete Lower annual O/M costs, greeater reliability	\$5,100,000	\$4,845,000	\$127,500	\$127,500	\$255,000	\$0	10	14
AVIATION 2005 Total	\$5,100,000	\$4,845,000	\$127,500	\$127,500	\$255,000	\$0		
BCC								
ORIGINAL BOILER REPLACEMENT PHASE I Provide new boilers replacing those serving BCC since 1956. One of the two units has not functioned for the past few years. The boilers provide heat for two buildings. Efficiencies are down on 48 year old equipment. A gas control valve failed recently causing an overheating condition, a release of superheated water and a building evacuation. 3 Quarter to Complete \$3,000-5,000 annual fuel cost savings associated with efficiencies.	\$415,800	\$0	\$207,900	\$207,900	\$415,800	\$0	10	13
BCC 2005 Total	\$415,800	\$0	\$207,900	\$207,900	\$415,800	\$0		
CENTRAL FOODS								
RENOVATIONS FOR STRUCTURAL IMPROVEMENTS Building problems exist including a water damaged floor, a roof that doesn't drain properly and resulted in ice that is a liability for the county. The roof needs to have a drain in the lowest spot, the building overhang needs to be replaced. The project would also include replacement of tile and subflooring in the food preparation area. Boiler replacement would result in reduced energy costs. Some internal painting is also needed. 4 Quarter to Complete energy savings is anticipated.	\$157,000	\$0	\$0	\$157,000	\$157,000	\$0	10	12(a)3
CENTRAL FOODS 2005 Total	\$157,000	\$0	\$0	\$157,000	\$157,000	\$0		

2005 Adopted Capital Program

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DPW - ENGINEERING								
WATERSHED RECONSTRUCTION/REPAIR Addresses sediment and other safety issues. On a primary bases utilize in-house staff and equipment when possible. 4 Quarter to Complete	\$75,000	\$0	\$0	\$75,000	\$75,000	\$0	10	3
DPW - ENGINEERING 2005 Total	\$75,000	\$0	\$0	\$75,000	\$75,000	\$0		
DPW - ENGINEERING B&G								
COUNTY BUILDINGS RENOVATIONS Purchase materials and supplies for unanticipated repairs/modifications to County Buildings due to unforeseen situations of code compliance, office renovations, structural features and material failures. (Includes \$60,000 for Health Dept. generator). 4 Quarter to Complete	\$310,000	\$0	\$0	\$310,000	\$310,000	\$0	15	12(a)(2)
COUNTY OFFICE BUILDING - PARKING AREA REPAIRS - DESIGN PHASE Funded under New York State's lead. Repairs to reinforced concrete construction of basement and sub-basement parking areas to eliminate surface and structural damage from salt (approximately 700 spaces; class B structure). This phase funds the County's share of design costs. 4 Quarter to Complete Cost increases with age and deteriorating of concrete.	\$330,000	\$0	\$0	\$330,000	\$330,000	\$0	10	20
SYSTEMATIC ROOF REPLACEMENT AT COUNTY FACILITIES A large majority of roofs at County Facilities are reaching the end of their useful life. This project addresses the need to systematically replace the roofs to reduce damage caused by leaks at Transit and Central Kitchen. 4 Quarter to Complete	\$600,000	\$0	\$0	\$600,000	\$600,000	\$0	15	12(a)(2)
DPW - ENGINEERING B&G 2005 Total	\$1,240,000	\$0	\$0	\$1,240,000	\$1,240,000	\$0		
DPW - FLEET MANAGEMENT								
DPW-FLEET REPLACEMENT Replace vehicles including but not limited to cars, light trucks and vans. Replacement on a 10yr or 100,000 mile schedule. (\$225,000 is budgeted for Sheriff Vehicles) 4 Quarter to Complete	\$679,000	\$0	\$0	\$679,000	\$679,000	\$0	3	77

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DPW - FLEET MANAGEMENT 2005 Total	\$679,000	\$0	\$0	\$679,000	\$679,000	\$0		
<i>DPW - HIGHWAYS</i>								
HIGHWAY RECONSTRUCTION/REHABILITATION Reconstruct county highways as needed based on pavement condition, sufficiency and priority.	\$2,000,000	\$0	\$0	\$2,000,000	\$2,000,000	\$0	10	20(b)
DPW - HIGHWAYS 2005 Total	\$2,000,000	\$0	\$0	\$2,000,000	\$2,000,000	\$0		
<i>DPW - HIGHWAYS/ENGINEERING/BRIDGES</i>								
AIRPORT RD. BRIDGE RECONSTRUCTION Reconstruct Airport Rd. Bridge in the Town of Maine. Broome County would have to up-front \$2,500,000 and then will be reimbursed \$2,375,000 as the project progresses. 4 Quarter to Complete	\$2,500,000	\$2,000,000	\$375,000	\$125,000	\$500,000	\$0	20	10
BEVIER ST. BRIDGE RECONSTRUCTION (DESIGN ONLY) Design only for reconstruction of the Bevier St. Bridge in the City of Binghamton. Broome County would have to up-front \$500,000 and then will be reimbursed \$475,000 as the project progresses. 4 Quarter to Complete	\$500,000	\$400,000	\$75,000	\$25,000	\$100,000	\$0	5	62(a)
BRIDGE REPAIR AND CULVERT REPLACEMENT/RECONSTRUCTION Replace/rehabilitate large culverts of spans 5 to 20 feet and to repair bridges. 4 Quarter to Complete	\$250,000	\$0	\$0	\$250,000	\$250,000	\$0	5	35
COLESVILLE RD/SOUTH ST BRIDGE REPLACEMENT/REHABILITATION - DESIGN Design of Colesville Rd/South St. Bridges (BIN# 3349200,3349120) based on bi-annual ratings/ inspections. County to advance entire project amount. Final cost to County is \$20,000 after Federal and State reimbursement. 4 Quarter to Complete	\$400,000	\$300,000	\$80,000	\$20,000	\$100,000	\$0	20	10
DPW - HIGHWAYS/ENGINEERING/BRIDGES 2005 Total	\$3,650,000	\$2,700,000	\$530,000	\$420,000	\$950,000	\$0		

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<i>DPW - HIGHWAYS/ROAD MACHINERY</i>								
HIGHWAY EQUIPMENT REPLACEMENT Replace road maintenance and snow removal equipment as necessary 4 Quarter to Complete	\$917,000	\$0	\$0	\$917,000	\$917,000	\$0	15	28
DPW - HIGHWAYS/ROAD MACHINERY 2005 Total	\$917,000	\$0	\$0	\$917,000	\$917,000	\$0		
<i>EMERGENCY SERVICES</i>								
VEHICLE LOCATOR SYSTEM Install system to pin point location of Emergency Medical Services Units and Law Enforcement Units, so that closest available units may be dispatched to incidents without having to voice poll. Thus saving time, it also would locate Law Enforcement units if they fail to answer a poll. This would be a life safety enhancement. 4 Quarter to Complete	\$350,000	\$0	\$0	\$350,000	\$350,000	\$0	5	35
EMERGENCY SERVICES 2005 Total	\$350,000	\$0	\$0	\$350,000	\$350,000	\$0		
<i>INFORMATION TECHNOLOGY</i>								
COMPUTER EQUIPMENT REPLACEMENT & UPDATE TECHNOLOGY Replace outdated servers and computers throughout County departments. Update and replace older network equipment. Pay second year of the Microsoft Enterprise Agreement for all PC's and servers in the County. Replace laser and impact printers in the computer room with newer laser printers and software to produce more reports on line. Replace the 9 yr old UPS in the computer room. 4 Quarter to Complete	\$765,000	\$0	\$0	\$765,000	\$765,000	\$0	5	32
INFORMATION TECHNOLOGY 2005 Total	\$765,000	\$0	\$0	\$765,000	\$765,000	\$0		
<i>PARKS & RECREATION</i>								
GRIPPEN ICE RINK REHABILITATION Repair and rehabilitate the ice rink floor and refrigeration piping. Repair to include the refrigeration components. 3 Quarter to CompletePossible energy use reduction	\$950,000	\$0	\$0	\$950,000	\$950,000	\$0	15	12(a)(2)

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PARKS EQUIPMENT REPLACEMENT Replace based upon age and use operating and maintenance equipment, including Grippen ice compressor. (\$50,000) 1 Quarter to Complete	\$235,000	\$0	\$0	\$235,000	\$235,000	\$0	5	32
PARKS PLAYGROUND EQUIPMENT AND SHELTERS Update aging playground equipment and shelters at Dorchester, Grippen, Roundtop, and Nathaniel Cole Parks. 3 Quarter to Complete Annual roof repairs cost of several hundred dollars.	\$150,000	\$0	\$0	\$150,000	\$150,000	\$0	5	28
PARKS SURFACE REHABILITATION Replace systematically asphalt or stone and oil overlays for roads, parking lots and walkways at the County Parks. 2 Quarter to Complete	\$170,000	\$0	\$0	\$170,000	\$170,000	\$0	10	20
PARKS & RECREATION 2005 Total	\$1,505,000	\$0	\$0	\$1,505,000	\$1,505,000	\$0		
<i>PUBLIC TRANSPORTATION (Transit)</i>								
ELECTRONIC FAREBOX REPLACEMENT This project will involve the replacement of fifty-three (53) electronic fareboxed which have been installed in our public transit coaches. The existing units have become highly unreliable and very expensive to operate/maintain. also being very difficult to secure. Contingent upon receiving capital assistance funds from federal/state agencies - which is expected to occur as a part of their normal administration. 4 Quarter to Complete Lower operating costs, greater reliability, enhanced cash handling/control, better operating figures.	\$650,000	\$520,000	\$65,000	\$65,000	\$130,000	\$0	5	32
PUBLIC TRANSPORTATION (Transit) 2005 Total	\$650,000	\$520,000	\$65,000	\$65,000	\$130,000	\$0		

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<i>SHERIFF - CORRECTIONS</i>								
EMERGENCY SURVEILLANCE EQUIPMENT IMPROVEMENT	\$51,228	\$0	\$0	\$51,228	\$51,228	\$0	5	32
<p>Installation of video surveillance cameras in each housing unit. The cameras would be integrated into to existing Black Creek Security System and would be capable of digitally recording any duress signal. Cameras would record and hold potential evidentiary materials that would enhance the safety of the staff and facility. Currently housing units have no cameras, and are very limited in their lines of sight. Tactical emergency entry plans are limited, which make it hard to access the situation. 1 Quarter to Complete Decreases liability to county, provides documentation for inmate litigation, and false injury cases.</p>								
SHERIFF - CORRECTIONS 2005 Total	\$51,228	\$0	\$0	\$51,228	\$51,228	\$0		
<i>SOCIAL SERVICES</i>								
ELECTRONIC DOCUMENT MANAGEMENT SYSTEM - SOCIAL SERVICES	\$470,000	\$230,300	\$145,700	\$94,000	\$239,700	\$0	5	32
<p>This project will complete Social Services' comprehensive Electronic Document Management System (EDMS) replacing the sub-standard paper-based business process and records management system. The EDMS will improve operational efficiency, reduce current cost of file retrieval, reinvesting savings into the daily DSS process, eliminate safety hazards and increase compliance with standards. This project includes equipment, software, services and peripheral pieces to get the system running. Imaging project dependent on Fiber-optics installation between DSS and BC IT, due to be implemented in April 2004. 10 Quarter to Complete</p>								
SOCIAL SERVICES 2005 Total	\$470,000	\$230,300	\$145,700	\$94,000	\$239,700	\$0		
<i>SOLID WASTE MANAGEMENT</i>								
GAS RECOVERY	\$500,000	\$0	\$0	\$500,000	\$500,000	\$0	5	35
<p>Upgrade and improve gas recovery to control emissions and odor. 4 Quarter to Complete</p>								
LANDFILL EQUIPMENT	\$295,000	\$0	\$73,750	\$221,250	\$295,000	\$0	5	32
<p>To include but not limited to purchase of (1) excavator, (1) tank for the water truck and (1) roll-off. 4 Quarter to Complete</p>								

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LEACHATE RECIRCULATION CONSTRUCTION Construction of a leachate recirculation/bioreactor project for the landfill. 4 Yr payback when fully operational. 6 Quarter to Complete	\$1,200,000	\$0	\$300,000	\$900,000	\$1,200,000	\$0	5	35
SOLID WASTE MANAGEMENT 2005 Total	\$1,995,000	\$0	\$373,750	\$1,621,250	\$1,995,000	\$0		
<i>WPNH</i>								
BATHING/TOILETING SUITE RENOVATIONS Complete renovations to resident bathing and toileting suites in the south building due to age and condition of existing arenas. Replacement of four bath tubs with new Parker tubs included in this project. 2 Quarter to Complete to eliminate ongoing miscellaneous repairs to existing and adjacent areas due to current conditions.	\$250,000	\$0	\$0	\$250,000	\$250,000	\$0	15	12(a)(2)
NURSES STATIONS RENOVATION Renovation of Nurses Stations including Nurses Call Systems. 4 Quarter to Complete	\$150,000	\$0	\$0	\$150,000	\$150,000	\$0	15	12(a)(2)
WPNH MED ROOM RENOVATION Renovate Med rooms throughout the facility and replace obsolete (30 yrs old) prep/storage equipment. Current condition demands, increasing maintenance and parts are becoming difficult to impossible to locate. 1 Quarter to Complete	\$150,000	\$0	\$0	\$150,000	\$150,000	\$0	15	12(a)(2)
WPNH 2005 Total	\$550,000	\$0	\$0	\$550,000	\$550,000	\$0		
2005 CAPITAL PROGRAM GRAND TOTAL	\$20,570,028	\$8,295,300	\$1,449,850	\$10,824,878	\$12,274,728	\$0		