

*** SUMMARY ***
*** CAPITAL BUDGET FOR CAPITAL PROJECTS IN 2009 ***

FUND	TITLE	TOTAL ESTIMATED COST	FUNDING TO DATE AUG. 31,2008	EXPENDITURES TO DATE AUG. 31, 2008	BALANCE ON HAND AUG. 31, 2008	TOTAL COST ESTIMATE THIS PERIOD 2009-2014	ESTIMATED COST 2009	ESTIMATED COST AFTER 2009
	TOTALS:							
A	TOTAL GENERAL FUND	\$ 186,352,618	\$ 36,441,537	\$ 36,522,743	\$ 16,958,743	\$ 132,871,132	\$ 36,310,435	\$ 96,560,697
D	TOTAL COUNTY ROAD FUND	\$ 35,200,000	\$ 10,600,000	\$ 9,016,659	\$ 1,583,341	\$ 24,600,000	\$ 6,000,000	\$ 18,600,000
G	TOTAL SEWER DISTRICT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
M	TOTAL ROAD MACHINERY FUND	\$ 3,759,000	\$ 1,153,500	\$ 985,234	\$ 168,266	\$ 2,605,500	\$ 375,000	\$ 2,230,500
	TOTAL ALL FUNDS (A,D,G,M)	\$ 225,311,618	\$ 48,195,037	\$ 46,524,636	\$ 18,710,350	\$ 160,076,632	\$ 42,685,435	\$ 117,391,197

SOURCES OF FUNDS: A - DIRECT APPROPRIATION, B - RESERVE FUNDS OR TRANSFER, D - USER CHARGES, E - BONDS, F - CAPITAL NOTES, G - STATE AID, H - FEDERAL AID, I - TOWN SHARE (BRIDGES), X - OTHER, T - TOTAL,

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	GENERAL FUND:							
H-339	GRIFFISS AIRFIELD - REDEVELOPMENT AVIAT-T-03(09)	\$ 84,662,169	\$ 19,922,200	\$ 23,625,687	\$ 12,251,482	\$ 1,219,630 E 1,219,630 G 46,345,740 H \$ 48,785,000 T	\$ 413,380 E 413,380 G 15,708,240 H \$ 16,535,000 T	\$ 806,250 E 806,250 G 30,637,500 H \$ 32,250,000 T
H-368	GRIFFISS AIRFIELD - PAVEMENT MGMT. AVIAT-1-08(09)	\$ 28,059,117	\$ 2,817,941	\$ 1,977,642	\$ 840,299	\$ 25,241,176 E \$ 25,241,176 T	\$ 1,575,780 E \$ 1,575,780 T	\$ 23,665,396 E \$ 23,665,396 T
H-395	GRIFFISS AIRFIELD - COMP. AIRFIELD INFRASTRUCTURE PROGRAM AVIAT-1-08(09)	\$ 1,260,000	\$ 160,000	\$ 10,000	\$ 150,000	\$ 1,100,000 E \$ 1,100,000 T	\$ 350,000 E \$ 350,000 T	\$ 750,000 E \$ 750,000 T
H-397	GRIFFISS AIRFIELD - COMP. MAINT / SNOW REMOVAL EQUIPMENT AVIAT-3-08-(09)	\$ 6,002,000	\$ 1,560,000	\$ 1,523,386	\$ 36,614	\$ 4,442,000 E \$ 4,442,000 T	\$ 2,850,000 E \$ 2,850,000 T	\$ 1,592,000 E \$ 1,592,000 T
H-___	COUNTY-WIDE COMPUTERIZATION PHASE III CS-1-09	\$ 2,100,000	\$ -	\$ -	\$ -	\$ 2,100,000 E \$ 2,100,000 T	\$ 275,000 E \$ 275,000 T	\$ 1,825,000 E \$ 1,825,000 T
H-305	COUNTY OFFICE BUILDING ASBESTOS ABATEMENT DPW-1-07-(09)	\$ 24,765,000	\$ 6,865,000	\$ 4,989,183	\$ 1,875,817	\$ 17,900,000 E \$ 17,900,000 T	\$ 2,000,000 E \$ 2,000,000 T	\$ 15,900,000 E \$ 15,900,000 T
H-363	COMPREHENSIVE BUILDING IMPROVE PHASE III DPW-7-07-(09)	\$ 5,626,000	\$ 1,926,000	\$ 1,536,773	\$ 389,227	\$ 3,700,000 E \$ 3,700,000 T	\$ 865,000 E \$ 865,000 T	\$ 2,835,000 E \$ 2,835,000 T
H-399	ONEIDA COUNTY BUSINESS PARK INFRASTRUCTURE IMPROVEMENTS DPW-7-04-(09)	\$ 3,800,000	\$ -	\$ -	\$ 600,000	\$ 800,000 E \$ 2,400,000 G \$ 3,200,000 T	\$ 300,000 E \$ 1,000,000 G \$ 1,300,000 T	\$ 500,000 E \$ 1,400,000 G \$ 1,900,000 T
H-403	FORMER ORISKANY AIRFIELD BUILDING IMPROVEMENTS PROJECT DPW-6-7-(09)	\$ 5,450,000	\$ 1,100,000	\$ 832,403	\$ 267,597	\$ 4,350,000 E \$ 4,350,000 T	\$ 1,100,000 E \$ 1,100,000 T	\$ 3,250,000 E \$ 3,250,000 T

SOURCES OF FUNDS: A - DIRECT APPROPRIATION, B - RESERVE FUNDS OR TRANSFER, D - USER CHARGES, E - BONDS, F - CAPITAL NOTES, G - STATE AID, H - FEDERAL AID, I - TOWN SHARE (BRIDGES), X - OTHER, T - TOTAL.

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GENERAL FUND (CONT):								
H-336	MVCC NEW FIELD HOUSE COMPLEX UTICA CAMPUS / MASTER PLAN MVCC-7-06-(09)	\$ 15,551,376	\$ 325,688	\$ 100,000	\$ 451,376	\$ 6,500,000 E 7,500,000 G 1,000,000 X \$ 15,000,000 T	\$ 3,000,000 E 4,000,000 G 1,000,000 X \$ 8,000,000 T	\$ 3,500,000 E 3,500,000 G - X \$ 7,000,000 T
H-338	MVCC UTICA & ROME CAMPUSES ROOF REPLACEMENTS MVCC-8-02-(09)	\$ 1,949,701	\$ 1,527,397	\$ 1,558,279	\$ 15,721	\$ 187,851 E 187,850 G \$ 375,701 T	\$ - E - G \$ - T	\$ 187,851 E 187,850 G \$ 375,701 T
H-364	MVCC CAMPUS WIDE SITE IMPROVEMENTS MVCC-2-00-(09)	\$ 5,850,000	\$ 237,311	\$ 369,390	\$ 80,610	\$ 2,700,000 E 2,700,000 G \$ 5,400,000 T	\$ 250,000 E 250,000 G \$ 500,000 T	\$ 2,450,000 E 2,450,000 G \$ 4,900,000 T
H-___	MVCC PURCHASE OF GROUNDS MAINTENANCE EQUIPMENT PHASE III MVCC-3(09)	\$ 317,600	\$ -	\$ -	\$ -	\$ 317,600 E \$ 317,600 T	\$ - E - T	\$ 317,600 E \$ 317,600 T
H-___	SHERIFF - ROOF PROJECT - OLD JAIL AND LAW ENFORCEMENT SH-1-(09)	\$ 350,175	\$ -	\$ -	\$ -	\$ 350,175 E \$ 350,175 T	\$ 350,175 E \$ 350,175 T	\$ - E - T
H-___	SHERIFF - MULTI PURPOSE STORAGE BUILDING SH-2-(09)	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000 E \$ 200,000 T	\$ 200,000 E \$ 200,000 T	\$ - E - T
H-___	SHERIFF - PAVING PROJECT SH-3-(09)	\$ 109,480	\$ -	\$ -	\$ -	\$ 109,480 E \$ 109,480 T	\$ 109,480 E \$ 109,480 T	\$ - E - T
H-___	ONEIDA COUNTY HISTORICAL SOCIETY OCHS-1-08-(09)	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000 E \$ 300,000 T	\$ 300,000 E \$ 300,000 T	\$ - E - T
TOTAL GENERAL FUND (SEE PAGE 4)								

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	TOTAL GENERAL FUND	\$ 186,352,618	\$ 36,441,537	\$ 36,522,743	\$ 16,958,743	\$ 71,517,912 E \$ 14,007,480 G \$ 46,345,740 H \$ 1,000,000.0 X \$ 132,871,132 T	\$ 13,938,815 E \$ 5,663,380 G \$ 15,708,240 H \$ 1,000,000.0 X \$ 36,310,435 T	\$ 57,579,097 E \$ 8,344,100 G \$ 30,637,500 H \$ - X \$ 96,560,697 T	
	COUNTY ROAD FUND AND ROAD MACHINERY FUND:								
H-373	CONSOLIDATED COUNTY ROAD PHASE III DPW-3-08-(09)	\$ 23,400,000	\$ 7,000,000	\$ 6,316,241	\$ 683,759	\$ 16,400,000 E \$ 16,400,000 T	\$ 4,000,000 E \$ 4,000,000 T	\$ 12,400,000 E \$ 12,400,000 T	
H-374	COUNTY HIGHWAY BRIDGE PROGRAM PHASE III DPW-2-08-(09)	\$ 11,800,000	\$ 3,600,000	\$ 2,700,418	\$ 899,582	\$ 8,200,000 E \$ 8,200,000 T	\$ 2,000,000 E \$ 2,000,000 T	\$ 6,200,000 E \$ 6,200,000 T	
H-376	CONSTRUCTION, MAINT, & SNOW REMOVAL EQUIPMENT - PHASE III DPW-5-07-(09)	\$ 3,759,000	\$ 1,153,500	\$ 985,234	\$ 168,266	\$ 2,605,500 E \$ 2,605,500 T	\$ 375,000 E \$ 375,000 T	\$ 2,230,500 E \$ 2,230,500 T	
	TOTAL COUNTY ROAD FUND & ROAD MACHINERY FUND	\$ 38,959,000	\$ 11,753,500	\$ 10,001,893	\$ 1,751,607	\$ 27,205,500 E \$ 27,205,500 T	\$ 6,375,000 E \$ 6,375,000 T	\$ 20,830,500 E \$ 20,830,500 T	
	TOTAL CAPITAL PROJECTS					\$0 A \$0 B	\$0 A \$0 B	\$0 A \$0 B	
	ALL FUNDS	\$ 225,311,618	\$ 48,195,037	\$ 46,524,636	\$ 18,710,350	\$ 98,723,412 E \$ 14,007,480 G \$ 46,345,740 H \$ 1,000,000.0 X \$160,076,632 T	\$ 20,313,815 E \$ 5,663,380 G \$ 15,708,240 H \$ 1,000,000.0 X \$42,685,435 T	\$ 78,409,597 E \$ 8,344,100 G \$ 30,637,500 H \$ - X \$117,391,197 T	

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