

Capital Plan 2018-2022  
Summary

## 2018-2022 Capital Plan Summary

**New Projects: 18**

**Existing Projects: 30**

**Amended Projects: 18**

**Project Financing (in millions of dollars)**

Year	Pre 2017	2017	2018	2019	2020	2021	2022	Total
<b>County Debt (Bonds &amp; BANS)</b>	<b>98.488</b>	<b>70.670</b>	<b>23.814</b>	<b>26.695</b>	<b>17.182</b>	<b>4.373</b>	<b>10.816</b>	<b>252.038</b>
<b>Appropriations</b>	<b>10.024</b>	<b>2.037</b>	<b>2.489</b>	<b>0.150</b>	-	-	-	<b>14.700</b>
<b>NYS Grants</b>	<b>(6.743)</b>	-	-	-	-	-	-	<b>(6.743)</b>
<b>State Reimbursement</b>	<b>(2.038)</b>	-	-	-	-	-	-	<b>(2.038)</b>
<b>Federal Reimbursement</b>	<b>(8.595)</b>	-	-	-	-	-	-	<b>(8.595)</b>
<b>Mitigation Fees</b>	-	-	-	-	-	-	<b>(3.600)</b>	<b>(3.600)</b>
<b>NYSERDA</b>	<b>7.906</b>	-	-	-	-	-	-	<b>7.906</b>
<b>Private Investment</b>	-	-	-	<b>(12.000)</b>	<b>(12.000)</b>	-	-	<b>(24.000)</b>
<b>Total County Cost</b>	<b>99.042</b>	<b>72.707</b>	<b>26.303</b>	<b>14.845</b>	<b>5.182</b>	<b>4.373</b>	<b>7.216</b>	<b>229.668</b>