

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
County Debt (Bonds & BANS)	98.488	70.670	23.814	26.695	17.182	4.373	10.816	252.038
Appropriations	10.024	2.037	2.489	0.150	-	-	-	14.700
NYS Grants	(6.743)	-	-	-	-	-	-	(6.743)
State Reimbursement	(2.038)	-	-	-	-	-	-	(2.038)
Federal Reimbursement	(8.595)	-	-	-	-	-	-	(8.595)
Mitigation Fees	-	-	-	-	-	-	(3.600)	(3.600)
NYSERDA	7.906	-	-	-	-	-	-	7.906
Private Investment	-	-	-	(12.000)	(12.000)	-	-	(24.000)
Total County Cost	99.042	72.707	26.303	14.845	5.182	4.373	7.216	229.668