



**CITY OF
SARATOGA SPRINGS**

**OFFICE OF THE
COMMISSIONER OF FINANCE**

2017 COMPREHENSIVE BUDGET

Capital Fund

October 4, 2016

❖ **2017-2022 Capital Committee Capital Program
*as transmitted by the Mayor to the Budget Chair***



City of Saratoga Springs

OFFICE OF THE MAYOR

Joanne D. Yepsen, Mayor

474 Broadway
Saratoga Springs, New York 12866
Telephone 518-587-3550 ext. 2514 • Fax 518-587-1688

Meg Kelly
Deputy Mayor

Lisa Shields
Executive Assistant
to the Mayor

September 13, 2016

Hon. Michele Madigan
Commissioner of Finance
City Hall
474 Broadway
Saratoga Springs, NY 12866

Dear Commissioner Madigan,

On behalf of Mayor Yepsen and in accordance to the City Charter, I am submitting to you the 2017-2022 Capital Program Budget as recently approved by City Council. If you, or your staff, have any questions, please feel free to reach out to the Mayor's office at any time.

Sincerely,


Meg Kelly
Deputy Mayor

DEPT CODE	Department Project Title	2017 Committee Ranking	2017 Total Project	2017 Bond Request
SC-1	Police Department Emergency Services Dispatch Renovation	1	\$1,056,432	\$1,056,432
SC 2	Water Treatment Plant Security Systems Projects	2	\$77,000	\$77,000
SC-4	Security System Infrastructure	3	\$39,566	\$39,566
SC 3	Pedestrian Safety Improvement Proposal	4	\$523,800	\$523,800
	Arial Bucket Truck Replacement	5	\$150,000	\$150,000
	International Dump Truck with Lift (replace no. 75)	6	\$110,000	\$110,000
	Saratoga Greenbelt Trail Downtown Connector	7	\$2,268,665	\$833,238
	Ice Rehabilitation	8	\$24,000	\$24,000
	City Buildings and Facilities Repairs and Upgrades- Finance Offices	9	\$749,104	\$749,104
	Court Resurfacing -East Side	10	\$55,000	
	Bicycle-Pedestrian crossing -Crescent Ave/Rt 9	11	\$49,500	
	Canfield Casino Rehabilitation Program	12	\$600,000	\$600,000
	International Dump Truck (replace #8)	13	\$89,000	\$89,000
	Dump Truck w/Plow and Spreader (replace 13)	14	\$174,000	\$174,000
	Dump Truck w/Plow and Spreader (replace 53)	15	\$174,000	\$174,000
	Dump Truck w/Plow and Spreader (replace 26)	16	\$174,000	\$174,000
	City Buildings and Facilities Repairs and Upgrades	17	\$200,000	\$200,000
	Spider Slope Lawn Mower	18	\$33,000	\$33,000
	East Side Storm Water Project Phase II, III, IV, V	19	\$250,000	\$250,000
	Katrina Trask Stairway in Congress Park	20	\$90,000	\$90,000
	East Side and West Side Rec Improvements	21	\$35,000	\$0
	Field Rehabilitation	22	\$95,100	
WF	Infrastructure Improvement and Replacement Project (Water)			
WF	Water Treatment Plant Intake Valve Replacement Project			\$900,000
WF	Water Treatment Plant Flocculation Tank Equipment Upgrade			\$375,000
WF	Sanitary Pump Station Upgrade Project			\$725,000
	TOTAL PROJECTS		\$7,017,167	\$7,347,140
	Less Projects funded by Water / Sewer Funds		\$2,000,000	\$2,000,000
	Less Projects funded by Other Funds		\$1,719,527	
	NET AMOUNT - TOTAL INCREASE IN DEBT LIMIT		\$7,017,167	\$5,347,140
	Anticipated Debt Retirement			\$2,339,324
	Safety Committee Recommendations (SC)		\$1,696,799	\$1,696,799
	REQUESTS CONTINGENT ONLY UPON RECEIPT OF GRANT FUNDS		\$2,686,655	\$833,238
SC	Safety Committee Ranking			
WF	Indicates Water and Sewer Funds			
OF	Other Funding Source			

2017-2022 Proposed CAPITAL PROGRAM - EXPENSES by Department

Line	DEPT CODE	DEPARTMENT PROJECT TITLE	COMM 2017 RANK	DEPT 2017 RANK	2017 TOTAL PROJECT	2017 BOND REQUEST	2018 TOTAL	2019 TOTAL	2020 TOTAL	2021 TOTAL	2022 TOTAL
1000 MAYOR'S DEPARTMENT											
		<i>MAYOR'S DEPARTMENT sub-TOTAL</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0
1100 MAYOR'S DEPARTMENT - Community and Economic Development											
		Bicycle-Pedestrian crossing -Crescent Ave/Rt 9	11	2	\$49,500						
		Saratoga Greenbelt Trail Downtown Connector	7	1	\$2,268,665	\$833,238					
		<i>CED sub-TOTAL</i>			\$2,318,165	\$833,238	\$0	\$0	\$0	\$0	\$0
		MAYOR'S DEPARTMENT & CED TOTAL			\$2,318,165	\$833,238	\$0	\$0	\$0	\$0	\$0
2000 FINANCE DEPARTMENT											
		City Buildings and Facilities Repairs and Upgrades- Finance Offices	9	1	\$749,104	\$749,104					
		Smart City Infrastructure					\$1,900,000				
		FINANCE DEPARTMENT TOTAL			\$749,104	\$749,104	\$1,900,000	\$0	\$0	\$0	\$0
3000 PUBLIC WORKS DEPARTMENT											
	WF	Infrastructure Improvement and Replacement Project (Water)				\$0	\$1,500,000				
	WF	Water Treatment Plant Intake Valve Replacement Project					\$900,000				
	WF	Water Treatment Plant Flocculation Tank Equipment Upgrade					\$375,000				
	WF	Sanitary Pump Station Upgrade Project					\$725,000				
		Old Ballston Avenue Culvert Replacement Project						\$165,000			
		Water Treatment Plant Pole Barn for Water Tanks						\$570,000			
		OCA Required Courtroom		1				\$3,000,000			
		Landfill Project		2							
	SC 2	Water Treatment Plant Security Systems Projects	2	3	\$77,000	\$77,000					
		Canfield Casino Rehabilitation Program	12	4	\$600,000	\$600,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
		International Dump Truck with Lift (replace no. 75)	6	5	\$110,000	\$110,000					
		Dump Truck w/Plow and Spreader (replace 13)	14	7	\$174,000	\$174,000					
		Dump Truck w/Plow and Spreader (replace 53)	15	8	\$174,000	\$174,000					
		Dump Truck w/Plow and Spreader (replace 26)	16	9	\$174,000	\$174,000					
		City Buildings and Facilities Repairs and Upgrades	17	10	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
		Spider Slope Lawn Mower	18	11	\$33,000	\$33,000					
		East Side Storm Water Project Phase II, III, IV, V	19	12	\$250,000	\$250,000	\$250,000	\$250,000			
		Katrina Trask Stairway in Congress Park	20	13	\$90,000	\$90,000	\$60,000				
		International Dump Truck (replace #8)	13	6	\$89,000	\$89,000					
		Dump Truck w/ Plow and Spreader					\$0				
		Dump Truck w/ Plow and Spreader (replace an International Dump Truck)					\$174,000				
		Dump Truck w/ Plow and Spreader (replace #13)					\$0				
		Dump Truck w/ Plow and Spreader (replace #63)					\$174,000				
		Dump Truck w/ Plow and Spreader (replace #70)						\$174,000			
		Dump Truck w/ Plow and Spreader (replace #59)						\$174,000			
		Dump Truck w/ Plow and Spreader (replace #58)						\$174,000			
		Dump Truck w/ Plow and Spreader (replace #16)							\$174,000		
		Dump Truck w/ Plow and Spreader (replace an International Dump Truck)							\$174,000		\$174,000
		Loader/Tool Carrier Machine (replace #x, as needed))								\$162,000	\$162,000
		PUBLIC WORKS DEPT TOTAL			\$1,971,000	\$3,971,000	\$6,393,000	\$1,272,000	\$848,000	\$662,000	\$836,000

2017-2022 Proposed CAPITAL PROGRAM - EXPENSES by Department

Line	DEPT CODE	DEPARTMENT PROJECT TITLE	COMM 2017 RANK	DEPT 2017 RANK	2017 TOTAL PROJECT	2017 BOND REQUEST	2018 TOTAL	2019 TOTAL	2020 TOTAL	2021 TOTAL	2022 TOTAL
4000 PUBLIC SAFETY											
	SC 3	Pedestrian Safety Improvement Proposal	4	3	\$523,800	\$523,800					
		Arial Bucket Truck Replacement	5	2	\$150,000	\$150,000					
		<i>PUBLIC SAFETY sub-TOTAL</i>			\$673,800	\$673,800	\$0	\$0	\$0	\$0	\$0
4100 PUBLIC SAFETY - Police											
	sc-1	Police Department Emergency Services Dispatch Renovation	1	1	\$1,056,432	\$1,056,432					
		<i>POLICE sub-TOTAL</i>			\$1,056,432	\$1,056,432	\$0	\$0	\$0	\$0	\$0
4200 PUBLIC SAFETY - Fire											
		East Side Fire & EMS Facility					\$3,000,000				
		Station One Doors					\$169,550				
		<i>FIRE sub-TOTAL</i>			\$0	\$0	\$3,169,550	\$0	\$0	\$0	\$0
		PUBLIC SAFETY DEPT TOTAL			\$1,730,232	\$1,730,232	\$3,169,550	\$0	\$0	\$0	\$0
5000 ACCOUNTS DEPARTMENT											
	sc-4	Security System Infrastructure	3	1	\$39,566	\$39,566					
		ACCOUNTS TOTAL			\$39,566	\$39,566	\$0	\$0	\$0	\$0	\$0
6000 RECREATION DEPARTMENT											
		East Side and West Side Rec Improvements	21	4	\$35,000	\$0	\$35,000	\$40,000	\$40,000	\$0	\$0
		Ice Rehabilitation	8	2	\$24,000	\$24,000					\$152,000
		Field Rehabilitation	22	3	\$95,100						
		Court Resurfacing -East Side	10	1	\$55,000			\$0			
		Playgrounds & Facilities					\$325,000				
		RECREATION DEPT TOTAL			\$209,100	\$24,000	\$360,000	\$40,000	\$40,000	\$0	\$152,000
Summary											
		TOTAL PROJECTS			\$7,017,167	\$7,347,140	\$11,822,550	\$1,312,000	\$888,000	\$662,000	\$988,000
		Less Projects funded by Water / Sewer Funds			\$0	\$2,000,000	\$2,070,000	\$0	\$0	\$0	\$0
		Less Projects funded by Other Funds			\$1,719,527		\$1,310,000	\$40,000	\$40,000	\$0	
		NET AMOUNT - TOTAL INCREASE IN DEBT LIMIT			\$7,017,167	\$5,347,140	\$8,442,550	\$1,272,000	\$848,000	\$662,000	\$988,000
		Anticipated Debt Retirement				\$2,339,324	\$2,235,000	\$2,320,000	\$2,415,000	\$2,515,000	\$2,620,000
		Safety Committee Recommendations (SC)			\$1,696,799	\$1,696,799					
		REQUESTS CONTINGENT ONLY UPON RECEIPT OF GRANT FUNDS			\$2,268,665	\$833,238	\$1,900,000				
		DEPARTMENT TOTAL			\$2,268,665	\$833,238	\$1,900,000	\$0	\$0		\$0
		TOTAL CONTINGENT UPON RECEIPT OF GRANT FUNDING			\$2,268,665	\$833,238	\$1,900,000	\$0	\$0		\$0
		SC Safety Committee Ranking									
		WF Indicates Water and Sewer Funds									
		OF Indicates Other Funding Source									
		G Contingent on Grant Funding									

❖ **2017-2022 Capital Program**
*with recommended modifications by the
Budget Chair*

MODIFIED: 2017-2022 Proposed CAPITAL PROGRAM - EXPENSES by Department

Line	DEPT CODE	DEPARTMENT PROJECT TITLE	COMM 2017 RANK	DEPT 2017 RANK	2017 TOTAL PROJECT	2017 BOND REQUEST	2018 TOTAL	2019 TOTAL	2020 TOTAL	2021 TOTAL	2022 TOTAL
1000 MAYOR'S DEPARTMENT											
		<i>MAYOR'S DEPARTMENT sub-TOTAL</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0
1100 MAYOR'S DEPARTMENT - Community and Economic Development											
		Bicylce-Pedestrian Crossing-Crescent Ave/Rt. 9	11	2	\$49,500	\$0					
		Saratoga Greenbelt Trail Greenbelt Downtown Connector (Excelsior)	7	1			\$2,268,665				
		<i>CED sub-TOTAL</i>			\$49,500	\$0	\$2,268,665	\$0	\$0	\$0	\$0
MAYOR'S DEPARTMENT & CED TOTAL					\$49,500	\$0	\$2,268,665	\$0	\$0	\$0	\$0
2000 FINANCE DEPARTMENT											
		City Buildings and Facilities Repairs and Upgrades-Finance Offices	9	1	\$749,104	\$549,104					
		Smart City Initiatives					\$1,900,000				
FINANCE DEPARTMENT TOTAL					\$749,104	\$549,104	\$1,900,000	\$0	\$0	\$0	\$0
3000 PUBLIC WORKS DEPARTMENT											
		City Buildings and Facilities Repairs and Upgrades	17	10	\$200,000	\$150,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
		Canfield Casino Rehabilitation Program: Final Plaster Repairs Phase-Ballroom & Parlor	12	4	\$600,000	\$600,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
		East Side Storm Water Project Phase III	19	12	\$250,000	\$250,000	\$250,000	\$250,000			
		Katrina Trask Stairway-Congress Park	20	13	\$90,000	\$90,000	\$60,000				
		Dump Truck with Lift (International, replace #75)	6	5	\$110,000	\$110,000					
		Dump Truck (International, replace #8)	13	6	\$89,000	\$89,000					
		Dump Truck with Plow Equipment (replace #13)	14	7	\$174,000	\$174,000					
		Dump Truck with Plow Equipment (replace #53)	15	8	\$174,000	\$174,000					
		Dump Truck with Plow Equipment (replace #26)	16	9	\$174,000	\$174,000					
		Spider Slope Lawn Mower	18	11	\$33,000	\$33,000					
	SC-2	Water Treatment Plant Security Systems Project	2	3	\$0	\$0					
	WS	Water Treatment Plant Intake Valve Replacement Project	X	1	\$900,000	\$900,000					
	WS	Water Treatment Plant Flocculation Tank Equipment Upgrade Project	X	2	\$375,000	\$375,000					
	WS	Sanitary Pump Station Upgrade Project	X	1	\$725,000	\$725,000					
		OCA Required Courtroom Part B (Construction)					\$3,000,000				
		Dump Truck w/ Plow and Spreader (replace # xx)					\$174,000				
		Dump Truck w/ Plow and Spreader (replace #63)					\$174,000				
		Old Ballston Ave Culvert Replacement Project					\$165,000				
	WS	Water Infrastructure Improvement and Replacement Project: Distribution System Pipe Upgrades					\$1,500,000				
	WS	Water Treatment Plant Pole Barn for Water Tanks					\$570,000				
		Dump Truck w/ Plow and Spreader (replace #59)					\$174,000				
		Dump Truck w/ Plow and Spreader (replace #70)					\$174,000				
		Dump Truck w/ Plow and Spreader (replace #58)					\$174,000				
		Dump Truck w/ Plow and Spreader (replace #16)						\$174,000			
		Dump Truck w/ Plow and Spreader (replace # xx)						\$174,000			
		Loader/Tool Carrier Machine (replace #x, as needed)) #xx)								\$162,000	
		Loader/Tool Carrier Machine (replace #x, as needed)									\$174,000
		Loader/Tool Carrier Machine (replace #x, as needed)									\$162,000
PUBLIC WORKS DEPT TOTAL					\$3,894,000	\$3,844,000	\$6,393,000	\$1,272,000	\$848,000	\$662,000	\$836,000

MODIFIED: 2017-2022 Proposed CAPITAL PROGRAM - EXPENSES by Department

Line	DEPT CODE	DEPARTMENT PROJECT TITLE	COMM 2017 RANK	DEPT 2017 RANK	2017 TOTAL PROJECT	2017 BOND REQUEST	2018 TOTAL	2019 TOTAL	2020 TOTAL	2021 TOTAL	2022 TOTAL
4000 PUBLIC SAFETY											
	sc-3	Pedestrian Safety Improvement Proposal-Community Safety Initiative	4	3	\$283,800	\$283,800					
		Arial Bucket Truck Replacement	5	2	\$150,000	\$150,000					
		<i>PUBLIC SAFETY sub-TOTAL</i>			\$433,800	\$433,800	\$0	\$0	\$0	\$0	\$0
4100 PUBLIC SAFETY - Police											
	sc-1	Public Safety Department Emergency Services Dispatch Renovation	1	1	\$1,056,432	\$1,056,432					
		<i>POLICE sub-TOTAL</i>			\$1,056,432	\$1,056,432	\$0	\$0	\$0	\$0	\$0
4200 PUBLIC SAFETY - Fire											
		Station 1 Doors					\$169,550				
		East Side Fire and EMS Facility					\$3,000,000				
		<i>FIRE sub-TOTAL</i>			\$0	\$0	\$3,169,550	\$0	\$0	\$0	\$0
		PUBLIC SAFETY DEPT TOTAL			\$1,490,232	\$1,490,232	\$3,169,550	\$0	\$0	\$0	\$0
5000 ACCOUNTS DEPARTMENT											
	sc-4	Security System Infrastructure	3	1	\$0	\$0					
		ACCOUNTS TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0
6000 RECREATION DEPARTMENT											
		Field Rehabilitation	21	3	\$95,100	\$0					
		Ice Rink Rehabilitation	8	2	\$0	\$0					\$152,000
		Court Resurfacing	10	1	\$55,000	\$0					
		East Side and West Side Rec Improvements	22	4	\$35,000	\$0	\$35,000	\$40,000	\$40,000		
		Playgrounds and Facilities					\$325,000				
		New Recreation Field									
		RECREATION DEPT TOTAL			\$185,100	\$0	\$360,000	\$40,000	\$40,000	\$0	\$152,000
Summary											
		TOTAL PROJECTS			\$6,367,936	\$5,883,336	\$14,091,215	\$1,312,000	\$888,000	\$662,000	\$988,000
		Less Projects funded by Water / Sewer Funds			\$2,000,000	\$2,000,000	\$2,070,000	\$0	\$0	\$0	\$0
		Less Projects funded by Other Funds			\$484,600		\$360,000	\$40,000	\$40,000		
		NET AMOUNT - TOTAL INCREASE IN DEBT LIMIT			\$3,883,336	\$3,883,336	\$11,661,215	\$1,272,000	\$848,000	\$662,000	\$988,000
		Anticipated Debt Retirement					\$2,339,324	\$2,235,000	\$2,320,000	\$2,415,000	\$2,515,000
		Safety Committee Recommendations			\$1,340,232	\$1,340,232					2022-2026

MODIFIED: 2017 - 2022 Proposed CAPITAL PROGRAM: REVENUE by DEPARTMENT

New LINE#	Dept Code	DEPARTMENT PROJECT TITLE	COM 2017 RANK	DEPT 201 RANK	2017 MEANS	2017 METHOD	2017 TOTAL	2018 MEANS	2018 METHOD	2018 TOTAL	2019 MEANS	2019 METHOD	2019 TOTAL	2020 MEANS	2020 METHOD	2020 TOTAL	2021 MEANS	2021 METHOD	2021 TOTAL	2022 MEANS	2022 METHOD	2022 TOTAL
1000 MAYOR'S DEPARTMENT																						
		<i>MAYOR'S DEPT sub-TOTAL</i>					\$0			\$0			\$0			\$0			\$0			\$0
1100 MAYOR'S DEPARTMENT - Community and Economic Development																						
		Bicycle-Pedestrian Crossing-Crescent Ave/Rt. 9	11	2	OTHER GOVT	RESERVE FUNDS	\$49,500															
		Saratoga Greenbelt Trail Greenbelt Downtown Connector (Excelsior)	7	1				LOCAL TAXES	BONDS	\$833,238												
								STATE	GRANTS	\$1,134,333												
								OTHER GOVT	RESERVE FUNDS	\$150,000												
								PRIVATE	DONATIONS	\$151,095												
		<i>CED sub-TOTAL</i>					\$49,500			\$2,268,665			\$0			\$0			\$0			\$0
		MAYOR'S DEPT & CED TOTAL					\$49,500			\$2,268,665			\$0			\$0			\$0			\$0
2000 FINANCE DEPARTMENT																						
		City Buildings and Facilities Repairs and Upgrades-Finance Offices	9	1	LOCAL TAXES	BONDS	\$549,104															
					OTHER GOVT	RESERVE FUNDS	\$200,000															
		Smart City Initiatives						LOCAL TAXES	BONDS	\$950,000												
								FEDERAL	GRANTS	\$200,000												
								STATE	GRANTS	\$750,000												
		FINANCE DEPT TOTAL					\$749,104			\$1,900,000			\$0			\$0			\$0			\$0
3000 PUBLIC WORKS DEPARTMENT																						
		City Buildings and Facilities Repairs and Upgrades	17	10	LOCAL TAXES	BONDS	\$150,000	LOCAL TAXES	BONDS	\$200,000	LOCAL TAXES	BONDS	\$200,000	LOCAL TAXES	BONDS	\$200,000	LOCAL TAXES	BONDS	\$200,000	LOCAL TAXES	BONDS	\$200,000
					OTHER GOVT	RESERVE FUNDS	\$50,000															
		Canfiled Casino Rehabilitation Program: Final Plaster Repairs Phase-Ballroom & Parlor	12	4	LOCAL TAXES	BONDS	\$600,000	LOCAL TAXES	BONDS	\$300,000	LOCAL TAXES	BONDS	\$300,000	LOCAL TAXES	BONDS	\$300,000	LOCAL TAXES	BONDS	\$300,000	LOCAL TAXES	BONDS	\$300,000
		East Side Storm Water Project Phase III	19	12	LOCAL TAXES	BONDS	\$250,000	LOCAL TAXES	BONDS	\$250,000	LOCAL TAXES	BONDS	\$250,000	LOCAL TAXES	BONDS							
		Katrina Trask Stairway-Congress Park	20	13	LOCAL TAXES	BONDS	\$90,000	LOCAL TAXES	BONDS	\$60,000												
		Dump Truck with Lift (International, replace #75)	6	5	LOCAL TAXES	BONDS	\$110,000															
		Dump Truck with Lift (International, replace #8)	13	6	LOCAL TAXES	BONDS	\$89,000															
		Dump Truck with Plow Equipment (place #13)	14	7	LOCAL TAXES	BONDS	\$174,000															
		Dump Truck with Plow Equipment (replace #53)	15	8	LOCAL TAXES	BONDS	\$174,000															
		Dump Truck with Plow Equipment (replace #26)	16	9	LOCAL TAXES	BONDS	\$174,000															
		Spider Slope Lawn Mower	18	11	LOCAL TAXES	BONDS	\$33,000															
	sc-2	Water Treatment Plant Security Systems Project	2	3																		
	ws	Water Treatment Plant Intake Valve Replacement Project	X	1	WATER FUND	OTHER	\$900,000															

MODIFIED: 2017 - 2022 Proposed CAPITAL PROGRAM: REVENUE by DEPARTMENT

New LINE#	Dept Code	DEPARTMENT PROJECT TITLE	COM 2017 RANK	DEPT 201 RANK	2017 MEANS	2017 METHOD	2017 TOTAL	2018 MEANS	2018 METHOD	2018 TOTAL	2019 MEANS	2019 METHOD	2019 TOTAL	2020 MEANS	2020 METHOD	2020 TOTAL	2021 MEANS	2021 METHOD	2021 TOTAL	2022 MEANS	2022 METHOD	2022 TOTAL	
	ws	Water Treatment Plant Flocculation Tank Equipment Upgrade Project	X	2	WATER FUND	OTHER	\$375,000																
	ws	Sanitary Pump Station Upgrade Project	X	1	SEWER FUND	OTHER	\$725,000																
		OCA Required Courtroom Part B (Construction)						LOCAL TAXES	BONDS	\$3,000,000													
		Dump Truck w/ Plow and Spreader (replace # xx)						LOCAL TAXES	BONDS	\$174,000													
		Dump Truck w/ Plow and Spreader (replace #63)						LOCAL TAXES	BONDS	\$174,000													
		Old Ballston Ave Culvert Replacement Project						LOCAL TAXES	BONDS	\$165,000													
	ws	Water Infrastructure Improvement and Replacement Project: Distribution System Pipe Upgrades						WATER FUND	OTHER	\$1,500,000													
	ws	Water Treatment Plant Pole Bam for Water Tanks						WATER FUND	OTHER	\$570,000													
		Dump Truck w/ Plow and Spreader (replace #59)									LOCAL TAXES	BONDS	\$174,000										
		Dump Truck w/ Plow and Spreader (replace #70)									LOCAL TAXES	BONDS	\$174,000										
		Dump Truck w/ Plow and Spreader (replace #58)									LOCAL TAXES	BONDS	\$174,000										
		Dump Truck w/ Plow and Spreader (replace #16)												LOCAL TAXES	BONDS	\$174,000							
		Dump Truck w/ Plow and Spreader (replace # xx)												LOCAL TAXES	BONDS	\$174,000							
		Loader/Tool Carrier Machine (replace #x, as needed))															LOCAL TAXES	BONDS	\$162,000				
		Dump Truck w/ Plow and Spreader (International; replace #xx)																			LOCAL TAXES	BONDS	\$174,000
		Loader/Tool Carrier Machine (replace #x, as needed))																			LOCAL TAXES	BONDS	\$162,000
		PUBLIC WORKS DEPT TOTAL					\$3,894,000			\$6,393,000			\$1,272,000			\$848,000				\$662,000		\$836,000	
4000		PUBLIC SAFETY DEPARTMENT																					
	SC-3	Pedestrian Safety Improvement Proposal-Community Safety Initiative	4	3	LOCAL TAXES	BONDS	\$283,800	LOCAL TAXES	BONDS	\$240,000													
		Arial Bucket Truck Replacement	5	2	LOCAL TAXES	BONDS	\$150,000																
		PUBLIC SAFETY sub-TOTAL					\$433,800			\$0			\$0			\$0				\$0		\$0	
4100		DEPARTMENT - Police																					
	SC-1	Public Safety Department Emergency Services Dispatch Renovation	1	1	LOCAL TAXES	BONDS	\$1,056,432																
		POLICE sub-TOTAL					\$1,056,432			\$0			\$0			\$0				\$0		\$0	
4200		DEPARTMENT - Fire																					
		Station 1 Doors						LOCAL TAXES	BONDS	\$169,550													
		East Side Fire and EMS Facility						LOCAL TAXES	BONDS	\$3,000,000													
		FIRE sub-TOTAL					\$0			\$3,169,550			\$0			\$0				\$0		\$0	
		PUBLIC SAFETY DEPT TOTAL					\$1,490,232			\$3,169,550			\$0			\$0				\$0		\$0	

MODIFIED: 2017 - 2022 Proposed CAPITAL PROGRAM: REVENUE by DEPARTMENT

New LINE#	Dept Code	DEPARTMENT PROJECT TITLE	COM 2017 RANK	DEPT 201 RANK	2017 MEANS	2017 METHOD	2017 TOTAL	2018 MEANS	2018 METHOD	2018 TOTAL	2019 MEANS	2019 METHOD	2019 TOTAL	2020 MEANS	2020 METHOD	2020 TOTAL	2021 MEANS	2021 METHOD	2021 TOTAL	2022 MEANS	2022 METHOD	2022 TOTAL	
5000 ACCOUNTS DEPARTMENT																							
	SC-4	Security System Infrastructure	3	1																			
ACCOUNTS DEPT TOTAL							\$0			\$0			\$0			\$0			\$0			\$0	
6000 RECREATION DEPARTMENT																							
		Field Rehabilitation	21	3	OTHER GOVT	RESERVE FUNDS	\$95,100																
		Ice Rink Rehabilitation	8	2																	LOCAL TAXES	BONDS	\$152,000
		Court Resurfacing	10	1	OTHER GOVT	RESERVE FUNDS	\$55,000																
		Playgrounds and Facilities	22	4																			
					OTHER GOVT	RESERVE FUNDS	\$200,000																
					STATE	GRANTS	\$50,000																
					PRIVATE	DONATIONS	\$75,000																
		East Side and West Side Rec Improvements			OTHER GOVT	CURRENT TAXES	\$35,000	OTHER GOVT	CURRENT TAXES	\$35,000	OTHER GOVT	CURRENT TAXES	\$40,000	OTHER GOVT	CURRENT TAXES	\$40,000							
		New Recreation Field						LOCAL TAXES	BONDS		LOCAL TAXES	BONDS											
RECREATION DEPT TOTAL							\$185,100			\$360,000			\$40,000			\$40,000			\$0			\$152,000	
TOTAL							\$6,367,936			\$14,091,215			\$1,312,000			\$888,000			\$662,000			\$988,000	
Summary: Means and Method																							
					LOCAL TAXES		\$3,883,336	LOCAL TAXES		\$9,515,788	LOCAL TAXES		\$1,272,000	LOCAL TAXES		\$848,000	LOCAL TAXES		\$662,000	Local Taxes		\$988,000	
		199600			FEDERAL		\$0	FEDERAL		\$200,000	FEDERAL		\$0	FEDERAL		\$0	FEDERAL		\$0	FEDERAL		\$0	
		\$250,000			STATE		\$0	STATE		\$1,934,333	STATE		\$0	STATE		\$0	STATE		\$0	STATE		\$0	
		35000			OTHER GOVT		\$484,600	OTHER GOVT		\$385,000	OTHER GOVT		\$40,000	OTHER GOVT		\$40,000	OTHER GOVT		\$0	OTHER GOVT		\$0	
		484600			PRIVATE		\$0	PRIVATE		\$226,095	PRIVATE		\$0	PRIVATE		\$0	PRIVATE		\$0	PRIVATE		\$0	
					SPECIAL FUND		\$0	SPECIAL FUND		\$0	SPECIAL FUND		\$0	SPECIAL FUND		\$0	SPECIAL FUND		\$0	SPECIAL FUND		\$0	
					WATER FUND		\$1,275,000	WATER FUND		\$2,070,000	WATER FUND		\$0	WATER FUND		\$0	WATER FUND		\$0	WATER FUND		\$0	
					SEWER FUND		\$725,000	SEWER FUND		\$0	SEWER FUND		\$0	SEWER FUND		\$0	SEWER FUND		\$0	SEWER FUND		\$0	
							\$6,367,936			\$14,331,215			\$1,312,000			\$888,000			\$662,000		\$988,000		
				Rec Trust		\$199,600	RESERVE FUNDS	\$449,600	RESERVE FUNDS	\$350,000	RESERVE FUNDS		\$0	RESERVE FUNDS		\$0	RESERVE FUNDS		\$0	RESERVE FUNDS		\$0	
					GRANTS		\$0	GRANTS		\$2,134,333	GRANTS		\$0	GRANTS		\$0	GRANTS		\$0	GRANTS		\$0	
					TRANSFER		\$0	TRANSFER		\$0	TRANSFER		\$0	TRANSFER		\$0	TRANSFER		\$0	TRANSFER		\$0	
					CURRENT TAXES		\$35,000	CURRENT TAXES		\$35,000	CURRENT TAXES		\$40,000	CURRENT TAXES		\$40,000	CURRENT TAXES		\$0	CURRENT TAXES		\$0	
					NOTES		\$0	NOTES		\$0	NOTES		\$0	NOTES		\$0	NOTES		\$0	NOTES		\$0	
					BONDS		\$3,883,336	BONDS		\$9,515,788	BONDS		\$1,272,000	BONDS		\$848,000	BONDS		\$662,000	BONDS		\$988,000	
					OTHER		\$2,000,000	OTHER		\$2,070,000	OTHER		\$0	OTHER		\$0	OTHER		\$0	OTHER		\$0	
					DONATIONS		\$0	DONATIONS		\$226,095	DONATIONS		\$0	DONATIONS		\$0	DONATIONS		\$0	DONATIONS		\$0	
					AGREEMENT		\$0	AGREEMENT		\$0	AGREEMENT		\$0	AGREEMENT		\$0	AGREEMENT		\$0	AGREEMENT		\$0	
							\$6,367,936			\$14,331,215			\$1,312,000			\$888,000			\$662,000		\$988,000		