



City of Saratoga Springs

Proposed Capital Budget Program Submitted by Mayor Joanne D. Yepsen and the 2017 Budget Committee

2017 – 2022

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City of Saratoga Springs

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JOANNE D. YEPSEN
Mayor

MEG KELLY
Deputy Mayor

LISA SHIELDS
Executive Assistant to the Mayor

Hon. John Franck
Commissioner of Accounts
City Hall 474 Broadway
Saratoga Springs, NY 12866

Please find enclosed with this letter the 2017 Capital Program presented by Mayor Yepsen and the Capital Committee.

The Mayor looks forward to working with you and the whole City Council to adopt a capital Program and capital Budget that addresses the various long-term needs of our city in a fiscally responsible way.

If you or any members of the public have any questions, please feel free to reach out to the Mayor's office at anytime.

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			

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
		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
		<i>PUBLIC SAFETY DEPT TOTAL</i>			\$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					
		<i>ACCOUNTS TOTAL</i>			\$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				
		<i>RECREATION DEPT TOTAL</i>			\$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

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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
		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				
		<i>DEPARTMENT TOTAL</i>			\$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									