

**REVENUE by RANK**

**CITY OF SARATOGA SPRINGS: 2013 - 2018 CAPITAL PROGRAM:**

New Line #	Dept Code	DEPARTMENT PROJECT TITLE	MUNIS Proj #	2013 RANK	2013 MEANS	2013 METHOD	2013 TOTAL	2014 RANK	2014 MEANS	2014 METHOD	2014 TOTAL	2015 RANK	2015 MEANS	2015 METHOD	2015 TOTAL	2016 RANK	2016 MEANS	2016 METHOD	2016 TOTAL	2017 RANK	2017 MEANS	2017 METHOD	2017 TOTAL	2018 RANK	2018 MEANS	2018 METHOD	2018 TOTAL	
1	4100	Police Department Infrastructure Renovation SC1		1	LOCAL TAXES	BONDS	\$414,000																					
2	3000	Wedgewood Avenue Storm Sewer		2	LOCAL TAXES	BONDS	\$100,000																					
3	4200	Lake Avenue Fire Station Infrastructure Renovation SC2		3	LOCAL TAXES	BONDS	\$63,250																					
4	3000	Infrastructure Improvement and Replacement Project		4	WATER FUND	OTHER	\$200,000		WATER FUND	OTHER	\$350,000		WATER FUND	OTHER	\$350,000		WATER FUND	OTHER	\$350,000		WATER FUND	OTHER	\$350,000		WATER FUND	OTHER	\$350,000	
5	4200	Self Contained Breathing Apparatus Replacement and Upgrade		5	LOCAL TAXES	BONDS	\$97,146																					
6	6000	Vernon Ice Rink - Water Heaters		6	LOCAL TAXES	BONDS	\$36,960																					
7	4200	Fire Station 2 Roof (West)		7	LOCAL TAXES	BONDS	\$77,585																					
8	3000	Waste Water Pump Stations Annual Upgrades		8	SEWER FUND	OTHER	\$100,000		SEWER FUND	OTHER	\$200,000		SEWER FUND	OTHER	\$300,000		SEWER FUND	OTHER	\$200,000		SEWER FUND	OTHER	\$200,000		SEWER FUND	OTHER	\$200,000	
9	3000	Dump Truck with Plow Equipment and Spreader #99		9	LOCAL TAXES	BONDS	\$174,000																					
10	4200	Hydraulic Tools		10	LOCAL TAXES	BONDS	\$52,169																					
11	3000	Facilities Repairs and Upgrades		11	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		LOCAL TAXES	BONDS	\$200,000	
12	4000	Traffic Light - Lake Avenue Fire House		12	LOCAL TAXES	BONDS	\$150,000																					
13	6000	Northside Park - Playground Replacement		13	LOCAL TAXES	BONDS	\$24,000																					
14	3000	Loader #51		14	LOCAL TAXES	BONDS	\$140,000																					
15	6000	Court Resurfacing, East, Veterans, Hathorn Tennis & Basketball Courts		15	LOCAL TAXES	BONDS	\$95,880																					
16	1000	Geyser Road Trail		16	LOCAL TAXES	BONDS	\$200,000																					
17	3000	Canfield Casino Rehabilitation Program		17	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		LOCAL TAXES	BONDS	\$300,000	
18	4200	Fire Station 1 Audio PA Replacement		18	LOCAL TAXES	BONDS	\$18,370																					
19	4100	Variable Message and Traffic Signs		19	LOCAL TAXES	BONDS	\$27,028																					
20	4200	Brush Truck Replacement F553		20	LOCAL TAXES	BONDS	\$60,000																					
21	4200	Lake Avenue Fire Station Window Replacement Project		21	LOCAL TAXES	BONDS	\$21,120		LOCAL TAXES	BONDS	\$21,120		LOCAL TAXES	BONDS	\$21,120		LOCAL TAXES	BONDS	\$21,120		LOCAL TAXES	BONDS	\$21,120		LOCAL TAXES	BONDS	\$21,120	
22	6000	Weibel Ice Rink - Rink Arena and Lobby Flooring		22	LOCAL TAXES	BONDS	\$38,400																					
23	3000	The Spirit of Life Restoration Project		23	LOCAL TAXES	BONDS	\$25,000		LOCAL TAXES	BONDS	\$25,000		LOCAL TAXES	BONDS	\$25,000		LOCAL TAXES	BONDS	\$25,000		LOCAL TAXES	BONDS	\$25,000		LOCAL TAXES	BONDS	\$25,000	
24	3000	Music Hall Air Conditioning		24	PRIVATE	Donation	\$25,000		PRIVATE	Donation	\$25,000		PRIVATE	Donation	\$25,000		PRIVATE	Donation	\$25,000		PRIVATE	Donation	\$25,000		PRIVATE	Donation	\$25,000	
25	3000	Material Trommel Screen West and East Side		25	LOCAL TAXES	BONDS	\$129,000																					
26	6000	Playground Rehabilitation		26	LOCAL TAXES	BONDS	\$12,000		LOCAL TAXES	BONDS	\$12,000		LOCAL TAXES	BONDS	\$12,000		LOCAL TAXES	BONDS	\$12,000		LOCAL TAXES	BONDS	\$12,000		LOCAL TAXES	BONDS	\$12,000	
27	6000	Street Sweeper #85		27	LOCAL TAXES	BONDS	\$180,000		LOCAL TAXES	BONDS	\$180,000		LOCAL TAXES	BONDS	\$180,000		LOCAL TAXES	BONDS	\$180,000		LOCAL TAXES	BONDS	\$180,000		LOCAL TAXES	BONDS	\$180,000	



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New Line #	Dept Code	DEPARTMENT PROJECT TITLE	MUNIS Proj #	2013 RANK	2013 MEANS	2013 METHOD	2013 TOTAL	2014 RANK	2014 MEANS	2014 METHOD	2014 TOTAL	2015 RANK	2015 MEANS	2015 METHOD	2015 TOTAL	2016 RANK	2016 MEANS	2016 METHOD	2016 TOTAL	2017 RANK	2017 MEANS	2017 METHOD	2017 TOTAL	2018 RANK	2018 MEANS	2018 METHOD	2018 TOTAL	
57	1100	Geysers Road Trail																					\$880,000				\$880,000	
58																							\$55,000				\$55,000	
59																							\$165,000				\$165,000	
60	3000	Water Treatment Plant Pole Barn for Water Tanks												OTHER	\$570,000													
61	3000	Dump Truck with Plow Equipment and Spreader #53												LOCAL TAXES	\$174,000													
62	3000	Dump Truck with Plow Equipment and Spreader #31												LOCAL TAXES	\$174,000													
63	6000	East Side - Handball and Basketball Court Resurfacing												LOCAL TAXES	\$29,330													
64	6000	New Recreation Field												LOCAL TAXES	\$500,000												\$200,000	
65															<b>\$2,983,450</b>													
66	3000	Old Ballston Avenue Culvert Replacement Project																										
67	3000	Dump Truck with Plow Equipment and Spreader #11																									\$174,000	
68	3000	Dump Truck with Plow Equipment and Spreader #34																									\$174,000	
69	3000	Dump Truck with Plow Equipment and Spreader #16																									\$174,000	
70																												
71	3000	Dump Truck with Plow Equipment and Spreader #42																									\$174,000	
72	3000	Dump Truck with Plow Equipment #26																									\$174,000	
73	6000	Veterans Memorial Park - Backstop Replacement																									\$31,810	
74	6000	Northside Park - Field Upgrade																									\$79,380	
75																											<b>\$3,912,310</b>	
76	3000	Dump Truck with Plow Equipment and Spreader #13																										
77	3000	Dump Truck with Plow Equipment and Spreader #17																										
78																												
79																												
80		<b>TOTAL</b>					<b>\$4,886,164</b>				<b>\$4,281,988</b>				<b>\$2,983,450</b>				<b>\$3,064,120</b>				<b>\$3,912,310</b>				<b>\$1,431,120</b>	
81		<b>Summary: Means and Method</b>																										<b>\$1,431,120</b>
82																												
83														LOCAL TAXES	\$1,423,450													\$881,120
84														FEDERAL	\$880,000													\$0
85														STATE	\$165,000													\$0
86														OTHER GOVT	\$0													\$0
87														PRIVATE	\$340,000													\$0
88														SPECIAL FUND	\$0													\$0
89														WATER FUND	\$200,000													\$350,000
90														SEWER FUND	\$200,000													\$200,000
91														SEWER FUND	\$2,983,450													\$1,431,120
92																												



**CITY OF SARATOGA SPRINGS: 2013 - 2018 CAPITAL PROGRAM:**

**REVENUE by DEPARTMENT**

New Line #	Dept Code	DEPARTMENT PROJECT TITLE	MUNIS Proj #	2013 RANK	2013 MEANS	2013 METHOD	2013 TOTAL	2014 RANK	2014 MEANS	2014 METHOD	2014 TOTAL	2015 RANK	2015 MEANS	2015 METHOD	2015 TOTAL	2016 RANK	2016 MEANS	2016 METHOD	2016 TOTAL	2017 RANK	2017 MEANS	2017 METHOD	2017 TOTAL	2018 RANK	2018 MEANS	2018 METHOD	2018 TOTAL		
1	1000	MAYOR'S DEPARTMENT																											
2	1000	Open Space Land Acquisition																				LOCAL TAXES	\$300,000						
3	1000	Waterfront Property Redevelopment Phase II		28	LOCAL TAXES	BONDS	\$200,000																						
4	1000	Waterfront Property Redevelopment (Grant)	28A		STATE	GRANTS	\$400,000																						
5	1000	Waterfront Property Redevelopment (Grant)			LOCAL TAXES	BONDS	\$200,000																						
6	1000	41 Jefferson Street parcel / Parking Lot		32	OTHER GOVT	OTHER	\$200,000																						
7					OTHER GOVT	RESERVE FUNDS	\$200,000																						
8					LOCAL TAXES	TRANSFER	\$200,000																						
9																													
10	1100	MAYOR'S DEPARTMENT-Community and Economic Development																											
11	1100	Excisor Avenue Improvements											PRIVATE	RESERVE FUNDS	\$315,000							PRIVATE	\$770,000						
12	1100	Geyser Road Trail		16	LOCAL TAXES	BONDS	\$200,000															LOCAL TAXES	\$55,000						
13																						FEDERAL GRANTS	\$880,000						
14																						STATE GRANTS	\$165,000						
15		MAYOR'S DEPT SUB TOTAL					\$1,600,000				\$0												\$2,170,000					\$0	
16	2000	FINANCE DEPARTMENT																											
17	2000																												
18		FINANCE DEPT SUB TOTAL					\$0				\$0												\$0						\$0
19	3000	PUBLIC WORKS DEPARTMENT																											
20	3000 SC3	Wedgewood Avenue Storm Sewer Infrastructure		2	LOCAL TAXES	BONDS	\$100,000																						
21	3000	Improvement and Replacement Project		4	WATER FUND	OTHER	\$200,000				\$350,000											WATER FUND	\$350,000					OTHER	\$350,000
22	3000	Waste Water Pump Stations Annual Upgrades		8	SEWER FUND	OTHER	\$100,000				\$200,000											SEWER FUND	\$200,000					OTHER	\$200,000
23	3000	Dump Truck with Plow Equipment and Spreader #99		9	LOCAL TAXES	BONDS	\$174,000																						
24	3000	City Buildings and Facilities Repairs and Upgrades		11	LOCAL TAXES	BONDS	\$200,000				\$200,000											LOCAL TAXES	\$200,000					BONDS	\$200,000
25	3000	Loader #51		14	LOCAL TAXES	BONDS	\$140,000																						
26	3000	Canfield Casino Rehabilitation Program		17	LOCAL TAXES	BONDS	\$300,000				\$300,000											LOCAL TAXES	\$300,000					BONDS	\$300,000
27	3000	The Spirit of Life Restoration Project		23	LOCAL TAXES	BONDS	\$25,000				\$25,000											LOCAL TAXES	\$25,000						
28					PRIVATE	Donation	\$25,000				\$25,000											PRIVATE	Donation						
29	3000	Music Hall Air Conditioning		24	LOCAL TAXES	BONDS	\$129,000																						
30	3000	Material Trommel Screen		25	LOCAL TAXES	BONDS	\$180,000																						
31	3000	Street Sweeper #85		27	LOCAL TAXES	BONDS	\$180,000																						
32	3000	Dump Truck with Plow Equipment and Spreader #97		29	LOCAL TAXES	BONDS	\$174,000																						
33	3000	Loader - Tool Carrier Machine #6		30	LOCAL TAXES	BONDS	\$140,000																						
34	3000	Skid Steer Loader #123		31	LOCAL TAXES	BONDS	\$31,256																						
35	3000	Water Treatment Plant Emergency Power Generator									\$750,000																		

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36	3000	Compost Facility Improvement - Expansion Project							LOCAL TAXES	BONDS	\$150,000																	
37	3000	City Public Works Garage Rehabilitation Project							LOCAL TAXES	BONDS	\$175,000																	
38	3000	Genie Lift							LOCAL TAXES	BONDS	\$16,268																	
39	3000	Dump Truck with Plow Equipment and Spreader #47							LOCAL TAXES	BONDS	\$174,000																	
40	3000	Dump Truck with Plow Equipment and Spreader #18							LOCAL TAXES	BONDS	\$174,000																	
41	3000	Water Treatment Plant Pole Barn for Water Tanks								OTHER	\$570,000																	
42	3000	Dump Truck with Plow Equipment and Spreader #53							LOCAL TAXES	BONDS	\$174,000																	
43	3000	Dump Truck with Plow Equipment and Spreader #31							LOCAL TAXES	BONDS	\$174,000																	
44	3000	Old Balston Avenue Culvert Replacement Project															LOCAL TAXES	BONDS	\$165,000									
45	3000	Dump Truck with Plow Equipment and Spreader #11															LOCAL TAXES	BONDS	\$174,000									
46	3000	Dump Truck with Plow Equipment and Spreader #34															LOCAL TAXES	BONDS	\$174,000									
47	3000	Dump Truck with Plow Equipment and Spreader #16															LOCAL TAXES	BONDS	\$174,000									
48	3000	Dump Truck with Plow Equipment and Spreader #42																			LOCAL TAXES	BONDS	\$174,000					
49	3000	Dump Truck with Plow Equipment #26																			LOCAL TAXES	BONDS	\$174,000					
50	3000	Dump Truck with Plow Equipment and Spreader #13																								LOCAL TAXES	BONDS	\$174,000
51	3000	Dump Truck with Plow Equipment and Spreader #17																								LOCAL TAXES	BONDS	\$174,000
52		<b>PUBLIC WORKS DEPT SUB TOTAL</b>					<b>\$2,539,268</b>				<b>\$2,539,268</b>																	<b>\$1,398,000</b>
53	4000	<b>PUBLIC SAFETY DEPARTMENT</b>																										
54	4000	Traffic Light - Lake Avenue Fire House		<b>12</b>			\$150,000			BONDS																		
55	4000	Pedestrian Crossing with Enhanced Safety Treatments at Union Avenue and Clark Street							LOCAL TAXES	BONDS	\$150,000																	
56	4000	HAWK Pedestrian Signal Circular Street at Park Place							LOCAL TAXES	BONDS	\$167,000																	
57	4000	Traffic Signal Replacement - Washington Street at Franklin Street							LOCAL TAXES	BONDS	\$135,000																	
58	4100	<b>PUBLIC SAFETY DEPARTMENT - Police Department</b>																										
59	4100 SC1	Police Department Infrastructure Renovation Project					\$414,000			BONDS																		

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60	4100	Variable Message and Traffic Signs		19	LOCAL TAXES	BONDS	\$27,028																								
61	4200	Lake Avenue Fire Station																													
62	4200	Infrastructure Renovation Project		3	LOCAL TAXES	BONDS	\$63,250																								
63	4200	Self Contained Breathing Apparatus Replacement and Upgrade		5	LOCAL TAXES	BONDS	\$97,146																								
64	4200	Fire Station 2 Root (West Ave)		7	LOCAL TAXES	BONDS	\$77,585																								
65	4200	Hydraulic Tools		10	LOCAL TAXES	BONDS	\$52,169																								
66	4200	Fire Station 1 Audio PA Replacement		18	LOCAL TAXES	BONDS	\$18,370																								
67	4200	Brush Truck Replacement F553		20	LOCAL TAXES	BONDS	\$60,000																								
68	4200	Lake Avenue Fire Station Window Replacement Project		21	LOCAL TAXES	BONDS	\$21,120		LOCAL TAXES	BONDS	\$21,120		LOCAL TAXES	BONDS	\$21,120		LOCAL TAXES	BONDS	\$21,120		LOCAL TAXES	BONDS	\$21,120		LOCAL TAXES	BONDS	\$21,120		LOCAL TAXES	BONDS	\$21,120
69	4200	East Side Fire and EMS Facility							LOCAL TAXES	BONDS	\$200,000																				
70	4200	Fire Truck - Ladder Truck EL563							LOCAL TAXES	BONDS	\$1,000,000																				
71	5000	PUBLIC SAFETY DEPT SUB TOTAL					\$980,668				\$1,673,120								\$21,120				\$21,120					\$21,120			
72	5000	ACCOUNTS DEPARTMENT																													
73	5000	ACCOUNTS DEPT SUB TOTAL					\$0				\$0								\$0				\$0						\$0		
74	6000	RECREATION DEPARTMENT																													
75	6000	Vernon Ice Rink - Water Heaters		6	LOCAL TAXES	BONDS	\$36,960																								
76	6000	Northside Park - Playground Replacement		13	LOCAL TAXES	BONDS	\$24,000																								
77	6000	Court Resurfacing, East, Veterans, Hathorn Tennis & Basketball Courts		15	LOCAL TAXES	BONDS	\$95,880																								
78	6000	Webel Ice Rink - Rink Arena and Lobby Flooring		22	LOCAL TAXES	BONDS	\$38,400																								
79	6000	West and East Side Playground Rehabilitation		26	LOCAL TAXES	BONDS	\$12,000		LOCAL TAXES	BONDS	\$12,000		LOCAL TAXES	BONDS	\$12,000		LOCAL TAXES	BONDS	\$12,000		LOCAL TAXES	BONDS	\$12,000		LOCAL TAXES	BONDS	\$12,000		LOCAL TAXES	BONDS	\$12,000
80	6000	West and East Side Playground Rehabilitation					\$0																								
81	6000	West Side - Basketball Court Resurfacing							LOCAL TAXES	BONDS	\$14,400																				
82	6000	West Side - Tennis Court Resurfacing							LOCAL TAXES	BONDS	\$19,200																				
83	6000	East Side - Handball and Basketball Court Resurfacing							LOCAL TAXES	BONDS	\$29,330		LOCAL TAXES	BONDS	\$29,330		LOCAL TAXES	BONDS	\$29,330		LOCAL TAXES	BONDS	\$29,330		LOCAL TAXES	BONDS	\$29,330		LOCAL TAXES	BONDS	\$29,330
84	6000	Veterans Memorial Park - Playground Equipment - Rehabilitation and Expansion							LOCAL TAXES	BONDS	\$24,000																				
85	6000	Veterans Memorial Park - Backstop Replacement																													
86	6000	Northside Park - Field Upgrade																													
87	6000																														

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88	6000	New Recreation Field																	\$200,000				\$200,000				
89		RECREATION DEPT SUB TOTAL					\$207,240				\$69,600								\$206,000				\$323,190				\$12,000
91																											
92		TOTAL					\$4,886,164				\$4,281,988								\$3,064,120				\$3,912,310				\$1,431,120
93		Summary: Means and Method																									
94																											
95		LOCAL TAXES					\$3,761,164				\$2,956,988								\$1,469,120				\$1,547,310				\$881,120
96		FEDERAL					\$0				\$0								\$880,000				\$880,000				\$0
97		STATE					\$400,000				\$0								\$165,000				\$165,000				\$0
98		OTHER GOVT					\$400,000				\$0								\$0				\$0				\$0
99		PRIVATE					\$25,000				\$25,000								\$0				\$770,000				\$0
100		SPECIAL FUND					\$0				\$0								\$0				\$0				\$0
101		WATER FUND					\$200,000				\$1,100,000								\$350,000				\$350,000				\$350,000
102		SEWER FUND					\$100,000				\$200,000								\$200,000				\$200,000				\$200,000
103							\$4,886,164				\$4,281,988								\$3,064,120				\$3,912,310				\$1,431,120
104																											
105		RESERVE FUNDS					\$200,000				\$0								\$0				\$770,000				\$0
106		GRANTS					\$400,000				\$0								\$1,045,000				\$1,045,000				\$0
107		TRANSFER					\$200,000				\$0								\$0				\$0				\$0
108		CURRENT TAXES					\$0				\$0								\$0				\$0				\$0
109		NOTES					\$0				\$0								\$0				\$0				\$0
110		BONDS					\$3,561,164				\$2,956,988								\$1,469,120				\$1,547,310				\$881,120
111		OTHER					\$500,000				\$1,300,000								\$550,000				\$550,000				\$550,000
112		Donation					\$25,000				\$25,000								\$0				\$0				\$0
113		Agreement					\$0				\$0								\$0				\$0				\$0
114							\$4,886,164				\$4,281,988								\$3,064,120				\$3,912,310				\$1,431,120
115																											