



# CITY OF SARATOGA SPRINGS

## City Council Meeting



September 4, 2018

Saratoga Springs City Center, Meeting Room 1

06:50 PM P.H. - 2019 - 2024 Capital Budget and Program

06:55 PM P.H. - Zoning Map Amendment Tait Lane Allen Drive

 [Print](#)

**7:00 PM**

**CALL TO ORDER**

**ROLL CALL**

**SALUTE TO FLAG**

**PUBLIC COMMENT PERIOD / 15 MINUTES**

**PRESENTATION(S):**

1. Charter Review: Update
2. 2019-2024 Capital Program

**EXECUTIVE SESSION:**

**CONSENT AGENDA**

1. Approval of 8/18/18 Emergency City Council Meeting Minutes
2. Approval of 8/19/18 Emergency City Council Meeting Minutes
3. Approval of 8/20/18 Pre-Agenda Meeting Minutes
4. Approval of 8/21/19 City Council Meeting Minutes
5. Approve Budget Transfers - Regular
6. Approve Budget Amendments - Regular (Increases)
7. Approve Payroll 08/24/18 \$539,727.75
8. Approve Payroll 08/31/18 \$538,572.84
9. Approve Warrant - 2018 18MWAUG3 \$58,150.90
10. Approve Warrant - 2018 18SEP1 \$167,546.13

**MAYOR'S DEPARTMENT**

1. Discussion and Vote: 2019-2024 Capital Program
2. Announcement: 9/11 Remembrance Ceremony - 8:30 a.m. High Rock Park
3. Discussion and Vote: Accept Donations for 9/11 Remembrance Ceremony

4. Discussion and Vote: Authorization for Mayor to Sign Contract with Northern Broadcasting, Inc. aka LookTV to Record Council and other meetings
  5. Announcement: Update - City Hall Fire and City Hall Functions
- 

## **ACCOUNTS DEPARTMENT**

1. Discussion and Vote: Authorization for Mayor to Sign Contract with Alpine Environmental
  2. Discussion and Vote: Authorization for Mayor to Sign Contract with MLB for Demolition in City Hall
  3. Discussion and Vote: Authorization for Mayor to Sign Contract with Spring Electric for Emergency Electric Work at City Hall
  4. Award of Bid: Route 9 Water Main Replacement to Bellamy Construction Co., Inc.
- 

## **FINANCE DEPARTMENT**

1. Announcement: 2019 Budget Update
  2. Announcement: Response to a Letter in the 9/2 Saratogian regarding the SiFi Network Agreement
  3. Discussion and Vote: Budget Transfers - Contingency
- 

## **PUBLIC WORKS DEPARTMENT**

1. Proclamation: Honoring Senator John McCain
  2. Discussion and Vote: Authorization for the Mayor to sign Addendum One with Surpass Chemical Co
- 

## **PUBLIC SAFETY DEPARTMENT**

1. Announcement: Public Safety Forum
  2. Announcement: DPS Operations Update
  3. Announcement: Retirement
  4. Announcement: New York Bike Summit 2018.
  5. Set Public Hearing: To Amend Chapter 118, Building Code Enforcement, with Regard to Technical Consistencies
  6. Announcement: Reponse to Newspaper Articles about Anniversay of Daryl Mount Incident
  7. Announcement: Public Safety Advisory Panel
- 

## **SUPERVISORS**

1. Matthew Veitch
    1. Update: Saratoga County Trails Committee
  2. Tara Gaston
    1. Update: Trip to Washington, D.C.
    2. NACo Appointment
- 

## **ADJOURN**



August 18, 2018

**CITY OF SARATOGA SPRINGS**  
**City Council Meeting**  
**Recreation Center**  
**11:00 AM**

**11:00 AM**

**CALL TO ORDER**

**ROLL CALL**

**SALUTE TO FLAG**

**PUBLIC COMMENT PERIOD / 15 MINUTES**

**PRESENTATION**

**CONSENT AGENDA**

**MAYOR'S DEPARTMENT**

1. Discussion: City Hall Fire

**ACCOUNTS DEPARTMENT**

1. Nothing at this time

**FINANCE DEPARTMENT**

1. Nothing at this time

**PUBLIC WORKS DEPARTMENT**

1. Nothing at this time

**PUBLIC SAFETY DEPARTMENT**

1. Nothing at this time

**SUPERVISORS**

1. Nothing at this time.

**ADJOURN**



August 18, 2018

**CITY OF SARATOGA SPRINGS**  
**City Council Meeting**  
**Recreation Center**  
**11:00 AM**

**PRESENT:** Meg Kelly, Mayor  
Michele Madigan, Commissioner of Finance  
Anthony Scirocco, Commissioner of DPW  
Peter Martin, Commissioner of DPS

**STAFF PRESENT:** Lisa Shields, Deputy Mayor  
Mike Sharp, Deputy Commissioner, Finance  
Maire Masterson, Deputy Commissioner, Accounts  
Joe O'Neill, Deputy Commissioner, DPW  
John Daley, Deputy Commissioner, DPS

Vincent DeLeonardis

Tara Gaston, Supervisor

**EXCUSED:** John Franck, Commissioner of Accounts  
Matthew Veitch, Supervisor

**RECORDING OF PROCEEDING**

The proceedings of this meeting were taped for the benefit of the secretary. Because the minutes are not a verbatim record of the proceedings, the minutes are not a word-for-word transcript.

**CALL TO ORDER**

Mayor Kelly called the meeting to order at 11:05 a.m.

**PUBLIC COMMENT**

**Mayor Kelly said the public comment period is limited to a total of 15 minutes and individuals are limited to two minutes.**

Mayor Kelly opened the public comment period at 11:06 p.m.

Darlene McGraw of Saratoga Springs thanked the Council for holding the meeting this morning.

Mayor Kelly closed the public comment period at 11:07 a.m.



## **MAYOR'S DEPARTMENT**

Mayor Kelly advised City Hall was struck by lightning last night around 7 p.m. Each commissioner will need to determine how this will affect their department but business will not be interrupted. She thanked all who have been assisting with this situation; the group of people worked together and the emergency plan worked.

Commissioner Martin stated parts of his department had significant damage. The Police Department on the ground level was not damaged. He has concerns about continued operation.

Chief Veitch stated most importantly no one was injured. The Police Department had minor disruptions and sent everything down to the County as they didn't know where the water was going to go. There is no impact on their operation and they have moved back into the building.

Chief Williams advised the Fire Department was on the scene within 3 minutes as they were answering other calls. They activated the 2<sup>nd</sup> alarm and AMA. The attic was full of smoke – zero visibility. The water was coming from the attic through the roof drains. He explained how the fire started and stated the insulation in the attic prevented the fire from moving. There was about a few hundred gallons of water put on the fire by the Fire Department, the rest was from the storm and roof drain. Overall everything worked the way it was supposed to.

Mayor Kelly asked if people were in the building at the time.

Chief Williams advised there was a band and people dancing on the third floor.

Marilyn Rivers, director of risk and safety, advised the emergency response team has been deployed. The City has a robust plan and additional members were deployed. The County deployed and offered resources. Many City employees have been here all night. There is extensive water damage and have established a claim. The City has full historic loss coverage.

Mayor Kelly also thanked Billy Benton for bringing in his crew in the middle of the night to install a new PVC pipe to stop the water from coming in the building.

Commissioner Scirocco stated when DPW did work recently in the ceiling of the Music Hall they installed a cat-walk. That cat-walk helped the Fire Department extinguish the fire. There was mostly water damage on the south side of the building. They called in the city electrician to shut down the power to parts of the building. They also called in Simplex Grinnell to re-charge the sprinkler system. They are having a structural engineer come in to evaluate the integrity of the building and Quick Response is calling in a company (Spectrum) to perform an air quality test. He thanked all the first responders. Everything worked well.

Commissioner Madigan stated she is prepared to make emergency appropriations if needed. The mayor must first declare this an emergency.

**Mayor Kelly moved and Commissioner Martin seconded to add an item to the mayor's agenda asking for authorization for the mayor to sign a contract with Quick Response Restoration for emergency restoration services in response to the City Hall fire on 8/18/18.**

**Ayes – All**

**Mayor Kelly moved and Commissioner Madigan seconded to authorize the mayor to sign a contract with Quick Response.**

**Ayes – All**

**Mayor Kelly moved and Commissioner Martin seconded to declare a local state of emergency. A state of emergency is hereby declared in City Hall effective 8/18/18 at 11:30 a.m. This state of emergency has been declared due to the fire at City Hall. This situation threatens public safety. This is a state of emergency that shall remain in effect until rescinded by subsequent order. As a representative of the City, I, Meg Kelly, mayor of the City of Saratoga Springs exercise the authority given me under section 24 of the New York State Executive Law to preserve the public safety and hereby render all required and available assistance vital to security, wellbeing, and health of the citizens of this City. I hereby direct all departments and agencies of the City of Saratoga Springs to take whatever steps necessary to protect life, property, and public infrastructure, and provide such emergency assistance as deemed necessary.**

**Ayes - All**

**Mayor Kelly moved and Commissioner Scirocco seconded to close City Hall on Monday, August 20, 2018 and additional days as deemed necessary.**

**Ayes – All**

#### **ACCOUNTS DEPARTMENT**

Nothing at this time.

#### **FINANCE DEPARTMENT**

Commissioner Madigan advised they need to make sure people are paid. They are also in a collection time for sewer and water bills.

**Commissioner Madigan moved and Commissioner Scirocco seconded to add an item to her agenda for emergency appropriations according to the Charter section 4.4.11.**

**Ayes – All**

**Commissioner Madigan moved and Commissioner Martin seconded that it is lawful for the Council on the occurrence of an emergency and declaration of emergency of the Council to appropriate from funds not otherwise designated for specific purposes for the payment of expenses created by such emergency as has been declared. This is in accordance with our own City Charter, Finance Section 4.4.11. This does mean if City Hall is declared as an emergency and will be closed on Monday, we have the authority to move forward and pay those employees that are affected. This will also give us the ability to make emergency appropriations going forward if needed.**

**Ayes – All**

#### **PUBLIC WORKS DEPARTMENT**

Commissioner Scirocco advised DPW has a message board they will put up in front of City Hall advising it is closed until further notice.

## **PUBLIC SAFETY DEPARTMENT**

Commissioner Martin stated the Emergency Management Plan will now be in effect since declaring an emergency. Part of this plan is to appoint an emergency management coordinator. He appointed Chief Williams.

Commissioner Martin also advised he just received notification from Pittsfield Communication that our radio tower and back-up radio equipment took a direct hit from the lightning strike last night. It will not affect our operation but back-up equipment is most likely gone.

## **SUPERVISORS**

Nothing at this time.

## **ADJOURNMENT**

Mayor Kelly reminded all that the pre-agenda meeting will be held here at the Recreation Center at 9:30 a.m. Monday morning.

There being no further business, Mayor Kelly adjourned the meeting at 11:30 a.m.

Respectfully submitted,

Lisa Ribis  
Clerk

Approved:  
Vote:

## DRAFT MINUTES

### SPECIAL CITY COUNCIL MEETING

Sunday, August 19, 2018

The meeting was convened at 12:05 at 31 Church St., Saratoga Springs.

Present: Meg Kelly, Mayor

Michele Madigan, Commissioner of Finance,  
Skip Scirocco, Commissioner of Public Works  
Peter Martin, Commissioner of Public Safety  
John Franck, Commissioner of Accounts

Deputy Commissioners Mike Sharp (Finance), John Daley (Public Safety)  
Fire Chief Robert Williams  
Asst. Chief of Police John Catone  
Risk & Safety Officer Marilyn Rivers  
Human Resources Director Miriam Dixon  
Director of Public Works Michael Veitch  
Code Enforcement Officers John Donnelly, Jim Herkel  
IT Director Kevin Kling  
Assistant to the Mayor Lynn Bachner

Anthony Izzo, Asst. City Attorney (acting as Clerk to the Council)

After roll call was taken, Mayor Kelly moved to enter into executive session to discuss matters that would imperil the public safety if disclosed. Ayes all. Executive session began at 12:07.

Executive session adjourned at 12:20 and reconvened at 112 South Broadway. Adjourned at 12:45 and reconvened at 125 High Rock Avenue at 12:55.

Executive session adjourned at 1:10 and reconvened at Mayor's Office at 1:15.

Executive session concluded at 2:01. Motion by Mayor Kelly to exit executive session. Seconded by Comm. Franck. Ayes all.

The Council discussed issues resulting from the recent damage to City Hall, its immediate impact on the public health, safety and welfare, and the effect on the providing of services to the public. Reports were received by city staff on progress made at stabilizing the damage, and the possibility of public access to the building at this time. Safety of employees was discussed. Staff indicated testing was still ongoing and more results are expected soon. Mayor Kelly noted that the Mayor is the Public Information Officer pursuant to the City's Emergency Management Plan.

Mayor Kelly moved to temporarily close city hall offices and transfer operations to the City Recreation Center, except that the Police Department will continue its operations in city hall and the Department of Public Works will transfer operations to city facilities on Van Rensselaer Street . Also, that the city will continue to explore operations to rent additional office space at locations in the city as needed. Seconded by Commissioner Franck, Ayes all.

Mayor Kelly stated that a press release will be prepared today by numerous staff members and that city employees will be informed of the plans for relocation. Determinations will be made as to what staff members will be essential for the immediate transition.

Meeting adjourned 2:17

Respectfully Submitted,

Anthony J. Izzo  
Acting Clerk to the City Council



August 20, 2018

**CITY OF SARATOGA SPRINGS**  
**City Council Pre-Agenda Meeting**  
**Recreation Center**  
**9:30 AM**

**PRESENT:** Meg Kelly, Mayor  
John Franck, Commissioner of Accounts  
Michele Madigan, Commissioner of Finance  
Anthony Scirocco, Commissioner of DPW  
Peter Martin, Commissioner of DPS

**STAFF PRESENT:** Lisa Shields, Deputy Mayor  
Mike Sharp, Deputy Commissioner, Finance  
Maire Masterson, Deputy Commissioner, Accounts  
John Daley, Deputy Commissioner, DPS

Vince DeLeonardis, City Attorney

Tara Gaston, Supervisor

**EXCUSED:** Joe O'Neill, Deputy Commissioner, DPW  
Matthew Veitch, Supervisor

**CALL TO ORDER**

Mayor Kelly called the meeting to order at 9:28 a.m.

**PUBLIC HEARINGS**

1. Amend Chapter 201 of City Code – Street Naming and Numbering: Commissioner Scirocco advised this amendment adds the Commissioner of Public Works as the final authority.
2. 2019 – 2024 Capital Budget and Program: no comments.

**PRESENTATION**

1. Charter Review Commission Public Forum: No comments.
2. 2019 – 2024 Capital Budget Program
3. 2017 Audited Financial Statements

**EXECUTIVE SESSION**

1. Pending Litigation: Update on pending Article 7 Cases - Commissioner Franck advised he will not be needing the executive session today as he is not able to get to the information needed due to the fire.

**CONSENT AGENDA**

1. Approval of 8/7/18 City Council Meeting Minutes
2. Approval of 8/6/18 Pre-Agenda Meeting Minutes s
3. Approve Budget Amendments – Regular (Increases)
4. Approve Budget Transfers - Regular

5. Approve Payroll 8/10/18 \$537,380.20
6. Approve Payroll 8/17/18 \$548,536.22
7. Approve Warrant - 2018 – 18MWAUG2 \$848,678.72
8. Approve Warrant – 2018 – 18WAUG2 \$309,602.97

No comments.

## **MAYOR'S DEPARTMENT**

### Discussion and Vote: 2019 – 2024 Capital Budget Program

No comments.

### Discussion and Vote: Accept Donation from the Saratoga Springs Friends of Recreation

John Hirliman of the Recreation Department advised this is for the donation of soccer balls and basketballs.

### Discussion and Vote: Approve Payment of Invoice – BSN Sports

John Hirliman advised this is for the purchase of the donated soccer balls and basketballs.

### Discussion and Vote: Approve payment of Invoice – Spring Electric, Inc.

John Hirliman advised the lights on the field were not working properly over the summer. This was to fix everything at one time.

### Discussion and Vote: Approve Payment of the Invoice – The Fun Spot

John Hirliman advised the camp went to the Fun Spot for a day which was not included in the original list of places. The amount of the bill is \$1,833.

### Discussion and Vote: Authorization for the Mayor to Sign Change Order #1 – Spring Electric, Inc.

No comments.

Mayor Kelly advised she will move items 2 – 6 to Consent Agenda.

### Discussion and Vote: Authorization for the Mayor to Execute Retainer with Napoli Shkolnik, PLLC

Vince DeLeonardis, city attorney, advised this is related to the opioid litigation.

### Discussion and Vote: Authorization for the Mayor to Sign Addendum #3 with Greenman Pedersen, Inc. for Geyser Road Trail Design Services

No comments.

### Discussion and Vote: Authorization for Mayor to Sign Funding Approval Agreement – US Dept. HUD for CDGB FY2018 Plan

No comments.

### Discussion and Vote: Authorization for the Mayor to Sign NYS Master Contract, Dept. of Environmental Conservation DEC01-T00467GG-3350000 for Natural Resources Inventory

Tina Carton, sustainability coordinator, advised the city applied last year for a DEC grant to do a natural resource inventory. The City was successful in getting the grant which will reimburse for up to 50%.

Discussion and Vote: Authorization for the Mayor to Sign Contract with LaBella Associates for NYS DEC Grant – Natural Resources Inventory

Tina Carton advised they sent out an RFP for the consultant to do the natural resource inventory. They will be awarding this bid under the Accounts Department agenda.

Mayor Kelly stated she will be adding an item to her agenda regarding City Hall operations. People have worked all weekend to access the damage. There was more damage done from water than fire. The insurance company will be on site today. The Police Department will continue to operate at 5 Lake Avenue and most of City Hall operations will be moved to the Recreation Center. She will be the point of contact for the public. She thanked the Council, the Fire Department, Police Department, and Risk & Safety for all their efforts this past weekend.

Chief Williams stated they are making progress with Quick Response. The third floor plaster and insulation has been removed. The Public Safety Office has been gutted; carpet has been removed from the Accounts Office; and the 1<sup>st</sup> floor is being used as a staging area. The Council has a list of today's objectives. They will be getting the essential computers to move them to other areas to have essential services up and running at 90% by Wednesday.

Assistant Chief Catone advised they received help from Saratoga County Sheriff's Department and emergency services. They were able to flip to the County accepting 911 calls in less than an hour. They have a standing order with the Sheriff's Department to move to back up center if needed to vacate.

## **ACCOUNTS DEPARTMENT**

Award of Bid: Natural Resource Inventory to LaBella Associates, D.P.C.

No comments.

## **FINANCE DEPARTMENT**

Announcement: 2019 Budget Update

No comments.

Discussion: Assignment for the Refund of Prior Year Taxes

No comments.

Discussion and Vote: Budget Transfers – Contingency

No comments.

Discussion and Vote: Budget Amendment – Payroll

No comments.

Discussion and Vote: Budget Transfers – Payroll

No comments.



Commissioner Madigan stated she will be adding an item to her agenda regarding a contract for space at the VanRaalte Mill during this time.

## **PUBLIC WORKS DEPARTMENT**

Discussion and Vote: Amend Chapter 201 of the City Code Street Naming and Numbering

No comments.

Discussion and Vote: Approve Payment of Invoices to BPI Mechanical Service for HVAC Services

Commissioner Scirocco advised the invoice exceeded the purchase order policy.

Discussion and Vote: Approve Payment of Invoices to Palette Stone Corp.

Commissioner Scirocco advised the invoice exceeded the purchase order policy.

Discussion and Vote: Authorization for the Mayor to Sign Property Access Agreement with Niagara Mohawk Power Corporation (DBA) National Grid for the Old Red Springs

Tim Wales, city engineer, advised this will allow for access to the Red Spring area and right-of-way.

Discussion and Vote: Authorization for the Mayor to Sign a Clark Patterson Lee for the East Side Storm Drainage Project

Tim Wales advised this is part of the east side drainage project. This is to continue design of phases 4 and 5. This is a capital project.

Discussion and Vote: Authorization for the Mayor to Sign Addendum agreement with Stantec Consulting Services, Inc., for the Nelson Avenue Drainage Project

Tim Wales advised this is to upgrade the Adam Street pump station. The first 4 phases are complete with this one outstanding piece. This will finish the contract.

Commissioner Scirocco advised the utilities staff will be going to the Recreation Center during this time.

## **PUBLIC SAFETY DEPARTMENT**

Announcement: School Safety Public Forum

Commissioner Martin announced a school public safety forum for September 17<sup>th</sup>.

Set Public Hearing: To Amend Chapter 215 of the City Code, Taxicabs, with Respect to Technical Consistencies

No comments.

Set Public Hearing: To Amend Chapter 118 of the City Code, Building Administration with Respect to Technical Consistencies

Commissioner Martin advised he is removing this item from his agenda.

Commissioner Martin advised he is adding one item: Announcement: Thank You.

## **SUPERVISORS**

Matthew Veitch

Nothing at this time.

Tara Gaston

Health & Social Services Committee

No comments.

Veterans Committee & Concert

No comments.

NYAC Appointment

No comments.

White House Visit

No comments.

## **EXECUTIVE SESSION**

**Mayor Kelly moved and Commissioner Martin seconded to adjourn into executive session regarding lease or acquisition of property where publicity would affect value at 9:55 a.m.**

**Ayes – All**

The Council returned at 10:20 a.m.

Mayor Kelly announced nothing was decided in executive session to report to the public.

## **ADJOURN**

Mayor Kelly adjourned the meeting at 10:21 a.m.

Respectfully submitted,

Lisa Ribis  
Clerk

Approved:  
Vote:



August 21, 2018

**CITY OF SARATOGA SPRINGS**  
**City Council Meeting**  
**Saratoga Springs City Center**  
**522 Broadway**  
**6:00 PM**

5:50 PM P.H. – Amend Chapter 201 of the  
City Code – Street Naming and  
Numbering

5:55 PM P.H. - 2019 – 2024 Capital Budget  
and Program

**6:00 PM**

**CALL TO ORDER**

**ROLL CALL**

**SALUTE TO FLAG**

**PUBLIC COMMENT PERIOD / 15 MINUTES**

**PRESENTATION**

1. Charter Review Commissioner Public Forum
2. 2019 – 2024 Capital Budget Program
3. 2017 Audited Financial Statements

**EXECUTIVE SESSION**

1. Lease of Acquisition of Property When Publicity Would Effect Value
2. Matters Which Will Imperil the Public Safety if Disclosed

**CONSENT AGENDA**

1. Approval of 8/7/18 City Council Meeting Minutes
2. Approval of 8/6/18 Pre-Agenda Meeting Minutes
3. Approve Budget Amendments – Regular (Increases)
4. Approve Budget Transfers - Regular
5. Approve Payroll 8/10/18 \$537,380.20
6. Approve Payroll 8/17/18 \$548,536.22
7. Approve Warrant - 2018 18MWAUG2 \$848,678.72
8. Approve Warrant – 2018 18AUG2 \$309,602.97
9. Approve Acceptance of Donation from the Saratoga Springs Friends of Recreation
10. Approve Payment of Invoice – BSN Sports
11. Approve Payment of Invoice – Spring Electric, Inc.
12. Approve Payment of the Invoice – The Fun Spot
13. Authorization for the Mayor to Sign Change Order #1 – Spring Electric, Inc.

#### **MAYOR'S DEPARTMENT**

1. Discussion and Vote: 2019 – 2024 Capital Budget Program
2. Discussion and Vote: Authorization for the Mayor to Execute Retainer with Napoli Shkolnik, PLLC
3. Discussion and Vote: Authorization for the Mayor to Sign Addendum #3 with Greenman Pedersen, Inc. for Geyser Road Trail Design Services
4. Discussion and Vote: Authorization for Mayor to Sign Funding approval Agreement – US Dept. HUD for CDGB FY2018 Plan
5. Discussion and Vote: Authorization for the Mayor to Sign NYS Master Contract, Department of Environmental Conservation, DEC01-T00467GG-3350000 for Natural Resources Inventory
6. Discussion and Vote: Authorization for the Mayor to Sign Contract with LaBella Associates for NYS DEC Grant – Natural Resources Inventory
7. Announcement: Update – City Hall and City Hall Operations

#### **ACCOUNTS DEPARTMENT**

1. Award of Bid: Natural Resource Inventory to LaBella Associates, D.P.C.

#### **FINANCE DEPARTMENT**

1. Announcement: 2019 Budget Update
2. Discussion: Assignment for the Refund of Prior Year Taxes
3. Discussion and Vote: Budget Transfers – Contingency
4. Discussion and Vote: Budget Amendment – Payroll
5. Discussion and Vote: Budget Transfers – Payroll
6. Discussion and Vote: Authorization for the Mayor to Sign Contract for Rental Space Re: City Operations

#### **PUBLIC WORKS DEPARTMENT**

1. Discussion and Vote: Amend Chapter 201 of the City Code Street Naming and Numbering
2. Discussion and Vote: Approve Payment of Invoices to BPI Mechanical Service for HVAC Services
3. Discussion and Vote: Approve Payment of Invoices to Pallette Stone Corp.
4. Discussion and Vote: Authorization for the Mayor to Sign Property Access Agreement with Niagara Mohawk Power Corporation (DBA) National Grid for the Old Red Spring
5. Discussion and Vote: Authorization for the Mayor to Sign a Clark Patterson Lee for the East Side Storm Drainage Project
6. Discussion and Vote: Authorization for the Mayor to Sign Addendum Agreement with Stantec Consulting Services Inc., for the Nelson Avenue Drainage Project
7. Announcement: Crescent Avenue Bridge Re-Opening

#### **PUBLIC SAFETY DEPARTMENT**

1. Announcement: School Safety Public Forum
2. Set Public Hearing: To Amend Chapter 215 of the City Code, Taxicabs with Respect to Technical Consistencies
3. Announcement: Thank You to Departments for Work Regarding City Hall Fire/City Operations

#### **SUPERVISORS**

Matt Veitch

1. Saratoga Casino Hotel Foundation
2. County Public Safety Committee
3. Soil & Water Conservation District Annual Report

Tara Gaston

1. Health & Social Services Committee
2. Veterans Committee & Concert
3. NYSAC Appointment
4. White House Visit
5. Update: Law Library

**ADJOURN**

DRAFT



August 21, 2018

City Council Meeting  
Saratoga Springs City Center  
522 Broadway  
6:00 PM

**PRESENT:** Meg Kelly, Mayor  
Michele Madigan, Commissioner of Finance  
John Franck, Commissioner of Accounts  
Anthony Scirocco, Commissioner of DPW  
Peter Martin, Commissioner of DPS

**STAFF PRESENT:** Lisa Shields, Deputy Mayor  
Mike Sharp, Deputy Commissioner, Finance  
Maire Masterson, Deputy Commissioner, Accounts  
Joe O'Neill, Deputy Commissioner, DPW  
John Daley, Deputy Commissioner, DPS

Vincent DeLeonardis

Matthew Veitch, Supervisor  
Tara Gaston, Supervisor

**RECORDING OF PROCEEDING**

The proceedings of this meeting were taped for the benefit of the secretary. Because the minutes are not a verbatim record of the proceedings, the minutes are not a word-for-word transcript.

**PUBLIC HEARINGS**

Amend Chapter 201 of City Code – Street Naming and Numbering

Mayor Kelly opened the public hearing at 5:53 p.m.

Commissioner Scirocco stated this chapter currently gives the city engineer full authority over street numbering. The amendment will give the commissioner final authority of street naming and numbering with the city engineer carrying out the order.

Kathryn Cassimeris of Arrowhead Road thanked all for bringing this amendment forward. She encouraged the Council to vote in favor of this amendment. (letter attached)

Pat Ritzert of Arrowhead Road stated she is in favor of having the Commissioner of Public Works be the final authority. The decisions that significantly impact the residents of the City should be the responsibility of the elected officials. She fully supports this amendment. (letter attached)

Mayor Kelly closed the public hearing at 5:59 p.m.

2019 – 2024 Capital Budget and Program

Mayor Kelly rescheduled this for the September 4<sup>th</sup> City Council meeting.

**CALL TO ORDER**

Mayor Kelly called the meeting to order at 6:00 p.m.

**PUBLIC COMMENT**

**Mayor Kelly said the public comment period is limited to a total of 15 minutes and individuals are limited to two minutes.**

Mayor Kelly opened the public comment period at 6:01 p.m.

Bill Boehmke, vice-chair of Sustainable Saratoga, stated they have read the new Charter and hopes the Commission will incorporate all critical recommendations the public makes. They are not taking a position on this draft of the Charter but applaud all efforts to keep the Charter up to date. They did not find an reference to sustainability or responsibility for parking, trails, housing, etc. (letter attached)

Frank Schultz of Saratoga Springs stated he is in support of the supervisors being members of the Council.

Mayor Kelly closed the public comment period at 6:05 p.m.

**PRESENTATION**

Charter Review Commissioner Public Forum

See minutes under Charter Review on the City's webpage.

2019- 2024 Capital Budget Program

Mayor Kelly postponed this until the next City Council meeting at their office did not have enough time to prepare due to the fire at City Hall.

2017 Audited Financial Statement

Commissioner Madigan introduced Brendan Kennedy from BST.

Brendan Kennedy of BST provided the Council with handouts regarding the financial statement. Handouts include the Executive Summary, Yellowbook Report, and required communications. Because the City spent less than \$750,000 no federal single audit was required for 2017 and because no federal single audit was required no state DOT single audit was required. There were no control deficiencies identified; no compliance matters; and no uncorrected differences; therefore, a clean opinion was issued. This is all good news.

The general fund is in strong shape; the City held the line on spending; and overall the general fund is in good financial condition. Total capital spending was \$3.8 million and debt service is about 6.43% of the City's total governmental expenditures.

The water fund is in adequate condition. It was a break-even year for the water fund. Need to keep an eye on the water fund and may require future fee increases.

Sewer fund continues to do well.

City Center is break-even from the net position standpoint.

There is a new accounting standard that all municipalities need to implement – (GASB 75). It radically changes the way we are reporting and disclosing our post employment benefits. Expect a significant increase due to this accounting change; it will impact the full accrual statement. He expects everyone's bond rating to plummet as a result of this.

## **EXECUTIVE SESSION**

**Mayor Kelly moved and Commissioner Martin seconded to adjourn into executive session to discuss 2 matters: 1. the lease or acquisition of property when publicity would affect value; and 2. matters which will imperil the public safety if disclosed at 7:04 p.m.**

**Ayes - All**

The Council returned at 7:50 p.m.

Mayor Kelly stated they will be looking at a lease agreement on Commissioner Madigan's agenda.

## **CONSENT AGENDA**

**Mayor Kelly moved and Commissioner Madigan seconded to accept the consent agenda as follows:**

1. Approval of 8/7/18 City Council Meeting Minutes
2. Approval of 8/6/18 Pre-Agenda Meeting Minutes
3. Approve Budget Amendments – Regular (Increases)
4. Approve Budget Transfers - Regular
5. Approve Payroll 8/10/18 \$537,380.20
6. Approve Payroll 8/17/18 \$548,536.22
7. Approve Warrant - 2018 18MWAUG2 \$848,678.72
8. Approve Warrant – 2018 18AUG2 \$309,602.97
9. Approve Acceptance of Donation from the Saratoga Springs Friends of Recreation
10. Approve Payment of Invoice – BSN Sports
11. Approve Payment of Invoice – Spring Electric, Inc.
12. Approve Payment of the Invoice – The Fun Spot
13. Authorization for the Mayor to Sign Change Order #1 – Spring Electric, Inc.

**Ayes – All**

## **MAYOR'S DEPARTMENT**

Discussion and Vote: 2019 – 2024 Capital Budget Program

Mayor Kelly pulled this item from the agenda.

Discussion and Vote: Authorization for the Mayor to Execute Retainer with Napoli Shkolnik, PLLC (18-280)



**Mayor Kelly moved and Commissioner Scirocco seconded to authorize the mayor to execute retainer with Napoli Shkolnik, PLLC.**

**Ayes - All**

Discussion and Vote: Authorization for the Mayor to Sign Addendum #3 with Greenman Pedersen, Inc. for Geyser Road Trail Design Services (18-281)

Mayor Kelly stated this is an addendum for additional legal services associated with property acquisition. The contract amount is not to exceed \$17,800.

**Mayor Kelly moved and Commissioner Martin seconded to authorize the mayor to sign addendum #3 with Greenman Pedersen, Inc. for the Geyser Road Trail Design Services.**

**Ayes – All**

Discussion and Vote: Authorization for Mayor to Sign Funding approval Agreement – US Dept. HUD for CDGB FY2018 Plan (18-282)

**Mayor Kelly moved and Commissioner Franck seconded to authorize the mayor to sign the funding approval agreement with US Department for HUD for CDGB FY2018 plan.**

**Ayes - All**

Discussion and Vote: Authorization for the Mayor to Sign NYS Master Contract, Department of Environmental Conservation, DEC01-T00467GG-3350000 for Natural Resources Inventory (18-283)

Mayor Kelly advised this agreement allows the City to accept the grant funds awarded.

**Mayor Kelly moved and Commissioner Madigan seconded to authorize the mayor to sign the NYS Master Contract Department of Environmental Conservation DEC01-T00467GG-3350000 for Natural Resources Inventory.**

**Ayes - All**

Discussion and Vote: Authorization for the Mayor to Sign Contract with LaBella Associates for NYS DEC Grant – Natural Resources Inventory (18-284)

**Mayor Kelly moved and Commissioner Franck seconded to authorize the mayor to sign the contract with LaBella Associates not to exceed \$29,420 for Natural Resource Inventory.**

**Ayes - All**

Announcement: Update – City Hall and City Hall Operations

Mayor Kelly announced City officials and employees have been working around the clock to relocate employees to other areas to continue business. She thanked all who have been involved getting everything moving forward.

The damage was substantial and we are preparing alternative work operations. The building is being cleaned and dried and the air quality is being tested. The main concentration on the 1<sup>st</sup> and 2<sup>nd</sup> floors is to move items to new locations. Relocating City Hall functions is a priority.

## **ACCOUNTS DEPARTMENT**

Award of Bid: Natural Resource Inventory to LaBella Associates, D.P.C. (18-285)

**Commissioner Franck moved and Commissioner Madigan seconded to award the bid for Natural Resource Inventory to LaBella Associates, D.P.C. in the amount not to exceed \$29,420.**

**Ayes – All**

## **FINANCE DEPARTMENT**

Announcement: 2019 Budget Update

Commissioner Madigan announced they received most of the requested budgets. They expect to send out uploaded budgets for confirmation. They are scheduling and re-scheduling meetings with departments.

Discussion: Assignment for the Refund of Prior Year Taxes

Commissioner Madigan advised that on 9/1/2015 a resolution was passed by the Council creating an assignment of the refund of prior year taxes. An annual calculation must be completed by the Commissioner of Accounts to verify the City's exposure and the Finance Department will make sure the line has 50% of the exposure amount. The Finance Office received the report and the exposure is estimated to be \$234,959. The assignment has a balance of \$146,609 which is more than 50% of the exposure. She will be working on making recommendations to replenish this assignment.

Discussion and Vote: Budget Transfers – Contingency (18-286)

Commissioner Madigan advised this is for the natural resource inventory expense line. The balance prior to the transfer is \$104,174 and the balance that will remain after the transfer is \$89,464.

**Commissioner Madigan moved and Commissioner Franck seconded to approve the budget transfer – contingency as stated and distributed with the agenda.**

**Ayes - All**

Discussion and Vote: Budget Amendment – Payroll (18-287)

**Commissioner Madigan moved and Commissioner Franck seconded to approve the budget amendment – payroll as previously submitted with the agenda.**

**Ayes - All**

Discussion and Vote: Budget Transfers – Payroll (18-288)

**Commissioner Madigan moved and Commissioner Franck seconded to approve the budget transfers – payroll as previously submitted with the agenda.**

**Ayes - All**

Discussion and Vote: Authorization for the Mayor to Sign Contract for Rental Space Re: City Operations (18-289)

Commissioner Madigan stated this is a month to month lease at the Mill, LLC for \$6,611 per month.

**Commissioner Madigan moved and Commissioner Scirocco seconded to authorize the mayor to sign the lease with the Mill, LLC; emailed to City Council, risk and safety, and city attorney yesterday; and reviewed earlier today in our executive session.**

**Ayes – All**

Vince DeLeonardis, city attorney, advised they were going to revise the lease that it is not specifically for finance purposes. Also, need friendly modification that the lease is between the Mill and the City of Saratoga Springs, not the Mill and the Finance Department.

**Commissioner Madigan amended the motion and Commissioner Martin seconded that the lease is with the City of Saratoga Springs.**

**Ayes – All**

**Commissioner Madigan moved and Commissioner Scirocco seconded to add item regarding an agreement with Crown Castle to increase speed at the Recreation Center. (18-290)**

**Ayes – All**

**Commissioner Madigan moved and Commissioner Martin seconded to authorize the mayor to sign an agreement with Crown Castle to increase internet speed at the Recreation Center. (18-291)**

**Ayes – All**

#### **PUBLIC WORKS DEPARTMENT**

Discussion and Vote: Amend Chapter 201 of the City Code Street Naming and Numbering (18-292)

**Commissioner Scirocco moved and Commissioner Madigan seconded to approve amending Chapter 201 of the City Code – Street Naming and Numbering as respectfully submitted.**

**Ayes - All**

Discussion and Vote: Approve Payment of Invoices to BPI Mechanical Service for HVAC Services (18-293)

Commissioner Scirocco advised services were performed before a purchase order was in place. During the week of July 4<sup>th</sup> week the Casino's air conditioning unit was not working and needed repair in the amount of \$2,514. The Vernon Rink chiller was low on refrigerant and needed to be added in the amount of \$2,021.80.

**Commissioner Scirocco moved and Commissioner Madigan seconded to approve payment to BPI Mechanical Services in the amount of \$2,514 and \$2,021.80 for a total of \$4,535.80 for repairs to the chillers at the Canfield Casino and the Vernon Ice Rink.**

**Ayes - All**

Discussion and Vote: Approve Payment of Invoices to Palette Stone Corp. (18-294)

Commissioner Scirocco advised invoices are a result of ordering material prior to a purchase order being in place.

**Commissioner Scirocco moved and Commissioner Martin seconded to approve payment to Palette Stone Corp. in the amount of \$1,812.25 and \$2,255.50 for a total of \$4,067.75 for concrete and pre-cast curbing.**

**Ayes - All**

Discussion and Vote: Authorization for the Mayor to Sign Property Access Agreement with Niagara Mohawk Power Corporation (DBA) National Grid for the Old Red Spring (18-295)

Tim Wales, city engineer, advised this is an access agreement to allow contractors and workers in the right-of-way. We gave them a similar access agreement last year.

**Commissioner Scirocco moved and Commissioner Franck seconded to authorize the mayor to sign the property access agreement with Niagara Mohawk Power Corporation dba National Grid for the Old Red Spring.**

**Ayes - All**

Discussion and Vote: Authorization for the Mayor to Sign a Clark Patterson Lee for the East Side Storm Drainage Project (18-296)

Tim Wales advised this a continuation of the east side drainage project; a capital budget project.

**Commissioner Scirocco moved and Commissioner Madigan seconded to authorize the mayor to sign an addendum agreement with Clark Patterson Lee for the east side drainage improvement project in the amount of \$81,000.**

**Ayes - All**

Discussion and Vote: Authorization for the Mayor to Sign Addendum Agreement with Stantec Consulting Services Inc., for the Nelson Avenue Drainage Project (18-297)

Tim Wales advised the City has been working on drainage improvements on Nelson Avenue.

**Commissioner Scirocco moved and Commissioner Martin seconded to authorize the mayor to sign the addendum agreement with Stantec Consulting Group for the Nelson Avenue Drainage Project in the amount of \$15,850.**

**Ayes – All**

Announcement: Crescent Avenue Bridge Re-Opening

Commissioner Scirocco announced the Crescent Avenue Bridge has been completed and is open again.

**Commissioner Scirocco moved Commissioner Madigan seconded to add item to his agenda for designated engineer services for City Hall restoration. (18-298)**

**Ayes - All**

Announcement: Designated Engineering Services for City Hall Restoration

Commissioner Scirocco announced Clark Patterson will provide guidance on how we put City Hall back together. They provided an estimate not to exceed \$32,000 for the first task response. This will include reviewing conditions, assessing project needs, and the review of testing results. The will also work on a

schematic design for a floor plan; review mechanical, electrical and plumbing codes; and work on an initial budget and schedule. His hope is the insurance company will cover this expense.

## **PUBLIC SAFETY DEPARTMENT**

### Announcement: School Safety Public Forum

Commissioner Martin announced they will be holding a public forum regarding school safety on Monday, Sept 17<sup>th</sup> at 7 p.m. at the City Center.

### Set Public Hearing: To Amend Chapter 215 of the City Code, Taxicabs with Respect to Technical Consistencies

Commissioner Martin set a public hearing for Tuesday, September 18, 2018 at 6:55 p.m.

### Announcement: Thank You to Departments for Work Regarding City Hall Fire/City Operations

Commissioner Martin thanked the first responders and the command team that is leading us through this. He also thanked the Fire Department, Police Department, risk and safety, and many others.

## **SUPERVISORS**

### **Matt Veitch**

#### Saratoga Casino Hotel Foundation

Supervisor Veitch reported the Saratoga Casino Hotel Foundation grant applications are due soon.

#### County Public Safety Committee

Supervisor Veitch reported they approved a contract for renovations to the County jail; they approved their aid to defense and prosecution; and authorized contracts for the new public safety building.

#### Soil & Water Conservation District Annual Report

Supervisor Veitch reported the district was created by the Board of Supervisors in 1947. They also help with planning for farms and sold 21,000 saplings this year.

### **Tara Gaston**

#### Health & Social Services Committee

Supervisor Gaston reported Saratoga County is the healthiest county in the state. The County is now going to be the fiduciary for the County Suicide Prevention Coalition.

#### Veterans Committee & Concert

Supervisor Gaston reported the Veteran's Committee helps veteran's process claims and provides ride to health visits. The United States Army Field Bank is giving a free concert again this year.

#### NYSAC Appointment

Supervisor Gaston reported she was appointed to the NYSAC Public Health & Mental Health Committee.

White House Visit

Supervisor Gaston reported all New York County officials have been invited to the White House on August 23<sup>rd</sup>.

Update: Law Library

Supervisor Gaston reported the law library is closed due to the fire.

**ADJOURNMENT**

There being no further business, Mayor Kelly adjourned the meeting at 8:44 p.m.

Respectfully submitted,

Lisa Ribis  
Clerk

Approved:  
Vote:

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LN	ORG ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND			
2018	09	3	09/04/2018	090418	090418BTRG	BUA	090418BTRG	1	1	
1	A3011434	54440		HUMAN RESOURCES	BOOKS PUBLICATIONS & SUBSCRIPT		.00	209.00	209.00	
	A	-30-1-1430-4-54440	-		MAYOR BOOKS & SUBSCRIPTIONS		09/04/2018			
2	A3011434	54410		HUMAN RESOURCES	PRINTING		448.57	-209.00	239.57	
	A	-30-1-1430-4-54410	-		MAYOR BOOKS & SUBSCRIPTIONS		09/04/2018			
					** JOURNAL TOTAL			0.00		

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CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENT JOURNAL ENTRY PROOF

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YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2018 9 3									
BUA A3011434-54440						BOOKS PUBLICATIONS & SUBSCRIPT	5	209.00	
09/04/2018 090418BTRG 090418 090418BTRG						MAYOR BOOKS & SUBSCRIPTIONS			
BUA A3011434-54410						PRINTING	5		209.00
09/04/2018 090418BTRG 090418 090418BTRG						MAYOR BOOKS & SUBSCRIPTIONS			
						JOURNAL 2018/09/3	TOTAL	.00	.00



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CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENT JOURNAL ENTRY PROOF

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
FUND TOTAL					.00	.00

\*\* END OF REPORT - Generated by Mike Sharp \*\*

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CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

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LN	ORG ACCOUNT	OBJECT PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2018	09	4 09/04/2018	090418	090418BARG	BUA 090418BARG	1	2		
1	A053	42230	DPW	INTERGOVERNMENTAL CHARGES	GAS REIMBURSEMENT		-465.66	-140.66	-606.32
	A	-05-3-0000-0-42230	-		PUBLIC HEALTH NURSING GAS		09/04/2018		
2	A3335014	54520	STREETS	CS	GAS & OIL		90,465.66	140.66	90,606.32
	A	-33-3-5010-4-54520	-		PUBLIC HEALTH NURSING GAS		09/04/2018		
3	A095	42680	ACCOUNTS SALE OF PROP & COMP	INSURANCE RECOVERY		-1,737.00	-1,250,000.00	-1,251,737.00	
	A	-09-5-0000-0-42680	-		TRAVELERS INS. - LIGHTNING		09/04/2018		
4	A3051961	51960	CITY HALL FIRE PROPERTY LOSS	OVERTIME		.00	10,000.00	10,000.00	
	A	-30-5-1932-1-51960	-		TRAVELERS INS. - LIGHTNING		09/04/2018		
5	A3051961	58030	CITY HALL FIRE PROPERTY LOSS	CITY PORTION SOCIAL SECURITY		.00	1,000.00	1,000.00	
	A	-30-5-1932-1-58030	-		TRAVELERS INS. - LIGHTNING		09/04/2018		
6	A3051964	54180	CH FIRE PROPERTY LOSS PROF	SEWER SUPPLIES		.00	250,000.00	250,000.00	
	A	-30-5-1932-4-54180	-		TRAVELERS INS. - LIGHTNING		09/04/2018		
7	A3051964	54779	CH FIRE PROPERTY LOSS PROF	SEWER PROPERTY LOSS CITY GARAGE		.00	989,000.00	989,000.00	
	A	-30-5-1932-4-54779	-		TRAVELERS INS. - LIGHTNING		09/04/2018		
					** JOURNAL TOTAL		0.00		

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BUDGET AMENDMENT JOURNAL ENTRY PROOF

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2018 9 4									
BUA A053-42230	09/04/2018	090418BARG	090418	090418BARG		GAS REIMBURSEMENT	5		140.66
						PUBLIC HEALTH NURSING GAS			
BUA A3335014-54520	09/04/2018	090418BARG	090418	090418BARG		GAS & OIL	5	140.66	
						PUBLIC HEALTH NURSING GAS			
BUA A095-42680	09/04/2018	090418BARG	090418	090418BARG		INSURANCE RECOVERY	5		1,250,000.00
						TRAVELERS INS. - LIGHTNING			
BUA A3051961-51960	09/04/2018	090418BARG	090418	090418BARG		OVERTIME	5	10,000.00	
						TRAVELERS INS. - LIGHTNING			
BUA A3051961-58030	09/04/2018	090418BARG	090418	090418BARG		CITY PORTION SOCIAL SECURITY	5	1,000.00	
						TRAVELERS INS. - LIGHTNING			
BUA A3051964-54180	09/04/2018	090418BARG	090418	090418BARG		OTHER SUPPLIES	5	250,000.00	
						TRAVELERS INS. - LIGHTNING			
BUA A3051964-54779	09/04/2018	090418BARG	090418	090418BARG		PROPERTY LOSS CITY GARAGE	5	989,000.00	
						TRAVELERS INS. - LIGHTNING			
								.00	.00
BUA A-2960	09/04/2018	090418BARG	090418	090418BARG		APPROPRIATIONS			1,250,140.66
BUA A-1510	09/04/2018	090418BARG	090418	090418BARG		ESTIMATED REVENUES		1,250,140.66	
						SYSTEM GENERATED ENTRIES TOTAL		1,250,140.66	1,250,140.66
						JOURNAL 2018/09/4 TOTAL		1,250,140.66	1,250,140.66

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CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENT JOURNAL ENTRY PROOF

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FUND	ACCOUNT	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND	2018	9	4	09/04/2018				
	A-1510						ESTIMATED REVENUES	1,250,140.66	
	A-2960						APPROPRIATIONS		1,250,140.66
							FUND TOTAL	1,250,140.66	1,250,140.66

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
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APPROVED UNPAID INVOICES TO BE POSTED

24	00001	ADIRONDACK TRUST	165573 9/10/18	166570	18MWAUG3	202.27	.00	.00	
CASH A 2018/08 INV 08/28/2018 SEP-CHK: Y DISC: .00 E3579787 57029 202.27 1099:									
ACCT 1200 DEPT 7000 DUE 08/29/2018 DESC:3341830									
473 BROADWAY SARATOGA SPRINGS NY 12866									
7992	00000	PATRICK MAHONEY	165574 165574	166571	18MWAUG3	2,895.17	.00	.00	
CASH A 2018/08 INV 08/28/2018 SEP-CHK: N DISC: .00 A3051964 54180 2,895.17 1099:									
ACCT 1200 DEPT 5000 DUE 08/29/2018 DESC:REIMB									
PAYROLL									
7582	00000	NATIONAL BUSINES	165575 60237997	166572	18MWAUG3	149.04	.00	.00	
CASH A 2018/08 INV 08/28/2018 SEP-CHK: N DISC: .00 A3021314 54110 149.04 1099:									
ACCT 1200 DEPT 2000 DUE 08/29/2018 DESC:AUGUST									
PO BOX 41602 PHILADELPHIA PA 19101-1602									
7609	00000	WINDSTREAM	165576 701422071	166573	18MWAUG3	527.02	.00	.00	
CASH A 2018/08 INV 08/28/2018 SEP-CHK: N DISC: .00 A3011654 54670 527.02 1099:									
ACCT 1200 DEPT 1000 DUE 08/29/2018 DESC:4365150									
PO BOX 9001013 LOUISVILLE KY 40290-1013									
331	00001	PRICE CHOPPER OP	165578 02095304-B	166575	18MWAUG3	34.11	.00	.00	
CASH A 2018/08 INV 08/28/2018 SEP-CHK: N DISC: .00 A3567154 54360 34.11 1099:									
ACCT 1200 DEPT 6000 DUE 08/29/2018 DESC:AR002039									
P O BOX 1392 WILLISTON VT 05495-1392									
331	00001	PRICE CHOPPER OP	165579 02095509	166576	18MWAUG3	244.87	.00	.00	
CASH A 2018/08 INV 08/28/2018 SEP-CHK: N DISC: .00 A3567154 54360 244.87 1099:									
ACCT 1200 DEPT 6000 DUE 08/29/2018 DESC:AR002039									
P O BOX 1392 WILLISTON VT 05495-1392									
7721	00000	SOLAR MISSION II	165580 10254-012	166577	18MWAUG3	45,099.41	.00	.00	
CASH A 2018/08 INV 08/28/2018 SEP-CHK: N DISC: .00 A3021314 54650 45,099.41 1099:									
ACCT 1200 DEPT 2000 DUE 08/29/2018 DESC:7/1-7/31/18									
880 THIRD AVENUE FLOOR 11 NEW YORK NY 10022									

CLERK: u101 BATCH: 2889

## NEW INVOICES

[illegible]

NEW INVOICES

[illegible]

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1831	00001 VERIZON WIRELESS	165596 9812494550		166593	18MWAUG3	348.34	.00	.00		
CASH A	2018/08	INV 08/28/2018	SEP-CHK: N	DISC: .00					69.64	1099:
ACCT 1200	DEPT 4000	DUE 08/29/2018	DESC:286916448-00001				A3143124 54670		278.70	1099:
P O BOX 408	NEWARK NJ 07101-0408						A3143624 54670			
7382	00000 WELLS FARGO FINA	165597 100968898		166594	18MWAUG3	63.32	.00	.00		
CASH A	2018/08	INV 08/28/2018	SEP-CHK: N	DISC: .00					63.32	1099:
ACCT 1200	DEPT 4000	DUE 08/29/2018	DESC:323252-41023244A2				A3143124 54740			
PO BOX 41564	PHILADELPHIA PA 19101									
23 APPROVED UNPAID INVOICES				TOTAL		58,150.90				
23 INVOICE(S)				REPORT POST TOTAL		58,150.90				



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CITY OF SARATOGA SPRINGS LIVE  
18MWAUG3

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# ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2018 08	A3011214 A	-30-1-1210-4-54670 -	PHONES	32.05	1,091.20
	A3011654 A	-30-1-1650-4-54670 -	PHONES	1,036.41	3,112.77
	A3021314 A	-30-2-1310-4-54110 -	OFFICE SUPPLIES	149.04	4,527.19
	A3021314 A	-30-2-1310-4-54650 -	UTILITIES	45,099.41	1.38
	A3021694 A	-30-2-1681-4-54670 -	PHONES	33.31	670.79
	A3051414 A	-30-5-1410-4-54671 -	PHONES & FAX	66.00	843.42
	A3051964 A	-30-5-1932-4-54180 -	OTHER SUPPLIES	2,895.17	-2,895.17
	A3051964 A	-30-5-1932-4-54779 -	PROPERTY LOSS C	6,761.00	-6,761.00
	A3143124 A	-31-4-3120-4-54670 -	PHONES	69.64	16,281.41
	A3143124 A	-31-4-3120-4-54740 -	SERVICE CONTRAC	63.32	60,404.50
	A3143314 A	-31-4-3310-4-54751 -	UTILITIES TRAFF	32.39	13,812.66
	A3143414 A	-31-4-3410-4-54670 -	PHONES	1,078.91	5,935.84
	A3143624 A	-31-4-3620-4-54670 -	PHONES	278.70	1,579.27
	A3517514 A	-35-1-7510-4-54670 -	PHONES	74.30	235.76
	A3567154 A	-35-6-7150-4-54360 -	SPECIAL/FOOD	278.98	-34.11
	E3579787 E	-35-7-9789-7-57029 -	NON OPERATING I	202.27	3,742.96
REPORT TOTALS				58,150.90	

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u101 | 18MWAUG3

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YEAR PER	JNL						ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC				
2018 8 289										
API E3579787-57029	08/29/2018 W	18MWAUG3	000024		165573	NON OPERATING INETERST EXPENSE			202.27	
API A3051964-54180	08/29/2018 W	18MWAUG3	007992		165574	3341830				
API A3021314-54110	08/29/2018 W	18MWAUG3	007582		165575	OTHER SUPPLIES	Y		2,895.17	
API A3011654-54670	08/29/2018 W	18MWAUG3	007609		165576	REIMB				
API A3567154-54360	08/29/2018 W	18MWAUG3	000331		165578	OFFICE SUPPLIES			149.04	
API A3567154-54360	08/29/2018 W	18MWAUG3	000331		165579	AUGUST				
API A3021314-54650	08/29/2018 W	18MWAUG3	007721		165580	PHONES			527.02	
API A3051964-54779	08/29/2018 W	18MWAUG3	007993		165581	4365150				
API A3011214-54670	08/29/2018 W	18MWAUG3	001927		165583	SPECIAL/FOOD			34.11	
API A3143314-54751	08/29/2018 W	18MWAUG3	001927		165584	AR002039				
API A3143414-54670	08/29/2018 W	18MWAUG3	001927		165585	SPECIAL/FOOD	Y		244.87	
API A3021694-54670	08/29/2018 W	18MWAUG3	001927		165586	AR002039				
API A3051414-54671	08/29/2018 W	18MWAUG3	001927		165587	UTILITIES			45,099.41	
API A3517514-54670	08/29/2018 W	18MWAUG3	001927		165588	7/1-7/31/18				
API A3143414-54670	08/29/2018 W	18MWAUG3	001927		165589	PROPERTY LOSS CITY GARAGE	Y		6,761.00	
API A3143414-54670	08/29/2018 W	18MWAUG3	001927		165590	SEPTEMBER 2018				
API A3143414-54670	08/29/2018 W	18MWAUG3	001927		165591	PHONES			32.05	
API A3143414-54670	08/29/2018 W	18MWAUG3	001927		165592	5185871688076249				
API A3143414-54670	08/29/2018 W	18MWAUG3	001927		165593	UTILITIES TRAFFIC LIGHTS			32.39	
API A3011654-54670	08/29/2018 W	18MWAUG3	001927		165594	5185876754028248				
API A3143414-54670	08/29/2018 W	18MWAUG3	001831		165595	PHONES			33.27	
API A3143414-54670	08/29/2018 W	18MWAUG3	001831		165596	518558574570437248				
API A3143624-54670	08/29/2018 W	18MWAUG3	001831		165596	PHONES			33.31	
API A3143124-54670	08/29/2018 W	18MWAUG3	001831		165596	5185800781394241			66.00	
API A3143124-54740	08/29/2018 W	18MWAUG3	001831		165596	PHONES & FAX				
						5185876512			74.30	
						5185872358828240			88.44	
						5185878325644248			99.80	
						5185873923878249			186.34	
						518Q350102464246			243.79	
						85185873539195244			373.47	
						518Q350450756243			509.39	
						5185877097448242			53.80	
						742082557-00001			69.64	
						286916448-00001			278.70	
						286916448-00001			63.32	
						SERVICE CONTRACTS - EQUIPMENT				

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CITY OF SARATOGA SPRINGS LIVE  
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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
		08/29/2018	W 18MWAUG3	007382		165597	323252-41023244A2			
							GENERAL LEDGER TOTAL		58,150.90	.00
API A-2600		08/29/2018	W 18MWAUG3	B 2889			ACCOUNTS PAYABLE			57,948.63
API E-2600		08/29/2018	W 18MWAUG3	B 2889			ACCOUNTS PAYABLE			202.27
							SYSTEM GENERATED ENTRIES TOTAL		.00	58,150.90
							JOURNAL 2018/08/289 TOTAL		58,150.90	58,150.90
2018 8 289							EXPENDITURES		57,948.63	
API A-1522		08/29/2018	W 18MWAUG3	B 2889			EXPENDITURES		202.27	
API E-1522		08/29/2018	W 18MWAUG3	B 2889						

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CITY OF SARATOGA SPRINGS LIVE  
18MWAUG3

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND	2018	8	289	08/29/2018			
	A-1522					EXPENDITURES	57,948.63	
	A-2600					ACCOUNTS PAYABLE		57,948.63
						FUND TOTAL	57,948.63	57,948.63
E	CITY CENTER AUTHORITY	2018	8	289	08/29/2018			
	E-1522					EXPENDITURES	202.27	
	E-2600					ACCOUNTS PAYABLE		202.27
						FUND TOTAL	202.27	202.27

\*\* END OF REPORT - Generated by Stefanie Richards \*\*

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CITY OF SARATOGA SPRINGS LIVE  
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PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
	171002	001 FITZGERALD MORRIS BA	1.00	0.00	0.00	1.00	9	ARTICLE 7 CCA 12/29/16
	171684	001 GREENPLAY, LLC	1.00	0.00	0.00	1.00	9	RECREATION MASTER PLAN PER RFP 2017
	171833	001 FERGUSON WATERWORKS	1.00	0.00	0.00	1.00	9	AS FOLLOWS:
	180222	001 ADIRONDACK SECURITY	1.00	0.00	0.00	1.00	8	MAINTENANCE SERVICES CCA 2/6/18 NYS
	180252	001 THE LAW OFFICE OF DA	1.00	0.00	0.00	1.00	8	2018 LEGAL SERVICES
	180279	001 PALLETTE STONE CORP	1.00	0.00	0.00	1.00	8	RUBBLE/BLACKTOP SARTAOGA COUNTY 18
		001 PALLETTE STONE CORP	1.00	0.00	0.00	1.00		RUBBLE/BLACKTOP SARTAOGA COUNTY 18
	180287	001 HENRY SCHEIN, INC.	1.00	0.00	0.00	1.00	8	EMERGENCY MEDICAL SUPPLIES 3/6/18-3/
	180311	001 DEHN'S FLOWERS INC	1.00	0.00	0.00	1.00	8	FLOWERS, BULBS, & MISC. SUUPLIES PE
		001 DEHN'S FLOWERS INC	1.00	0.00	0.00	1.00		FLOWERS, BULBS, & MISC. SUUPLIES PE
	180318	001 TYLER TECHNOLOGIES I	1.00	0.00	0.00	1.00	8	AS FOLLOWS:
	180321	001 ADIRONDACK SECURITY	1.00	0.00	1.00	0.00	0	PER PROPOSAL 21837S PROVIDE AND INS
	180358	001 KONA ICE CAPIAL DIST	1.00	0.00	0.00	1.00	8	CAMP SARADAC 7/3/18
	180363	001 THE GREAT ESCAPE	1.00	0.00	1.00	0.00	0	CAMP SARADAC ADMISSION AND LUNCH LE
	180365	001 ECLECTIC SONGS	3.00	0.00	3.00	0.00	0	DJ SERVICES, 7/10/18 8/2/18 AND 8/17
	180366	001 PRICE CHOPPER OPERAT	1.00	0.00	0.00	1.00	8	CAMP SARADAC 8/9/18 PIZZA PARTY AND
		001 PRICE CHOPPER OPERAT	1.00	0.00	0.00	1.00		CAMP SARADAC 8/9/18 PIZZA PARTY AND
	180367	001 FORWARD VENTURES LLC	1.00	0.00	1.00	0.00	0	ICE CREAM CONES 6/26/18 & 8/7/18
	180434	001 ADIRONDACK SECURITY	1.00	0.00	1.00	0.00	0	PER PROPOSALS 21977 AND 21166R2, POL
	180482	001 GALLS, LLC	1.00	0.00	0.00	1.00	8	CLASS A UNIFORM- NEW EMPLOYEE JACKIE
	180507	001 JOE JOHNSON EQUIPMEN	1.00	0.00	1.00	0.00	0	CALIBER KIT R & L
	180514	001 CASELLA WASTE SERVIC	1.00	0.00	0.00	1.00	8	2018 TRANSPORTATION AND TIPIING PER
	180554	001 SPECIALIZED AUDIO VI	1.00	0.00	1.00	0.00	0	ON SITE PROJECT SERVICES: LABOR COST
	180572	001 PHYSIO-CONTROL, INC.	2.00	0.00	0.00	2.00	8	LP15-OSCOMP-4 4 YR SERVICE AGREEMENT
	180574	001 MUNICIPAL EMERGENCY	1.00	0.00	1.00	0.00	0	HYDRAULIC RESUCE TOOL SERVICE LARGE
	180581	001 SCHINDLER ELEVATOR C	1.00	0.00	0.00	1.00	8	ARTS COUNCIL ELEVATOR UPGRADE WITH D
	180591	001 BPI MECHANICAL SERVI	1.00	0.00	0.00	1.00	8	HVAC PREVENTATIVE MAINTENANCE AND SE

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CITY OF SARATOGA SPRINGS LIVE  
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

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PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
APPROVED UNPAID INVOICES TO BE POSTED										
4140	00000 ACCURATE PEST CO	165599 121911		166596	18SEP1	60.00	.00	.00		
CASH A	2018/09	INV 08/30/2018	SEP-CHK: Y	DISC: .00		E3577164	54720	60.00	1099:	
ACCT 1200	DEPT 7000	DUE 09/04/2018	DESC:1418							
1161	CURRY ROAD	SCHENECTADY NY 12306								
7534	00001 ADIRONDACK SECUR	165600 47886	180434	166597	18SEP1	1,093.75	.00	.00		
CASH A	2018/09	INV 08/30/2018	SEP-CHK: N	DISC: .00		A3051414	54573	1,093.75	1099:	
ACCT 1200	DEPT 5000	DUE 09/04/2018	DESC:CITYSAR							
10	PETRA LANE	ALBANY NY 12205								
7534	00001 ADIRONDACK SECUR	165601 48225	180321	166598	18SEP1	28,213.64	.00	.00		
CASH A	2018/09	INV 08/30/2018	SEP-CHK: N	DISC: .00		A3051414	54573	2,305.26	1099:	
ACCT 1200	DEPT 5000	DUE 09/04/2018	DESC:CITY SAR			H3141622	52000 1176	4,732.34	1099:	
10	PETRA LANE	ALBANY NY 12205				H3141622	52000 1230	21,176.04	1099:	
5045	00000 ADIRONDACK SIGN	165602 17967		166599	18SEP1	234.00	.00	.00		
CASH A	2018/09	INV 08/30/2018	SEP-CHK: N	DISC: .00		A3567314	54180	234.00	1099:	
ACCT 1200	DEPT 6000	DUE 09/04/2018	DESC:18113							
72	BALLSTON AVENUE	SARATOGA SPRINGS NY 12866								
2785	00001 ADIRONDACK TIRE	165603 165603		166600	18SEP1	154.32	.00	.00		
CASH A	2018/09	INV 08/30/2018	SEP-CHK: N	DISC: .00		A3335014	54510	154.32	1099:	
ACCT 1200	DEPT 3000	DUE 09/04/2018	DESC:S1100							
240	WASHINGTON STREET	SARATOGA SPRINGS NY 12866								
5044	00000 ALL SEASONS TEXT	165604 795923		166601	18SEP1	69.00	.00	.00		
CASH A	2018/09	INV 08/30/2018	SEP-CHK: Y	DISC: .00		E3577164	54720	69.00	1099:	
ACCT 1200	DEPT 7000	DUE 09/04/2018	DESC:023980							
9	TAYLOR AVENUE P O BOX	222 CLINTON NY 13323								
31	00001 ALLERDICE BUILDI	165605 165605		166602	18SEP1	316.51	.00	.00		
CASH A	2018/09	INV 08/30/2018	SEP-CHK: Y	DISC: .00		E3577164	54140	316.51	1099:	
ACCT 1200	DEPT 7000	DUE 09/04/2018	DESC:662							
41	WALWORTH STREET	SARATOGA SPRINGS NY 12866								

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
33	00002 TRAK EQUIPMENT R	165606 89097		166603	18SEP1	52.48		.00	.00		
CASH A	2018/09	INV 08/30/2018	SEP-CHK: N	DISC: .00		A3143314	54510		52.48	1099:	
ACCT 1200	DEPT 4000	DUE 09/04/2018	DESC:271								
221 WEST CIRCULAR STREET SARATOGA SPRINGS NY 12866											
33	00002 TRAK EQUIPMENT R	165607 88708		166604	18SEP1	359.95		.00	.00		
CASH A	2018/09	INV 08/30/2018	SEP-CHK: N	DISC: .00		H3143412	52000 1232		359.95	1099:	
ACCT 1200	DEPT 4000	DUE 09/04/2018	DESC:271								
221 WEST CIRCULAR STREET SARATOGA SPRINGS NY 12866											
33	00002 TRAK EQUIPMENT R	165608 165608		166605	18SEP1	384.07		.00	.00		
CASH A	2018/09	INV 08/30/2018	SEP-CHK: N	DISC: .00		A3335654	54180		32.97	1099:	
ACCT 1200	DEPT 3000	DUE 09/04/2018	DESC:271			A3335654	54180		12.14	1099:	
221 WEST CIRCULAR STREET SARATOGA SPRINGS NY 12866										47.96	1099:
										291.00	1099:
2462	00001 ADMAR SUPPLY COM	165609 1929734-0001		166606	18SEP1	936.44		.00	.00		
CASH A	2018/09	INV 08/30/2018	SEP-CHK: N	DISC: .00		A3335014	54510		936.44	1099:	
ACCT 1200	DEPT 3000	DUE 09/04/2018	DESC:201591								
1950 BRIGHTON HENRIETTA T/L RD ROCHESTER NY 14623-2510											
6030	00001 ALLPRO CLEANING	165610 25580		166607	18SEP1	250.00		.00	.00		
CASH A	2018/09	INV 08/30/2018	SEP-CHK: N	DISC: .00		A3143124	54510		250.00	1099:	
ACCT 1200	DEPT 4000	DUE 09/04/2018	DESC:8/16/18								
1352 SARATOGA ROAD GANSEVOORT NY 12831											
6968	00001 ARROW INTERNATIO	165611 9500454731		166608	18SEP1	1,115.50		.00	.00		
CASH A	2018/09	INV 08/30/2018	SEP-CHK: N	DISC: .00		A3143634	54111		1,115.50	1099:	
ACCT 1200	DEPT 4000	DUE 09/04/2018	DESC:143535								
P.O. BOX 60519 CHARLOTTE NC 28260											
5978	00000 FORWARD VENTURES	165612 8/7/2018	180367	166609	18SEP1	420.00		.00	.00		
CASH A	2018/09	INV 08/30/2018	SEP-CHK: N	DISC: .00		A3567154	54500		420.00	1099:	
ACCT 1200	DEPT 6000	DUE 09/04/2018	DESC:CAMP SARADAC								
34 PHILA STREET SARATOGA SPRINGS NY 12866											



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## NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
7426	00000 BPI MECHANICAL S	165613 10979	180591	166610	18SEP1	1,919.24		.00	2,280.76		
CASH A	2018/09	INV 08/30/2018	SEP-CHK: N	DISC: .00			A3143014	54720		222.00	1099:
ACCT 1200	DEPT 4000	DUE 09/04/2018	DESC:10989				A3143124	54720		1,697.24	1099:
95 HUDSON RIVER ROAD WATERFORD NY 12188											
7426	00000 BPI MECHANICAL S	165614 10074		166611	18SEP1	2,021.80		.00	.00		
CASH A	2018/09	INV 08/30/2018	SEP-CHK: N	DISC: .00			A3567184	54610	3000	2,021.80	1099:
ACCT 1200	DEPT 3000	DUE 09/04/2018	DESC:CITSAR								
95 HUDSON RIVER ROAD WATERFORD NY 12188											
139	00001 CAPITOL DISTRICT	165616 S1959709.001		166613	18SEP1	105.12		.00	.00		
CASH A	2018/09	INV 08/30/2018	SEP-CHK: N	DISC: .00			A3031624	54610		105.12	1099:
ACCT 1200	DEPT 3000	DUE 09/04/2018	DESC:S1960006.001								
252 WASHINGTON STREET SARATOGA SPRINGS NY 12866											
139	00001 CAPITOL DISTRICT	165617 165617		166614	18SEP1	955.19		.00	.00		
CASH A	2018/09	INV 08/30/2018	SEP-CHK: N	DISC: .00			A3031594	54610		92.45	1099:
ACCT 1200	DEPT 3000	DUE 09/04/2018	DESC:3691				A3031624	54610		116.48	1099:
252 WASHINGTON STREET SARATOGA SPRINGS NY 12866											
417	00001 CASELLA WASTE SE	165618 165618	180514	166615	18SEP1	4,286.00		.00	61,046.38		
CASH A	2018/09	INV 08/30/2018	SEP-CHK: N	DISC: .00			A3638184	54521		2,634.00	1099:
ACCT 1200	DEPT 3000	DUE 09/04/2018	DESC:28-34321 0				A3638184	54700		1,652.00	1099:
P.O. BOX 1372 WILLISTON VT 05495-1372											
138	00000 CITY CENTER AUTH	165619 9/1/18		166616	18SEP1	33,488.78		.00	.00		
CASH A	2018/09	INV 08/30/2018	SEP-CHK: N	DISC: .00			A3929999	59901		33,488.78	1099:
ACCT 1200	DEPT 2000	DUE 09/04/2018	DESC:165.52-1-78								
522 BROADWAY SARATOGA SPRINGS NY 12866											
4013	00000 COMMISSIONER OF	165620 3-31-18		166617	18SEP1	15.00		.00	.00		
CASH A	2018/09	INV 08/30/2018	SEP-CHK: N	DISC: .00			A3031654	54180		15.00	1099:
ACCT 1200	DEPT 3000	DUE 09/04/2018	DESC:5TE6								
BUR.OF CONSUMER & FACILITY SER P O BOX 2700 ALBANY NY 12220-0700											

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7991	00000 KRISTEN CORCORAN	165621 165621		166618	18SEP1	25.00	.00	.00		
CASH A	2018/09	INV 08/30/2018	SEP-CHK: N	DISC: .00		A046 42001		25.00	1099:	
ACCT 1200	DEPT 6000	DUE 09/04/2018	DESC:REFUND OVER CHARGE							
8 STABLE LANE	SARATOGA SPRINGS NY 12866									
3203	00001 CRYSTAL ROCK LLC	165622 165622		166619	18SEP1	29.94	.00	.00		
CASH A	2018/09	INV 08/30/2018	SEP-CHK: N	DISC: .00		A3021314 54110		29.94	1099:	
ACCT 1200	DEPT 2000	DUE 09/04/2018	DESC:776117217806786							
P O BOX 10028	WATERBURY CT 06725-0028									
3203	00001 CRYSTAL ROCK LLC	165623 8/21/2018		166620	18SEP1	42.11	.00	.00		
CASH A	2018/09	INV 08/30/2018	SEP-CHK: N	DISC: .00		A3051414 54110		42.11	1099:	
ACCT 1200	DEPT 5000	DUE 09/04/2018	DESC:776116117806768							
P O BOX 10028	WATERBURY CT 06725-0028									
3203	00001 CRYSTAL ROCK LLC	165624 165624		166621	18SEP1	47.46	.00	.00		
CASH A	2018/09	INV 08/30/2018	SEP-CHK: N	DISC: .00		A3031444 54110		11.87	1099:	
ACCT 1200	DEPT 3000	DUE 09/04/2018	DESC:776113917806717			A3113624 54110		11.87	1099:	
P O BOX 10028	WATERBURY CT 06725-0028					A3618684 54110		11.86	1099:	
						Y3618684 54110 451		11.86	1099:	
3203	00001 CRYSTAL ROCK LLC	165625 165625		166622	18SEP1	90.93	.00	.00		
CASH A	2018/09	INV 08/30/2018	SEP-CHK: Y	DISC: .00		E3577164 54792		90.93	1099:	
ACCT 1200	DEPT 7000	DUE 09/04/2018	DESC:776672317818429							
P O BOX 10028	WATERBURY CT 06725-0028									
3203	00001 CRYSTAL ROCK LLC	165626 165626		166623	18SEP1	203.56	.00	.00		
CASH A	2018/09	INV 08/30/2018	SEP-CHK: N	DISC: .00		A3031624 54180		22.45	1099:	
ACCT 1200	DEPT 3000	DUE 09/04/2018	DESC:776109917806630			A3031624 54180		20.96	1099:	
P O BOX 10028	WATERBURY CT 06725-0028					A3031624 54180		8.98	1099:	
						A3031624 54180		26.94	1099:	
						A3031654 54180		31.43	1099:	
						A3537114 54110		13.47	1099:	
						A3537114 54110		13.47	1099:	
						A3537114 54110		8.98	1099:	
						A3567194 54180 3000		3.00	1099:	
						A3567194 54180 3000		26.94	1099:	
						A3638184 54180		17.96	1099:	

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## NEW INVOICES

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## NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
5084	00000 FERGUSON WATERWO	165641 165641	171833	166638	18SEP1	1,954.46		.00	410.48		
CASH A	2018/09	INV 08/30/2018	SEP-CHK: N	DISC: .00		F3638322	52300		1,618.24	1099:	
ACCT 1200	DEPT 3000	DUE 09/04/2018	DESC:14480			F3638374	54180		336.22	1099:	
612 PIERCE ROAD CLIFTON PARK NY 12065-1311											
7279	00000 FORT MILLER FAB3	165642 55504		166639	18SEP1	1,200.00		.00	.00		
CASH A	2018/09	INV 08/30/2018	SEP-CHK: N	DISC: .00		A3335014	54510		1,200.00	1099:	
ACCT 1200	DEPT 3000	DUE 09/04/2018	DESC:5528								
PO BOX 98 SCHUYLERVILLE NY 12871											
198	00000 GALLS, LLC	165643 010525214	180482	166640	18SEP1	190.96		.00	309.04		
CASH A	2018/09	INV 08/30/2018	SEP-CHK: N	DISC: .00		A3143414	54160		190.96	1099:	
ACCT 1200	DEPT 4000	DUE 09/04/2018	DESC:1001593666								
P.O. BOX 71628 CHICAGO IL 60694-1628											
376	00001 GAZETTE NEWSPAPE	165644 165644		166641	18SEP1	101.66		.00	.00		
CASH A	2018/09	INV 08/30/2018	SEP-CHK: N	DISC: .00		A3051414	54490		101.66	1099:	
ACCT 1200	DEPT 5000	DUE 09/04/2018	DESC:90122								
P O BOX 1090 2345 MAXON ROAD SCHENECTADY NY 12301-1090											
189	00001 GRAINGER	165645 9879314665		166642	18SEP1	5.49		.00	.00		
CASH A	2018/09	INV 08/30/2018	SEP-CHK: N	DISC: .00		H3143412	52000 1232		5.49	1099:	
ACCT 1200	DEPT 4000	DUE 09/04/2018	DESC:845177179								
DEPT 800013294 PALATINE IL 60038-0001											
189	00001 GRAINGER	165646 9869012865		166643	18SEP1	80.80		.00	.00		
CASH A	2018/09	INV 08/30/2018	SEP-CHK: Y	DISC: .00		E3577164	54140		80.80	1099:	
ACCT 1200	DEPT 7000	DUE 09/04/2018	DESC:812909570								
DEPT 800013294 PALATINE IL 60038-0001											
189	00001 GRAINGER	165647 9862709327		166644	18SEP1	182.00		.00	.00		
CASH A	2018/09	INV 08/30/2018	SEP-CHK: N	DISC: .00		A3143124	54510		182.00	1099:	
ACCT 1200	DEPT 4000	DUE 09/04/2018	DESC:845177179								
DEPT 800013294 PALATINE IL 60038-0001											

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7582	00000 NATIONAL BUSINES	165662 60305252		166659	18SEP1	125.00	.00	.00		
CASH A	2018/09	INV 08/30/2018	SEP-CHK: N	DISC: .00		E3577164	54720	125.00	1099:	
ACCT 1200	DEPT 7000	DUE 09/04/2018	DESC:1120923							
PO BOX 41602	PHILADELPHIA PA	19101-1602								
1152	00001 NEW COUNTRY FORD	165663 188109F,187955F		166660	18SEP1	718.51	.00	.00		
CASH A	2018/09	INV 08/30/2018	SEP-CHK: N	DISC: .00		A3335014	54510	-70.00	1099:	
ACCT 1200	DEPT 3000	DUE 09/04/2018	DESC:188035F,187783F			A3335014	54510	339.31	1099:	
358 BROADWAY, SUITE 304	SARATOGA SPRINGS NY	12866				A3335014	54510	258.91	1099:	
						A3335124	54510	190.29	1099:	
1152	00001 NEW COUNTRY FORD	165664 165664		166661	18SEP1	1,331.13	.00	.00		
CASH A	2018/09	INV 08/30/2018	SEP-CHK: N	DISC: .00		A3143124	54510	1,331.13	1099:	
ACCT 1200	DEPT 4000	DUE 09/04/2018	DESC:5841800							
358 BROADWAY, SUITE 304	SARATOGA SPRINGS NY	12866								
7996	00000 NYS ASSN. OF FOR	165665 165665		166662	18SEP1	500.00	.00	.00		
CASH A	2018/09	INV 08/30/2018	SEP-CHK: Y	DISC: .00		E 2615		500.00	1099:	
ACCT 1200	DEPT 7000	DUE 09/04/2018	DESC:REFUND 11/2019							
2400 MAIN STREET	BUFFALO NY	14214								
6185	00000 SHRM CONFERENCE	165666 9/23-9/25/18		166663	18SEP1	590.00	.00	.00		
CASH A	2018/09	INV 08/30/2018	SEP-CHK: N	DISC: .00		A3011434	54570	590.00	1099:	
ACCT 1200	DEPT 1000	DUE 09/04/2018	DESC:MIRIAM DIXON							
192 BENSON STREET	ALBANY NY	12206								
19	00000 ORKIN EXTERMINAT	165667 173272677		166664	18SEP1	196.95	.00	.00		
CASH A	2018/09	INV 08/30/2018	SEP-CHK: N	DISC: .00		A3143124	54720	75.75	1099:	
ACCT 1200	DEPT 4000	DUE 09/04/2018	DESC:2106771			A3143414	54720	121.20	1099:	
537 QUEENSBURY AVENUE	QUEENSBURY NY	12804								
327	00001 PALLETTE STONE C	165668 188692	180279	166665	18SEP1	716.17	.00	30,672.10		
CASH A	2018/09	INV 08/30/2018	SEP-CHK: N	DISC: .00		A3335014	54100	716.17	1099:	
ACCT 1200	DEPT 3000	DUE 09/04/2018	DESC:19018							
269 BALLARD ROAD	WILTON NY	12831								



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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
327	00001 PALLETTE STONE C	165669 165669	180279	166666	18SEP1	4,067.75	.00	30,672.10		
CASH A	2018/09	INV 08/30/2018	SEP-CHK: N	DISC: .00			A3335014 54100	4,067.75	1099:	
ACCT 1200	DEPT 3000	DUE 09/04/2018	DESC:19018							
269	BALLARD ROAD	WILTON NY 12831								
4070	00001 PHYSIO-CONTROL,	165670 418183078	180572	166667	18SEP1	3,351.60	.00	10,054.80		
CASH A	2018/09	INV 08/30/2018	SEP-CHK: N	DISC: .00			A3143424 54180	3,351.60	1099:	
ACCT 1200	DEPT 4000	DUE 09/04/2018	DESC:10182401							
12100	COLLECTIONS CENTER DRIVE	CHICAGO IL 60693								
331	00001 PRICE CHOPPER OP	165672 02095509-B	180366	166669	18SEP1	55.38	.00	343.78		
CASH A	2018/09	INV 08/30/2018	SEP-CHK: N	DISC: .00			A3567154 54360	55.38	1099:	
ACCT 1200	DEPT 6000	DUE 09/04/2018	DESC:AR002039							
P O BOX 1392	WILLISTON VT 05495-1392									
331	00001 PRICE CHOPPER OP	165673 02096346	180366	166670	18SEP1	71.86	.00	343.78		
CASH A	2018/09	INV 08/30/2018	SEP-CHK: N	DISC: .00			A3567154 54360	71.86	1099:	
ACCT 1200	DEPT 6000	DUE 09/04/2018	DESC:AR002039							
P O BOX 1392	WILLISTON VT 05495-1392									
712	00000 REMO	165674 8/8/18		166671	18SEP1	30.00	.00	.00		
CASH A	2018/09	INV 08/30/2018	SEP-CHK: N	DISC: .00			A3143414 54471	30.00	1099:	
ACCT 1200	DEPT 4000	DUE 09/04/2018	DESC:SSFD							
431	NEW KARNER ROAD	ALBANY NY 12205								
223	00001 RICOH USA, INC	165675 5054283795		166672	18SEP1	228.07	.00	.00		
CASH A	2018/09	INV 08/30/2018	SEP-CHK: N	DISC: .00			A3143124 54740	11.64	1099:	
ACCT 1200	DEPT 4000	DUE 09/04/2018	DESC:4659909				A3143124 54740	81.84	1099:	
P O BOX 827577	PHILADELPHIA PA 19182-7577						A3143124 54740	134.59	1099:	
5832	00000 SARATOGA PERFORM	165676 165676		166673	18SEP1	14,000.00	.00	.00		
CASH A	2018/09	INV 08/30/2018	SEP-CHK: N	DISC: .00			A3618684 54489	14,000.00	1099:	
ACCT 1200	DEPT 1000	DUE 09/04/2018	DESC:081618							
108	AVENUE OF THE PINES	SARATOGA SPRINGS NY 12866								

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
374	00007 SARATOGIAN LLC	165677 16286353		166674	18SEP1	108.17	.00	.00		
CASH A	2018/09 INV 08/30/2018	SEP-CHK: N	DISC: .00			A3051414 54490		108.17	1099:	
ACCT 1200	DEPT 5000 DUE 09/04/2018	DESC:1633816								
PO BOX 780154	PHILADELPHIA PA 19178-0154									
2787	00001 SCHINDLER ELEVAT	165678 7100374898	180581	166675	18SEP1	3,221.00	.00	6,547.00		
CASH A	2018/09 INV 08/30/2018	SEP-CHK: N	DISC: .00			A3031624 54720		3,221.00	1099:	
ACCT 1200	DEPT 3000 DUE 09/04/2018	DESC:50000032110								
P O BOX 93050	CHICAGO IL 60673-3050									
3430	00000 SECURITY PLUMBIN	165679 165679		166676	18SEP1	1,112.59	.00	.00		
CASH A	2018/09 INV 08/30/2018	SEP-CHK: N	DISC: .00			A3031624 54610		78.60	1099:	
ACCT 1200	DEPT 3000 DUE 09/04/2018	DESC:00595-023329				A3031634 54610		125.81	1099:	
PO BOX 1403	DEPT 595 DAYTON OH 45401					A3031644 54180		267.92	1099:	
						A3537114 54140		420.81	1099:	
						A3537114 54140		168.08	1099:	
						F3638334 54610		51.37	1099:	
7964	00000 SOCIETY FOR HUMA	165680 9007499086		166677	18SEP1	209.00	.00	.00		
CASH A	2018/09 INV 08/30/2018	SEP-CHK: N	DISC: .00			A3011434 54440		209.00	1099:	
ACCT 1200	DEPT 1000 DUE 09/04/2018	DESC:01636243								
PO BOX 791139	BALTIMORE MD 21279-1139									
1336	00000 SPA.NET COMPUTER	165681 90016,90017		166678	18SEP1	310.00	.00	.00		
CASH A	2018/09 INV 08/30/2018	SEP-CHK: Y	DISC: .00			E3577164 54720		310.00	1099:	
ACCT 1200	DEPT 7000 DUE 09/04/2018	DESC:90021								
112 S BROADWAY	STE.4 SARATOGA SPRINGS NY 12866									
1336	00000 SPA.NET COMPUTER	165682 89857		166679	18SEP1	440.00	.00	.00		
CASH A	2018/09 INV 08/30/2018	SEP-CHK: Y	DISC: .00			E3577164 54720		440.00	1099:	
ACCT 1200	DEPT 7000 DUE 09/04/2018	DESC:8/1/18								
112 S BROADWAY	STE.4 SARATOGA SPRINGS NY 12866									
390	00000 SPECIALIZED AUDI	165683 27279	180554	166680	18SEP1	1,325.00	.00	.00		
CASH A	2018/09 INV 08/30/2018	SEP-CHK: N	DISC: .00			E3577164 54330		1,325.00	1099:	
ACCT 1200	DEPT 7000 DUE 09/04/2018	DESC:1309								

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## NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
14 SOLAR DRIVE CLIFTON PARK NY 12065											
5534	00000 STARVING ARTS, L	165684 2019LLG		166681	18SEP1	360.00		.00	.00		
CASH A	2018/09	INV 08/30/2018	SEP-CHK: Y	DISC: .00		E3577164	54201		360.00	1099:	
ACCT 1200	DEPT 7000	DUE 09/04/2018	DESC:CITY CENTER								
480 BROADWAY, L-10 SARATOGA SPRINGS NY 12866											
4166	00000 STONE BRIDGE IRO	165685 CS18-192		166682	18SEP1	37.30		.00	.00		
CASH A	2018/09	INV 08/30/2018	SEP-CHK: N	DISC: .00		A3537114	54180		37.30	1099:	
ACCT 1200	DEPT 3000	DUE 09/04/2018	DESC:CIT-10								
426 PURINTON ROAD GANSEVOORT NY 12831											
7061	00000 SUPPLY WORKS, IN	165686 448945147		166683	18SEP1	8.07		.00	.00		
CASH A	2018/09	INV 08/30/2018	SEP-CHK: N	DISC: .00		A3143124	54140		8.07	1099:	
ACCT 1200	DEPT 4000	DUE 09/04/2018	DESC:712642								
PO BOX 404468 ATLANTA GA 30384-4468											
7061	00000 SUPPLY WORKS, IN	165687 165687		166684	18SEP1	150.89		.00	.00		
CASH A	2018/09	INV 08/30/2018	SEP-CHK: N	DISC: .00		A3143124	54140		150.89	1099:	
ACCT 1200	DEPT 4000	DUE 09/04/2018	DESC:712642								
PO BOX 404468 ATLANTA GA 30384-4468											
7061	00000 SUPPLY WORKS, IN	165688 451504815		166685	18SEP1	340.96		.00	.00		
CASH A	2018/09	INV 08/30/2018	SEP-CHK: N	DISC: .00		H3143412	52000 1232		340.96	1099:	
ACCT 1200	DEPT 4000	DUE 09/04/2018	DESC:886609								
PO BOX 404468 ATLANTA GA 30384-4468											
1269	00001 THE GREAT ESCAPE	165689 TKINV18000068	180363	166686	18SEP1	5,808.50		658.50	.00		
CASH A	2018/09	INV 08/30/2018	SEP-CHK: N	DISC: .00		A3567154	54500		5,150.00	1099:	
ACCT 1200	DEPT 6000	DUE 09/04/2018	DESC:CAMP SARADAC			A3567154	54500		658.50	1099:	
P.O. BOX 28653 NEW YORK NY 10087-8620											
6594	00000 THE LAW OFFICE O	165690 17248	180252	166687	18SEP1	240.00		.00	1,595.00		
CASH A	2018/09	INV 08/30/2018	SEP-CHK: Y	DISC: .00		E3577164	54760		240.00	1099:	
ACCT 1200	DEPT 7000	DUE 09/04/2018	DESC:7/31/18								
480 BROADWAY, SUITE 211 SARATOGA SPRINGS NY 12866											

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4157	00000 THE UPS STORE -	165691 1813		166688	18SEP1	98.71	.00	.00		
CASH A	2018/09	INV 08/30/2018	SEP-CHK: N	DISC: .00		A3031494	54120	98.71	1099:	
ACCT 1200	DEPT 3000	DUE 09/04/2018	DESC:6/1/18							
26F CONGRESS PLAZA	SARATOGA SPRINGS NY	12866								
5997	00001 TIME WARNER CABL	165692 904547801081818		166689	18SEP1	500.00	.00	.00		
CASH A	2018/09	INV 08/30/2018	SEP-CHK: N	DISC: .00		A3567194	54720	500.00	1099:	
ACCT 1200	DEPT 6000	DUE 09/04/2018	DESC:202-904547801-001							
BOX 70872	CHARLOTTE NC	28272-0872								
7998	00000 RICHARD TORRES	165693 18-29044		166690	18SEP1	88.78	.00	.00		
CASH A	2018/09	INV 08/30/2018	SEP-CHK: N	DISC: .00		A044	41640	88.78	1099:	
ACCT 1200	DEPT 4000	DUE 09/04/2018	DESC:2/21/18							
4971	00000 TOTAL EVENTS LLC	165694 3608938		166691	18SEP1	2,039.50	.00	.00		
CASH A	2018/09	INV 08/30/2018	SEP-CHK: Y	DISC: .00		E3577164	54870	2,039.50	1099:	
ACCT 1200	DEPT 7000	DUE 09/04/2018	DESC:7/9/18							
4021 STATE STREET	NISKAYUNA NY	12308								
4146	00001 TYLER TECHNOLOGI	165695 045-234372	180318	166692	18SEP1	1,275.00	.00	900.00		
CASH A	2018/09	INV 08/30/2018	SEP-CHK: N	DISC: .00		A3021694	54740	1,275.00	1099:	
ACCT 1200	DEPT 2000	DUE 09/04/2018	DESC:2953							
MUNIS DIVISION P O BOX	203556 DALLAS TX	75320-3556								
6775	00000 VALLEY VIEW SANI	165696 88K00236		166693	18SEP1	179.00	.00	.00		
CASH A	2018/09	INV 08/30/2018	SEP-CHK: N	DISC: .00		A3143414	54720	179.00	1099:	
ACCT 1200	DEPT 4000	DUE 09/04/2018	DESC:118006							
P.O. BOX 267	BALLSTON SPA NY	12020								
7528	00000 VISA	165697 165697		166694	18SEP1	99.00	.00	.00		
CASH A	2018/09	INV 08/30/2018	SEP-CHK: Y	DISC: .00		E3577164	54720	99.00	1099:	
ACCT 1200	DEPT 7000	DUE 09/04/2018	DESC:4121265990220290							
PO BOX 30131	TAMPA FL	30131								

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3256	00000 UNIFIRST CORPORA	165712 052 3606378		166709	18SEP1	84.22	.00	.00		
CASH A	2018/09	INV 08/30/2018	SEP-CHK: N	DISC: .00			A3051964 54180	84.22	1099:	
ACCT 1200	DEPT 5000	DUE 09/04/2018	DESC:1269237							
157 TROY SCHENECTADY ROAD	WATERVLIET NY	12189								
3346	00001 W B MASON CO INC	165713 I58043777		166710	18SEP1	98.83	.00	.00		
CASH A	2018/09	INV 08/30/2018	SEP-CHK: N	DISC: .00			A3051414 54110	98.83	1099:	
ACCT 1200	DEPT 5000	DUE 09/04/2018	DESC:C1067750							
P O BOX 981101	BOSTON MA	02298-1101								
3346	00001 W B MASON CO INC	165714 I58154419		166711	18SEP1	1,499.75	.00	.00		
CASH A	2018/09	INV 08/30/2018	SEP-CHK: N	DISC: .00			A3051964 54180	1,499.75	1099:	
ACCT 1200	DEPT 5000	DUE 09/04/2018	DESC:C1067750							
P O BOX 981101	BOSTON MA	02298-1101								
3346	00001 W B MASON CO INC	165715 I58085682		166712	18SEP1	1,979.97	.00	.00		
CASH A	2018/09	INV 08/30/2018	SEP-CHK: N	DISC: .00			A3051964 54180	1,979.97	1099:	
ACCT 1200	DEPT 5000	DUE 09/04/2018	DESC:C1067550							
P O BOX 981101	BOSTON MA	02298-1101								
112 APPROVED UNPAID INVOICES				TOTAL		167,546.13				
112 INVOICE(S)				REPORT POST TOTAL		167,546.13				

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# ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2018 09	A044	A	-04-4-0000-0-41640 -	AMBULANCE TRANS	88.78 REV .00
	A046	A	-04-6-0000-0-42001 -	RECREATIONAL FE	25.00 REV .00
	A3011434	A	-30-1-1430-4-54440 -	BOOKS PUBLICATI	209.00 -209.00
	A3011434	A	-30-1-1430-4-54570 -	TRAINING	590.00 1,562.18
	A3011478	A	-30-1-1431-8-58011 -	VISION INSURANC	24.34 535.48
	A3021314	A	-30-2-1310-4-54110 -	OFFICE SUPPLIES	29.94 4,497.25
	A3021694	A	-30-2-1681-4-54740 -	SERVICE CONTRAC	1,374.99 4,977.67
	A3031444	A	-30-3-1440-4-54110 -	OFFICE SUPPLIES	11.87 636.16
	A3031494	A	-30-3-1490-4-54120 -	POSTAGE	98.71 194.05
	A3031594	A	-30-3-1590-4-54610 -	REPAIRS & MAINT	92.45 246.09
	A3031624	A	-30-3-1620-4-54180 -	OTHER SUPPLIES	79.33 1,940.69
	A3031624	A	-30-3-1620-4-54610 -	REPAIRS & MAINT	300.20 9,026.15
	A3031624	A	-30-3-1620-4-54720 -	SERVICE CONTRAC	3,221.00 3,404.48
	A3031634	A	-30-3-1621-4-54610 -	REPAIRS & MAINT	125.81 1,625.63
	A3031644	A	-30-3-1622-4-54180 -	OTHER SUPPLIES	267.92 -267.92
	A3031654	A	-30-3-1623-4-54180 -	OTHER SUPPLIES	253.43 -212.61
	A3051354	A	-30-5-1355-4-54720 -	SERVICE CONTRAC	119.00 .00
	A3051414	A	-30-5-1410-4-54110 -	OFFICE SUPPLIES	140.94 725.56
	A3051414	A	-30-5-1410-4-54490 -	GENERAL ADVERTI	379.18 2,322.67
	A3051414	A	-30-5-1410-4-54573 -	RISK-SAFETY PRO	5,974.31 29,786.85
	A3051964	A	-30-5-1932-4-54180 -	OTHER SUPPLIES	5,438.94 -8,334.11
	A3051964	A	-30-5-1932-4-54779 -	PROPERTY LOSS C	1,777.44 -8,538.44
	A3113624	A	-31-1-3620-4-54110 -	OFFICE SUPPLIES	215.84 280.12
	A3143014	A	-31-4-3010-4-54110 -	OFFICE SUPPLIES	40.41 377.28
	A3143014	A	-31-4-3010-4-54300 -	PARKING TICKET	100.00 2,066.56
	A3143014	A	-31-4-3010-4-54720 -	SERVICE CONTRAC	222.00 14,701.50
	A3143124	A	-31-4-3120-4-54140 -	JANITORIAL SUPP	158.96 566.44
	A3143124	A	-31-4-3120-4-54180 -	OTHER SUPPLIES	623.63 4,053.08
	A3143124	A	-31-4-3120-4-54510 -	REPAIRS & MAINT	1,763.13 25,848.79
	A3143124	A	-31-4-3120-4-54720 -	SERVICE CONTRAC	1,907.99 44,127.46
	A3143124	A	-31-4-3120-4-54740 -	SERVICE CONTRAC	228.07 60,176.43
	A3143314	A	-31-4-3310-4-54110 -	OFFICE SUPPLIES	148.79 946.44
	A3143314	A	-31-4-3310-4-54332 -	MATERIALS & REP	23.50 28,491.43
	A3143314	A	-31-4-3310-4-54390 -	MAINTENANCE SUP	26.94 4,248.53
	A3143314	A	-31-4-3310-4-54510 -	REPAIRS & MAINT	52.48 3,205.48
	A3143314	A	-31-4-3310-4-54610 -	REPAIRS & MAINT	144.00 1,487.40
	A3143324	A	-31-4-3320-4-54160 -	UNIFORMS	90.00 1,223.65
	A3143414	A	-31-4-3410-4-54150 -	EMS SUPPLIES	46.47 7,807.49
	A3143414	A	-31-4-3410-4-54160 -	UNIFORMS	190.96 5,949.64
	A3143414	A	-31-4-3410-4-54200 -	HOUSE SUPPLIES	197.56 1,419.35
	A3143414	A	-31-4-3410-4-54330 -	REPAIRS & MAINT	2,885.00 208.70
	A3143414	A	-31-4-3410-4-54471 -	EMS TRAINING	30.00 300.85
	A3143414	A	-31-4-3410-4-54720 -	SERVICE CONTRAC	300.20 11,255.40
	A3143424	A	-31-4-3412-4-54180 -	OTHER SUPPLIES	3,351.60 93.60
	A3143624	A	-31-4-3620-4-54110 -	OFFICE SUPPLIES	582.00 484.25
	A3143634	A	-31-4-3625-4-54111 -	MEDICAL SUPPLIE	1,115.50 1,774.86
	A3335014	A	-33-3-5010-4-54100 -	RUBBLE BLACKTOP	4,783.92 9,768.79
	A3335014	A	-33-3-5010-4-54184 -	FLOWERS	4,673.68 .00
	A3335014	A	-33-3-5010-4-54330 -	REPAIRS & MAINT	570.38 521.96
	A3335014	A	-33-3-5010-4-54510 -	REPAIRS & MAINT	4,758.62 53,488.84
	A3335014	A	-33-3-5010-4-54960 -	STREET SIGNS	269.00 3,778.50



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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET	
		A3335124 A	-33-3-5111-4-54510 -	REPAIRS & MAINT	190.29	29,647.81
		A3335184 A	-33-3-5182-4-54750 -	STREET LIGHTING	402.90	206,752.61
		A3335654 A	-33-3-5650-4-54180 -	OTHER SUPPLIES	45.11	189.75
		A3537114 A	-35-3-7110-4-54110 -	OFFICE SUPPLIES	35.92	207.09
		A3537114 A	-35-3-7110-4-54140 -	JANITORIAL SUPP	1,452.84	125.83
		A3537114 A	-35-3-7110-4-54180 -	OTHER SUPPLIES	223.03	1,294.95
		A3537114 A	-35-3-7110-4-54610 -	REPAIRS & MAINT	148.55	1,137.34
		A3567144 A	-35-6-7140-4-54110 -	OFFICE SUPPLIES	1,682.90	1,278.29
		A3567154 A	-35-6-7150-4-54360 -	SPECIAL/FOOD	127.24	.00
		A3567154 A	-35-6-7150-4-54500 -	PROGRAMS & BUS	6,703.50	4,368.25
		A3567184 A	-35-6-7180-4-54610 -3000	REPAIRS & MAINT	2,021.80	5,795.27
		A3567194 A	-35-6-7181-4-54180 -3000	OTHER SUPPLIES	29.94	3,743.26
		A3567194 A	-35-6-7181-4-54720 -	SERVICE CONTRAC	500.00	2,300.00
		A3567314 A	-35-6-7310-4-54180 -	OTHER SUPPLIES	234.00	223.47
		A3618684 A	-36-1-8687-4-54110 -	OFFICE SUPPLIES	11.86	662.20
		A3618684 A	-36-1-8687-4-54489 -	ECONOMIC DEVELO	14,000.00	.00
		A3638184 A	-36-3-8180-4-54180 -	OTHER SUPPLIES	17.96	49.62
		A3638184 A	-36-3-8180-4-54521 -	TIPPING FEES	2,634.00	.00
		A3638184 A	-36-3-8180-4-54700 -	TRANSPORTATION	1,652.00	14.00
		A3638194 A	-36-3-8185-4-54180 -	OTHER SUPPLIES	8.98	197.55
		A3719068 A	-37-1-9060-8-58011 -	VISION INSURANC	486.80	1,533.90
		A3719068 A	-37-1-9060-8-58016 -	DENTAL PREMIUMS	706.55	1,901.53
		A3729068 A	-37-2-9060-8-58011 -	VISION INSURANC	243.40	925.38
		A3729068 A	-37-2-9060-8-58016 -	DENTAL PREMIUMS	441.73	322.21
		A3739068 A	-37-3-9060-8-58011 -	VISION INSURANC	1,813.32	6,618.64
		A3739068 A	-37-3-9060-8-58016 -	DENTAL PREMIUMS	1,464.97	4,876.80
		A3749068 A	-37-4-9060-8-58011 -	VISION INSURANC	681.52	1,925.10
		A3749068 A	-37-4-9060-8-58016 -	DENTAL PREMIUMS	2,726.96	8,627.79
		A3759068 A	-37-5-9060-8-58011 -	VISION INSURANC	243.40	706.14
		A3759068 A	-37-5-9060-8-58016 -	DENTAL PREMIUMS	116.52	344.52
		A3769068 A	-37-6-9060-8-58011 -	VISION INSURANC	121.70	365.10
		A3769068 A	-37-6-9060-8-58011 -3000	VISION INSURANC	243.40	368.40
		A3769068 A	-37-6-9060-8-58016 -	DENTAL PREMIUMS	268.65	805.11
		A3769068 A	-37-6-9060-8-58016 -3000	DENTAL PREMIUMS	38.84	111.80
		A3929999 A	-39-2-9980-9-59901 -	TRANSFERS TO OT	33,488.78	74,533.66
	E	E	-2615 -	CUSTOMER DEPOSI	500.00	BAL .00
	E3577164 E	-35-7-7160-4-54140 -	JANITORIAL SUPP	397.31	18,557.54	
	E3577164 E	-35-7-7160-4-54201 -	BUSINESS EXPENS	360.00	3,217.71	
	E3577164 E	-35-7-7160-4-54330 -	REPAIRS & MAINT	1,325.00	3,382.89	
	E3577164 E	-35-7-7160-4-54720 -	SERVICE CONTRAC	1,103.00	5,866.00	
	E3577164 E	-35-7-7160-4-54760 -	LEGAL	240.00	.00	
	E3577164 E	-35-7-7160-4-54792 -	MISCELLANEOUS	90.93	2,233.12	
	E3577164 E	-35-7-7160-4-54870 -	WEBSITE DESIGN	2,039.50	2,471.83	
	F3638322 F	-36-3-8320-2-52300 -	MISCELLANEOUS E	1,618.24	2,000.00	
	F3638334 F	-36-3-8330-4-54610 -	REPAIRS & MAINT	51.37	11,922.72	
	F3638374 F	-36-3-8343-4-54180 -	OTHER SUPPLIES	336.22	8,000.00	
	F3739068 F	-37-3-9060-8-58011 -	VISION INSURANC	541.54	2,008.90	
	F3739068 F	-37-3-9060-8-58016 -	DENTAL PREMIUMS	672.55	2,317.55	
	G3638124 G	-36-3-8120-4-54610 -	REPAIRS & MAINT	291.00	832.43	
	G3739068 G	-37-3-9060-8-58011 -	VISION INSURANC	298.20	927.12	
	G3739068 G	-37-3-9060-8-58016 -	DENTAL PREMIUMS	432.75	1,212.41	

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# ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
H3141622	H	-31-4-1620-2-52000 -1176	CAP OUTLAY WORK	4,732.34	789.22
H3141622	H	-31-4-1620-2-52000 -1230	SECURITY PROJEC	21,176.04	789.22
H3143412	H	-31-4-3410-2-52000 -1232	LADDER TRUCK	1,118.36	7,751.29
H3567142	H	-35-6-7140-2-52000 -1238	NEW RECREATION	4,877.35	.00
Y3618684	Y	-36-1-8686-4-54110 -451	OFFICE SUPPLIES	11.86	-306.37
REPORT TOTALS				167,546.13	

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YEAR PER SRC ACCOUNT	JNL	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2018 9 7										
API E3577164-54720		09/04/2018 W 18SEP1		004140		165599	SERVICE CONTRACTS - PROF SERV 1418		60.00	
API A3051414-54573		09/04/2018 W 18SEP1		007534	180434	165600	RISK-SAFETY PROGRAMMING CITYSAR		1,093.75	
POL A3051414-54573		09/04/2018 LIQ/INV		007534	180434	165600	RISK-SAFETY PROGRAMMING CITYSAR	4 2018		1,093.75
API A3051414-54573		09/04/2018 W 18SEP1		007534	180321	165601	RISK-SAFETY PROGRAMMING CITY SAR		2,305.26	
API H3141622-52000-1176		09/04/2018 W 18SEP1		007534	180321	165601	CAP OUTLAY WORKPLACE VIOLENCE CITY SAR		4,732.34	
API H3141622-52000-1230		09/04/2018 W 18SEP1		007534	180321	165601	SECURITY PROJECT CITY HALL CITY SAR		21,176.04	
POL A3051414-54573		09/04/2018 LIQ/INV		007534	180321	165601	RISK-SAFETY PROGRAMMING CITY SAR	4 2018		2,305.26
POL H3141622-52000-1176		09/04/2018 LIQ/INV		007534	180321	165601	CAP OUTLAY WORKPLACE VIOLENCE CITY SAR	4 2018		4,732.34
POL H3141622-52000-1230		09/04/2018 LIQ/INV		007534	180321	165601	SECURITY PROJECT CITY HALL CITY SAR	4 2018		21,176.04
API A3567314-54180		09/04/2018 W 18SEP1		005045		165602	OTHER SUPPLIES 18113		234.00	
API A3335014-54510		09/04/2018 W 18SEP1		002785		165603	REPAIRS & MAINTENANCE VEHICLE S1100		154.32	
API E3577164-54720		09/04/2018 W 18SEP1		005044		165604	SERVICE CONTRACTS - PROF SERV 023980		69.00	
API E3577164-54140		09/04/2018 W 18SEP1		000031		165605	JANITORIAL SUPPLIES 662		316.51	
API A3143314-54510		09/04/2018 W 18SEP1		000033		165606	REPAIRS & MAINTENANCE VEHICLE 271		52.48	
API H3143412-52000-1232		09/04/2018 W 18SEP1		000033		165607	LADDER TRUCK 271		359.95	
API A3335654-54180		09/04/2018 W 18SEP1		000033		165608	OTHER SUPPLIES 271		32.97	
API A3335654-54180		09/04/2018 W 18SEP1		000033		165608	OTHER SUPPLIES 271		12.14	
API A3537114-54610		09/04/2018 W 18SEP1		000033		165608	REPAIRS & MAINTENANCE BUILDING 271		47.96	
API G3638124-54610		09/04/2018 W 18SEP1		000033		165608	REPAIRS & MAINTENANCE BUILDING 271		291.00	
API A3335014-54510		09/04/2018 W 18SEP1		002462		165609	REPAIRS & MAINTENANCE VEHICLE 201591		936.44	
API A3143124-54510		09/04/2018 W 18SEP1		006030		165610	REPAIRS & MAINTENANCE VEHICLE 8/16/18		250.00	
API A3143634-54111		09/04/2018 W 18SEP1		006968		165611	MEDICAL SUPPLIES 143535		1,115.50	
API A3567154-54500		09/04/2018 W 18SEP1		005978	180367	165612	PROGRAMS & BUS TRIPS CAMP SARADAC		420.00	
POL A3567154-54500							PROGRAMS & BUS TRIPS	4		516.00

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
		09/04/2018	LIQ/INV	005978	180367	165612	CAMP SARADAC	2018		
API	A3143014-54720						SERVICE CONTRACTS - PROF SERV		222.00	
		09/04/2018	W 18SEP1	007426	180591	165613	10989			
API	A3143124-54720						SERVICE CONTRACTS - PROF SERV		1,697.24	
		09/04/2018	W 18SEP1	007426	180591	165613	10989			
POL	A3143014-54720						SERVICE CONTRACTS - PROF SERV	4		222.00
		09/04/2018	LIQ/INV	007426	180591	165613	10989	2018		
POL	A3143124-54720						SERVICE CONTRACTS - PROF SERV	4		1,697.24
		09/04/2018	LIQ/INV	007426	180591	165613	10989	2018		
API	A3567184-54610-3000						REPAIRS & MAINTENANCE BUILDING		2,021.80	
		09/04/2018	W 18SEP1	007426		165614	CITSAR			
API	A3031624-54610						REPAIRS & MAINTENANCE BUILDING		105.12	
		09/04/2018	W 18SEP1	000139		165616	S1960006.001			
API	A3031594-54610						REPAIRS & MAINTENANCE BUILDING		92.45	
		09/04/2018	W 18SEP1	000139		165617	3691			
API	A3031624-54610						REPAIRS & MAINTENANCE BUILDING		116.48	
		09/04/2018	W 18SEP1	000139		165617	3691			
API	A3537114-54140						JANITORIAL SUPPLIES		746.26	
		09/04/2018	W 18SEP1	000139		165617	3691			
API	A3638184-54521						TIPPING FEES		2,634.00	
		09/04/2018	W 18SEP1	000417	180514	165618	28-34321 0			
API	A3638184-54700						TRANSPORTATION		1,652.00	
		09/04/2018	W 18SEP1	000417	180514	165618	28-34321 0			
POL	A3638184-54521						TIPPING FEES	4		2,634.00
		09/04/2018	LIQ/INV	000417	180514	165618	28-34321 0	2018		
POL	A3638184-54700						TRANSPORTATION	4		1,652.00
		09/04/2018	LIQ/INV	000417	180514	165618	28-34321 0	2018		
API	A3929999-59901						TRANSFERS TO OTHER FUNDS		33,488.78	
		09/04/2018	W 18SEP1	000138		165619	165.52-1-78			
API	A3031654-54180						OTHER SUPPLIES		15.00	
		09/04/2018	W 18SEP1	004013		165620	5TE6			
API	A046-42001						RECREATIONAL FEES		25.00	
		09/04/2018	W 18SEP1	007991		165621	REFUND OVER CHARGE			
API	A3021314-54110						OFFICE SUPPLIES		29.94	
		09/04/2018	W 18SEP1	003203		165622	776117217806786			
API	A3051414-54110						OFFICE SUPPLIES		42.11	
		09/04/2018	W 18SEP1	003203		165623	776116117806768			
API	A3031444-54110						OFFICE SUPPLIES		11.87	
		09/04/2018	W 18SEP1	003203		165624	776113917806717			
API	A3113624-54110						OFFICE SUPPLIES		11.87	
		09/04/2018	W 18SEP1	003203		165624	776113917806717			
API	A3618684-54110						OFFICE SUPPLIES		11.86	
		09/04/2018	W 18SEP1	003203		165624	776113917806717			
API	Y3618684-54110-451						OFFICE SUPPLIES	Y	11.86	
		09/04/2018	W 18SEP1	003203		165624	776113917806717			
API	E3577164-54792						MISCELLANEOUS		90.93	
		09/04/2018	W 18SEP1	003203		165625	776672317818429			
API	A3031624-54180						OTHER SUPPLIES		22.45	
		09/04/2018	W 18SEP1	003203		165626	776109917806630			

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3031624-54180	09/04/2018 W	18SEP1	003203		165626	OTHER SUPPLIES 776109917806630		20.96	
API	A3031624-54180	09/04/2018 W	18SEP1	003203		165626	OTHER SUPPLIES 776109917806630		8.98	
API	A3031624-54180	09/04/2018 W	18SEP1	003203		165626	OTHER SUPPLIES 776109917806630		26.94	
API	A3031654-54180	09/04/2018 W	18SEP1	003203		165626	OTHER SUPPLIES 776109917806630	Y	31.43	
API	A3537114-54110	09/04/2018 W	18SEP1	003203		165626	OFFICE SUPPLIES 776109917806630		13.47	
API	A3537114-54110	09/04/2018 W	18SEP1	003203		165626	OFFICE SUPPLIES 776109917806630		13.47	
API	A3537114-54110	09/04/2018 W	18SEP1	003203		165626	OFFICE SUPPLIES 776109917806630		8.98	
API	A3567194-54180-3000	09/04/2018 W	18SEP1	003203		165626	OTHER SUPPLIES 776109917806630		3.00	
API	A3567194-54180-3000	09/04/2018 W	18SEP1	003203		165626	OTHER SUPPLIES 776109917806630		26.94	
API	A3638184-54180	09/04/2018 W	18SEP1	003203		165626	OTHER SUPPLIES 776109917806630		17.96	
API	A3638194-54180	09/04/2018 W	18SEP1	003203		165626	OTHER SUPPLIES 776109917806630		8.98	
API	A3143014-54110	09/04/2018 W	18SEP1	003203		165627	OFFICE SUPPLIES 776106817806558		22.45	
API	A3143014-54110	09/04/2018 W	18SEP1	003203		165627	OFFICE SUPPLIES 776106817806558		17.96	
API	A3143124-54180	09/04/2018 W	18SEP1	003203		165627	OTHER SUPPLIES 776106817806558		44.90	
API	A3143124-54180	09/04/2018 W	18SEP1	003203		165627	OTHER SUPPLIES 776106817806558		58.37	
API	A3143314-54390	09/04/2018 W	18SEP1	003203		165627	MAINTENANCE SUPPLIES 776106817806558		26.94	
API	A3143414-54200	09/04/2018 W	18SEP1	003203		165627	HOUSE SUPPLIES 776106817806558		62.86	
API	A3143414-54200	09/04/2018 W	18SEP1	003203		165627	HOUSE SUPPLIES 776106817806558		35.92	
API	A3143414-54200	09/04/2018 W	18SEP1	003203		165627	HOUSE SUPPLIES 776106817806558		62.86	
API	A3143414-54200	09/04/2018 W	18SEP1	003203		165627	HOUSE SUPPLIES 776106817806558		35.92	
API	A3739068-58011	09/04/2018 W	18SEP1	000003		165628	VISION INSURANCE DPW 268		1,509.08	
API	A3769068-58011-3000	09/04/2018 W	18SEP1	000003		165628	VISION INSURANCE DPW 268		243.40	
API	F3739068-58011	09/04/2018 W	18SEP1	000003		165628	VISION INSURANCE DPW 268		121.70	
API	G3739068-58011	09/04/2018 W	18SEP1	000003		165628	VISION INSURANCE DPW 268		146.04	
API	A3011478-58011						VISION INSURANCE		24.34	

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
		09/04/2018 W	18SEP1	000003		165629	NB365 CITY HALL ADMIN			
API	A3719068-58011						VISION INSURANCE		486.80	
		09/04/2018 W	18SEP1	000003		165629	NB365 CITY HALL ADMIN			
API	A3729068-58011						VISION INSURANCE		243.40	
		09/04/2018 W	18SEP1	000003		165629	NB365 CITY HALL ADMIN			
API	A3739068-58011						VISION INSURANCE		304.24	
		09/04/2018 W	18SEP1	000003		165629	NB365 CITY HALL ADMIN			
API	A3749068-58011						VISION INSURANCE		681.52	
		09/04/2018 W	18SEP1	000003		165629	NB365 CITY HALL ADMIN			
API	A3759068-58011						VISION INSURANCE		243.40	
		09/04/2018 W	18SEP1	000003		165629	NB365 CITY HALL ADMIN			
API	A3769068-58011						VISION INSURANCE		121.70	
		09/04/2018 W	18SEP1	000003		165629	NB365 CITY HALL ADMIN			
API	F3739068-58011						VISION INSURANCE		419.84	
		09/04/2018 W	18SEP1	000003		165629	NB365 CITY HALL ADMIN			
API	G3739068-58011						VISION INSURANCE		152.16	
		09/04/2018 W	18SEP1	000003		165629	NB365 CITY HALL ADMIN			
API	A3537114-54610						REPAIRS & MAINTENANCE BUILDING		100.59	
		09/04/2018 W	18SEP1	000872		165630	282			
API	A3335014-54184						FLOWERS		904.22	
		09/04/2018 W	18SEP1	000156	180311	165631	1634			
POL	A3335014-54184						FLOWERS	4		904.22
		09/04/2018 LIQ/INV		000156	180311	165631	1634	2018		
API	A3335014-54184						FLOWERS		3,769.46	
		09/04/2018 W	18SEP1	000156	180311	165632	1634			
POL	A3335014-54184						FLOWERS	4		3,769.46
		09/04/2018 LIQ/INV		000156	180311	165632	1634	2018		
API	A3335014-54960						STREET SIGNS		269.00	
		09/04/2018 W	18SEP1	000301		165633	649382			
API	A3567154-54500						PROGRAMS & BUS TRIPS		225.00	
		09/04/2018 W	18SEP1	006379	180365	165635	CAMP SARADAC			
POL	A3567154-54500						PROGRAMS & BUS TRIPS	4		225.00
		09/04/2018 LIQ/INV		006379	180365	165635	CAMP SARADAC	2018		
API	A3143124-54180						OTHER SUPPLIES		363.27	
		09/04/2018 W	18SEP1	005903		165636	9745			
API	A3537114-54140						JANITORIAL SUPPLIES		117.69	
		09/04/2018 W	18SEP1	003084		165637	57289			
API	A3143014-54300						PARKING TICKET SUPPLIES		100.00	
		09/04/2018 W	18SEP1	000001		165639	PARKING TICKET CASH DRAWER			
API	A3051354-54720						SERVICE CONTRACTS - PROF SERV		119.00	
		09/04/2018 W	18SEP1	004899	171002	165640	10258-0014			
POL	A3051354-54720						SERVICE CONTRACTS - PROF SERV	4		119.00
		09/04/2018 LIQ/INV		004899	171002	165640	10258-0014	2017		
API	F3638322-52300						MISCELLANEOUS EQUIPMENT		1,618.24	
		09/04/2018 W	18SEP1	005084	171833	165641	14480			
API	F3638374-54180						OTHER SUPPLIES		336.22	
		09/04/2018 W	18SEP1	005084	171833	165641	14480			
POL	F3638322-52300						MISCELLANEOUS EQUIPMENT	4		1,618.24
		09/04/2018 LIQ/INV		005084	171833	165641	14480	2017		

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POL	F3638374-54180						OTHER SUPPLIES	4		336.22
	09/04/2018 LIQ/INV			005084	171833	165641	14480	2017		
API	A3335014-54510						REPAIRS & MAINTENANCE VEHICLE		1,200.00	
	09/04/2018 W 18SEP1			007279		165642	5528			
API	A3143414-54160						UNIFORMS		190.96	
	09/04/2018 W 18SEP1			000198	180482	165643	1001593666			
POL	A3143414-54160						UNIFORMS	4		190.96
	09/04/2018 LIQ/INV			000198	180482	165643	1001593666	2018		
API	A3051414-54490						GENERAL ADVERTISING		101.66	
	09/04/2018 W 18SEP1			000376		165644	90122			
API	H3143412-52000-1232						LADDER TRUCK		5.49	
	09/04/2018 W 18SEP1			000189		165645	845177179			
API	E3577164-54140						JANITORIAL SUPPLIES		80.80	
	09/04/2018 W 18SEP1			000189		165646	812909570			
API	A3143124-54510						REPAIRS & MAINTENANCE VEHICLE		182.00	
	09/04/2018 W 18SEP1			000189		165647	845177179			
API	H3143412-52000-1232						LADDER TRUCK		411.96	
	09/04/2018 W 18SEP1			000189		165648	845177179			
API	A3143314-54610						REPAIRS & MAINTENANCE BUILDING		144.00	
	09/04/2018 W 18SEP1			000189		165648	845177179			
API	A3143314-54332						MATERIALS & REPAIRS TRAFFIC LT		23.50	
	09/04/2018 W 18SEP1			000189		165648	845177179			
API	A3335184-54750						STREET LIGHTING		402.90	
	09/04/2018 W 18SEP1			000189		165649	800013294			
API	A3537114-54180						OTHER SUPPLIES		185.73	
	09/04/2018 W 18SEP1			000189		165649	800013294			
API	A3567144-54110						OFFICE SUPPLIES		796.56	
	09/04/2018 W 18SEP1			000189		165649	800013294			
API	H3567142-52000-1238						NEW RECREATION FIELD		4,877.35	
	09/04/2018 W 18SEP1			007718	171684	165650	8/10/18			
POL	H3567142-52000-1238						NEW RECREATION FIELD	4		4,877.35
	09/04/2018 LIQ/INV			007718	171684	165650	8/10/18	2017		
API	A3719068-58016						DENTAL PREMIUMS		706.55	
	09/04/2018 W 18SEP1			007828		165651	00 544643			
API	A3729068-58016						DENTAL PREMIUMS		441.73	
	09/04/2018 W 18SEP1			007828		165651	00 544643			
API	A3739068-58016						DENTAL PREMIUMS		1,464.97	
	09/04/2018 W 18SEP1			007828		165651	00 544643			
API	F3739068-58016						DENTAL PREMIUMS		672.55	
	09/04/2018 W 18SEP1			007828		165651	00 544643			
API	G3739068-58016						DENTAL PREMIUMS		432.75	
	09/04/2018 W 18SEP1			007828		165651	00 544643			
API	A3749068-58016						DENTAL PREMIUMS		2,726.96	
	09/04/2018 W 18SEP1			007828		165651	00 544643			
API	A3759068-58016						DENTAL PREMIUMS		116.52	
	09/04/2018 W 18SEP1			007828		165651	00 544643			
API	A3769068-58016						DENTAL PREMIUMS		268.65	
	09/04/2018 W 18SEP1			007828		165651	00 544643			
API	A3769068-58016-3000						DENTAL PREMIUMS		38.84	



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		09/04/2018 W	18SEP1	007828		165651	00 544643			
API	A3143414-54150						EMS SUPPLIES		46.47	
		09/04/2018 W	18SEP1	006100	180287	165652	2534048			
POL	A3143414-54150						EMS SUPPLIES	4		46.47
		09/04/2018 LIQ/INV		006100	180287	165652	2534048	2018		
API	A3335014-54330						REPAIRS & MAINTENANCE EQUIPMEN		403.48	
		09/04/2018 W	18SEP1	002779		165654	30837			
API	A3143324-54160						UNIFORMS		90.00	
		09/04/2018 W	18SEP1	006796		165655	8/13/18			
API	A3335014-54510						REPAIRS & MAINTENANCE VEHICLE		1,739.64	
		09/04/2018 W	18SEP1	005966	180507	165656	P27247			
API	A3335014-54330						REPAIRS & MAINTENANCE EQUIPMEN		166.90	
		09/04/2018 W	18SEP1	005966		165656	P27247			
POL	A3335014-54510						REPAIRS & MAINTENANCE VEHICLE	4		1,739.64
		09/04/2018 LIQ/INV		005966	180507	165656	P27247	2018		
API	A3567154-54500						PROGRAMS & BUS TRIPS		250.00	
		09/04/2018 W	18SEP1	007888	180358	165657	7/3/2018			
POL	A3567154-54500						PROGRAMS & BUS TRIPS	4		250.00
		09/04/2018 LIQ/INV		007888	180358	165657	7/3/2018	2018		
API	A3031654-54180						OTHER SUPPLIES	Y	207.00	
		09/04/2018 W	18SEP1	003272		165658	96797			
API	A3335014-54510						REPAIRS & MAINTENANCE VEHICLE		200.00	
		09/04/2018 W	18SEP1	000271		165659	7/4/18			
API	A3143414-54330						REPAIRS & MAINTENANCE EQUIPMEN		2,885.00	
		09/04/2018 W	18SEP1	004407	180574	165660	C35875			
POL	A3143414-54330						REPAIRS & MAINTENANCE EQUIPMEN	4		2,910.00
		09/04/2018 LIQ/INV		004407	180574	165660	C35875	2018		
API	A3143124-54720						SERVICE CONTRACTS - PROF SERV		135.00	
		09/04/2018 W	18SEP1	006615		165661	8/1/18			
API	E3577164-54720						SERVICE CONTRACTS - PROF SERV		125.00	
		09/04/2018 W	18SEP1	007582		165662	1120923			
API	A3335014-54510						REPAIRS & MAINTENANCE VEHICLE			70.00
		09/04/2018 W	18SEP1	001152		165663	188035F,187783F			
API	A3335014-54510						REPAIRS & MAINTENANCE VEHICLE		339.31	
		09/04/2018 W	18SEP1	001152		165663	188035F,187783F			
API	A3335014-54510						REPAIRS & MAINTENANCE VEHICLE		258.91	
		09/04/2018 W	18SEP1	001152		165663	188035F,187783F			
API	A3335124-54510						REPAIRS & MAINTENANCE VEHICLE		190.29	
		09/04/2018 W	18SEP1	001152		165663	188035F,187783F			
API	A3143124-54510						REPAIRS & MAINTENANCE VEHICLE		1,331.13	
		09/04/2018 W	18SEP1	001152		165664	5841800			
API	E-2615						CUSTOMER DEPOSITS		500.00	
		09/04/2018 W	18SEP1	007996		165665	REFUND 11/2019			
API	A3011434-54570						TRAINING		590.00	
		09/04/2018 W	18SEP1	006185		165666	MIRIAM DIXON			
API	A3143124-54720						SERVICE CONTRACTS - PROF SERV		75.75	
		09/04/2018 W	18SEP1	000019		165667	2106771			
API	A3143414-54720						SERVICE CONTRACTS - PROF SERV		121.20	
		09/04/2018 W	18SEP1	000019		165667	2106771			



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API	A3335014-54100	09/04/2018 W	18SEP1	000327	180279	165668	RUBBLE BLACKTOP STONE OIL 19018		716.17	
POL	A3335014-54100	09/04/2018 LIQ/INV		000327	180279	165668	RUBBLE BLACKTOP STONE OIL 19018	4 2018		716.17
API	A3335014-54100	09/04/2018 W	18SEP1	000327	180279	165669	RUBBLE BLACKTOP STONE OIL 19018		4,067.75	
POL	A3335014-54100	09/04/2018 LIQ/INV		000327	180279	165669	RUBBLE BLACKTOP STONE OIL 19018	4 2018		4,067.75
API	A3143424-54180	09/04/2018 W	18SEP1	004070	180572	165670	OTHER SUPPLIES 10182401		3,351.60	
POL	A3143424-54180	09/04/2018 LIQ/INV		004070	180572	165670	OTHER SUPPLIES 10182401	4 2018		3,351.60
API	A3567154-54360	09/04/2018 W	18SEP1	000331	180366	165672	SPECIAL/FOOD AR002039		55.38	
POL	A3567154-54360	09/04/2018 LIQ/INV		000331	180366	165672	SPECIAL/FOOD AR002039	4 2018		55.38
API	A3567154-54360	09/04/2018 W	18SEP1	000331	180366	165673	SPECIAL/FOOD AR002039		71.86	
POL	A3567154-54360	09/04/2018 LIQ/INV		000331	180366	165673	SPECIAL/FOOD AR002039	4 2018		71.86
API	A3143414-54471	09/04/2018 W	18SEP1	000712		165674	EMS TRAINING SSFD		30.00	
API	A3143124-54740	09/04/2018 W	18SEP1	000223		165675	SERVICE CONTRACTS - EQUIPMENT 4659909		11.64	
API	A3143124-54740	09/04/2018 W	18SEP1	000223		165675	SERVICE CONTRACTS - EQUIPMENT 4659909		81.84	
API	A3143124-54740	09/04/2018 W	18SEP1	000223		165675	SERVICE CONTRACTS - EQUIPMENT 4659909		134.59	
API	A3618684-54489	09/04/2018 W	18SEP1	005832		165676	ECONOMIC DEVELOPMENT PROJECTS 081618		14,000.00	
API	A3051414-54490	09/04/2018 W	18SEP1	000374		165677	GENERAL ADVERTISING 1633816		108.17	
API	A3031624-54720	09/04/2018 W	18SEP1	002787	180581	165678	SERVICE CONTRACTS - PROF SERV 50000032110		3,221.00	
POL	A3031644-54612	09/04/2018 LIQ/INV		002787	180581	165678	REPAIRS & MAINTENANCE 50000032110	4 2018		3,221.00
API	A3031624-54610	09/04/2018 W	18SEP1	003430		165679	REPAIRS & MAINTENANCE BUILDING 00595-023329		78.60	
API	A3031634-54610	09/04/2018 W	18SEP1	003430		165679	REPAIRS & MAINTENANCE BUILDING 00595-023329		125.81	
API	A3031644-54180	09/04/2018 W	18SEP1	003430		165679	OTHER SUPPLIES 00595-023329	Y	267.92	
API	A3537114-54140	09/04/2018 W	18SEP1	003430		165679	JANITORIAL SUPPLIES 00595-023329		420.81	
API	A3537114-54140	09/04/2018 W	18SEP1	003430		165679	JANITORIAL SUPPLIES 00595-023329		168.08	
API	F3638334-54610	09/04/2018 W	18SEP1	003430		165679	REPAIRS & MAINTENANCE BUILDING 00595-023329		51.37	
API	A3011434-54440						BOOKS PUBLICATIONS & SUBSCRIPT	Y	209.00	

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API	E3577164-54720	09/04/2018 W	18SEP1	007964		165680	01636243			
API	E3577164-54720	09/04/2018 W	18SEP1	001336		165681	SERVICE CONTRACTS - PROF SERV		310.00	
API	E3577164-54720	09/04/2018 W	18SEP1	001336		165682	90021			
API	E3577164-54330	09/04/2018 W	18SEP1	000390	180554	165683	SERVICE CONTRACTS - PROF SERV		440.00	
POL	E3577164-54330	09/04/2018 LIQ/INV	000390	180554	165683	1309	8/1/18			
API	E3577164-54201	09/04/2018 W	18SEP1	005534		165684	REPAIRS & MAINTENANCE EQUIPMEN		1,325.00	
API	A3537114-54180	09/04/2018 W	18SEP1	004166		165685	REPAIRS & MAINTENANCE EQUIPMEN 4			1,470.20
API	A3143124-54140	09/04/2018 W	18SEP1	007061		165686	1309			
API	A3143124-54140	09/04/2018 W	18SEP1	007061		165687	BUSINESS EXPENSE/SALES		360.00	
API	H3143412-52000-1232	09/04/2018 W	18SEP1	007061		165688	CITY CENTER			
API	A3567154-54500	09/04/2018 W	18SEP1	001269	180363	165689	OTHER SUPPLIES		37.30	
API	A3567154-54500	09/04/2018 W	18SEP1	001269		165689	CIT-10		8.07	
POL	A3567154-54500	09/04/2018 LIQ/INV	001269	180363	165689	165689	JANITORIAL SUPPLIES			
API	E3577164-54760	09/04/2018 W	18SEP1	006594	180252	165690	712642		150.89	
POL	E3577164-54760	09/04/2018 LIQ/INV	006594	180252	165690	165690	JANITORIAL SUPPLIES			
API	A3031494-54120	09/04/2018 W	18SEP1	004157		165691	712642		150.89	
API	A3567194-54720	09/04/2018 W	18SEP1	005997		165692	LADDER TRUCK		340.96	
API	A044-41640	09/04/2018 W	18SEP1	007998		165693	886609			
API	E3577164-54870	09/04/2018 W	18SEP1	004971		165694	PROGRAMS & BUS TRIPS		5,150.00	
API	A3021694-54740	09/04/2018 W	18SEP1	004146	180318	165695	CAMP SARADAC			
POL	A3021694-54740	09/04/2018 LIQ/INV	004146	180318	165695	165695	PROGRAMS & BUS TRIPS	Y	658.50	
API	A3143414-54720	09/04/2018 W	18SEP1	006775		165696	CAMP SARADAC			
API	E3577164-54720	09/04/2018 W	18SEP1	007528		165697	PROGRAMS & BUS TRIPS	4		5,150.00
API	A3143314-54110	09/04/2018 W	18SEP1	003346		165698	CAMP SARADAC	2018		
API	A3113624-54110	09/04/2018 W	18SEP1	003346		165699	LEGAL		240.00	
							7/31/18			
							LEGAL	4		240.00
							7/31/18	2018		
							POSTAGE		98.71	
							6/1/18			
							SERVICE CONTRACTS - PROF SERV		500.00	
							202-904547801-001			
							AMBULANCE TRANSPORT CHARGES		88.78	
							2/21/18			
							WEBSITE DESIGN		2,039.50	
							7/9/18			
							SERVICE CONTRACTS - EQUIPMENT		1,275.00	
							2953			
							SERVICE CONTRACTS - EQUIPMENT	4		1,275.00
							2953	2018		
							SERVICE CONTRACTS - PROF SERV		179.00	
							118006			
							SERVICE CONTRACTS - PROF SERV		99.00	
							4121265990220290			
							OFFICE SUPPLIES		32.39	
							I57864799			
							OFFICE SUPPLIES		203.97	
							C1067550			

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API	A3567144-54110	09/04/2018 W	18SEP1	003346		165700	OFFICE SUPPLIES C1067550		299.81	
API	A3567144-54110	09/04/2018 W	18SEP1	003346		165701	OFFICE SUPPLIES C1067550		586.53	
API	A3143314-54110	09/04/2018 W	18SEP1	003346		165702	OFFICE SUPPLIES C1067550		116.40	
API	A3143624-54110	09/04/2018 W	18SEP1	003346		165702	OFFICE SUPPLIES C1067550		582.00	
API	A3051414-54573	09/04/2018 W	18SEP1	007534		165703	RISK-SAFETY PROGRAMMING CIT SAR		222.58	
API	A3051414-54573	09/04/2018 W	18SEP1	007534	180222	165704	RISK-SAFETY PROGRAMMING CITY SAR		2,332.25	
POL	A3051414-54573	09/04/2018 LIQ/INV		007534	180222	165704	RISK-SAFETY PROGRAMMING CITY SAR	4 2018		2,332.25
API	A3051414-54490	09/04/2018 W	18SEP1	000376		165705	GENERAL ADVERTISING 90122		40.89	
API	A3143124-54180	09/04/2018 W	18SEP1	002439		165706	OTHER SUPPLIES 6035322538801519		157.09	
API	A3051964-54180	09/04/2018 W	18SEP1	000290		165707	OTHER SUPPLIES COS101	Y	1,875.00	
API	A3051414-54573	09/04/2018 W	18SEP1	005336		165708	RISK-SAFETY PROGRAMMING 100103637		20.47	
API	A3051964-54779	09/04/2018 W	18SEP1	000223		165709	PROPERTY LOSS CITY GARAGE 323252-1023244A3	Y	1,777.44	
API	A3051414-54490	09/04/2018 W	18SEP1	000374		165710	GENERAL ADVERTISING 19397		128.46	
API	A3021694-54740	09/04/2018 W	18SEP1	001699		165711	SERVICE CONTRACTS - EQUIPMENT 202-489463802-001		99.99	
API	A3051964-54180	09/04/2018 W	18SEP1	003256		165712	OTHER SUPPLIES 1269237	Y	84.22	
API	A3051414-54110	09/04/2018 W	18SEP1	003346		165713	OFFICE SUPPLIES C1067750		98.83	
API	A3051964-54180	09/04/2018 W	18SEP1	003346		165714	OTHER SUPPLIES C1067750	Y	1,499.75	
API	A3051964-54180	09/04/2018 W	18SEP1	003346		165715	OTHER SUPPLIES C1067550	Y	1,979.97	
GENERAL LEDGER TOTAL									167,616.13	70.00
API	A-2600	09/04/2018 W	18SEP1	B 2891			ACCOUNTS PAYABLE			125,332.57
API	E-2600	09/04/2018 W	18SEP1	B 2891			ACCOUNTS PAYABLE			6,055.74
API	F-2600	09/04/2018 W	18SEP1	B 2891			ACCOUNTS PAYABLE			3,219.92
API	G-2600	09/04/2018 W	18SEP1	B 2891			ACCOUNTS PAYABLE			1,021.95
API	H-2600						ACCOUNTS PAYABLE			31,904.09

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2018 9 7	API A-1522	09/04/2018 W 18SEP1	B 2891				ACCOUNTS PAYABLE			11.86
	POL A-1521	09/04/2018 W 18SEP1	B 2891				ENCUMBRANCES			40,516.01
	POL E-1521	09/04/2018 W 18SEP1	B 2891				ENCUMBRANCES			1,710.20
	POL F-1521	09/04/2018 W 18SEP1	B 2891				ENCUMBRANCES			1,954.46
	POL H-1521	09/04/2018 W 18SEP1	B 2891				ENCUMBRANCES			30,785.73
	POL A-2963	09/04/2018 W 18SEP1	B 2891				BUDGETARY FUND BALANCE RES ENC		40,516.01	
	POL E-2963	09/04/2018 W 18SEP1	B 2891				BUDGETARY FUND BALANCE RES ENC		1,710.20	
	POL F-2963	09/04/2018 W 18SEP1	B 2891				BUDGETARY FUND BALANCE RES ENC		1,954.46	
	POL H-2963	09/04/2018 W 18SEP1	B 2891				BUDGETARY FUND BALANCE RES ENC		30,785.73	
		09/04/2018 W 18SEP1	B 2891							
							SYSTEM GENERATED ENTRIES TOTAL		74,966.40	242,512.53
							JOURNAL 2018/09/7 TOTAL		242,582.53	242,582.53
	API A-1522	09/04/2018 W 18SEP1	B 2891				EXPENDITURES		125,218.79	
	API E-1522	09/04/2018 W 18SEP1	B 2891				EXPENDITURES		5,555.74	
	API F-1522	09/04/2018 W 18SEP1	B 2891				EXPENDITURES		3,219.92	
	API G-1522	09/04/2018 W 18SEP1	B 2891				EXPENDITURES		1,021.95	
	API H-1522	09/04/2018 W 18SEP1	B 2891				EXPENDITURES		31,904.09	
	API Y-1522	09/04/2018 W 18SEP1	B 2891				EXPENDITURES		11.86	
	API A-2980	09/04/2018 W 18SEP1	B 2891				REVENUES		113.78	

08/31/2018 09:04  
u101

CITY OF SARATOGA SPRINGS LIVE  
18SEP1

P 33  
apinvent

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT							
A GENERAL FUND	2018	9	7	09/04/2018			
A-1521					ENCUMBRANCES		40,516.01
A-1522					EXPENDITURES	125,218.79	
A-2600					ACCOUNTS PAYABLE		125,332.57
A-2963					BUDGETARY FUND BALANCE RES ENC	40,516.01	
A-2980					REVENUES	113.78	
					FUND TOTAL	165,848.58	165,848.58
E CITY CENTER AUTHORITY	2018	9	7	09/04/2018			
E-1521					ENCUMBRANCES		1,710.20
E-1522					EXPENDITURES	5,555.74	
E-2600					ACCOUNTS PAYABLE		6,055.74
E-2615					CUSTOMER DEPOSITS	500.00	
E-2963					BUDGETARY FUND BALANCE RES ENC	1,710.20	
					FUND TOTAL	7,765.94	7,765.94
F WATER FUND	2018	9	7	09/04/2018			
F-1521					ENCUMBRANCES		1,954.46
F-1522					EXPENDITURES	3,219.92	
F-2600					ACCOUNTS PAYABLE		3,219.92
F-2963					BUDGETARY FUND BALANCE RES ENC	1,954.46	
					FUND TOTAL	5,174.38	5,174.38
G SEWER FUND	2018	9	7	09/04/2018			
G-1522					EXPENDITURES	1,021.95	
G-2600					ACCOUNTS PAYABLE		1,021.95
					FUND TOTAL	1,021.95	1,021.95
H CAPITAL PROJECTS FUND	2018	9	7	09/04/2018			
H-1521					ENCUMBRANCES		30,785.73
H-1522					EXPENDITURES	31,904.09	
H-2600					ACCOUNTS PAYABLE		31,904.09
H-2963					BUDGETARY FUND BALANCE RES ENC	30,785.73	
					FUND TOTAL	62,689.82	62,689.82
Y COMMUNITY DEVELOPMENT FUND	2018	9	7	09/04/2018			
Y-1522					EXPENDITURES	11.86	
Y-2600					ACCOUNTS PAYABLE		11.86
					FUND TOTAL	11.86	11.86

\*\* END OF REPORT - Generated by Stefanie Richards \*\*



# **City of Saratoga Springs**

## **Proposed Capital Program**

### **2019 – 2024**

**Submitted by Mayor Meg Kelly  
and the 2019 Capital Program Committee**



# City of Saratoga Springs

OFFICE OF THE MAYOR

Meg Kelly, Mayor

474 Broadway  
Saratoga Springs, New York 12866  
Telephone 518-587-3550 ext. 2523 • Fax 518-587-1688

Lisa Shields  
Deputy Mayor

M. Lynn Bachner  
Executive Assistant  
to the Mayor

July 31, 2018

Commissioner John Franck  
Accounts Department  
City of Saratoga Springs  
474 Broadway  
Saratoga Springs, NY 12866

Dear Commissioner Franck,

Please find the enclosed 2019 Proposed Capital Budget Program presented by Mayor Kelly and the Capital Committee.

The Mayor looks forward to working with you and the City Council to adopt a Capital Budget Program 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 contact the Mayor's office.

Sincerely,

Lisa Shields  
Deputy Mayor



# **City of Saratoga Springs**

## **Proposed Capital Program**

**2019 – 2024**

### **EXECUTIVE SUMMARY**

**Submitted by Mayor Meg Kelly  
and the 2019 Capital Program Committee**





# City of Saratoga Springs

OFFICE OF THE MAYOR

Meg Kelly, Mayor

474 Broadway  
Saratoga Springs, New York 12866  
Telephone 518-587-3550 ext. 2523 • Fax 518-587-1688

Lisa Shields  
Deputy Mayor

M. Lynn Bachner  
Executive Assistant  
to the Mayor

## 2019-2024 Proposed Capital Program

### Executive Summary

The table below summarizes the 2019 expenses for the proposed projects as recommended by the 2019-2024 Capital Program Committee. The sections that follow include the committee's project ranking, expense and revenue budgets for the six-year period, and the detailed project worksheets as submitted by each of the departments.

<b>Requested Projects</b>	<b>2019 Project Total</b>
Ranked Projects	\$5,834,562
Projects funded by Water/Sewer Funds	\$2,500,000
Projects partially funded by Grant Funds TBD	\$7,401,514
<b>TOTAL PROJECTS</b>	<b>\$15,736,076</b>

<b>2019 Bond Request</b>	<b>\$10,364,710</b>
Water & Sewer Funds	\$2,500,000
Ranked & Grant-funded Projects TBD	\$7,864,710



# **City of Saratoga Springs**

## **Proposed Capital Program**

**2019 – 2024**

### **PROJECT EXPENSES**

**Submitted by Mayor Meg Kelly  
and the 2019 Capital Program Committee**

## 2019-2024 Proposed CAPITAL PROGRAM: EXPENSES by RANK

RANK	DEPARTMENT PROJECT TITLE	DEPT	2019 TOTAL PROJECT	2019 BOND REQUEST	2020 TOTAL	2021 TOTAL	2022 TOTAL	2023 TOTAL	2024 TOTAL
1	Fire Engine (replaces 1998)	DPS	\$455,000	\$455,000					
2	Ambulance Replacement	DPS	\$180,000	\$180,000					
3	Loughberry Lake Dam Embankment Stabilization and Spillway Project	DPW	\$1,200,000	\$1,200,000	\$4,200,000				
4	Old Ballston Avenue Culvert Replacement Project	DPW	\$165,000	\$165,000					
5	Security for City Buildings Project	DPW	\$750,000	\$750,000					
6	Pedestrian Safety Improvement Proposal-Community Safety Initiative (Union/Regent; Union/Court; Woodlawn/Church; Railroad/Church)	DPS	\$200,000	\$200,000					
7	Law Library Renovations Project	DPW	\$930,000	\$930,000					
8	Utility Bucket Lift	DPW	\$181,496	\$181,496					
9	Tree Chipper (replaces #164)	DPW	\$50,608	\$50,608					
10	City Buildings and Facilities Repairs and Upgrades	DPW	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
11	Ice Rink Rehabilitation	REC	\$73,500	\$73,500		\$152,000			
12	Loader/Tool Carrier Machine (replaces #90)	DPW	\$157,671	\$157,671					
13	Dump Truck With Plow Equipment (replaces #63)	DPW	\$177,594	\$177,594					
14	Dump Truck With Plow Equipment (replaces #70)	DPW	\$177,594	\$177,594					
15	Playgrounds and Facilities	REC	\$146,100	\$146,100	\$70,000	\$30,000	\$30,000	\$42,500	\$35,000
16	Canfield Casino Rehabilitation Program	DPW	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
17	Saratoga Greenbelt Trail Systems-Implementation & Improvement	M	\$100,000	\$100,000					
18	Complete Streets-Implementation & Improvement	M	\$100,000	\$100,000					
19	East Side Storm Water Project Phase IV	DPW	\$250,000	\$250,000	\$250,000				
20	East & West Side Rec Improvements	REC	\$40,000		\$40,000				
S1	Sanitary Pump Station Upgrade Project	S1	\$450,000	\$450,000	\$200,000				
W1	Water Main Capital Improvements-Kaydeross Ave. & Stable Ln.-Yr 2 of 3 yr program	W1	\$1,600,000	\$1,600,000	\$800,000				
W2	Improvements at City Water Treatment Facilities	W2	\$100,000	\$100,000					
W3	Excelsior Ave Water Treatment Plant Repairs	W3	\$350,000	\$350,000					
G1	Flat Rock Centre	M	\$3,224,100	\$1,234,665	\$14,850,000	\$1,100,000	\$5,544,000		
G2	Missing Links	M	\$4,177,414	\$835,483					
	<b>Summary</b>								
	<b>TOTAL PROJECTS</b>		<b>\$15,736,076</b>	<b>\$10,364,710</b>	<b>\$25,320,265</b>	<b>\$3,499,000</b>	<b>\$6,410,000</b>	<b>\$1,056,500</b>	<b>\$1,057,000</b>
	<b>Projects funded by Water/Sewer Funds</b>		<b>(\$2,500,000)</b>	<b>(\$2,500,000)</b>					
	<b>Projects partially funded by Grant Funds (applied for)</b>		<b>(\$7,401,514)</b>	<b>(\$2,070,148)</b>					
	<b>NET AMOUNT (without water, sewer, grants)</b>		<b>\$5,834,562</b>	<b>\$5,794,562</b>					

## 2019-2024 Proposed CAPITAL PROGRAM: EXPENSES by RANK

RANK	DEPARTMENT PROJECT TITLE	DEPT	2019 TOTAL PROJECT	2019 BOND REQUEST	2020 TOTAL	2021 TOTAL	2022 TOTAL	2023 TOTAL	2024 TOTAL
	OTHER OUTYEAR PROJECTS								
	Water Infrastructure Improvement and Replacement Project	DPW			\$350,000				
	Eastside EMS Facility	DPS			\$3,000,000				
	City Hall Sidewalk Heated Sidewalk	DPW			\$125,000				
	Loader/Tool Carrier Machine (replaces #65)	DPW			\$159,671				
	Dump Truck With Plow Equipment (replaces #59)	DPW			\$177,594				
	Dump Truck with Plow Equipment and Spreader (replaces #16)	DPW			\$174,000				
	Dump Truck with Plow Equipment and Spreader (replaces "as needed" truck)	DPW			\$174,000				
	Recreation Facility	REC			\$50,000				
	New Recreation Field	REC			\$200,000	\$1,555,000			
	Loader/Tool Carrier Machine (replace #x, as needed))	DPW				\$162,000			
	Dump Truck with Plow Equipment and Spreader (replaces International Dump Truck)	DPW					\$174,000		
	Loader/Tool Carrier Machine (replace #?)	DPW					\$162,000		
	Dump Truck with Plow Equipment and Spreader (replaces #?)	DPW						\$176,000	
	Dump Truck with Plow Equipment and Spreader (replaces #?)	DPW						\$176,000	
	Loader/Tool Carrier Machine (replace #?)	DPW						\$162,000	
	Dump Truck with Plow Equipment and Spreader (replaces "as needed" truck)	DPW							\$174,000
	Dump Truck with Plow Equipment and Spreader (replaces "as needed" truck)	DPW							\$174,000
	Dump Truck with Plow Equipment and Spreader (replaces "as needed" truck)	DPW							\$174,000



# **City of Saratoga Springs**

## **Proposed Capital Program**

**2019 – 2024**

### **PROJECT REVENUES**

**Submitted by Mayor Meg Kelly  
and the 2019 Capital Program Committee**

2019-2024 Proposed CAPITAL PROGRAM: REVENUE by PROJECT

DEPARTMENT PROJECT TITLE	COM RANK	2019 MEANS	2019 METHOD	2019 TOTAL	2020 MEANS	2020 METHOD	2020 TOTAL	2021 MEANS	2021 METHOD	2021 TOTAL	2022 MEANS	2022 METHOD	2022 TOTAL	2023 MEANS	2023 METHOD	2023 TOTAL	2024 MEANS	2024 METHOD	2024 TOTAL
Dpw Fire Engine (replaces 1998) <b>(SC1)</b>	1	LOCAL TAXES	BONDS	\$455,000															
DPS Ambulance <b>(SC2)</b>	2	LOCAL TAXES	BONDS	\$180,000															
Dpw Loughberry Lake Dam Embankment Stabilization and Splitway Project	3	LOCAL TAXES	BONDS	\$1,200,000	LOCAL TAXES STATE	BONDS GRANTS	\$3,200,000 \$1,000,000												
Dpw Old Ballston Avenue Culvert Replacement Project	4	LOCAL TAXES	BONDS	\$165,000															
Dpw Security for City Buildings Project	5	LOCAL TAXES	BONDS	\$750,000															
Pedestrian Safety/ Improvement Proposa-Community Safety Initiative (Union/Regent; Union/Court; Woodlawn/Church; Railroad/Church) <b>(SC3)</b>	6	LOCAL TAXES	BONDS	\$200,000															
DPS Law Library Renovations Project	7	LOCAL TAXES	BONDS	\$930,000															
Dpw Utility Bucket Lift	8	LOCAL TAXES	BONDS	\$181,496															
Dpw Tree Chipper (replaces #164) City Buildings and Facilities Repairs and Upgrades	9	LOCAL TAXES	BONDS	\$50,608															
Dpw Repairs and Upgrades	10	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
REC Ice Risk Rehabilitation Loader/Truck Carrier Machine (replaces #90)	11	LOCAL TAXES	BONDS	\$73,500				LOCAL TAXES	BONDS	\$152,000									
Dpw Dump Truck With Plow Equipment (replaces #63)	12	LOCAL TAXES	BONDS	\$157,671															
Dpw Dump Truck With Plow Equipment (replaces #70)	13	LOCAL TAXES	BONDS	\$177,594															
Dpw Equipment (replaces #70)	14	LOCAL TAXES	BONDS	\$177,594															
REC Playgrounds and Facilities Canfield Casino Rehabilitation Program	15	LOCAL TAXES	BONDS	\$146,100	LOCAL TAXES	BONDS	\$70,000	LOCAL TAXES	BONDS	\$30,000	LOCAL TAXES	BONDS	\$30,000	LOCAL TAXES	BONDS	\$42,500	LOCAL TAXES	BONDS	\$35,000
Dpw Saratoga Greenbelt Trail Greenbelt Downtown M Connector (Escalator)	16	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
M Complete Streets Implementation & Improvement	17	LOCAL TAXES	BONDS	\$100,000															
M Implementation & Improvement East Side Storm Water Project Phase IV	18	LOCAL TAXES	BONDS	\$100,000															
Dpw East Side Storm Water Project Phase IV	19	LOCAL TAXES	BONDS	\$250,000	LOCAL TAXES	BONDS	\$250,000												
REC East & West Side Rec Improvements	20	OTHER GOVT	CURRENT TAXES	\$40,000	OTHER GOVT	CURRENT TAXES	\$40,000												
S Sanitary Pump Station Upgrade Project	S1	SEWER FUND	OTHER	\$450,000	SEWER FUND	OTHER	\$200,000												
W Water Main Capital Improvements-Kaydross Ave. & Stable Ln.-Yr 2 of 3 yr program	W1	WATER FUND	OTHER	\$1,600,000	WATER FUND	OTHER	\$800,000												
W Improvements at City Water Treatment Facilities	W2	WATER FUND	OTHER	\$100,000															
W Excelsior Ave Water Treatment Plant Repairs	W3	WATER FUND	OTHER	\$350,000															
M Flat Rock Centre- 2019 EngConstr Mimgmnt 2020 Parking Structure 2021 Pak 2022 Commercial Structure	TBD	LOCAL TAXES	BONDS	\$1,234,665	LOCAL TAXES	BONDS	\$3,236,615	LOCAL TAXES	BONDS	\$880,000	LOCAL TAXES	BONDS	\$4,435,200						
		STATE	GRANTS	\$742,743	STATE	GRANTS	\$2,880,077	STATE	GRANTS	\$220,000	STATE	GRANTS	\$1,108,600						
		OTHER GOVT	TRANSFER	\$1,246,692	OTHER GOVT	TRANSFER	\$8,733,308												
M Missing Links	TBD	LOCAL TAXES	BONDS	\$835,483															
		STATE	GRANTS	\$4,177,414															

[illegible]







# **City of Saratoga Springs**

## **Proposed Capital Program**

**2019 – 2024**

### **PROJECT WORKSHEETS 2019 RANKED PROJECTS**

**Submitted by Mayor Meg Kelly  
and the 2019 Capital Program Committee**



# City of Saratoga Springs

PROJECT  
RANK 1

City Hall - 474 Broadway  
Saratoga Springs, New York 12866  
Tel: 518-587-3550 fax: 518-580-9480  
www.saratoga-springs.org

## CAPITAL PROJECT PROPOSAL FORM 2019 - 2024

Department Public Safety YR 2019

Project Title Replace aging 1998 Fire Engine

Project Description (Purpose/Justification, include useful life, personnel, operational)

(use additional sheets if necessary) This apparatus will have served the fire department in its capacity for 21 years. It is different degrees of operational capabilities and has a number of serious and minor deficiencies. One major deficiency is the decay of the frame work. The National Fire Protection Association (NFPA) and insurance services office (ISO) all have recommended standards for the replacement of apparatus based on condition, serviceability and functionality. E551 has reached a condition where both the NFPA and ISO would not recommend the continued use as a fire apparatus without significant refurbishment.

Estimated Cost:	Fire Apparatus	\$	435,000
	Construction (and equipment)	\$	20,000.00
	Contract Administration	\$	
	Contingency	\$	
	Operational (Annual)	\$	
	Total	\$	455,000.00

A. Source of Funding: BONDING Grant Source: \_\_\_\_\_

B. Means of Financing:

Prior Funding	\$	
Local Taxes	\$	455,000
Federal	\$	
State	\$	
Private (non-gov't)	\$	
Other Government	\$	

C. Methods of Financing

Reserve Funds	\$	
Grants	\$	
Transfers	\$	
Current Taxes	\$	
Notes	\$	
Bonds	\$	455,000.00
Donation	\$	
Other debt obligation	\$	

D. Useful Life (provide data for 3 years)

Estimated length useful life	<u>20+ Years</u>
Annual Maintenance/upkeep cost	
Operational/Personnel Cost	

Can Project be funded over more than one year? ☐ Yes ☒ No if yes: Project phases \_\_\_\_\_ (number of years)

What priority should this project have for the next year's Capital Budget?

☐ Low ☐ Medium ☒ High Mandated by WHS 6/12/18

E. Insurance mandate: ☐ Yes ☐ No If yes, what priority do you assign to this project?

☐ Low ☐ Medium ☒ High Mandated by WHS 6/12/18

I request the above Project be considered for inclusion in the City's Capital Budget:

Signed: [Signature]

Date: 6/16/18

Please use additional sheets if necessary



# City of Saratoga Springs

City Hall - 474 Broadway  
Saratoga Springs, New York 12866  
Tel: 518-587-3550 fax: 518-580-9480  
www.saratoga-springs.org

#6 Safety Committee

## CAPITAL BUDGET PROJECT PROPOSAL 2014 - 2019

Department: Department of Public Safety - Fire Department Year: 2018

Project Title: Fire Apparatus Replacement

### Project Description (Purpose/Justification, include useful life, personnel, operational)

Replace an aging fire apparatus. We are proposing to replace our 1998 Central States fire engine. This apparatus will have served the fire department in its capacity for 21 years. It is in different degrees of operational capabilities and has a number of serious and minor deficiencies. One major deficiency is the decay of the frame work. The National Fire Protection Association (NFPA) and Insurance Services Office (ISO) all have recommended standards for the replacement of apparatus based on condition, serviceability and functionality. E551 has reached a condition where both the NFPA and ISO would not recommend the continued use as a fire apparatus without significant refurbishment.

Estimated Cost:	Fire Apparatus	\$ 435,000.00
	Equipment	\$ 20,000.00
	Total	\$ 455,000.00

A. Source of Funding: Bonding Grant Source:

B. Means of Financing:

Prior Funding	\$ -
Local Taxes	\$
Federal	\$
State	\$
Private (non-gov't)	\$
Other Government	\$
Donation	\$

C. Methods of Financing

Reserve Funds	\$
Grants	\$
Transfers	\$
Current Taxes	\$
Notes	\$
Bonds	\$ 455,000.00
Other debt obligation	\$

D. Useful Life (provide data for 3 years)

Estimated length useful life	20 Years
Annual Maintenance/upkeep cost	
Operational/Personnel Cost	

Can Project be funded over more than one year? ☐ Yes ☒ No if yes: Project phases (number of years)

What priority should this project have for the next year's Capital Budget?

☐ Low ☐ Medium ☒ High Mandated by


E. Insurance mandate: ☐ Yes ☐ No If yes, what priority do you assign to this project?

☐ Low ☐ Medium ☒ High Mandated by

I request the above Project be considered for inclusion in the City's Capital Budget:

Signed: Gregory Hanera Date: June 15, 2017

Please use additional sheets if necessary

	<b>Sutphen</b>  <b>Component Report</b>	<b>Customer Info</b>	
		Work Phone Number: Home Phone Number: Fax Number: DEPUTY CHIEF	Order#: SQB003254_1 Customer#: CTB001187

<b>Bill To</b> Customer: SARATOGA SPRINGS FIRE DEPARTMENT Address: 60 LAKE AVE SARATOGA SPRINGS, NY 12866
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<b>Ship To</b> Customer: Same as Bill-to Address: 60 LAKE AVE SARATOGA SPRINGS NY 12866
---

**Quote Line Number 1**

Line	Item #	Qty	Item Description/Comments
1		1	Whodbase = 183
2		1	**ENG Facility = Dublin
3		1	**ENG Truck Series = PRG2
4	USA	1	USA
5		1	**ENG Cooperative Purchasing =HGAC
6	10000100	1	INTENT OF SPECIFICATIONS - CUSTOM APPARATUS
7	10000113	1	FUTURE PURCHASES / TAG-ON (PROPOSALS)
8	10000200	1	PROPOSAL DRAWINGS
9	10000210	1	APPROVAL DRAWINGS
10	10000215	1	STD WIRING SCHEMATIC
11	10000300	3	*PRECONSTRUCTION CONFERENCE - PER PERSON, PER TRIP (3) DEALER AND 2 FD
12	10000310	3	*INSPECTION TRIPS - PER PERSON, PER TRIP (3) DEALER AND 2 FD
13	10010001	1	CHASSIS, CUSTOM
14	25010100	1	FRAME, 10" DOUBLE RAILS, SINGLE AXLE (30K PSI)
15	45010001	1	FRONT TOW EYES, BELOW BUMPER

Line	Item #	Qty	Item Description/Comments
16	45010015	1	FRONT TOW EYE FINISH, PAINTED
17	46010000	1	REAR TOW EYES
18	40010250	1	STEERING - ROSS TAS-85
19	12010000	1	DRIVE LINE, SPICER, 1710 SERIES
20	23013320	1	ENGINE, CUMMINS ISL 9 380HP DOC-DPF-DEF-SCR OBD
21	23030006	1	AIR INTAKE/EMBER SEPARATOR
22	23031172	1	FUEL FILTER/WATER SEPARATOR, PRIMARY, FLEETGUARD, FS1065
23	23031210	1	FUEL FILTER, SECONDARY, FLEETGUARD, FF63009
24	47012430	1	TRANSMISSION, ALLISON GEN 5, EVS3000
25	23110003	1	JACOBS ENGINE BRAKE FOR CUMMINS ISL ENGINES
26	47024050	1	TRANSMISSION COOLER
27	47025000	1	TRANSMISSION FLUID, CASTROL TRANSYND
28	47030000	1	ALLISON TOUCH PAD SHIFTER
29	21021200	1	COOLING SYSTEM
30	21030000	1	FAN CLUTCH
31	21030200	1	RADIATOR COOLANT RECOVERY, PRESSURIZED SYST
32	26010000	1	FUEL TANK, STEEL, 65 GALLON
33	26030000	1	FUEL FILL
34	26030100	1	FUEL COOLER
35	24040000	1	DIESEL EXHAUST FLUID TANK
36		1	**ENG DEF Access = DEFDoor
37	13010050	1	ALTERNATOR, LEECE NEVILLE 270 AMP 4949PA
38	15010500	1	BATTERIES, INTERSTATE TYPE 31 MHD (4)
39	15031700	1	BATTERY JUMPER TERMINALS

Line	Item #	Qty	Item Description/Comments
40	15030430	1	120V SHORELINE INLET, KUSSMAUL SUPER 20 AUTO EJECT
41		1	**ENG Shoreline Inlet Location = Driver's Side Of Cab
42	88250100	2	120V OUTLET WIRED TO SHORELINE INLET - EA(2)
43	13031360	1	BATTERY CHARGER, KUSSMAUL LPC 40 W/REMOTE BAR GRAPH DISPLAY
44	14010503	1	FRONT AXLE, MERITOR MFS-18-133A 18,000 LB.
45	41010015	1	SUSPENSION FRONT 18,000 LBS. 3/4" LEAF
46	41030100	1	SUSPENSION, ENHANCED SYSTEM
47	43010300	1	FRONT TIRES GOODYEAR 315/60R22.5 LRL G251 HWY 22.5 X 9 WHEELS
48	14510520	1	REAR AXLE, MERITOR RS-24-160 24,000 LB.
49	14530100	1	TOP SPEED, 58 MPH
50	42010000	1	SUSPENSION REAR REYCO 24,000 LBS. LEAF
51	44010510	1	TIRES, REAR, GOODYEAR 12R22.5 LRL G522 MUD & SNOW 24,000 - 27,000 GVWR
52		1	**CLAR NOTES, g282
53	42310200	1	TIRE PRESSURE MONITOR, REAL WHEELS, LED
54	44310000	1	WHEELS, STEEL (max 27K rear)
55	44270100	1	HUB COVERS, FRONT & REAR, POLISHED STS (Single Axle)
56	44270300	1	CHROME LUG NUT CAPS, FRONT & REAR (Single Axle)
57	44271100	1	MUD FLAPS, FRONT (PAIR)
58	44271200	1	MUD FLAPS, REAR (PAIR)
59	16010009	1	BRAKES MERITOR SCAM 6" FRT 7" REAR
60	18010041	1	AIR BRAKE SYST 4 TANKS WASCO 1200 DRYER
61	18035110	1	AIR COMPRESSOR, KUSSMAUL AUTO PUMP AC, 100PSI
62	18220500	1	NO ELEC STABILITY CONTROL SYS
63	18110000	1	WASCO 4 CHANNEL ANTI-LOCK BRAKES

Line	Item #	Qty	Item Description/Comments
64	54010000	1	MISCELLANEOUS ITEMS ON CHASSIS
65	11023292	1	CAB TSALAK 62" 10" RR 1/2
66	11030025	1	CAB CERTIFICATION - STRUCTURAL INTEGRITY
67	11031025	1	CAB TILT SYSTEM W/AIR TURN VALVE
68	11031100	1	MANUAL BACK-UP TILT SYSTEM
69	11031350	1	CAB DOORS, FULL LENGTH
70	11031419	1	CAB DOOR WINDOWS, MANUAL
71	11031401	1	CAB SIDE WINDOWS, FIXED
72	11031460	1	NO WINDOWS, BACK WALL OF CAB
73	52010010	1	SYNCHRONIZED ELECTRIC INTERMITTENT WIPERS
74	27022000	1	HANDRAILS, CAB, KNURLED STAINLESS STEEL
75	36010020	1	MIRRORS LANG MEKRA 300 SERIES HEATED & REMOTE
76	11024400	1	RAISED GRILLE, LEVEL STYLE FACADE (18L)
77		1	**CLAR NOTES, MIRRORS REVERSE HUNG FOR NARROWER WIDTH
78	20010085	1	BUMPER, 24" EXTENSION
79		1	**ENG Siren Speaker Perforations = No Siren Speaker Perforations in Bumper
80	20040215	1	STORAGE WELL, DEEP CENTER, FULL WIDTH (24" BUMPER)
81	20030100	1	COVER FOR BUMPER TROUGH, TREADPLATE, 2" RAISE
82	12010500	1	AIR HORNS, DUAL, GROVER #2040 RECTANGULAR
83		1	**ENG Air Horns Location: Inboard In Bumper
84	12030205	1	AIR HORNS WIRED TO STEERING WHEEL BUTTON
85	12030350	1	LANYARD CONTROL FOR AIR HORNS
86	12510110	1	SIREN, WHELEN 255HFSZ, REMOTE FLUSH MOUNT
87	12610112	1	SIREN SPEAKERS, CAST PROD SA4201-8B-A (2) IN GRILLE

Line	Item #	Qty	Item Description/Comments
88	12730100	1	SIREN, FEDERAL Q28, FLUSH GRILLE MOUNT
89	12730305	1	FOOT SWITCH, DRIVER'S SIDE, FOR MECH SIREN
90		1	**ENG Siren Brake Switch for Driver.
91	12730310	1	FOOT SWITCH, OFFICER'S SIDE, FOR MECH SIREN
92		1	**ENG Siren Brake Switch for Officer.
93	32510000	1	HEADLIGHTS, HALOGEN, DUAL STX HOUSINGS
94	48010300	1	WHELEN 400 SERIES LED FRONT TURN SIGNALS (4)
95	31010287	1	INTERIOR, MULTISPEC GRAY SPECKLE PAINT W/GRAY-BLACK DURAWEAR
96	11032923	1	DOOR PANEL, FULL STX
97	11032930	1	REFLECTIVE MATL, INTERIOR CAB DOORS, SCOTCHLITE STRIPS
98		1	**ENG Reflective Striping Color = White
99	31010290	1	CAB INTERIOR FLOOR COVERING, GRAY RUBBERIZED
100	22510110	1	ENGINE ENCLOSURE, SMALL PROFILE
101	22510530	1	ENGINE ENCLOSURE COVERING, SCORPION BLACK URETHANE BLEND
102	11031680	1	CENTER CONSOLE W/MAP BOOK STORAGE, TOP OF ENGINE ENCLOSURE
103	22610000	1	ENGINE HOOD LIGHT, HALOGEN (1)
104	11031510	1	FLAT WORK SURFACE IN LIEU OF GLOVE BOX
105	30010120	1	INSTRUMENTATION, SPEED GAUGES W/ CENTER & OVERHEAD CONSOLES
106	30010700	1	CAB PUMP SHIFT
107	29910000	1	LOAD MANAGER, CLASS-1
108	30031100	1	HIGH IDLE SWITCH
109	30031775	1	12V POWER POINTS, (2)
110	84541540	1	POWER & GROUND STUDS, UPPER COMMAND CONSOLE
111		1	**ENG Requirements (AMPS) for Power/Ground Studs in Upper Command Console: One 12-volt 60-amp, direct to the battery, One 12-volt 30-amp controlled by the Ignition switch, One 12-volt 125-amp ground



Line	Item #	Qty	Item Description/Comments
112	84541550	1	POWER & GROUND STUDS, UNDER OFFICER'S SEAT
113		1	**ENG Requirements (AMPS) for Power/Ground Studs Under Officers Seat: One 12-volt 40-amp controlled by the battery switch, One 12-volt 50-amp controlled by the ignition switch, One 12-volt 50-amp, direct to the battery, One 12-volt 100-amp ground
114	30110000	1	VEHICLE DATA RECORDER, AKRON/WELDON
115	33510030	1	INTERIOR CAB LIGHTS, RED/CLEAR LED (2)
116	34010030	1	INTERIOR CREW LIGHTS, RED/CLEAR LED (2)
117	28010740	1	DEFROSTER, HEATER & A/C (COMPACT)
118	28090003	1	HEAT TO FEET
119	28030500	1	DEFROSTER DUCTWORK, ENTIRE WINDSHIELD
120	11031687	1	TOOL MOUNTING PLATE, 25" x 19.5", TOP OF HEAT/AC UNIT
121	38510105	1	DRIVER'S SEAT, BOSTROM SIERRA HIGH BACK ABTS AIR RIDE (DURAWEAR)
122	38320000	1	HELMET STORED IN COMPARTMENT
123	39090000	1	OFFICER'S SEAT, BOSTROM TANKER 350, ABTS SCBA (DURAWEAR)
124	39030020	1	OFFICER'S SEAT COMPT, FRONT DOOR
125	38320000	1	HELMET STORED IN COMPARTMENT
126	39521105	1	CREW SEAT 1, BOSTROM TANKER 350, ABTS SCBA (DURAWEAR)
127	38320000	1	HELMET STORED IN COMPARTMENT
128	39521106	1	CREW SEAT 2, BOSTROM TANKER 350, ABTS SCBA (DURAWEAR)
129	38320000	1	HELMET STORED IN COMPARTMENT
130	11031828	1	EMS CABINET, FORWARD FACING, DOUBLE ON CREW SEAT RISER (RAISED ROOF)
131	39530400	1	CREW SEAT 5, FLIP UP JUMP SEAT (DURAWEAR)
132	38320000	1	HELMET STORED IN COMPARTMENT
133	39530401	1	CREW SEAT 6, FLIP UP JUMP SEAT (DURAWEAR)
134	38320000	1	HELMET STORED IN COMPARTMENT

Line	Item #	Qty	Item Description/Comments
133	39550100	1	SEAT COLOR, GRAY
136	38610115	3	SCBA BRACKETS, IMMI SMART DOCK(3)
137	38410000	1	SEAT BELT WARNING SYSTEM, AKRON / WELDON
138	39710000	1	CREW SEAT COMPT, SIDE DOORS
139	60090000	1	PUMP, HALE QMAX-1500 GPM SINGLE STAGE
140	60025000	1	GEARBOX, HALE, G-SERIES, REAR MOUNTED
141	60026000	1	PUMP PACKING, HALE
142	60035121	1	PUMP TEST, MISTRAS GROUP, INC
143	61510000	1	AUXILIARY COOLER (HEAT EXCHANGER)
144	62010002	1	STAINLESS STEEL PIPING
145	66050010	1	3" TANK-TO-PUMP W/CHECK VALVE
146	61729120	1	VALVE, AKRON, HEAVY DUTY
147	61770900	1	ACTUATOR, VALVE, PUSH/PULL, CLASS 1
148	73080001	1	TANK FILL 2"
149	61729120	1	VALVE, AKRON, HEAVY DUTY
150	61770900	1	ACTUATOR, VALVE, PUSH/PULL, CLASS 1
151	61090003	1	PRESSURE GOVERNOR, CLASS 1 TPG/1939
152	61290010	1	INTAKE PRESSURE CONTROL, HALE, STS
153	63021500	1	6" MAIN SUCTION, LEFT SIDE
154	65050000	1	2.5" LEFT SIDE INLET
155	61729120	1	VALVE, AKRON, HEAVY DUTY
156	61770900	1	ACTUATOR, VALVE, SWING CONTROL
157	60036010	1	THREADS, NST
158	63025500	1	6" MAIN SUCTION, RIGHT SIDE

Line	Item #	Qty	Item Description/Comments
159	70525900	1	2.5" DISCHARGE, LEFT - Position 1
160	61729120	1	VALVE, AKRON, HEAVY DUTY
161	61770905	1	ACTUATOR, VALVE, SWING CONTROL
162	77090000	1	GAUGE, DISCH, CLASS 1 2.5"
163	60036010	1	THREADS, NST
164	70525900	1	2.5" DISCHARGE, LEFT - Position 2
165	61729120	1	VALVE, AKRON, HEAVY DUTY
166	61770905	1	ACTUATOR, VALVE, SWING CONTROL
167	77090000	1	GAUGE, DISCH, CLASS 1 2.5"
168	60036010	1	THREADS, NST
169	71025905	1	3" DISCHARGE, RIGHT - Position 3
170	61729160	1	VALVE, AKRON, SLOW CLOSE
171	61770900	1	ACTUATOR, VALVE, PUSH/PULL, CLASS 1
172	77090000	1	GAUGE, DISCH, CLASS 1 2.5"
173	60036010	1	THREADS, NST
174	71025900	1	2.5" DISCHARGE, RIGHT - Position 4
175	61729120	1	VALVE, AKRON, HEAVY DUTY
176	61770900	1	ACTUATOR, VALVE, PUSH/PULL, CLASS 1
177	77090000	1	GAUGE, DISCH, CLASS 1 2.5"
178	60036010	1	THREADS, NST
179	71590000	1	DISCHARGE, 2.5" LEFT REAR
180	61729120	1	VALVE, AKRON, HEAVY DUTY
181	61770900	1	ACTUATOR, VALVE, PUSH/PULL, CLASS 1
182	77090000	1	GAUGE, DISCH, CLASS 1 2.5"

Line	Item #	Qty	Item Description/Comments
183	60036010	1	THREADS, NST
184	72290000	1	1.5" FRONT BUMPER DISCHARGE, 2" PLUMBING
185	61729120	1	VALVE, AKRON, HEAVY DUTY
186	61770900	1	ACTUATOR, VALVE, PUSH/PULL, CLASS 1
187	77090000	1	GAUGE, DISCH, CLASS 1 2.5"
188	60036010	1	THREADS, NST
189	72590002	1	DECK GUN DISCHARGE 3"
190	61729160	1	VALVE, AKRON, SLOW CLOSE
191	61770900	1	ACTUATOR, VALVE, PUSH/PULL, CLASS 1
192	77090000	1	GAUGE, DISCH, CLASS 1 2.5"
193	72570100	1	DECK GUN TERMINATION, THREADED
194	72890000	1	CROSSLAYS, TWO 2" W/1.5" SWIVEL
195	61729120	2	VALVE, AKRON, HEAVY DUTY (2)
196	61770900	2	ACTUATOR, VALVE, PUSH/PULL, CLASS 1 (2)
197	77090000	2	GAUGE, DISCH, CLASS 1 2.5" (2)
198	60036010	2	THREADS, NST (2)
199	72910505	1	COVER, ALUM W/VINYL SIDES FOR CROSSLAYS
200		1	**ENG Crosslay/Speedlay Cover Color = Black
201		1	**ENG Crosslay/Speedlay Cover Fastener = BungeeWithTabs
202	61742000	1	MASTER PUMP DRAIN, MULTIPORT
203	61790510	10	DRAIN VALVES, HALE, LIFT-UP(10)
204	74929110	1	HALE PUMP MODULE CONFIGURATION, SIDE MOUNT
205	74914110	1	PRG SM1 - 44" W SIDE MOUNT PUMP PANEL (CROSSLAYS)
206	74930710	1	PANEL FINISH, BRUSHED STS (PRG)

Line	Item #	Qty	Item Description/Comments
207	74931055	1	COLOR CODING (PRG)
208		1	**ENG Color Coding Standard = Yes
209	75590010	1	PUMP PANEL LIGHTS, LED (PRG)
210	76090002	1	PUMP PANEL GAUGES & CONTROLS (PRG)
211	60090030	1	PUMP PRIMER, TRIDENT, AIR
212	60028310	1	(1) PRIMER BUTTON - MAIN SUCTION
213	76030900	1	HALE TRV120 THERMAL RELIEF VALVE WITH LIGHT
214	76590000	1	GAUGES, MASTER, CLASS 1 4.5" (PRG)
215	77390000	1	GAUGE, WATER LEVEL, CLASS 1 INTELLI-TANK
216	83525200	1	WATER TANK BRAND, UPF
217	83590004	1	WATER TANK, 750 GAL, POLY
218	80190200	1	BODY S2 - ALUM 43/53 LAD CHUTE
219	80029900	1	BODY SUBFRAME, PUMPER/TANKER
220	81130200	9	ADJUSTABLE SHELF [L1] (9)
221	80250100	13	TURTLE TILE ON COMPT FLOOR, SHELF, TRAY OR DRAWER [L1] (13)
222		1	**CLAR NOTES, (3) In L1 (1) In L2 (3) In L3 (1) In R1 (1) In R3
223	81165705	1	UNISTRUT TRACK IN COMPTS
224	80290015	1	COMPT DOORS, ROM ROLL-UP, SATIN FINISH
225	84530910	1	COMPT LIGHTING, LED LIGHT STRIPS, 2 PER COMPT
226	81390000	1	HOSEBED, REMOVABLE ALUM FLOORING
227	81410000	1	COVER, VINYL, MAIN HOSE BED
228		1	**ENG Hosebed Cover Color = Red
229		1	**ENG Hosebed Cover Fastener = BungeeWithTabs

Line	Item #	Qty	Item Description/Comments
230	81330300	1	HOSE BED DIVIDER, ADJ (1)
231	81910100	1	HANDRAILS, KNURLED STS
232	82290001	1	STEPS, FRONT BODY
233	82390001	1	STEPS, REAR BODY (14x11 & 14x8)
234	82510000	1	RUB RAILS, ANODIZED ALUM
235	83089500	1	ALUMINUM TREADPLATE (PRG2)
236	80290013	1	4 SCBA CYLINDER COMPTS (2 RIGHT, 2 LEFT)
237	88520300	1	DELETE 6" SUCTION HOSE
238	88540100	1	SUCTION HOSE MOUNTING, DIAMOND PLATE TROUGHS
239	88550300	1	STRAINER NOT PROVIDED
240	89011500	1	ALCO-LITE PEL-24 24'2 SEC & PRL-14 14' ROOF & 10' FOLDING
241	89590002	1	LADDER CHUTE W/BACKBOARD STORAGE
242	89590025	1	FULL ENCLOSURE FOR LADDER CHUTE
243	84550199	1	LICENSE PLATE BRACKET - NOT PROVIDED
244	84510100	1	ELECTRICAL DESCRIPTION
245	84520000	1	BACK UP ALARM, ECCO 5A917
246	85090002	1	WHELEN LED QUAD CLUSTER TAIL LIGHTS W/HALOGEN BACKUP
247	85110100	1	ICC LIGHTS, LED
248	85510100	1	STEP LIGHTS, LED, WHELEN 2G AT PUMP PANEL, LED STRIP FRONT & REAR BODY
249	85710010	1	UNDERCARRIAGE GROUND LIGHTS, LED
250	86520200	1	REAR WORK LIGHTS, (2) RIGID D2 DIFFUSION FLOOD, LED
251	87090003	1	WHELEN FREEDOM 12 LED LIGHT BAR - R86 BEACONS
252	87590003	1	WHELEN LED LOWER WARNING PACKAGE
253	88391050	2	LIGHT, WHELEN PFP2, BROW 12 V LED (2)

Line	Item #	Qty	Item Description/Comments
254	88391080	2	LIGHT, WHELEN, PYP2, TELESCOPIC, 12V LED (2)
255	89910000	1	CORROSION REDUCTION PROGRAM (SPECS)
256	90010020	1	PAINT SCHEME
257	90030005	1	TWO TONE CAB TO BOTTOM OF WINDSHIELD
258	90030154	1	PAINT FRAME RAILS & BODY SUBFRAME -BLACK
259	90083300	1	UNDERCOATING, ZIEBART (OR EQUAL)
260		1	**CLAR NOTES, Imron B17X ALT 2 white over Imron 20726XM ALT 1 red.
261	90510100	1	LETTERING, NOT PROVIDED
262	90610200	1	6" SCOTCHUTE STRIPE AROUND TRUCK
263	90680120	1	CHEVRON STRIPING, REAR BODY OUTBOARD, REFLEXITE
264		1	**ENG Chevron Striping, Rear Body Color = 9030 Red Transparent & 612 Fluorescent Lime
265	91010000	2	MISC EQUIP - (1) PINT TOUCH-UP PAINT, STAINLESS STEEL NUTS & BOLTS
266	91030700	1	21AMATIC SAC-46 FOLDING WHEEL CHOCKS MTD W/ SQCH-44H HOLDERS (PAIR)
267	99010000	1	MANUALS (1-PRINTED & 1-CD) WITH DVD
268	99031195	1	DEALER DELIVERY
269	99032000	4	OPERATIONAL DEMONSTRATION - PER DAY (4) SHIFTS
270	99040100	1	**TRANSPORTATION & FUEL CHARGES (1)
271	99510000	1	ONE YEAR WARRANTY
272	99999100	1	NOTATIONS
273		1	COOPERATIVE PURCHASING AGENCY FEES
274	10000410	1	PERFORMANCE BOND



# City of Saratoga Springs

City Hall - 474 Broadway  
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## CAPITAL PROJECT PROPOSAL FORM 2019 - 2024

Department: Department of Public Safety - Fire Department Ye 2019

Project Title: Ambulance

### Project Description (Purpose/Justification, include useful life, personnel, operational)

Our Capital request is to replace the 2007 Ford Medtec ambulance which has 50,000 miles with a new 2019/20 ambulance. This request is part of our standard and systematic replacement process to ensure the department maintains a reliable and sufficient number of ambulances in a response ready condition to meet the demands for service. The department has seen a 16% increase in ambulance operations with a full expectation of that continuing. Maintaining a reliable ambulance fleet is essential.

Estimated Cost:	Ambulance	\$	130,000.00
	Power Stretcher System	\$	45,000.00
	Equipment	\$	5,000.00
	Total	\$	180,000.00

A. Source of Funding: Bonding Grant Source: \_\_\_\_\_

B. Means of Financing:

Prior Funding	\$	-
Local Taxes	\$	180,000.00
Federal	\$	
State	\$	
Private (non-gov't)	\$	
Other Government	\$	
Donation	\$	

C. Methods of Financing

Reserve Funds	\$	
Grants	\$	
Transfers	\$	
Current Taxes	\$	
Notes	\$	
Bonds	\$	180,000.00
Other debt obligation	\$	

D. Useful Life (provide data for 3 years)

Estimated length useful life	10+ Years
Annual Maintenance/upkeep cost	
Operational/Personnel Cost	

Can Project be funded over more than one year? ☐ Yes ☒ No if yes: Project phases \_\_\_\_\_  
(number of years)

What priority should this project have for the next year's Capital Budget?

☐ Low ☐ Medium ☒ High Mandated by Urs 6/12/18 Community Life Safety

E. Insurance mandate: ☐ Yes ☐ No If yes, what priority do you assign to this project?  
☐ Low ☐ Medium ☐ High Mandated by \_\_\_\_\_

I request the above Project be considered for inclusion in the City's Capital Budget:

I request the above Project be considered for inclusion in the City's Capital Budget:  
Signed: [Signature] Date: 6/6/18

Please use additional sheets if necessary



## Ambulance Bid Specifications

### EMERGENCY MEDICAL VEHICLE – Type III Ford E-350 Gas 150" x 94" Module

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## Ambulance Bid Specifications

### EMERGENCY MEDICAL VEHICLE – Type III Ford E-350 Gas 150" x 94"

#### **1.0 SCOPE & GENERAL REQUIREMENTS**

This specification describes a commercial cutaway chassis with a transferable modular body converted into a Type III, 4X2 ambulance configuration as defined in the FEDERAL SPECIFICATION FOR STAR-OF-LIFE AMBULANCE, KKK-A-1822F, dated August 1, 2007. Unless otherwise specified, this vehicle shall be manufactured in accordance with the ambulance design criteria of the National Highway Traffic Administration, U.S. Department of Transportation in Washington D.C and the GSA - Federal Ambulance Specification KKK-A-1822F. Documentation shall be submitted with the bid that validates the manufacturer's current and full compliance with KKK-A-1822F or submits proof of the manufacturer's intent to have this testing completed prior to delivery of the proposed new ambulance. The ambulance described herein shall be type and model tested to and in compliance with the National Truck Equipment Association's Ambulance Manufacturing Division, Standards 001 - 025. Certifications must be current to manufacturer's most recent manufacturing/engineering design criteria.

The standard for the configuration and design of this ambulance exceeds the current KKK Federal Specification due to the requirements of this department. Manufacturers, who are unwilling or unable to meet the requirements herein, will not be considered.

The purpose of these specifications is to provide a set of minimum general requirements and test parameters for the manufacture of an emergency medical care ambulance that meets the needs and desires of this agency. The bidder is responsible for understanding that this specification establishes the essential criteria for design, performance, equipment and appearance of the ambulance or rescue vehicle. This specification requires an all-aluminum modular exterior. The compartment and cabinet sizes are critical and changes will not be allowed. While it is not the intent of this specification to preclude any qualified bidder, it must be clear that any bidder deviating in any substantial manner from these specifications will be rejected as non-compliant.

Does Your Bid Comply?      Yes \_\_\_\_\_      No \_\_\_\_\_

This specification requires the manufacturer to provide a new, commercially produced, medical care vehicle, hereinafter referred to as an "ambulance" or "rescue vehicle". This vehicle shall be manufactured in accordance with the ambulance design criteria of the National Highway Traffic Administration, U.S. Department of Transportation in Washington D.C and the GSA - Federal Ambulance Specification KKK-A-1822F. Documentation shall be submitted with the bid that validates the manufacturer's current and full compliance with KKK-A-1822E. NO Exceptions

The manufacturer of this vehicle:

1.1      Shall be a modified vehicle Upfitter approved by the OEM chassis manufacturer whose chassis is used to complete this Specified vehicle. Additionally, the manufacturer shall hold current certification in the Ford Motor Company Qualified Vehicle Modifier Program, and shall submit a copy of the QVM certificate as part of the bid proposal. This certification insures the integrity of the "conversion" of a vehicle into an ambulance regardless of chassis make.

1.2      Shall submit a copy of current certification of compliance with Federal Specification KKK-A-1822F for the type vehicle described herein, as prepared by an ISO/IEC 17025:2005 certified, independent, third-party testing laboratory.

- 1.3 Shall carry not less than five million dollars (\$5,000,000.00) in product liability insurance.
- 1.4 Shall employ full-time Parts personnel.
- 1.5 Shall employ a full-time Electrical Troubleshooter.
- 1.6 Shall employ a full-time Service/Warranty Representative.
- 1.7 Shall furnish custom Computer Aided Design (CAD) interior and exterior construction drawings specific to the vehicle to be produced under this Specification. Drawing dimensions must comply with AMD Standard 019- Measuring Guidelines: Cabinets and Compartments
- 1.8 Shall furnish custom CAD electrical illustrations (including physical layouts of switch panels and electrical component mounts) and electrical schematics specific to the vehicle to be produced under this Specification.
- 1.9 Shall furnish proof of manufacturing complete ambulance packages for a minimum of 10 years.

Does Your Bid Comply? Yes \_\_\_\_ No \_\_\_\_

The ambulance and the allied equipment required by this specification shall be the manufacturer's current commercial ambulance model of the type and class specified. The ambulance shall be complete with the required options and accessories as specified herein. Items will be furnished with such modifications as may be necessary and specified to enable the ambulance to function reliably and efficiently in a strenuous, sustained operation. The design of the vehicle and the specified options shall permit accessibility for servicing, replacement and adjustment of components and accessories with minimum disturbance to other components and systems. The term "heavy-duty" as used, shall describe equipment or items that are in excess of the usual quality or capacity that is normally supplied with standard production vehicles or components.

This department requires that the manufacturer of the ambulance be a 100% American owned company. American owned defines the manufacturer as well as the majority equity owners of the manufacturer as US companies, individuals and/or stockholders.

The ambulance and the allied equipment required by this specification shall be the manufacturer's current commercial ambulance model of the type and class specified.

Does Your Bid Comply? Yes \_\_\_\_ No \_\_\_\_

The bidder shall be obligated to provide an estimated delivery time from award of bid and a selection of flooring, upholstery and Scotchlite colors for the customer to make the appropriate selections. These color selections shall become a part of the customers order and the bidders manufacturing document.

Does Your Bid Comply? Yes \_\_\_\_ No \_\_\_\_

This is an engineer, design, construct and delivery type specification and it is not the intention of this agency to write out vendors or manufacturers of similar or equal equipment of the types specified. It should be noted, however, that this specification is written around specific needs of this agency. With the intent to standardize certain components, therefore, in numerous places we have named specific brands of components. This has been done to establish a certain standard of quality. Other brands will be accepted providing the vendor provides documentation in the bid that the particular brand offered meets or exceeds the quality of the actual brand called for in the specification.

Does Your Bid Comply? Yes ☐ No ☐

Bidder must furnish all information as requested. Additionally the bidder shall supply descriptive literature and complete specifications covering the products offered. Bids not meeting this requirement will be rejected. No Exceptions.

Does Your Bid Comply? Yes ☐ No ☐

All bid prices shall be complete and include warranty and delivery of the completed vehicle to the purchaser. Payment shall be made in accordance with the terms, and conditions of these specifications. Payment will be made upon delivery and acceptance of the vehicle(s) and equipment specified herein.

All bid prices and conditions must be specified on the Bid Proposal Form. Bid prices shall be valid for 30 days from the date of the bid opening, or as otherwise specified in the bid proposal. Payment in full will be made as each unit is received, inspected and found to comply with these specifications. The vehicles(s) shall be free of damage and properly invoiced.

Does Your Bid Comply? Yes ☐ No ☐

By submission of this signed bid response, the bidder certifies under penalty of perjury, that to the best of his/her knowledge that the pricing in this bid response has been prepared independently without collusion, consultation, communication, or agreement for the purpose of restricting competition, as to any matter relating to such pricing with any other bidder or competitor. The bidder also acknowledges that the pricing quoted has not been discussed with or disclosed by the bidder prior to the opening of the bid, either directly or indirectly.

Does Your Bid Comply? Yes ☐ No ☐

The bidder's proposal packet shall include a copy of the ambulance manufacturer's current insurance certificate. The manufacturer shall provide proof of \$5 Million dollars of product liability insurance coverage. No Exception.

Does Your Bid Comply? Yes ☐ No ☐

The bidder's proposal packet shall include copies of all warranties listed in these following detailed specifications. The minimum acceptable required warranties are: Conversion Warranty, Electrical Warranty, Modular Structural Warranty and Paint Warranty. The bidder shall include a copy of these warranties within the proposal package. If the bidder does not include a copy of the warranties, the bid will automatically be rejected.

Does Your Bid Comply? Yes ☐ No ☐

## 2.0 CHASSIS

2.1 TYPE III AMBULANCE: The apparatus shall be a Type III, Class 1, 2-door, current year model Ford E-350 Cut-Away chassis with a transferable, modular ambulance body.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

2.2 AMBULANCE PREPARATION PACKAGE: The chassis provided shall be equipped with an ambulance preparation package designed and installed by the O.E.M. The package shall be designed to meet the demands and duty cycles inherent in Emergency Medical Vehicles.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

2.3 THROTTLE – HIGH IDLE: An O.E.M. throttle control shall be provided. The throttle shall be programmed for charge protect. The throttle control module shall be located in the console base.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

2.4 GROSS VEHICLE WEIGHT RATING (GVWR): The GVWR of the chassis supplied shall be at least 11,500 pounds.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

2.5 FRONT AXLE WEIGHT RATING (GAWR-F): The GAWR-F shall be rated at no less than 5,000 pounds.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

2.6 REAR AXLE WEIGHT RATING (GAWR-R): The GAWR-R shall be rated at no less than 8,500 pounds.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

2.7 REAR AXLE TYPE AND RATIO: The axle type shall be limited slip differential with a 4.10:1 gear ratio.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

2.8 ENGINE: A 6.8L V108, 305HP at 4,250RPM and 420 lb.-ft. at 3,250RPM Torque gasoline engine shall be. The engine performance shall comply with or exceed KKK-A-1822F and AMD Standards 005- 12-Volt DC Electrical System Test, 014- Engine Cooling System Test, 017- Road Test and 022- Cold Engine Start Test.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

2.9 TRANSMISSION: A 5-speed, electronic TorqShift automatic transmission with overdrive shall be provided.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

2.10 BATTERIES/ALTERNATOR: The chassis shall include one OEM alternator as standard equipment included with the 47A OEM ambulance prep package. The alternator shall 225 Amp, extra heavy-duty alternator with internal voltage regulator and rectifier.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

2.11 BRAKES: 4-wheel anti-lock, power assisted hydraulic brakes shall be supplied by the O.E.M. The brakes shall be 4-wheel Disc type. The parking brake shall be an independent mechanical brake, provided by the O.E.M.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

2.12 TIRES: All tires shall be identical make, tread type, size and load range. For aforementioned GVWR the tires shall be LT225/75R16E. A label with the recommended tire pressure shall be located above each wheel opening, unless specified otherwise by the purchaser. All tires shall be balanced per KKK-A-1822F 3.6.10.

2.13 PAINTED WHEELS: The wheels shall be painted the lower paint color of the vehicle.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

2.14 MUD FLAPS: Heavy duty rubber Mud Flaps shall be provided behind the rear dual wheels.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

2.15 SPARE TIRE: One (1) spare tire and wheel assembly shall be supplied. When the tire is to be carried on the unit, the tire hold down and O.E.M. jack and tire tools shall be provided with the spare.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

2.16 OCCUPANT RESTRAINT SYSTEM: The front, forward facing cab seats shall be equipped with O.E.M. installed Type II lap and shoulder belt assemblies.

The seat belts shall have pre-tensioners built into the seatbelt assembly to take up belt slack during a frontal collision. The seat belt assemblies shall meet or exceed F.M.V.S.S. 208 and 209. Any transition trim panels installed in the cab shall not interfere with the swivel arc of the shoulder rings.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

2.17 SUPPLEMENTAL RESTRAINT SYSTEM: An O.E.M. air bag shall be installed on the driver and passenger side. Permanent or quick release ambulance conversion components shall not interfere with air bag deployment. The air bags must be completely operational. Modifications by the secondary manufacturer are not acceptable.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

2.18 FUEL TANK: The fuel capacity shall be at least 40 U.S. gallons. The fuel range shall be at least 250 miles per KKK-A-1822F 3.4.8.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

2.19 CAB SEATS: O.E.M. High back, stain-resistant cloth covered captain type seats shall be provided in the cab. The seats shall adjust forward and aft. Seat base must be O.E.M. After-market seats and/or bases are not acceptable due to certified requirements regarding S.R.S. (Air bag) deployment geometry. The seats shall be moisture repellant in case of contact with blood or body fluids.

2.20 CAB STEREO: An O.E.M. AM/FM/CD in dash radio shall be included with the chassis.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

2.21 MIRRORS: Dual electrically controlled extending mirrors with built in convex mirror shall be provided. These will be Velvac heated mirrors.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

2.22 DOOR LOCKS: The cab doors shall have O.E.M. power door locks. A momentary rocker type switch shall active (Lock/Unlock) both cab doors. All exterior compartment and patient compartment doors will be integrated into the locking system. A panic switch also will provided and located within the grill to unlock the doors in the event of accidental lock out.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

2.23 TRIM PACKAGE: The highest level trim package shall be supplied from the O.E.M. The package shall include high quality chrome-like bright work on the grille face. Chrome plated steel bumper(s) shall also be supplied by the O.E.M. Argent or painted bumpers are not acceptable. The O.E.M. grille work shall remain O.E.M.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

2.24 RUNNING BOARDS: Running boards shall be constructed of .125 aluminum diamond plate with a grip strut insert will be provided one each side of the cab.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

2.25 UNDERCOATING: Chassis and module shall be fully undercoated in accordance with the chassis manufacturer's guidelines.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

2.26 WINDSHIELD SUN VISORS: OEM, stain resistant cloth covered sun visors shall be installed over the driver's and passenger's sides of the windshield.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

2.27 AIR HORNS: There shall be installed two 10" Buell air horns, located in the bumper. Includes switch tank and compressor.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

### 3.0 MODULE CONFIGURATION

3.1 OVER ALL LENGTH: The overall length of the vehicle shall be approximately two hundred sixty one inches (261"). The finished vehicle shall meet or exceed KKK-A-1822F 3.4.10.4 for Angle of Departure, Ramp Break Over and Angle of Approach.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

3.2 MODULE LENGTH: The module length shall be at least one hundred fifty (150") inches.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

3.3 MODULE WIDTH: The module width shall comply with State requirements regarding width of vehicles permitted on its roads and highways. The module shall be ninety (94") inches wide, excluding lights and accessories. The rear wheels of the chassis shall not extend further than 2.5" from the vertical sidewall and be covered by fender flares as cited in Item 10.5 of this Specification.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

3.4 PATIENT COMPARTMENT HEADROOM: The headroom within the module shall be seventy (70") inches. The measurement shall be taken from the center of the patient compartment floor to the ceiling panel.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

3.5 BULKHEAD CONFIGURATION: The bulkhead shall be a solid wall broken only by an 18"W x 46"H walk-thru opening. There shall be a sliding door with a fixed Lexan window of at least 150 square inches of viewing area. The window shall be transparent and shatterproof. The sliding door shall lock in place in both the open and closed positions.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

3.6 COMPARTMENT CONFIGURATION: The minimum compartment dimensions shall be as described within this specification and as depicted in the CAD drawings attached to the specification.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

3.7 SPARE TIRE STORAGE: Unless otherwise specified, a full size, fully inflated spare tire matching the wheels and tires mounted on the chassis shall be shipped loose. An O.E.M. jack and tire tools shall also be provided and shipped loose.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_



#### 4.0 MODULE CONSTRUCTION - GENERAL

The ambulance body shall be all aluminum. The side, roof, front and rear sheets shall be .090 thick 5052-H-32 aluminum sheet. The roof sheet shall be one piece, from roof rail to roof rail. The side structure and structural shapes shall be, at minimum, extruded 6063-T6 aluminum. The body structure shall be manufactured by the OEM ambulance manufacturer, not an outside vendor. This Agency will not accept bids from ambulance manufacturers that sub-contract the manufacture the ambulance body being bid.

All frame and structural members shall be MIG (metal inert gas shielded) welded together to form a "roll cage" type structure. No rivets, screws, adhesive or other mechanical fasteners shall be used for the attachment of any structural or frame member used to form this critical structure.

Does your bid comply? Yes \_\_\_\_\_ No \_\_\_\_\_

4.1 BODY STRUCTURE ALLOY: The side, roof, front and rear sheets shall be derived from .090 thick 5052-H-32 Aluminum sheet. The roof sheet shall be one piece, from roof rail to roof rail. The side structure and structural shapes shall be extruded of 6063-T6 aluminum. This Agency will not accept bids from ambulance manufacturers that sub-contract the manufacture the ambulance body being bid.

All frame and structural members shall be MIG (metal inert gas shielded) welded together to form a "roll cage" type structure. No rivets, screws, adhesive or other mechanical fasteners shall be used for the attachment of any structural or frame member used to form this critical structure.

Does your bid comply? Yes \_\_\_\_\_ No \_\_\_\_\_

4.2 BODY WARRANTY: The body shall carry a 15-year warranty following the date of delivery to the end user. The warranty shall cover repairs or replacement of body elements or components that fail due to structural defects in materials and workmanship. "Life Time Warranties" shall not be acceptable, unless the protection coverage is CLEARLY specified and attached in its entirety, with the bid. Hollow, no content and/or unclear "Life Time Warranties" are not acceptable.

Does your bid comply? Yes \_\_\_\_\_ No \_\_\_\_\_

4.3 STRUCTURAL INTEGRITY: The body shall be capable of providing impact, deformation and penetration resistance in the event of a collision. The body structure shall be capable of passing a stand-alone static load test on a type-tested body. The test shall be conducted in accordance to AMD Standard 001. The test weight shall be applied at no less than 2.5 times the curb-weight of the finished vehicle to both the top and either the streetside or curbside of the ambulance module.

Does your bid comply? Yes \_\_\_\_\_ No \_\_\_\_\_

4.4 BODY PANEL MANUFACTURE: Each body panel, front wall, rear wall, two side walls, and roof panel, shall be manufactured utilizing .090" aluminum sheet, 2"x2"x.125" and 1"x2"x.125" extruded aluminum framework with voids between the tubular structure filled with 2" thick block Styrofoam and covered with .125" laminated plywood. These panel components shall be integrated utilizing high strength adhesives. The aluminum sheet shall be attached to the wall structure with a Methacrylate adhesive with at shear and tensile strength of 3,000 psi and the block foam and ply shall be attached with a urethane adhesive with a tensile strength of 300 psi minimum tensile strength. The entire assembly shall be vacuum-pressure cured to form a solid, penetration resistant composite body panel.

Four vertical corners shall be full-seam welded outside. Four vertical corners shall be stitch-welded every 5" inside. Four sides at roofline shall be full-seam, full perimeter welded to roof panel on the outside juncture.

Four sides at roofline shall be stitch-welded every 5" inside. Four full-welded vertical corner seams and four full-welded horizontal roof seams shall be covered with .125" extruded aluminum, radius corner extrusion bonded with Lord's 406-17 acrylic adhesive with a tensile strength of 4,650 psi and an elastic modulus of 130,000 psi creating an integrated corner support column. The cast aluminum corner caps shall be seam-welded in place. All exterior body holes for lighting or other appliances shall be routed, drilled or punched prior to prime and paint process to assure complete coverage of raw metal on edges of holes

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

4.5 MODULE INSULATION: The insulation material shall be 2" thick, 1-lb. density foam block insulation.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

4.6 REMOUNTABLE: The body shall be designed to be remounted to like chassis with same cab-to-axle dimensions.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

4.7 WELD QUALITY: All welds within the modular body shall meet American Welding Society codes for structural and sheet welding. All weld sites shall be cleaned prior to welding. All welds shall be free of cracks, cavitations, oxidation and foreign substances. All MIG welds shall be shielded with Argon, during the process.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

4.8 PREPARATION FOR SURFACE COATING: All skin and extrusion surfaces destined to be mated shall be primed with chromate etching primer prior to assembly. All over lapping extrusion to skin surfaces shall be bedded with a two part acrylic adhesive sealant. The sealant shall be applied immediately prior to assembly. Excess sealant shall be cleaned off after the clamping phase. The adhesive sealant shall eliminate jamb-to-skin movement.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

## **5.0 FLOOR CONSTRUCTION**

5.1 FLOOR MEMBERS: The floor shall be at the lowest level permitted by clearances and shall meet the floor height requirements of KKK-A-1822F, 3.4.10.6. The lateral and longitudinal floor structure shall consist of 2" x 2" x .125" and 1" x 2" x .125" - 6063-T6 structural aluminum tubing. The finished assembly shall be securely welded to the wall structures and exterior compartments. There shall be .50" aluminum plates welded into the floor structure to facilitate mounting of the Technician's seat base and cot retention hardware. The floor weight bearing capability shall be compliant with AMD Standard 020- Floor Distributed Load Test, S4.3 Bariatric Load.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

5.2 MOISTURE BARRIER: Over the floor substructure there shall be applied a moisture barrier of .060 inch thick aluminum skin. This skin shall be attached to the floor structure by a full bed of industrial adhesive. This adhesive bed shall be adequate to eliminate any material vibration and to completely seal the patient compartment from fumes and moisture penetrating the interior.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

5.3 CARBON MONOXIDE PROTECTION: To prevent carbon monoxide penetration into the patient compartment, it is imperative that the entire underside of the modular body be sealed. All hollow corner structural members shall be sealed with either expansion moisture resistant foam or sealed metal plates. This completed vehicle shall be compliant with AMD Standard 007- Patient Compartment Carbon Monoxide Test.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

## 6.0 SIDE STRUCTURE

SHEET: The skin covering the front, sides, and rear walls shall be a single aluminum sheet with an alloy and temper strength of 5052 H32 for strength, ease of welding, and corrosion resistance. Modular bodies fabricated from "multi-piece" front, rear or side skins are not acceptable to this agency.

The skin shall be attached to the vertical and horizontal wall structure combination high strength urethane and Methacrylate adhesives applied prior to a vacuum bonding procedure process to provide even and consistent adhesion of the wall skin to the structural extrusions. In no case shall screws, rivets, VHB tape or any other mechanical fasteners be used to attach the skin to these structural members.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

6.1 SIDE STRUCTURAL MEMBERS: The side assembly shall be reinforced vertically with square aluminum extruded structural on an average of twelve (12) inch centers. These structural members shall be 2"x2" extruded box tubing with an equivalent wall thickness of .125 inch. To minimize the possibility of the extrusion bending, twisting or suffering other deformation when stressed, the extrusion shall be designed that each boxed formed corner extrusion on the sides, front, rear, and roof overlap the opposing extrusion, thus allowing for full length vertical welds on the entire outside of the body and the inside of the body. There shall be 4" x .50" aluminum plates welded into the curbside wall structure to facilitate the mounting of the seat belt assemblies. These structures shall be MIG welded together to form the body's roll cage and corner impact protection

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

6.2 CORNER SIDEWALL ASSEMBLY: The corners of the modular body shall be constructed of an extruded hollow aluminum shape with a material thickness of .090 inch. The cavity of this shape shall be no larger than is necessary to cover the abutment joint created by the adjoining welded components. These extrusions shall be welded to the bottom of the upper corner cap and the bottom of the sidewalls. These extrusions shall be sealed along their entire length with Lord's 406-17 acrylic adhesive.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

## 7.0 ROOF CONSTRUCTION

7.1 PERIMETER EXTRUSIONS: The roof's substructure assembly shall consist of perimeter extrusions, lateral roof bows, and interconnecting corner caps.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

7.2 ROOF SHEET: The roof skin shall have an alloy and temper strength of 5052 H32. The skin shall be attached to the lateral roof bows with a combination high strength urethane and Methacrylate adhesives applied prior to a vacuum bonding process to provide even and consistent adhesion of the wall skin to the structural extrusions. In no case may screws, rivets or other mechanical fasteners be used to attach the skin to the lateral roof bows.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

7.3 ROOF BOWS: The lateral roof bows shall be 2" x 2" x .125" primary and 1" x 2" x .125" secondary extruded aluminum tubing. These structures shall be MIG welded together to form the body's "roll cage". These structural members shall be located so that the roof skin is supported on a minimum "center" distance of 14 inches. The roof bows shall interconnect with the roof side rails and be continuously welded at all contact points. In no case shall a lateral roof bow have free span of more than 42 inches. There shall be eight (8) .125" aluminum plates welded into the roof structure to facilitate mounting of the patient compartment dome lights. There shall also be .250" aluminum plates welded into the roof structure to facilitate mounting of the overhead grab rail and a cargo net at the head of the squad bench. There shall be 1" x 2" x .125" tubing welded into the roof structure to provide secure mounting support for four CPI model 2008 folding IV hangers and for mounting potential recessed fluorescent fixtures.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

7.4 ROOF CORNERS: The roof rail extrusions shall be welded together along the roof bow mating walls at the corners. In addition, the outer surfaces of the roof rail extrusions shall be continuously MIG welded to cast aluminum corner castings. The castings shall have integral flanges behind the weld sites to interlock the joint.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

## 8.0 DOOR CONSTRUCTION

8.1 DOOR SKIN: The door skin shall be .090 thick 5052-H32 aluminum sheet CNC cut and formed to create a robust, crevice free environment to mirror the mating surface of the door jamb extrusions and to provide optimum paint adhesion and corrosion resistance. The formed edges shall not have elongation cracks due to forming but shall have edges uniformly rounded for strength and aesthetic appeal. The forming process will produce a door with an integral surface for mounting a pliable air core rubberized neoprene gasket around the full perimeter of the door that will seat and seal against the mating surface on the door jamb. The CNC process will provide the cut-out for windows, latches, door panel mounting holes and hinge mounting points all machined into the finished raw door. The CNC cut, fold and weld process provides a guaranteed consistent tolerance within 1/10,000<sup>th</sup> of an inch which yields a finished product that is consistently repeatable and easily replaceable in the event of damage.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

8.2 DOOR PANELS: The inside door panels shall be made of .090" aluminum sheet laminated to match the interior of the unit. There shall be an aluminum diamond plate kick panel installed to protect the lower portion of the entry doors. Exposed, raw, sheared, unfinished sheet-metal edges are not acceptable. The panels shall be fastened to the door with Phillips head stainless steel, #10-32 machine screws with rubber washers to assist in cushioning the impact of door closure. The kick panel shall measure approximately 8" x 20".

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

8.3 DOOR JAMB: The door jamb shall be an extruded aluminum extrusion measuring approximately 2.725" x 3" with no less than .1875" wall thickness to accommodate rigid fastening of compartment door hinges, and the TriMark cage nut assemblies that are used to secure Nader pens. The corners of the extruded door jamb shall be CNC mitered, fixture fit and welded full perimeter to hold the door opening square. The mounting and access points for the Nader pens shall be CNC routed for precision and repetitive consistency. The door jamb shall have a full perimeter flange that shall be secured to the body side skin with a Methacrylate adhesive rated at no less than 3,200PSI along with 1/4" x 20 Type F self-tapping sheet metal screws around the full perimeter of the framed door opening.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

8.4 HINGE: All doors shall have stainless steel, continuous, piano hinges. The pin diameter shall be .250" and staked into place to prevent drifting out of the hinge leaves. The knuckle lengths shall be 1". Alternating mounting slots shall be incorporated in the hinge to facilitate fine adjustment. The hinge attachment bolts shall be 1/4-20 x 1" long stainless steel Type F pan head screws. The screws shall be spaced 4 inches apart on each leaf for the full length of the hinge. The tapping points along the door and jamb shall be designed in and CNC placed for consistently repetitive production and ease of replacement. The hinges for each individual door shall be identically cut for all common door heights and the CNC process used to fabricate the door and jamb shall insure that all of the door components are easily replaceable and interchangeable.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

8.5 LATCHES: All exterior door latches shall be TriMark two-stage, rotary type latches that meet FMVSS 206 requirements for door locks and door retention components. The latches shall be through bolted to the door with 5/16 UNC countersink, machine type bolts and lock nuts that comply with the latch manufacturer's requirements. All entry doors shall have two rotary latches per door. To assure uniform latch timing and functional door reliability, only straight, 3/16" diameter rods shall connect the latches to the handle. All latch timing shall be set at the handle site. Other than at the latch site, bends in door latch rods are NOT acceptable.

The Nader pins for each door latch shall be installed through the door jamb into TriMark cage nut assemblies designed to be through bolted into the door jamb extrusion with grade 8 machine type bolts per the manufacturer's requirements. The cage nut assembly will support the mounting nut should the Nader pin need to be removed for maintenance or service.

All single, short compartment doors shall have one rotary latch. All double doors or tall compartment doors shall have two rotary latches per door. All Nader pins shall be headed to prevent the door(s) from opening under impact.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

8.6 EXTERIOR HANDLES: TriMark powder coated black finished, free floating exterior paddle handles shall be provided to open all doors. Blind fasteners shall be used to fasten the handles to the door. Exposed fasteners to the outside are unacceptable for security reasons. Paddle handles shall have an isolation gasket between the paddle body and the door skin. All door skin surfaces shall be CNC cut to produce a uniform fit and shall be painted prior to installation of the hardware. The handle shall be long enough to accommodate four gloved fingers for door actuation. All paddles on single doors and leading double doors shall be locking type and keyed the same. Trailing doors shall have non-locking paddle handles mounted on the interior door panel. The inner side of all exterior handles shall have a strip of 3M Safety Grip material installed to provide a slip resistant surface in bad weather. When locked, the paddle handle shall "float" to prevent unnecessary pressure being applied which may damage the handle and function as a signal that the handle is locked.

The rotary latches for each door shall be fit with metal rods, individually clipped to both the latches and the paddle handles. The rods shall be designed to be adjustable; however, they will be secured when adjusted so that they cannot voluntarily move. The door latching assemblies as a whole shall be fully tested to comply with FMVSS 206 requirements including 30G testing, no exceptions. A copy of the testing certificate validating the door system and testing shall be provided with the bid.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

8.7 INTERIOR HANDLES: TriMark powder coated black matching interior paddle handles shall be supplied on all module entry doors. The interior handles shall be powder coated black.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

8.8 WINDOWS: All entry doors shall be equipped with an upper window. The curbside entry door shall have a fixed pane window with a nominal area of 320 square inches. The rear access doors shall each have a fixed pane window with a nominal area of 320 square inches. All windows shall have anodized frames and blind inner mounting ring screws, fastened from the inside. The exterior portion of the frame shall have a full perimeter seal mated against the door skin. All glass shall be dark tinted safety glass compliant with FMVSS 205.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

8.9 DOOR CHECKS: All doors shall be equipped with a door check (hold open). The curbside entry door and exterior compartment doors shall have a gas strut mounted type of door check. The gas strut shall keep positive pressure on the door in the open and closed position. Door check brackets shall be bolted through overhead structure to provide a solid attachment to the door frame. All doors shall open 90 to 110 degrees, unless otherwise specified by the user.

Rear access doors shall open at least 150 degrees. The door checks shall be two piece, heavy duty grabber type assemblies. The door shall have a 1/2" thick cast aluminum loop that plunges into a positive rubber/cast aluminum socket mounted on the body. Each component of the door checks shall be insulated from the skin with a rubber gasket. Each door-check component shall be rigidly mounted on the door or body into tapping plates behind the skin positioned for that purpose.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

8.10 DOOR HANDLES: All entry doors shall be equipped with two-point, 1" diameter stainless steel, "handicap" style grab handles to aid in door closure and entry assistance. The handles shall run horizontally, directly above the inside door latch. The door handles shall be fastened directly to the horizontal door structure that is welded into the door assembly.

Does your bid comply? Yes \_\_\_\_\_ No \_\_\_\_\_

8.11 DRIP RAILS: A drip rail shall be provided over each compartment to prevent water roll off from spilling into the opened compartment door. Drip rails shall be attached with double-sided adhesive for ease of replacement. Full height compartments are exempt because the perimeter roof rail drip rails cover these compartments.

Does your bid comply? Yes \_\_\_\_\_ No \_\_\_\_\_

## 9.0 COMPARTMENT CONSTRUCTION & CONFIGURATION

9.1 MATERIALS: All exterior compartment walls, back and floor shall be constructed of .090" smooth aluminum with a spray-on rubberized bed liner material. The ceilings and floors shall form around the sides and back to provide an overlapping joint. The floors and ceilings are bonded to the walls and back and intermittently welded along the exterior surface of the joints.

Does your bid comply? Yes \_\_\_\_\_ No \_\_\_\_\_

9.2 COMPARTMENT CONFIGURATION: The exterior compartments on this vehicle shall be as illustrated in the drawings attached to this Specification:

Drawing A- Curbside

Drawing B- Streetside

9.3 OXYGEN COMPARTMENT: An H-size cylinder retention bracket shall be provided to secure a vertically stored cylinder. The retention bracket shall be through bolted to the compartment wall backed by 1/2" aluminum plate with four 3/8-16 grade 8 bolts with grade 8 nuts. The retention bracket shall be powder coated steel and remain rust free for the life of the ambulance. The oxygen cylinder shall be attached to the bracket with three (3) spring-buckle, webbed retention straps. The retention bracket shall be in compliance with AMD Standard 003- Oxygen Tank Retention System Static Test.

Compartment shall be approximately: 13.75"W x 69.75"H x 15.75"D

Does your bid comply? Yes \_\_\_\_\_ No \_\_\_\_\_

9.4 #2 STORAGE COMPARTMENT: This compartment shall be located just aft of the O2 compartment on the streetside of the module. It shall be configured for general storage or as specified by this agency.

Compartment shall be approximately: 25.75"W x 38"H x 13.75"D

Does your bid comply? Yes \_\_\_\_\_ No \_\_\_\_\_

9.5 #3 STORAGE COMPARTMENT: This compartment shall be located aft of the rear wheel well on the streetside of the module. It shall be configured for storage. Compartment shall be ¾ high with no inside/outside access. Compartment shall contain one adjustable shelf. The door of this compartment shall contain on the interior of the door a stair chair holder with straps.

Compartment shall be approximately: 30.75"W x 53.75"H x 18"D

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

9.6 #4 INSIDE/OUTSIDE COMPARTMENT: This compartment shall be located at the forward most curbside of the module. It shall be configured to provide exterior access to the interior ALS cabinet and the battery storage area located below the floor level of the ALS storage. There shall be a separate access door located below the floor level for maintenance and service to the vehicles battery storage area.

Compartment shall be approximately: 18.125"W x 57.75"H

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

9.7 #6 BACKBOARD COMPARTMENT: This compartment shall be located at the rear most curbside of the module. It shall be configured to provide exterior access to the backboards.

Compartment shall be approximately: 10.5"W x 75.75"H x 20.25"D

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

### **10.0 CORROSION: Anti-electrolysis procedures**

10.1 EXTERIOR FASTENERS: Dissimilar metal contact is known to cause corrosion at fastener sites. All exterior device fasteners, especially light fasteners, shall not contact the painted aluminum surface. All fasteners that are not aluminum or plastic bodied are considered dissimilar. Each hole drilled after the prime and paint process shall be treated with an electrolysis corrosion control compound, ECK or equivalent prior to installation of the mounting screws. All mounting screws shall be stainless steel and shall be coated with the electrolysis corrosion control compound prior to installation.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

### **11.0 REAR BUMPER**

11.1 FRAMING: The rear step bumper shall meet or exceed KKK-A-1822F 3.9.6 and be compliant with AMD Standard 018. The bumper shall be bolted directly to the chassis frame. In addition the top of the bumper shall be mounted below the body skirt-line, so that minor collisions do not damage the body. The steel bumper frame shall be powder coated black for a durable, corrosion resistant finish.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_



11.2 CENTER STEP: A flip up step shall be provided to allow closer access to the patient compartment floor. The step shall be as wide as the rear access door jamb. The step shall have a grip strut surface for aggressive traction. Snow and ice shall not compromise the level of traction on the center step. A stainless steel piano hinge shall have a staked in, 1/4" diameter pin, one inch knuckles and Type-F 1/4"-20 stainless steel bolts every four inches.

Does your bid comply? Yes \_\_\_\_\_ No \_\_\_\_\_

11.3 OUTER BUMPER PODS: The step bumper shall have an aesthetically pleasing appearance. The outer bumper pods shall be polished aluminum diamond plate. The outer corners shall be rounded to eliminate sharp corners around the working area. Each pod shall have a heavy duty rubber rear dock bumper attached to further protect the bumper.

Does your bid comply? Yes \_\_\_\_\_ No \_\_\_\_\_

## **12.0 BODY PROTECTION**

12.1 FRONT OF BODY: The front of the body shall have protection plates made of aluminum diamond plate fitted between the contour of the cab and the corner posts. The corner posts shall have 12" high formed diamond plate protection panels.

Does your bid comply? Yes \_\_\_\_\_ No \_\_\_\_\_

12.2 REAR OF BODY: An aluminum diamond plate kick panel shall run from rear corner post to corner post and house a recessed, cast aluminum, license plate holder. The kick panel shall be 12" in height and shall extend downward from below the rear door jamb to the bottom edge of the body. The corner posts shall have 12" high formed diamond plate protection panels.

Does your bid comply? Yes \_\_\_\_\_ No \_\_\_\_\_

12.3 LOWER BODY RUB RAILS: The entire skirt-line of the body, forward and aft of the rear wheels shall have extruded aluminum "C" channel skirt rails installed to protect the edge of the lower body. Each rail shall be chamfered 45 degrees at each end. The rails shall be mounted with 1/4" x 20 stainless steel machine screws through 1/8" nylon spacers to prevent contact between the rub rail and the modular body. There shall be a 3/4" white reflective stripe installed down the center of the rub rail, full length.

Does your bid comply? Yes \_\_\_\_\_ No \_\_\_\_\_

12.4 REAR ENTRY DOOR: At the rear entry doors, a full width, formed, stainless steel threshold protection plate shall be provided to prevent the cot frames from causing damage to the body and the entry level floor. The threshold shall have a high quality anti-skid material applied in full width strips to provide a slip resistant step into the patient compartment.

12.5 SIDE ENTRY DOOR: An aluminum diamond plate threshold shall be installed at the transition point between the side entry step well and the patient compartment floor. The threshold shall have a high quality anti-skid material applied in full width strips to provide a slip resistant step into the patient compartment.

Does your bid comply? Yes \_\_\_\_\_ No \_\_\_\_\_

12.6 FENDER FLARES: The rear fender flares shall be extruded rubber. The fender flares shall be through bolting around the wheel well opening with 1/4"-20 stainless steel pan head bolts coated with an anti-corrosion chemical.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

### 13.0 CABINETRY

13.1 SUBSTRATES: The interior cabinets and components shall be constructed of high quality, domestic grade plywood. The exposed layers shall be hard wood on both sides of the sheet. The layers shall be free of voids between layers. Cabinet interiors shall be made from 3/8" or 1/2" thick, 5-ply plywood determined by the application for each. Bench lids, doors and the primary cabinet fascia shall be made from 3/4" thick, 7-ply plywood.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

13.2 CABINET INTERIOR FINISH: Cabinet interior shall be laminated with white colored, high impact, abrasion resistant laminate. The contact adhesive shall be a high bond contact adhesive, specifically designed to bond plastic laminates to wood. Painted cabinet interiors are not acceptable.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

13.3 FLOOR AND SUBSTRATE: The sub floor of the module shall be 3/4" thick, 7-ply, marine grade plywood. The vinyl floor covering shall be Lonseal Flecks.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

13.4 LAMINATE: A high impact, phenol backed, high impact, and abrasion resistant laminate shall be used. The laminate shall be .028"-.048" thick determined by the application in which it is to be used. This material as well as all interior components shall meet or exceed F.M.V.S.S. #302 (Burn Rate of Interior Components).

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

13.5 CABINET ASSEMBLY: To maximize fastener bite, cabinet substrate parts shall be stapled with pneumatic fired equipment. Staples shall be placed on two-inch intervals along the corner joints. In addition to staples, the entire cabinet assembly must be screwed together with a minimum #8 screw size and a length not less than 2 times the thickness of the pierced substrate. Screw heads shall be counter-sink type and driven flush. Cabinet fascia shall be CNC cut or drop cut to eliminate the use of cleats or stick built components. The use of stick built components or dowel pin type assembly to create cabinet components will not be acceptable.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

13.6 CABINET TRIM: All trim throughout the interior conversion shall be anodized aluminum or formed stainless steel. All exposed corners within the patient compartment shall have either padded or rounded corners. Excess adhesive-sealant shall be removed. Intermittent placement of screws is not acceptable due to cleaning difficulty inherent in screw head design.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

13.7 FIT AND FINISH: Mitered joints throughout the interior conversion shall have a gap-less, hairline fit. Openings and misalignments at the corners are not acceptable. Misapplied trim to cover manufacturing mistakes is not acceptable solutions to poor design and/or workmanship. Doors shall be warp free. Sliding polycarbonate door assemblies shall be scratch free and all edges shall be smooth and free of saw marks and sharp edges. Cabinet to cabinet joints shall not require more than 7/32" diameter welting to create a finished/well-fit look. Cabinets shall fit tightly against the ceiling without the use of vinyl covered trim pieces to cover the seam between cabinets and ceiling.

Does your bid comply? Yes \_\_\_\_\_ No \_\_\_\_\_

13.8 FUNCTION: Doors and drawers shall fit the opening. Flush fitting doors shall have even door to opening spacing around the perimeter. All doors shall open and close bind-free. Drawers shall slide in and out freely, without drag. All drawers shall be mounted on side mounted, full-extension drawer slides, rated at no less than 75 pounds per pair. All hinged wood-core doors shall have positive latches.

Does your bid comply? Yes \_\_\_\_\_ No \_\_\_\_\_

13.9 SLIDING POLYCARBONATE DOORS: Polycarbonate shall hereinafter be identified as "Lexan". All interior cabinets requiring the sliding, transparent Lexan door assembly shall have a mitered, anodized aluminum frame. The Lexan shall be a minimum of 3/16 inch thick.

Each door shall be fitted with a full height, extruded aluminum door handle. The door pull extrusion shall also stiffen the ends of the doors. The door track/frame extrusion shall incorporate a flocked natural rubber track insert to prevent the doors from sliding free during transit. All extrusions shall be anodized.

Does your bid comply? Yes \_\_\_\_\_ No \_\_\_\_\_

13.9 HINGED ACRYLIC DOORS: All interior cabinets requiring a hinged, transparent Acrylic door assembly shall have a 1/2" smoked acrylic door installed.

Does your bid comply? Yes \_\_\_\_\_ No \_\_\_\_\_

#### **14.0 CABINET CONFIGURATION**

14.1 STREET SIDE: As required by this purchaser, a CPR seat shall be provided on the street side cabinet wall. The cabinets shall be easily accessible over the primary cot.

Does your bid comply? Yes \_\_\_\_\_ No \_\_\_\_\_

14.2 CURB SIDE: A two position squad bench shall be installed. Two sets of Type I lap belts shall be supplied. The belts shall restrain two seated occupants or one secondary patient, on a back board. All seat belts and anchorages shall comply with F.M.V.S.S. 209 and 210. A padded back and head rest shall be supplied for all seated personnel along the squad bench. The cabinet configuration and dimensions shall comply with the drawings attached. Squad bench lid shall utilize gas struts as support when opened and shall have a positive paddle latch to hold the lid in the closed position.

Located in the forward section of the squad bench shall be a separate locking door with a drop in area for sharps and trash containers. Access to these containers shall be through a flip up Lexan lid – red in color and marked with the “BIOHAZARD” symbol.

A cargo net shall be installed at end of squad bench.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

14.3 REAR OVERHEAD CABINET: A glove box for four sizes shall be located over the rear doors and shall contain a flip up lid.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

14.4 RIGHT FRONT CABINET: The right front cabinet is hereinafter known as “ALS Cabinet”. The ALS cabinet shall be finished in color keyed laminate. There shall be one lower locking cabinet and one open storage area above with a single, adjustable shelf. All areas in the ALS Cabinet shall be accessible from the exterior of the vehicle which will have a full height locking door.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

14.5 STREETSIDE WALL CABINETRY:

A cabinet shall be located at the upper rear of the CPR seat. The cabinet shall have sliding Lexan doors and shall include 1 adjustable shelf. Cabinet shall be approximately 20.5”H x 42”W x 18”D

A cabinet shall be located at the mid-rear of the CPR seat. The cabinet shall have sliding Lexan doors and shall include 1 adjustable shelf. Cabinet shall be approximately 28”H x 18”W x 18”D

A cabinet shall be located above the action area for storage of medical tubing, air ways, and ventilation face masks. This cabinet will hereinafter be described as the “Action Area Overhead cabinet”. The Action Area Overhead cabinet will include 1 adjustable shelf. Cabinet shall be approximately 9”H x 39”L x 7”D.

The CPR seat shall be approximately 24”W. The seating area shall be equipped with a hinged lid for access to the storage area below the seat. The seat/lid shall include a 2” cushion approximately 18” x 18” and shall be secured by a TriMark powder coated black, recessed latch. The back wall of the seating area shall include a backrest approximately 18”W x 30”H. An automotive style Type I seat belt assembly shall be provided.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

14.6 ACTION AREA COUNTERTOP: The countertop surface shall be a color coordinated corian. The edge of the action area shall have a lip to prevent items from sliding to the floor. Action areas will be located on both sides of the CPR seat. The action area forward of the CPR seat will hereinafter be called the EMSP Action Area. The action area shelf shall be approximately 41.5"L x 18"D.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

14.7 TECHNICIAN'S SEAT: The Technician's seat shall be steel framed, high back contoured style captain's chair with Type II lap/shoulder belt assembly. The seat shall be color matched to other upholstery within the patient compartment. The seat base shall be a black, powder coated steel box. The Technician's seat shall be fastened with Grade 8 fasteners through the top of the seat base which is secured with Grade 8 fasteners through the floor and through ¾" aluminum mounting plates welded into the floor structure.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

14.8 WALK-THRU CABINETS: Located in the pass-thru area of the module behind the Technician's Seat shall be two additional storage cabinets. These cabinets shall each be designated as general storage. The upper cabinet shall be approximately 20"H x 16"W x 22"D. The lower cabinet shall be approximately 20"H x 16"W x 22"D. Cabinet "E" shall include the onboard battery charger, the pre-wire for the inverter and the vacuum pump.

The lower cabinet shall be the mounting location for the inverter pre-wire and the electric vacuum pump. The upper cabinet shall be for general storage.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

14.9 WALK-THRU OVERHEAD CABINET: Located above the walk-thru area shall be one cabinet designated for the 12VDC electrical control panels. The cabinet shall be fitted with hinged ¾" plywood door and Southco chrome flip latches to secure the door. The latch on the cabinet shall be locking.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

14.10 OCCUPANT HEAD CLEARANCE ZONES: All designated occupant seating positions in the vehicle described in the Specification shall be in compliance with AMD Standard 025- Measuring Guidelines: Occupant Head Clearance Zones.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

14.11 RADIO CONSOLE: Radio console with map pocket, located on floor behind ABS console between seats.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

## 15.0 UPHOLSTERY

15.1 UPHOLSTERY MATERIALS: All padding and upholstered seating shall be covered in vacuum formed vinyl. Sewn, exposed seams in the seat covers and cushions are not acceptable.

The color shall be selected by the purchaser to coordinate with the laminate selected.

Does your bid comply? Yes \_\_\_\_\_ No \_\_\_\_\_

15.2 SEAT / BACKREST CORE MATERIAL: The foam shall meet Federal Specification KKK-A-1822F 3.11.4. All seating and trim materials shall meet or exceed FMVSS 302- Flammability of Interior Materials.

Does your bid comply? Yes \_\_\_\_\_ No \_\_\_\_\_

## 16.0 INTERIOR HARDWARE

16.1 OVERHEAD ASSIST RAIL: This rail shall be naturally accessible to assist working attendants in maintaining their balance. The rail shall meet or exceed Federal Specification KKK-A-1822F and comply with AMD Standard 008- Patient Compartment Grab Rail Static Load Test. The rail shall be approximately 1" diameter, 100% stainless steel and 72" long. The rail shall be located over the primary patient.

Does your bid comply? Yes \_\_\_\_\_ No \_\_\_\_\_

16.2 COT RETENTION DEVICE & PRIMARY COT: The main cot retention device shall be Stryker brand single position, removable mount located in the center position. The purchaser shall specify the model of cot to be retained by the device. The installed cot retention device shall be in compliance with AMD Standard 004.

Does your bid comply? Yes \_\_\_\_\_ No \_\_\_\_\_

16.3 MEDICAL EQUIPMENT POLE: To facilitate the mounting of miscellaneous medical equipment, i.e. IV pump, etc., a stainless steel pole approximately 1" diameter shall be installed on the inboard rear corner of the Action Area. The equipment pole shall extend from the horizontal surface of the action area to the ceiling above and be secured top and bottom with circular stanchion feet screwed in place.

Does your bid comply? Yes \_\_\_\_\_ No \_\_\_\_\_

## 17.0 OXYGEN, VACUUM SYSTEMS

17.1 MAIN OXYGEN SUPPLY: The manufacturer shall provide a certified cylinder mount designed for storage of one (1) M-sized oxygen cylinder. The cylinder and its retention components shall be located in the streetside front exterior compartment as specified in 9.3 of this Specification.

The Oxygen System shall also include a 50 PSI, pre-set Oxygen Regulator.

The retention bracket shall be positioned so that the cylinder's main valve and regulator are visible through a Lexan viewing window in the forward end of the EMSP Action Area.

Does your bid comply? Yes \_\_\_\_\_ No \_\_\_\_\_

17.2 OXYGEN OUTLETS: The oxygen supply system shall be installed in the patient compartment in compliance with KKK-A-1822E. Unless otherwise specified, the system shall consist of three Ohio style oxygen outlets in raised trim rings. Two outlets shall be located on the action wall and one outlet shall be located on the forward end of the curb side wall above the squad bench. This system shall be set up so a change in outlet style is readily made by just removing the front plate, thereby not compromising integrity of the system with field changes.

Does your bid comply? Yes \_\_\_\_\_ No \_\_\_\_\_

17.3 OXYGEN HOSES: All oxygen system service hoses, fittings and devices shall be made of non-ferrous materials. Hoses used to pipe Medical Oxygen shall be 1/4" inside diameter with an abrasion resistant, green colored, electrically conductive outer jacket. All hoses shall withstand a system test pressure of 200 PSI test as prescribed in Federal Specification KKK-A-1822F 4.4.1 and AMD Standard 015- Ambulance Main Oxygen System Test. Each ambulance shall be tested. "Type Testing/Certification" is not acceptable.

Does your bid comply? Yes \_\_\_\_\_ No \_\_\_\_\_

17.4 VACUUM (SUCTION) SYSTEM: A 12-Volt DC electric vacuum pump shall be installed in the lower walk-thru cabinet forward of the Technician's Seat. The pump shall meet performance guidelines set forth by Federal Specification KKK-A-1822F 3.12.2 and AMD Standard 021- Aspirator System Test, Primary Patient. A variable vacuum regulator and gauge panel shall be installed in the action area control panel. The vacuum regulator shall control the vacuum pressure delivered to a Rico RS-4X collection system with a disposable collection canister. The Vacuum gauge shall not be mounted on the collection canister but on the Action Area wall and be hard-plumbed to the electric vacuum pump. Each ambulance shall be tested. "Type Testing/Certification: is not acceptable.

Does your bid comply? Yes \_\_\_\_\_ No \_\_\_\_\_

17.5 OXYGEN BRACKETS: There shall be supplied 2 Portable oxygen brackets for mounting portable tanks.

Does your bid comply? Yes \_\_\_\_\_ No \_\_\_\_\_

## 18.0 ELECTRICAL SYSTEM – 12-Volt Direct Current

The 12 VDC Electrical system installed in this vehicle must comply with AMD Standard 005- 12-Volt DC Electrical System Test. This electrical System shall be covered under the manufacturer's Warranty for a period of 72 months (6 yrs) or 72,000 miles which ever shall occur first.

18.1 BODY GROUNDING: A minimum of (2) two 1" wide braided ground straps shall be bolted through the chassis frame and the floor structure of the modular body. The bolts shall be 3/8" diameter. A flat washer shall be provided under the head of the bolt, over the strap lug and an internal tooth lock washer shall be installed under the lug to preclude loosening. Chassis frames with asphalt/wax coating or E-coating shall have grounding sites prepared by lightly grinding or sanding the coating away to reveal raw metal.

Does your bid comply? Yes \_\_\_\_\_ No \_\_\_\_\_

18.2 GENERAL GROUNDS: To comply with federal specification KKK-A-1822F 3.7.12 plus enhance ground quality and reduce trouble shooting time, all devices wired within the ambulance conversion shall be centrally grounded on a ground bar located in the Electrical Cabinet. The ground bar is grounded to the chassis frame by a 2/0 AWG cable and attached in the same manner as the braided body ground cables. Each device shall have a separate ground wire routed to a central buss bar then grounded via fine strand cable to the module body.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

18.3 12 VOLT WIRE: All wires within the ambulance harnesses shall meet Federal Specification KKK-A-1822F 3.7.2 and 3.7.2.1. All wire insulation shall be GXL cross-linked polyethylene.

Permanent wire identification and wire function shall be stamped on 4" centers along the full length of the wire. Wire conductors shall be stranded copper. Single strand copper conductors are not acceptable due to vibration concerns and stiffness which promotes loosening of the terminals.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

18.4 WIRE PROTECTION: All wire within the conversion shall be protected and run in split convoluted loom with a melting temperature of 300 degrees Fahrenheit. All wire harnesses shall be clamped and routed to eliminate possibility of damage due to cut/chaffed wire. Grommets made of rubber or plastic shall be used where harnesses pass through metal or wood. Large holes and irregular shaped wire passages shall use automotive edge trim to protect the wire conduit/loom. Wire harnesses shall be neatly clamped into protective routing areas away from heat sources, unfriendly edges or moving devices.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

18.5 CIRCUIT BREAKERS: All conversion 12VDC circuits shall be protected by non-proprietary, manual reset, circuit breakers. The trip value for the breaker shall not exceed 80% of the amperage rating of the weakest component in the circuit. Branch circuit wire sizes shall be rated 125% of the expected load per KKK-A-1822F 3.7.2.1.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

18.6 12 VOLT DC OUTLETS: Two 12 Volt DC, 20 Ampere, cigarette style outlets shall be supplied; one (1) in the action area and one (1) in the ALS compartment. Each outlet shall be separately protected and shall be electrically isolated from other electrical functions on the vehicle. The outlets shall be wired per Federal Specification KKK-A-1822F 3.7.7.3.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

#### 18.7 GOOSENECK LIGHT

One Gooseneck light shall be provided in the cab and justified to the officer's position. Final location will be determined at the pre-construction conference.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_



## 9.0 ELECTRICAL SYSTEM- 125 VOLT Alternating Current

19.1 The 125 VAC Electrical System described in this Specification shall comply with AMD Standard 009- 125-Volt AC Electrical Systems Test. This electrical System shall be covered under the manufacturer's Warranty for a period of 72 months (6 yrs) or 72,000 miles which ever shall occur first.

19.2 PRIMARY SHORELINE INLET: The 110V electrical system shall be furnished with an auto eject, 110VAC 20 amp straight blade shore power inlet incorporating a male plug and shall be located on the street side of the module aft of the #1 compartment and above the #2 compartment. The inlet shall have a spring-loaded, weather proof cover. The circuit shall be ground fault and circuit breaker protected incorporating a manual reset switch control (GFI) with a UL approved QO type single phase load center located behind the driver seat in the cab. All 125VAC wiring shall be 12 gauge. All 125 volt AC wiring connections shall be made in UL approved junction boxes. A battery charger pigtail with female plug will be routed to the battery charger prewire area.

A permanent, aluminized vinyl label, stating voltage and amperage shall be located above the inlet in compliance with KKK-A-1822F 3.7.8, 3.7.8.1.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

### INVERTOR

There shall be installed a Vanner Inverter 20-1050CUL 1000 watt, providing power to all 125 Volt AC outlets provided in the vehicle and in addition will provide battery charging capabilities. There shall be a single on/off switch located on the rear action panel. This pre-wiring shall be in accordance to KKK-A-1822F 3.7.8.3 and Section 250-6 (Portable and Vehicle Mounted Generators) of the National Electrical Code (NEC).

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

19.5 125 OUTLET No.1: A 125 Volt, Hospital grade, Straight blade outlet shall be provided on the wall of the main Action Area. The outlet must be grounded and protected by a G.F.I. (Ground Fault Interrupter) Breaker. The outlet must illuminate a green indicator light when power is applied to the outlet.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

19.6 125 OUTLET No. 2: A 125 Volt, Hospital grade, Straight blade outlet shall be provided in the ALS cabinet. The outlet shall be grounded and protected by a G.F.I. (Ground Fault Interrupter) Breaker. The outlet must illuminate a green indicator light when power is applied to the outlet.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

19.7 BATTERY SWITCH: There shall be installed a TST CDR-357-ILOS Cole Hersee switch.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

## **20.0 ENVIRONMENTAL**

20.1 REAR AIR CONDITIONING: The design of the environmental system is to provide optimal air flow and distribution of conditioned air to the module interior. Conditioned air shall be discharged from one vent area and shall be distributed through five vents evenly spaced across the face of the upper section of the ALS cabinet. The module shall have an additional, self-contained A/C evaporator unit complete with dual blower, motor driven, high output fans. The fans shall be three speeds and shall contain a 720 CFM fan. The A/C unit shall also incorporate a hot water heater core for heat. All heater hoses shall be 3/4 inch QVM approved Nomex for improved circulation. Hot water flow shall be controlled by one (1) vacuum actuated inline water valves. All A/C fittings shall be ferruled, banded, or snap ring type. Clamps will not be acceptable.

The valves shall operate with the heater/defrost controls. The unit shall be rated at least 32,000 British Thermal Units (BTU) in A/C Mode and 36,000 BTU in Heater Mode. The Vehicle A/C – Heater system must meet or exceed federal specification KKK-A-1822F 3.13.1 thru 3.13.3 and must be compliant with AMD Standards 011- Equipment Temperature Test, 012- Interior Climate Control Test.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

20.2 REAR AC CONTROLS: An ON/OFF switch shall be located in the action area. The aforementioned switch will not control fan speed, but indicate the selection of Heat/Off/Cool. A separate three-speed fan speed control switch shall be located in the action area control panel. Temperature settings shall be controlled by a simple rheostat controlled thermostat mounted on the Action Area switch panel.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

## **20.3 HVAC SYSTEM INSTALLATION & WARRANTY:**

The auxiliary heating and air conditioning system shall be installed in the ambulance at the ambulance manufacturer's facilities by technicians employed by the manufacturer of the HVAC equipment. Said technicians shall document the installation on forms provided by the HVAC manufacturer and on forms required by the ambulance manufacturer. Warranty on the installation of, and the equipment content and performance of the equipment, shall be the sole responsibility of the HVAC manufacturer.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

## **21.0 CONSOLES, SWITCH PANELS**

21.1 CAB CONSOLE: The ambulance conversion control console shall be ergonomically designed, ABS plastic and molded to the contours of the engine cover. Sharp and other unfriendly edges shall be rounded. The body of the console shall be color keyed to the O.E.M. interior color. The console shall be easily removed from the engine cover to minimize engine repair time. The console shall include an electronic siren and a contoured switch panel.

The siren control head and contoured switch panel shall be within easy reach of the passenger and driver.

Two (2) large sized cup holders will be provided at the base of the cab console.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

21.2 SWITCH PANEL, CAB CONSOLE: A switch panel made from a thick, composite/acrylic sheet shall be installed on the forward end of the floor console. All switches and controls shall have back lighted legends indication function and status. The Switch Panel shall have the following minimum controls and indicators:

- |                                       |                            |
|---------------------------------------|----------------------------|
| 1. Compartment Open indicator         | 8. Rear Flood Switch       |
| 2. Battery On indicator               | 9. Right Flood Switch      |
| 3. Door Open indicator                | 10. Back-Up Alarm Switch   |
| 4. MASTER Emergency Switch, red bezel | 11. Spare                  |
| 5. Primary Secondary Mode Switch      | 12. Digital Volt/Amp Meter |
| 6. Siren/Horn Switch                  |                            |
| 7. Left Flood Switch                  |                            |

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

21.3 SWITCH PANEL, ACTION AREA: A switch panel made from a thick, composite/acrylic sheet shall be installed on the outboard wall of the Action Area. All switches and controls shall have back lighted legends indication function and status. The Switch Panel shall have the following minimum controls and indicators:

- |                                      |                             |
|--------------------------------------|-----------------------------|
| 1. Dome Lights, Cot Switch (Hi/Lo)   | 6. AC/Heat Selector Switch  |
| 2. Dome Lights, Bench Switch (Hi/Lo) | 7. AC/Heat Fan Speed Switch |
| 3. Vacuum System Switch, red bezel   | 8. Digital Clock            |
| 4. Exhaust Vent Switch               | 9. Inverter                 |
| 5. Inverter                          | 10. Thermostat              |

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

## 22.0 VISUAL CONSPICUITY - EXTERIOR LIGHTING

22.1 WARNING LIGHTS: The warning light system shall meet or exceed KKK-A-1822F as demonstrated with the documentation provided by the lighting manufacturer.

Unless otherwise specified, the warning lights shall be configured like, and flash in compliance with, KKK-A-1822F 3.8.2.1, and Table 1.

22.2.1 FRONT LIGHTS: There shall be seven Whelen 900 Series Super LED lights mounted on the front of the body. These LEDs shall consist of four red and three white LEDs. The outboard red and center white LED shall be wired to the K-Spec flasher and the inner two (2) red and two (2) white LEDs shall be flash independently and be controlled by the "Light Bar" switch on the front console. The lenses shall all be clear.

22.2.2 WARNING LIGHTS- DRIVER SIDE: There shall be (2) Whelen 900 Series Red Super LED warning lights mounted on the driver side of the module. (1) In the upper forward and (1) in the upper rearward corners of the module. The lenses shall be clear.

22.2.3 WARNING LIGHTS- PASSENGER SIDE: There shall be (2) Whelen 900 Series Red Super LED warning lights mounted on the passenger side of the module. (1) In the upper forward and (1) in the upper rearward corners of the module. The lenses shall be clear.

22.2.4 WARNING LIGHTS- REAR: The ambulance shall be equipped with (5) Whelen 900 Series Super LED warning lights positioned on the upper module rear wall. The LEDs will be configured as follows: Red-Blue Split/Load/Amber/Load/Red Blue Split. The lenses shall be clear.

22.2.5 REAR MID-BODY WARNING LIGHTS: This unit shall be equipped with (2) Whelen 900 Series Red Super LED mounted on the rear of the module set to show through the rear door windows when the rear doors are open. These LEDs shall be Red and shall be wired to function as brake lights when not in emergency mode. The lenses shall be clear.

22.2.6 GRILLE LIGHTS: This unit shall be equipped with (2) Whelen 500 Series LIN6 Red Super LED lights mounted on the upper chrome cross bar of the OEM grille in compliance with the OEM chassis manufacturer's guidelines and the lighting requirements of KKK-A-1822F. These LEDs shall function in the primary mode only. The lenses shall be clear.

22.2.6A GRILLE LIGHTS: This unit shall be equipped with an additional (2) Whelen 500 LIN6 White Super LEDs mounted on the lower chrome cross bar of the OEM grille in compliance with the OEM chassis manufacturer's guidelines. These LEDs shall flash in an alternating pattern with the upper red grille mounted LEDs. These LEDs shall function in the primary mode only. The lenses shall be clear.

22.2.7 INTERSECTION LIGHTS – CAB: This unit shall be equipped with (2) Whelen 700 Series Red Super LEDs mounted in the forward area of the chassis front fenders in compliance with the OEM chassis manufacturer's guidelines and the lighting requirements of KKK-A-1822F. These LEDs shall function in the primary mode only. The lenses shall be clear.

22.2.7 INTERSECTION LIGHTS – MODULE: This unit shall be equipped with (2) Whelen 700 Series Red Super LEDs center mounted above the rear wheel wells. These LEDs shall function in the primary and secondary modes. The lenses shall be clear.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

22.2 DUAL MODE FLASHER: A dual mode Primary/Secondary flasher shall be provided for the vehicle emergency warning light system as required in KKK-A-1822F.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

22.3 TAIL LIGHTS: Tail light configuration shall be 7" x 3" LED Tail/Brake, Turn Signals and Back-up Lights installed w/chromed bezels. These lights shall be stacked vertically above the diamond plate rear kick plate in the order presented above.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

22.4 I.C.C. LIGHTS: LED Clearance lights shall be provided per FMVSS and D.O.T. Standards. The lights shall indicate the height and width of the vehicle and define the vehicle centerline. These lights will be mounted on the uppermost margins of the front and rear body in armored housings. To avoid breaking paint, the lights shall be 3/4" round LED lights mounted in rubber grommets. There shall be five (5) amber lights forward facing and five (5) red lights rear facing. Lighting fixtures that are surface mounted requiring screws to penetrate the painted surface of the body are unacceptable.

The vehicle shall include side directional marker and turn indicator lights mounted on the outside rear area of the module. These lights shall be wired to the turn signals and to the emergency hazard warning circuits. There will be one amber turn and one red side body marker light. They will be 3/4" round LED lights mounted in rubber grommets matching the front and rear ICC clearance lights.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

22.5 LICENSE PLATE LIGHT: The license plate holder shall be equipped with LED lighting to provide illumination to the license plate with the chassis park light circuit on.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

22.6 SCENE LIGHTS: Two Whelen LED scene lights shall be provided on each side of the module. The lights shall be 9" x 7" w/8-32-degree downward illumination. The curbside lights shall come on when the curbside entry door is opened.

Streetside and curbside scene lights may be turned ON/OFF with (2) two separate, right and left scene rocker switches on the cab console Switch Panel.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

22.7 LOAD LIGHTS: Two Whelen LED load lights shall illuminate the rear of the module. The lights shall be 9" x 7" w/ 8-32-degree downward illumination. Both rear lights shall come on with the opening of the leading rear access door. These rear load lights will also activate when the vehicle transmission is placed in reverse or when the rear load switch in the cab console Switch Panel is activated.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

22.8 PERIMETER LIGHTING CERTIFICATION: To assure that the exterior work lighting is adequate to perform EMS functions in a variety of settings which may require exterior illumination, the Scene and Load lights installed on this vehicle shall comply with AMD Standard 024- Perimeter Illumination Test.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

22.9 SPOT LIGHT: A hand held 400,000 candle power, blue-eye spot light shall be provided in the cab. A chromed hook with spring retainer shall be included to stow the light.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

22.10 COMPARTMENT LIGHTING: (1) one light shall be mounted in each compartment. The lights shall be surface mount and shall utilize standard incandescent bulbs. Each light shall not draw more than 2.1 amperes at 12 volts. The light in the back board compartment shall be recessed in the compartment ceiling.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

22.10 RUB RAIL LIGHTS: 4 Red, 2 clear TecNiq Ecn Led's shall be installed in the rub rails and operate with emergency lights.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

### **23.0 AUDIBLE CONSPICUITY**

23.1 ELECTRONIC SIREN: The ambulance shall be equipped with an ignition powered Carson SA 500 200 watt siren mounted in the engine cover console.

There shall be a set of CPI model 4319 polished aluminum 100 watt speakers mounted through the bumper on the outboard ends. The siren speakers shall not block air-flow into the grille per the OEM chassis manufacturer's guidelines. The siren and speakers shall meet or exceed KKK-A-1822F 3.14.4 and be compliant with AMD Standard 023- Siren Performance Test and AMD Standard 006- Patient Compartment Sound Level Test.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

23.2 BACK UP ALARM: The apparatus shall include a minimum 97 decibel back up alarm device. The alarm shall be automatically activated by shifting the vehicle transmission into reverse. The backup alarm shall include a rocker type cut-off switch located in the cab console Switch Panel. The alarm device shall be provided as required in KKK-A-1822F 3.15.2 and shall be compliant with SAE Standard J994.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

### **24.0 INTERIOR LIGHTING**

24.1 ACTION AREA LIGHTING: A 12-volt LED light shall be provided directly over the forward, street side work surface. A near flush, 18 inch type fixture shall be provided. The light shall have an on-off rocker switch on the body of the light housing.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

24.2 STEPWELL ILLUMINATION: A 12 VDC LED light shall illuminate the curbside stepwell per Federal Specification KKK-A-1822F 3.10.12.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

24.3 PATIENT COMPARTMENT DOME LIGHTS: The patient compartment shall have six 8" dual intensity LED dome lights in the ceiling. The lights shall be arranged in two longitudinal rows of (3) lights each. The streetside row shall provide light directly over the patient; the curbside row shall provide light directly over the aisle and squad bench. The four curbside lights shall be activated when the side or rear module entrance doors are opened on a five minute timer circuit. The dome lights and configuration shall meet KKK-A-1822F 3.8.4, 3.8.4.1 and be compliant with AMD Standard 016- Patient Compartment Lighting Level Test.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

24.4 CHECK-OUT TIMER: A 5 minute check-out timer shall activate by opening the rear or side entry door when the battery switch is off. The curbside bank of dome lights shall turn on in the "high" mode. Following the first 5-minute cycle the lights will deactivate. The cycle can be reactivated by closing, then re-opening the side or rear entry door.

In addition there shall be installed a rotary timer mounted on curbside wall. The timer shall be wire to inside dome lights.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

## 25.0 COMMUNICATIONS EQUIPMENT

25.1 COMMUNICATIONS RADIO ANTENNA PRE-COAX: The vehicle shall be equipped with three (3) RG58-U coaxial cables with termination location to be determined by the purchaser. A 12VDC power and ground lead shall also be provide for each coaxial cable. There shall be an 18" service loop at the starting point and a 36" termination loop. The radio power wires shall originate in the power distribution area and will be labeled appropriately for future installation by a radio technician.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

## 26.0 PAINT, LETTERING, DECALS, MISCELLANEOUS

26.1 The primer, paint and paint finishing materials utilized by the manufacturer shall be components of the PPG "Delfleet" Paint System. In order to ensure system process integrity and full warranty coverage, the entire body process from body preparation to final sand, buff and glaze shall be a process that is designed and approved by PPG for the manufacturer.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

All surface body welds and imperfections shall be ground flush and body filled as needed to provide a smooth even surface that facilitates a flat smooth paint finish.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

The entire exterior surface of the module shall be sanded with a minimum 150 grit sand paper and then washed to provide a clean, unblemished surface prior to the chemical wash process.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

The entire exterior surface of the module shall be washed with DX-330 cleaner/degreaser to remove any metal, oil or contaminant residue prior to the application of the seam seal process.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

All seams shall be caulked with a high quality seam sealer and then allowed to cure for 24 hours to provide a stable application environment for the primer and final paint processes.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

The entire exterior surface of the module shall be coated with a primary coat of PPG "Delfleet" etch-coat primer, flash dried and then coated with a high performance PPG "Delfleet" primer sealer and baked to dry. The primer sealer coat shall be sanded to a flat smooth finish to eliminate all nibs and imperfections, inspected and etch primer/sealer applied where necessary and washed with DX330 to provide a clean, smoothie surface prior to the application of the base coat application.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

The entire exterior surface of the module shall be coated with an application of PPG "Delfleet" color mixed base coat. The base coat will be baked to dry and inspected for imperfections. Where required, minor surface work shall be utilized to provide a smooth surface prior to the application of the clear coat material.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

The entire exterior surface of the module shall be coated with an application of a PPG - "Delfleet" clear coat finish that will provide an enhanced gloss, durable finish. The clear coat finish shall be baked per PPG "Delfleet" process instructions prior to the finished surface process application.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

The manufacturer shall monitor the entire application process with mil-thickness measurements at numerous random locations across the body to insure that the total paint thickness including the primer/sealer, base coat and clear coat shall be a minimum of 5 mils dry build, without runs or sags, after the unit has gone through the sand and buff process.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

The entire exterior surface of the module shall be painted to match the customer's specified color requirements. Unless otherwise specified by the customer, the standard application process will insure that the module, module roof and cab are all painted the same color.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_



All of the module entry and compartment doors shall be removed prior to painting and be painted separately and identically to the module process to insure complete coverage and electrolysis protection between the stainless steel hinge and the aluminum door and frame surfaces.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

All light holes, the license plate bracket hole, gas filler bracket hole, all door window and handle holes and exhaust fan and any other option required mounting holes shall be cut in the module prior to beginning the PPG "Delfleet" paint process. Intersection light holes shall be cut in the chassis fenders and cut out must be coated with a corrosion resistant material to comply with Ford QVM requirements to prevent oxidation and rusting of the OEM metal surface. NO EXCEPTIONS

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

The successful bidder will be required to paint match the customer's existing fleet. The vehicle shall be two toned white over red with the paint break at the "belt line". The manufacturer shall provide a finished modular unit and chassis shall match the following paint codes:

Paint Color:\_\_\_\_\_817X (alt 2)\_\_\_White\_\_\_\_\_

Paint Code:\_\_\_\_\_20726X IMRON Red\_\_\_\_\_

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

26.3 LETTERING & DECALS: Federal Specification KKK-A-1822F "Star-of-Life" and "Ambulance" lettering shall be provided and shipped loose with the exception of the roof mounted Star-of-Life decal, which shall be installed.

The following labels shall be provided as standard.

'Shore Inlet 110VAC 60 HZ"

'110VAC Outlet'

'12VDC Outlet'

'Diesel Only' or 'Gasoline Only' (per chassis requirements

'No Smoking/Oxygen Equipped'

(2) 'Fasten Seat Belt' signs provided: (1) located in the cab and (1) in the module.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

#### 26.3A CHEVERONS

Two color diamond grade reflective chevrons shall be applied to the rear of the vehicle including the doors. Colors shall be lime green and red.

Does your bid comply? Yes\_\_\_\_\_ No\_\_\_\_\_

26.4 FIRE EXTINGUISHERS: In compliance with the Federal Specification KKK-A-1822F, there shall be two (2) 5lb. ABC rated fire extinguishers with mounting brackets. These extinguishers shall be shipped loose with the completed ambulance for installation by this agency.

## 27 REFERENCES AND STANDARDS

### 27.1 MANUALS

A Medix Owner's Manual copied onto a CD along with the OEM chassis manufacturers supplied items shall be provided with each vehicle. The information on the disc consists of the following items:

1. Chassis Warranty Card & Owner's Information
2. Chassis Maintenance and Operating Tips
3. Extra Set of Keys
4. 15 Year Module Warranty
5. 1 Year/12,000 mile Conversion Warranty
6. 6 Year/72,000 mile Electrical Warranty
7. 4 Year Paint Warranty
8. Care and Maintenance Instruction
9. Heater/AC Information & Warranty
10. OEM Chassis Manual
11. Schematics for Standard Systems:
  - Charging System
  - Power Distribution
  - Front Switch Panel
  - Rear Switch Panel
  - Climate Control System
  - OEM Drawings
  - Wire Harness list
  - Circuit Diagrams for all Systems
12. Conversion Component Information
13. Operations Manual
14. Warranty and Parts List - Siren, Light bar, Etc.

Does your bid comply? Yes \_\_\_\_\_ No \_\_\_\_\_

### 27.2 VEHICLE DRAWINGS

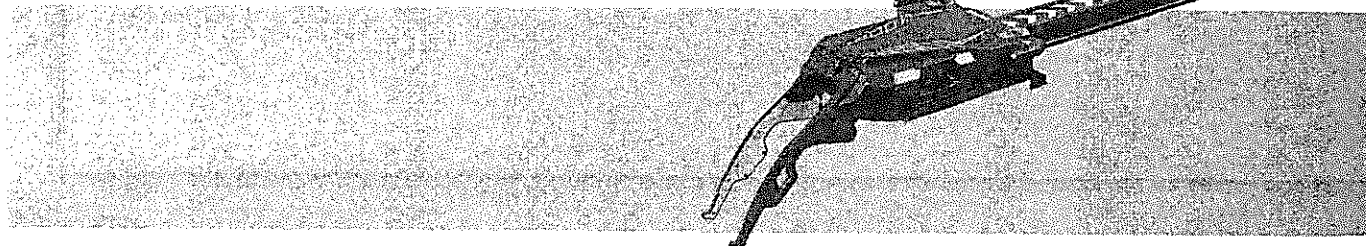
The following drawing views shall be provided:

1. Street side Exterior Detail
2. Curbside Exterior Detail
3. Front & Rear Exterior Detail
4. Street side Interior Detail
5. Curbside Interior Detail
6. Front & Rear Interior Detail
7. Overhead Floor Detail
8. Overhead Ceiling Detail

Does your bid comply? Yes \_\_\_\_\_ No \_\_\_\_\_



## Power-LOAD



### Key features

- Lifting arms
- Head-end lock LED indicators
- Control panel
- Stretcher release handles
- Foot-end lock LED indicator
- Linear transfer system
- Inductive charging
- Operation guide

### Optional features

- Wheel guide

### Warranty

- One year parts, labour, and travel
- 7-year service life.

### Specifications\*

<b>Model number</b>	6390
<b>Length</b>	
Overall length	95 in (241 cm)
Minimum length	85 in (216 cm)
<b>Width</b>	24.5 in (62 cm)
<b>Weight</b>	
Total weight	211.5 lb (96.5 kg)
Floor plate assembly	16.5 lb (7.5 kg)
Anchor assembly	23 lb (10.5 kg)
Transfer assembly	67 lb (30.5 kg)
Trolley assembly	105 lb (48 kg)
<b>Maximum weight capacity*</b>	700 lb (318 kg)
<b>Minimum operators required</b>	
Occupied stretcher	2
Unoccupied stretcher	1
<b>Recommended loading height</b>	22 in to 36 in (56 cm to 91 cm)
<b>Battery</b>	12V, 5 Ah lead acid battery (6390-001-468)

\*Maximum weight capacity represents patient weight. Safe working load of 870 lb (395 kg) represents the sum of the stretcher total weight and patient.

Stryker reserves the right to change specifications without notice.

In-service video included with every order.

The Power-LOAD stretcher fastener system is designed to conform to the Federal Specification for the Star-of-Life Ambulance KKK-A-1822.

The yellow and black colour scheme is a proprietary trademark of the Stryker Corporation.

Power-LOAD is currently not available, specifications subject to change without notice. Pending 510(K) clearance, not available for sale. The device has not been authorised as required by the rules of the Federal Communications Commission. The device is not, and may not be, offered for sale or lease, or sold or leased, until authorisation is obtained.

The information here is intended to demonstrate the breadth of Stryker product offerings. Always refer to the package insert, product label and/or user instructions before using any Stryker product. Products may not be available in all markets. Product availability is subject to the regulatory or medical practices that govern individual markets. Please contact your Stryker representative if you have questions about the availability of Stryker products in your area.

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Patents pending.

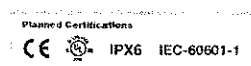
For more information contact your local sales representative

**Stryker Australia Pty Ltd**  
8 Herbert Street  
St Leonards NSW 2065

61 2 9467 1000  
www.stryker.com.au

**Stryker New Zealand Ltd**  
515 Mt Wellington Highway  
Mt Wellington, Auckland 1060

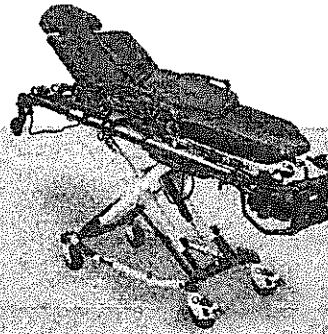
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www.stryker.com



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# Power-PRO™ XT

## Powered Ambulance Cot



3800 E. Centre Avenue  
Portage, MI 49002 USA  
t: 269 329 2400  
toll-free: 800 327 0770  
ems.stryker.com

- Automatic in-cot fastener shut-off
- Manual back-up release handle
- Automatic high-speed retract
- Battery-powered hydraulic lift system
- Preventative maintenance hour meter
- Battery pack power level indicator
- Settable load height with jog function
- Color-coded controls
- High visibility powder-coated frame
- Lightweight, rugged aluminum construction
- Optimized lift bar and control design
- Lower lifting bar
- Lift-capable safety bar
- Integrated bumper system
- Retractable head section
- Floor-mounted safety hook
- One-hand release, fold down siderails
- One-hand release, infinite positioning, pneumatically assisted backrest
- Oversized wheels with sealed caster and wheel bearings
- Sealed bolster mattress
- Shock or flat leg positioning
- Two lap belts and one four-point shoulder restraint
- Built-in pull handle
- X-frame guards
- Power washable
- SMRT power system (12V DC, 120V AC and 240V AC options available)

- Heavy duty two- or three-stage IV poles (patient right or left)
- Permanent or removable O<sub>2</sub> bottle holders (head end, foot end or fowler)
- Sealed flat mattress
- Dual wheel locks
- Head extension
- Pillow
- Equipment hook
- Backrest storage pouch
- Head end storage flat
- Defibrillator platform
- Base storage net
- Knee gatch
- SMRT charger mounting bracket
- Power-LOAD™ compatibility

<b>Model Number</b>	<b>6506</b>
<b>Height<sup>1</sup></b> (infinite height positioning between lowest and highest position)	
Highest Position	41.5 in. (105 cm)
Lowest Position	14 in. (36 cm)
<b>Length</b>	
Standard	81 in. (206 cm)
Minimum	63 in. (160 cm)
<b>Width</b>	23 in. (58 cm)
<b>Weight<sup>2</sup></b>	125 lb (57 kg)
<b>Wheels</b>	
Diameter	6 in. (15 cm)
Width	2 in. (5 cm)
<b>Articulation</b>	
Backrest	0–73°
Shock Position	+15°
Optional Knee Gatch	30°
<b>Maximum Weight Capacity<sup>3</sup></b>	700 lb (318 kg)
<b>Minimum Operator Required</b>	
Occupied Cot	2
Unoccupied Cot	1
<b>Recommended Fastener System</b>	
Power-LOAD	Model 6390
Floor Mount	Model 6370 or 6377
Wall Mount	Model 6371
<b>Recommended Loading Height<sup>4</sup></b>	Up to 36 in. (91 cm)

### Warranty

- Two-year parts, and labor
- Two year bumper to bumper
- One-year soft goods
- Three-year X-frame components
- Three-year limited powertrain
- Lifetime on all welds

### Extended warranties available.

7-year service life.

<sup>1</sup> Height measured from bottom of mattress, at seat section, to ground level.

<sup>2</sup> Cot is weighed with one battery pack, without mattress and restraints.

<sup>3</sup> 700 lb weight capacity with an unassisted lift capacity of 500 lb (Cot loads over 300 lb (136 kg) may require additional assistance to meet the set cot load height).

<sup>4</sup> Can accommodate load decks up to 36 in. Load height can be set between 26 in and 36 in.

Stryker reserves the right to change specifications without notice.

In-service video included with every order.

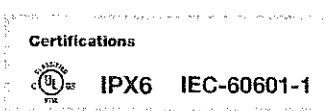
The Power-PRO XT is designed to conform to the Federal Specification for the Star-of-Life Ambulance KKK-A-182Z.

The Power-PRO XT is designed to be compatible with competitive cot fastener systems.

The yellow and black color scheme is a registered trademark of Stryker Corporation

Meets dynamic crash standards with Power-LOAD cot fastening system (AS/NZS-4535, BS EN-1789 with X-restraints and SAE J3027) and Performance-LOAD cot fastening system (SAE J3027 with X-restraints).

Stryker Corporation or its divisions or other corporate affiliated entities own, use or have applied for the following trademarks or service marks: Power-LOAD, Power-PRO, Stryker, . All other trademarks are trademarks of their respective owners or holder.



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# City of Saratoga Springs

City Hall - 474 Broadway  
Saratoga Springs, New York 12866  
Tel: 518-587-3550 fax: 518-580-9480  
www.saratoga-springs.org

## CAPITAL PROJECT PROPOSAL FORM 2019 - 2024

Department Public Works YR 2019

Project Title Loughberry Lake Dam Embankment Stabilization and Spillway Project

Project Description (Purpose/Justification, include useful life, personnel, operational)

(use additional sheets if necessary)

The 2019 Capital Budget includes Construction of the repair to the upstream portion of the Loughberry Lake Dam. Geotechnical, Design & Permitting work will be done in 2018-2019. Construction for the remainder of the Project including the Spillway upgrade is slated for 2020-2021 (Not included in this budget request)

Estimated Cost:

Design	\$	
Construction (and equipment)	\$	1,200,000.00
Contract Administration	\$	
Contingency	\$	
Operational (Annual)	\$	
Total	\$	1,200,000.00

A. Source of Funding: Bonded Grant Source: \_\_\_\_\_

B. Means of Financing:	Prior Funding	\$	
	Local Taxes	\$	
	Federal	\$	
	State	\$	
	Private (non-gov't)	\$	
	Other Government	\$	
C. Methods of Financing	Reserve Funds	\$	
	Grants	\$	
	Transfers	\$	
	Current Taxes	\$	
	Notes	\$	
	Bonds	\$	1,200,000.00
	Donation	\$	
	Other debt obligation	\$	

D. Useful Life (provide data for 3 years)

Estimated length useful life	<u>100 Years</u>
Annual Maintenance/upkeep cost	<u>Current Operations Budget</u>
Operational/Personnel Cost	<u>Current Operations Budget</u>

Can Project be funded over more than one year? ☐ Yes ☒ No if yes: Project phases \_\_\_\_\_ (number of years)

What priority should this project have for the next year's Capital Budget?

☐ Low ☐ Medium ☒ High Mandated by NYSDEC

E. Insurance mandate: ☒ Yes ☐ No If yes, what priority do you assign to this project?

☐ Low ☐ Medium ☒ High Mandated by Insurability

I request the above Project be considered for inclusion in the City's Capital Budget:

Signed: Anthony J. [Signature]

Date: 9/13/18

Please use additional sheets if necessary



# City of Saratoga Springs

PROJECT  
RANK 4

City Hall - 474 Broadway  
Saratoga Springs, New York 12866  
Tel: 518-587-3550 fax: 518-580-9480  
www.saratoga-springs.org

## CAPITAL BUDGET PROJECT PROPOSAL 2018- 2023

Dept: DPW DPW 2019

Project Title Old Ballston Avenue Culvert Replacement Project

Project Description (use additional sheets if necessary) This project represents a road culvert replacement on Old Ballston Ave, a City roadway located along the southern boundary of the City, off North Line Rd. This project would be developed as a bid contract. Work would include reconstruction of the existing 15" Concrete Culvert with a new 30" HDP Culvert structure and construction of adequate side slopes. Project complexities include deep excavations of existing water line owned by the Village of Ballston Spa and the need for temporary roadway access around the construction site.

Estimated Cost:	Design	\$	<u>15,000</u>
	Construction	\$	<u>\$150,000.00</u>
	Contract Administration	\$	<u></u>
	Contingency	\$	<u></u>
	Operational (Annual)	\$	<u></u>
	Total	\$	<u>\$165,000.00</u>

A. Source of Funding: Storm water Grant Source:

B. Means of Financing:	Prior Funding	\$	<u></u>
	Local Taxes	\$	<u>\$165,000.00</u>
	Federal	\$	<u></u>
	State	\$	<u></u>
	Private (non-gov't)	\$	<u></u>
	Other Government	\$	<u></u>
	Donation	\$	<u></u>
C. Methods of Financing	Reserve Funds	\$	<u></u>
	Grants	\$	<u></u>
	Transfers	\$	<u></u>
	Current Taxes	\$	<u></u>
	Notes	\$	<u></u>
	Bonds	\$	<u>\$165,000.00</u>
	Other debt obligation	\$	<u></u>

D. Useful Life (provide data for 3 years) Estimated length useful life 50 years  
Annual Maintenance/upkeep cost   
Operational/Personnel Cost General Funds

Can Project be funded over more than one year? ☐ Yes ☒ No if yes: Project phases   
(number of years)

What priority should this project have for the next year's Capital Budget?

☐ Low ☒ Medium ☐ High Mandated by

E. Insurance mandate: ☐ Yes ☐ No If yes, what priority do you assign to this project?

☐ Low ☐ Medium ☐ High Mandated by

I request the above Project be considered for inclusion in the City's Capital Budget:

Signed: [Signature]

Date: 6/13/18

Please use additional sheets if necessary





# City of Saratoga Springs

PROJECT  
RANK 5

City Hall - 474 Broadway  
Saratoga Springs, New York 12866  
Tel: 518-587-3550 fax: 518-580-9480  
www.saratoga-springs.org

## CAPITAL BUDGET PROJECT PROPOSAL 2019

Dept:

DPW

2019

Project Title

Security for City Buildings Project

Project Description (Purpose/Justification, include useful life, personnel, operational)  
(use additional sheets if necessary)

This project will provide Safety and Security for Five Cities Buildings City Hall, Rec Center, both Ice Rinks on Weibel Ave and the Canfield Casino based on the recommendations of our consultants

Estimated Cost:

Design	\$	
Construction	\$	<u>\$750,000.00</u>
Contract Administration	\$	
Contingency	\$	
Operational (Annual)	\$	
Total	\$	

A. Source of Funding:

Capital Bonding

Grant Source:

B. Means of Financing:

Prior Funding	\$	
Local Taxes	\$	<u>\$750,000.00</u>
Federal	\$	
State	\$	
Private (non-gov't)	\$	
Other Government	\$	
Donation	\$	
Reserve Funds	\$	
Grants	\$	
Transfers	\$	
Current Taxes	\$	
Notes	\$	
Bonds	\$	<u>\$750,000.00</u>
Other debt obligation	\$	

C. Methods of Financing

Estimated length useful life	<u>10 Years +</u>
Annual Maintenance/upkeep cost	<u>Gen Budget</u>
Operational/Personnel Cost	

Can Project be funded over more than one year?

☐ Yes

☒ No

if yes: Project phases \_\_\_\_\_  
(number of years)

What priority should this project have for the next year's Capital Budget?

☐

Low

☐

Medium

☒

High

Mandated by \_\_\_\_\_

E. Insurance mandate:

☐

Yes

☐

No

If yes, what priority do you assign to this project?

☐

Low

☐

Medium

☐

High

Mandated by \_\_\_\_\_

I request the above Project be considered for inclusion in the City's Capital Budget:

Signed: \_\_\_\_\_

Date: 6/13/18

Please use additional sheets if necessary



## **SCOPE OF WORK**

Below is a representative sample Scope of Work for the engagement based on similar SecureWatch24 assessments and the RFP identified scope for Saratoga Springs. If SecureWatch24 is awarded the Project, this would be reviewed and finalized during the Kickoff meeting to ensure we have clearly understood the expectations including those from the Risk and Safety Director.

### **1.0 SecureWatch24 Responsibilities**

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SecureWatch24 will provide the following under this Agreement:

#### **1.1 SYSTEM TECHNOLOGY ASSESSMENT SERVICES**

##### **1. Scope**

- a. SW24 will assess and report on the following security and related systems at each Facility:
  - i. Server and Storage System
    1. Equipment Hardware Specifications
      - a. Existing compared to Current Industry Standards/Trends
    2. Storage Capacity, Expansion and Redundancy capabilities
  - ii. Camera and Video System
    1. Equipment Hardware Specifications
      - a. Existing compared to Current Industry Standards/Trends
    2. Video Resolution, Frame Rate and related settings
    3. Centralized viewing and real-time monitoring capabilities
  - iii. Access Control System
    1. Equipment Hardware Specifications
      - a. Existing compared to Current Industry Standards/Trends
        - i. Including: Locks, Door Position Sensors, Request to Exit Devices
    - iv. General Security Related Technology
      1. Intrusion/Alarm system
      2. Panic/Duress system
      3. Ability for real-time monitoring including video analytic force multiplication
  - b. SW24 will review the data collected above and compare to manufacturer recommendations and industry best practices. SW24 will prepare an assessment report confirming active settings are in alignment with these best practices or make recommendations for suggested changes or modernization.

##### **2. Assumptions**

- a. Unless otherwise stated, Services will be performed during first shift (8:00 AM to 4:30 PM) ("First Shift") on non-Weekend and non-Holiday days.
- b. Portions of the work will be performed off-site

##### **3. Deliverables**

- a. Existing System Assessment Report with Gap Analysis
- b. Good, Better, Best Solution Options Report
- c. Priority Phased Budget Estimates

#### **1.2 PHYSICAL SECURITY COVERAGE & GAP ASSESSMENT SERVICES**

##### **1. Scope**

- a. SW24 will inspect the Field of View (FOV) of each camera and make recommendation for any changes as necessary to improve the situational awareness of the location.

- b. SW24 will inspect each facility floor plan and camera coverage to identify gaps where additional video coverage would be recommended.
- c. SW24 will inspect each facility for Access Control technology at each Entrance and/or Exit and at each transition from Public space to non-Public space.
- d. SW24 will inspect each facility for supplemental security systems such as:
  - a. Intrusion/Alarm systems and sensor, sounder, strobe locations
  - b. Panic/Duress systems and hardwired button locations
  - c. Public Address/Emergency mass notification systems
- 2. Assumptions
  - a. Floor plans in AutoCAD or equivalent format and detail are available
  - b. Assessment of Fire Detection/Alarm systems, Emergency lighting systems are out of scope for this assessment
- 3. Deliverables
  - a. Existing Facility Infrastructure Assessment Report with Gap Analysis
  - b. Good, Better, Best Solution Options Report
  - c. Priority Phased Budget Estimates

### **1.3 PROCESS AND PROTOCOL ASSESSMENT SERVICES**

- 1. Scope
  - a. SW24 will review the written procedure guides for the various security roles and responsibilities. Including but not limited to:
    - i. Security related Standard Operating Procedure Guides
    - ii. Roles and Responsibilities
      - 1. Dedicated Security Personnel
      - 2. Reception Staff
    - iii. Post Orders
  - b. SW24 will interview staff at each facility during the on-site assessments, typical topics would include:
    - i. How does the facility staff know what to do in an emergency?
    - ii. What, if any, historical problems have occurred at the facility?
    - iii. What emergency plans, tools and/resources are available at each facility?
  - c. SW24 will review with the Director of Risk and Safety:
    - i. Findings and observations from site assessments
    - ii. Staff feedback and responses
    - iii. Written procedures and staff access to same
    - iv. Training materials and frequency
    - v. Site Emergency response/preparedness tools and resources
    - vi. Best practices and similar agency policies for video archive retention and retrieval protocols
- 2. Assumptions
  - a. Relevant written guidelines, standard operating procedures, post orders and similar documentation will be provided by Saratoga Springs.
  - b. Staff will be authorized to answer questions related to the assessment.
- 3. Deliverables
  - a. Security Operations Report

### **1.4 STAKEHOLDER MEETING AND REVIEW SERVICES**

- 1. Scope
  - a. SW24 will meet with Saratoga Springs stakeholders at select project Milestones.
  - b. The planned meetings will be scheduled at the Client location as follows:

- i. Meeting-1: Kickoff Meeting with Project Stakeholders
  - ii. Meeting-2: Risk and Safety coordination and scheduling meeting
    - 1. May be included with the Kickoff meeting for convenience
  - iii. Meeting-3: Deliverables review with Project Stakeholders
    - 1. Additional Deliverable review meetings, if necessary, will be provided
  - iv. Meeting-4: City Council Presentation
- 2. Assumptions
  - a. Meetings One, Two and Three would be scheduled during the project's planned duration of approximately thirty Calendar days.
  - b. Meeting Four would be scheduled at the convenience of the Saratoga Springs project sponsor.
- 3. Deliverables
  - a. City Council Presentation



# City of Saratoga Springs

PROJECT  
RANK 6

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## CAPITAL PROJECT PROPOSAL FORM 2019 - 2024

Department Public Safety YR 2019

Project Title PEDESTRIAN SAFETY Improvement Proposal-Community Safety Initiative

Project Description (Purpose/Justification, include useful life, personnel, operational)

(use additional sheets if necessary)

The Saratoga Springs Pedestrian Safety Audit prepared by Creighton Manning Engineering focused on eleven high priority intersections within the City limits. Pedestrian safety has been identified as a concern at these intersections due to a lack of pedestrian signage, signaled crosswalks, sidewalk connections, street width and speed of motor vehicle travel.

Estimated Cost:	Design	\$	
	Construction (and equipment)	\$	406,800.00
	Contract Administration	\$	
	Contingency	\$	77,000.00
	Operational (Annual)	\$	
	Total	\$	483,800.00

A. Source of Funding: Bond Grant Source: \_\_\_\_\_

B. Means of Financing:

Prior Funding	\$	283,800.00
Local Taxes	\$	200,000.00
Federal	\$	
State	\$	
Private (non-gov't)	\$	
Other Government	\$	

C. Methods of Financing

Reserve Funds	\$	
Grants	\$	
Transfers	\$	
Current Taxes	\$	
Notes	\$	
Bonds	\$	200,000.00
Donation	\$	
Other debt obligation	\$	

D. Useful Life (provide data for 3 years)

Estimated length useful life	<u>10 to 20 yrs</u>
Annual Maintenance/upkeep cost	_____
Operational/Personnel Cost	_____

Can Project be funded over more than one year? ☐ Yes ☐ No if yes: Project phases \_\_\_\_\_ (number of years)

What priority should this project have for the next year's Capital Budget?

☐ Low ☐ Medium ☒ High

Mandated by Community Life Safety 6/12/18

E. Insurance mandate: ☐ Yes ☐ No If yes, what priority do you assign to this project?

☐ Low ☐ Medium ☐ High Mandated by \_\_\_\_\_

I request the above Project be considered for inclusion in the City's Capital Budget:

Signed: \_\_\_\_\_

Date: 6/6/18

Please use additional sheets if necessary

**Pedestrian Crossing Improvements RFP 2018-05 Bid Results**

	<u>Purchasing</u>		<u>Risk and Safety</u>
		Meets	Meets
<b>Peter Luizzi &amp; Bros Contracting, INC.</b>			
49 Railroad Avenue	Base Bid	\$265,000.00	Meets
Albany, NY 12205	Alternate 1	\$160,000.00	requirements
<a href="mailto:MALIX@LUIZZIBROS.com">MALIX@LUIZZIBROS.com</a>	Alternate 2	\$45,000.00	

<b>New Castle Paving LLC</b>			
1 Madison Street, Suite 100	Base Bid	\$444,300.00	Meets
Troy, NY 12180	Alternate 1	\$292,700.00	requirements
<a href="mailto:DSWARTWOUT@NEWCASTLEPAVING.com">DSWARTWOUT@NEWCASTLEPAVING.com</a>	Alternate 2	\$62,400.00	No insurance provided.



# Capital Budget 2017: Safety Committee #3 Rank

## City of Saratoga Springs

Yr 7/14/16

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Saratoga Springs, New York 12866  
Tel: 518-587-3550 fax: 518-580-9480  
www.saratoga-springs.org

### CAPITAL PROJECT PROPOSAL FORM 2017 - 2022

Depar: Public Safety

YR 2017

Project Title

Pedestrian Safety Improvement Proposal - COMMUNITY SAFETY INITIATIVE

Project Description (Purpose/Justification, include useful life, personnel, operational)

(use additional sheets if necessary)

The Saratoga Springs Pedestrian Safety Audit prepared by Creighton Manning Engineering focused on eleven high priority intersections within the City limits. Pedestrian safety has been identified as a concern at these intersections due to a lack of pedestrian signage, signaled crosswalks, sidewalk connections, street width and speed of motor vehicle travel.

Estimated Cost:

Design	\$	
Construction (and equipment)	\$	
Contract Administration	\$	
Contingency	\$	
Operational (Annual)	\$	
Total	\$	

A. Source of Funding:

Bond

Grant Source: \_\_\_\_\_

B. Means of Financing:

Prior Funding	\$	
Local Taxes	\$	485,000.00
Federal	\$	
State	\$	
Private (non-gov't)	\$	
Other Government	\$	
Reserve Funds	\$	
Grants	\$	
Transfers	\$	
Current Taxes	\$	
Notes	\$	
Bonds	\$	485,000.00
Donation	\$	
Other debt obligation	\$	

C. Methods of Financing

D. Useful Life (provide data for 3 years)

Estimated length useful life	<u>10 to 20 yrs</u>
Annual Maintenance/upkeep cost	
Operational/Personnel Cost	

Can Project be funded over more than one year?

☐ Yes

☐ No

if yes: Project phases \_\_\_\_\_  
(number of years)

What priority should this project have for the next year's Capital Budget?

☐ Low

☐ Medium

☒ High

Mandated by \_\_\_\_\_

E. Insurance mandate:

☐ Yes

☐ No

If yes, what priority do you assign to this project?

☐ Low

☐ Medium

☐ High

Mandated by \_\_\_\_\_

I request the above Project be considered for inclusion in the City's Capital Budget:

Signed: \_\_\_\_\_

Date: 7-15-16

Please use additional sheets if necessary

**Saratoga Spring Pedestrian Safety Audits Conceptual Estimates**  
July 12, 2016

Location	COST
CHURCH STREET AND RAILROAD PLACE	\$28,000
CHURCH STREET AND WOODLAWN AVENUE	\$49,000
LAKE AVENUE AND HIGH ROCK AVENUE	\$78,000
LAKE AVENUE AND HENRY STREET	\$98,000
LAKE AVENUE AND GRANGER AVENUE	\$17,000
LAKE AVENUE AND RITCHIE PLACE	\$16,000
LAKE AVENUE AND SCHOOL CROSSING	\$41,000
LAKE AVENUE AND SCHUYLER DRIVE	\$18,000
MYRTLE STREET AND SARATOGA HOSPITAL EMERGENCY ROOM	\$14,000
UNION AVENUE AND CLARK STREET	\$64,000
UNION AVENUE AND REGENT STREET	\$62,000
<b>TOTAL COST</b>	<b>\$485,000.00</b>



Calculated By: MAS  
Calculated Date: 7/11/16  
Checked By: CDF  
Checked Date: 7/12/16

**Saratoga Spring Pedestrian Safety Audits Conceptual Estimate**  
July 12, 2016

**Description of Major Improvements:**

Church St. & Railroad Pl.

Approximate ROW required:

ITEM DESCRIPTION	UNITS	SF	0.0000	Acres
		PRICE	QUANTITY	TOTAL
UNCLASSIFIED EXCAVATION AND DISPOSAL	CY	\$25.00	12	\$300
SIDEWALKS	SF	\$6.50	300	\$1,950
GRANITE CURB	LF	\$50.00	50	\$2,500
CONCRETE CURB	LF	\$35.00	60	\$2,100
SIGNING AND STRIPING	LS	\$2,500.00	1	\$2,500
DETECTABLE WARNING UNITS	EA	\$450.00	6	\$2,700
DRAINAGE BASINS	EA	\$5,000.00	1	\$5,000
DRAINAGE PIPE	LF	\$60.00	50	\$3,000
WORK ZONE TRAFFIC CONTROL	LS	8%	1	\$1,700
SURVEY AND STAKEOUT	LS	5%	1	\$1,100
MOBILIZATION	LS	4%	1	\$900
CONTINGENCY	LS	20%	1	\$4,100
PROJECT TOTAL: \$				28,000





Calculated By: MAS  
Calculated Date: 7/11/16  
Checked By: CDF  
Checked Date: 7/13/16

**Saratoga Spring Pedestrian Safety Audits Conceptual Estimate**  
July 12, 2016

**Description of Major Improvements:**

Church St. & Woodlawn Ave.

Approximate ROW required:

ITEM DESCRIPTION	UNITS	SF	0.0000	Acres
		PRICE	QUANTITY	TOTAL
UNCLASSIFIED EXCAVATION AND DISPOSAL	CY	\$25.00	27	\$675
SIDEWALKS	SF	\$6.50	705	\$4,583
GRANITE CURB	LF	\$50.00	90	\$4,500
CONCRETE CURB	LF	\$35.00	150	\$5,250
SIGNING AND STRIPING	LS	\$2,500.00	1	\$2,500
DETECTABLE WARNING UNITS	EA	\$450.00	8	\$3,600
DRAINAGE BASINS	EA	\$5,000.00	2	\$10,000
DRAINAGE PIPE	LF	\$60.00	70	\$4,200
WORK ZONE TRAFFIC CONTROL	LS	8%	1	\$2,900
SURVEY AND STAKEOUT	LS	5%	1	\$1,800
MOBILIZATION	LS	4%	1	\$1,500
CONTINGENCY	LS	20%	1	\$7,100
PROJECT TOTAL: \$				49,000



Calculated By: MAS  
Calculated Date: 7/11/16  
Checked By: CDF  
Checked Date: 7/12/16

**Saratoga Spring Pedestrian Safety Audits Conceptual Estimate**  
July 12, 2016

**Description of Major Improvements:**

Lake Ave. & High Rock Ave.

Approximate ROW required:

ITEM DESCRIPTION	UNITS	SF	0.0000	Acres
		PRICE	QUANTITY	TOTAL
UNCLASSIFIED EXCAVATION AND DISPOSAL	CY	\$25.00	80	\$2,000
SIDEWALKS	SF	\$6.50	1640	\$10,660
PAVEMENT	SF	\$5.00	500	\$2,500
CONCRETE CURB	LF	\$35.00	420	\$14,700
SIGNING AND STRIPING	LS	\$5,000.00	1	\$5,000
DETECTABLE WARNING UNITS	EA	\$450.00	12	\$5,400
DRAINAGE BASINS	EA	\$5,000.00	2	\$10,000
DRAINAGE PIPE	LF	\$60.00	100	\$6,000
WORK ZONE TRAFFIC CONTROL	LS	8%	1	\$4,600
SURVEY AND STAKEOUT	LS	5%	1	\$2,900
MOBILIZATION	LS	4%	1	\$2,300
CONTINGENCY	LS	20%	1	\$11,300
PROJECT TOTAL: \$				78,000



Calculated By: MAS  
Calculated Date: 7/11/16  
Checked By: CDF  
Checked Date: 7/13/16

**Saratoga Spring Pedestrian Safety Audits Conceptual Estimate**  
July 12, 2016

**Description of Major Improvements:**

Lake Ave. & Henry St.

Approximate ROW required:

ITEM DESCRIPTION	UNITS	SF	0.0000	Acres
		PRICE	QUANTITY	TOTAL
UNCLASSIFIED EXCAVATION AND DISPOSAL	CY	\$25.00	67	\$1,675
SIDEWALKS	SF	\$6.50	1360	\$8,840
PAVEMENT	SF	\$5.00	550	\$2,750
CONCRETE CURB	LF	\$35.00	510	\$17,850
SIGNING AND STRIPING	LS	\$5,500.00	1	\$5,500
DETECTABLE WARNING UNITS	EA	\$450.00	12	\$5,400
DRAINAGE BASINS	EA	\$5,000.00	4	\$20,000
DRAINAGE PIPE	LF	\$60.00	150	\$9,000
WORK ZONE TRAFFIC CONTROL	LS	8%	1	\$5,700
SURVEY AND STAKEOUT	LS	5%	1	\$3,600
MOBILIZATION	LS	4%	1	\$2,900
CONTINGENCY	LS	20%	1	\$14,300
PROJECT TOTAL: \$				98,000

**Saratoga Spring Pedestrian Safety Audits Conceptual Estimate**  
 July 12, 2016

**Description of Major Improvements:**

Lake St. &amp; Granger Ave.

Approximate ROW required:

ITEM DESCRIPTION	UNITS	SF	0.0000	Acres
		PRICE	QUANTITY	TOTAL
UNCLASSIFIED EXCAVATION AND DISPOSAL	CY	\$25.00	14	\$350
SIDEWALKS	SF	\$6.50	270	\$1,755
GRANITE CURB	LF	\$50.00	90	\$4,500
SIGNING AND STRIPING	LS	\$2,500.00	1	\$2,500
DETECTABLE WARNING UNITS	EA	\$450.00	6	\$2,700
WORK ZONE TRAFFIC CONTROL	LS	8%	1	\$1,000
SURVEY AND STAKEOUT	LS	5%	1	\$600
MOBILIZATION	LS	4%	1	\$500
CONTINGENCY	LS	20%	1	\$2,400
PROJECT TOTAL: \$				17,000



Calculated By: MAS  
Calculated Date: 7/11/16  
Checked By: CDF  
Checked Date: 7/12/16

**Saratoga Spring Pedestrian Safety Audits Conceptual Estimate**  
July 12, 2016

**Description of Major Improvements:**

Lake Ave. & Ritchie Pl.

Approximate ROW required:

ITEM DESCRIPTION	UNITS	SF	0.0000	Acres
		PRICE	QUANTITY	TOTAL
UNCLASSIFIED EXCAVATION AND DISPOSAL	CY	\$25.00	32	\$800
SIDEWALKS	SF	\$6.50	820	\$5,330
PAVEMENT	SF	\$5.00	30	\$150
CONCRETE CURB	LF	\$35.00	80	\$2,800
SIGNING AND STRIPING	LS	\$1,500.00	1	\$1,500
DETECTABLE WARNING UNITS	EA	\$450.00	2	\$900
WORK ZONE TRAFFIC CONTROL	LS	8%	1	\$1,000
SURVEY AND STAKEOUT	LS	5%	1	\$600
MOBILIZATION	LS	4%	1	\$500
CONTINGENCY	LS	20%	1	\$2,300
PROJECT TOTAL: \$				16,000



Calculated By: MAS  
Calculated Date: 7/11/16  
Checked By: CDF  
Checked Date: 7/17/16

**Saratoga Spring Pedestrian Safety Audits Conceptual Estimate**  
July 12, 2016

**Description of Major Improvements:**

Lake Ave. & School Xing

Approximate ROW required:

ITEM DESCRIPTION	UNITS	SF	PRICE	0.0000	Acres
		PRICE		QUANTITY	TOTAL
UNCLASSIFIED EXCAVATION AND DISPOSAL	CY	\$25.00		25	\$625
SIDEWALKS	SF	\$6.50		660	\$4,290
CONCRETE CURB	LF	\$35.00		85	\$2,975
SIGNING, STRIPING AND RRB ASSEMBLIES	LS	\$12,500.00		1	\$12,500
DETECTABLE WARNING UNITS	EA	\$450.00		2	\$900
DRAINAGE BASINS	EA	\$5,000.00		1	\$5,000
DRAINAGE PIPE	LF	\$60.00		50	\$3,000
WORK ZONE TRAFFIC CONTROL	LS	8%		1	\$2,400
SURVEY AND STAKEOUT	LS	5%		1	\$1,500
MOBILIZATION	LS	4%		1	\$1,200
CONTINGENCY	LS	20%		1	\$5,900
PROJECT TOTAL: \$					41,000



Calculated By: MAS  
Calculated Date: 7/11/16  
Checked By: CDF  
Checked Date: 7/12/16

**Saratoga Spring Pedestrian Safety Audits Conceptual Estimate**  
July 12, 2016

**Description of Major Improvements:**

Lake Ave. & Schuyler Dr.

Approximate ROW required:

ITEM DESCRIPTION	UNITS	SF	0.0000	Acres
		PRICE	QUANTITY	TOTAL
UNCLASSIFIED EXCAVATION AND DISPOSAL	CY	\$25.00	10	\$250
SIDEWALKS	SF	\$6.50	250	\$1,625
CONCRETE CURB	LF	\$35.00	60	\$2,100
SIGNING AND STRIPING	LS	\$3,500.00	1	\$3,500
DETECTABLE WARNING UNITS	EA	\$450.00	6	\$2,700
STREETPRINT	SF	\$14.00	175	\$2,450
WORK ZONE TRAFFIC CONTROL	LS	8%	1	\$1,100
SURVEY AND STAKEOUT	LS	5%	1	\$700
MOBILIZATION	LS	4%	1	\$600
CONTINGENCY	LS	20%	1	\$2,600
PROJECT TOTAL: \$				18,000



Calculated By: MAS  
Calculated Date: 7/11/16  
Checked By: CDF  
Checked Date: 7/12/16

**Saratoga Spring Pedestrian Safety Audits Conceptual Estimate**  
July 12, 2016

**Description of Major Improvements:**

Myrtle St. & Saratoga Hospital

Approximate ROW required:

ITEM DESCRIPTION	UNITS	SF	0.0000	Acres
		PRICE	QUANTITY	TOTAL
SIGNING, STRIPING AND RRFB ASSEMBLIES	LS	\$10,500.00	1	\$10,500
WORK ZONE TRAFFIC CONTROL	LS	8%	1	\$900
SURVEY AND STAKEOUT	LS	5%	1	\$600
MOBILIZATION	LS	4%	1	\$500
CONTINGENCY	LS	10%	1	\$1,100
PROJECT TOTAL: \$				14,000





Calculated By: MAS  
Calculated Date: 7/11/16  
Checked By: CDF  
Checked Date: 7/12/16

**Saratoga Spring Pedestrian Safety Audits Conceptual Estimate**  
July 12, 2016

**Description of Major Improvements:**

Union Ave. & Clark St.

Approximate ROW required:

ITEM DESCRIPTION	UNITS	SF	0.0000	Acres
		PRICE	QUANTITY	TOTAL
UNCLASSIFIED EXCAVATION AND DISPOSAL	CY	\$25.00	35	\$875
SIDEWALKS	SF	\$6.50	670	\$4,355
PAVEMENT	SF	\$5.00	250	\$1,250
CONCRETE CURB	LF	\$35.00	265	\$9,275
SIGNING AND STRIPING	LS	\$3,500.00	1	\$3,500
DETECTABLE WARNING UNITS	EA	\$450.00	8	\$3,600
DRAINAGE BASINS	EA	\$5,000.00	4	\$20,000
DRAINAGE PIPE	LF	\$60.00	60	\$3,600
WORK ZONE TRAFFIC CONTROL	LS	8%	1	\$3,800
SURVEY AND STAKEOUT	LS	5%	1	\$2,400
MOBILIZATION	LS	4%	1	\$1,900
CONTINGENCY	LS	20%	1	\$9,300
PROJECT TOTAL: \$				64,000



Calculated By: MAS  
Calculated Date: 7/11/16  
Checked By: CDF  
Checked Date: 7/12/16

Saratoga Spring Pedestrian Safety Audits Conceptual Estimate  
July 12, 2016

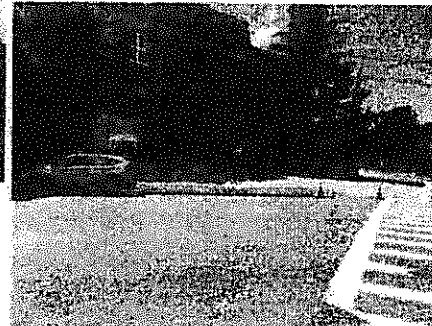
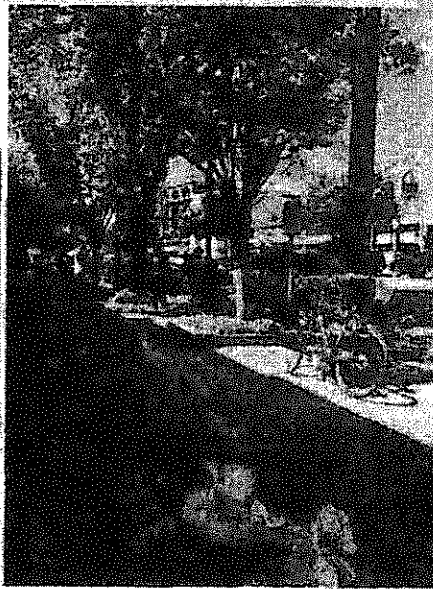
Description of Major Improvements:

Union Ave. & Regent St.

Approximate ROW required:

ITEM DESCRIPTION	UNITS	SF	0.0000	Acres
		PRICE	QUANTITY	TOTAL
UNCLASSIFIED EXCAVATION AND DISPOSAL	CY	\$25.00	23	\$575
SIDEWALKS	SF	\$6.50	420	\$2,730
PAVEMENT	SF	\$5.00	200	\$1,000
CONCRETE CURB	LF	\$35.00	310	\$10,850
SIGNING AND STRIPING	LS	\$11,000.00	1	\$11,000
DETECTABLE WARNING UNITS	EA	\$450.00	12	\$5,400
STREETPRINT	SF	\$14.00	930	\$13,020
WORK ZONE TRAFFIC CONTROL	LS	8%	1	\$3,600
SURVEY AND STAKEOUT	LS	5%	1	\$2,300
MOBILIZATION	LS	4%	1	\$1,800
CONTINGENCY	LS	20%	1	\$9,000
PROJECT TOTAL: \$				62,000

# Saratoga Springs Pedestrian Safety Audit



Summer 2016



Creighton  
Manning



PLANNING + DESIGN



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# SARATOGA SPRINGS PEDESTRIAN SAFETY AUDITS

## INTRODUCTION

The Saratoga Springs Pedestrian Safety Audits focus on eleven high priority intersections within the City limits. Pedestrian safety has been identified as a concern at these intersections due to a lack of pedestrian signage, signaled crosswalks, sidewalk connections, street width and speed of motor vehicle travel. The locations are:

- Church St. and Railroad Pl.
- Church St. and Woodlawn St.
- Lake Ave. and High Rock Ave.
- Lake Ave. and Henry St.
- Lake Ave. and Granger Ave.
- Lake Ave. and Ritchie Pl.
- Lake at School Crossing
- Lake Ave. and Schuyler Dr.
- Union Ave. and Clark St.
- Union Ave. and Regent St.
- Myrtle St. at Saratoga Hospital Emergency Room Entrance.

## Existing Conditions

The intersections vary widely in terms of street width, crosswalk length, sidewalk connections, adjacent property, street traffic volume and pedestrian volume. For the purposes of the audits, street and crosswalk dimensions have been provided to begin the intersection profiling process.





## Recommended Infrastructure Overview

Each intersection was assessed for its pedestrian infrastructure needs and recommended improvements were developed. The chart below illustrates the tool-box of infrastructure improvements that were utilized in different combinations to create these recommendations and improve the overall pedestrian comfort, safety, and environment at these crossings.

	Church St. + Railroad Pl	Church St. + Woodlawn Ave	Lake Ave + High Rock Ave	Lake Ave + Henry St	Lake Ave + Granger Ave	Lake Ave + Ritchie Pl	Lake Ave @ School Crossing	Saratoga Hospital Dr	Union Ave + Clark St	Union Ave + Regent St
CROSSWALK RE-ALIGNMENT	●	●	●	●	●	●	●	●	●	●
CROSSWALK ADDITION	●	●	●	●	●	●	●	●	●	●
CURB EXTENSIONS	●	●	●	●	●	●	●	●	●	●
PEDESTRIAN REFUGE ISLANDS	●	●	●	●	●	●	●	●	●	●
PEDESTRIAN SIGNAGE	●	●	●	●	●	●	●	●	●	●
IN-STREET SIGNAGE	●	●	●	●	●	●	●	●	●	●
FLASHING BEACONS	●	●	●	●	●	●	●	●	●	●
RRFB	●	●	●	●	●	●	●	●	●	●
REDUCED CURB RADII	●	●	●	●	●	●	●	●	●	●
SIDEWALK ADDITION	●	●	●	●	●	●	●	●	●	●
MEDIAN ISLAND	●	●	●	●	●	●	●	●	●	●

## Design References

The following sources were utilized to determine the configurations and geometry of each infrastructure improvement within the toolbox and may be accessed for further reference.

- Manual on Uniform Traffic Control Devices, Federal Highway Administration
- Standard Details, New York State Department of Transportation
- Urban Street Design Guide, National Association of City Transportation Officials
- A Policy on Geometric Design of Highways and Streets, American Association of State Highway and Transportation Officials
- Guide for Planning Design and Operation of Pedestrian Facilities, American Association of State Highway and Transportation Officials
- ADA Standards for Accessible Design, United States Department of Justice
- Designing Walkable Urban Thoroughfares; A Contextual Approach, Institute of Transportation Engineers

# SARATOGA SPRINGS PEDESTRIAN SAFETY AUDITS

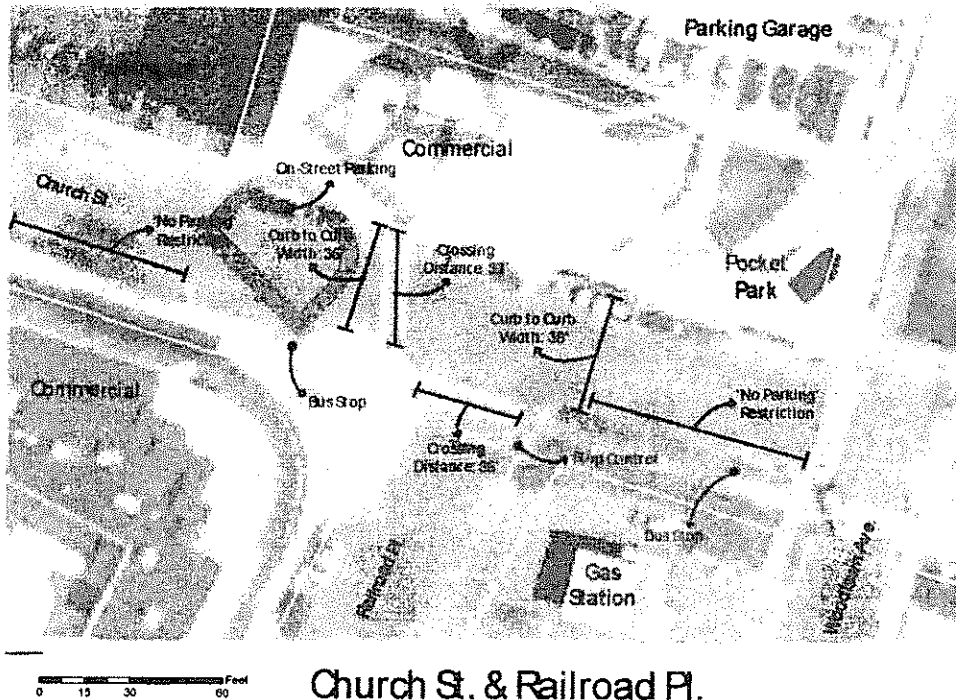
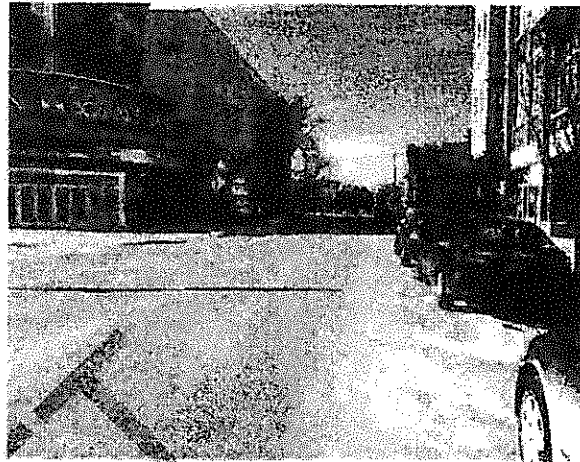
## CHURCH ST. AND RAILROAD PL.

### Existing Conditions / Observations

Church St. at Railroad Place is an intersection within 1/4 of a mile of the downtown core. It is a heavily utilized intersection in a predominantly commercial district. Parking is limited on the north side of Church St. and both sides of Railroad Place. CDTA Bus Route 472 as well as the Saratoga Trolley stops on the southwest corner of the intersection.

In terms of pedestrian accommodations, an angled crosswalk spans the western approach of the intersection, crossing Church St. A crosswalk also spans the southern approach, crossing Railroad Pl. Both crosswalks are 36' wide.

The intersection is one-way stop controlled, with a stop sign on Railroad Pl.





## Observations

Businesses such as the gas station and movie theater at the intersection provide off-street parking. Additional parking facilities off the neighboring street Woodlawn Ave. add vehicular traffic volumes and create the potential for motor vehicle conflict with pedestrians at several levels: pedestrians trying to cross either Railroad or Church and vehicles entering or exiting the parking lots on Woodlawn Ave. The angled crosswalk increases these conflicts by extending the pedestrian crossing distance and decreasing the pedestrian visibility.

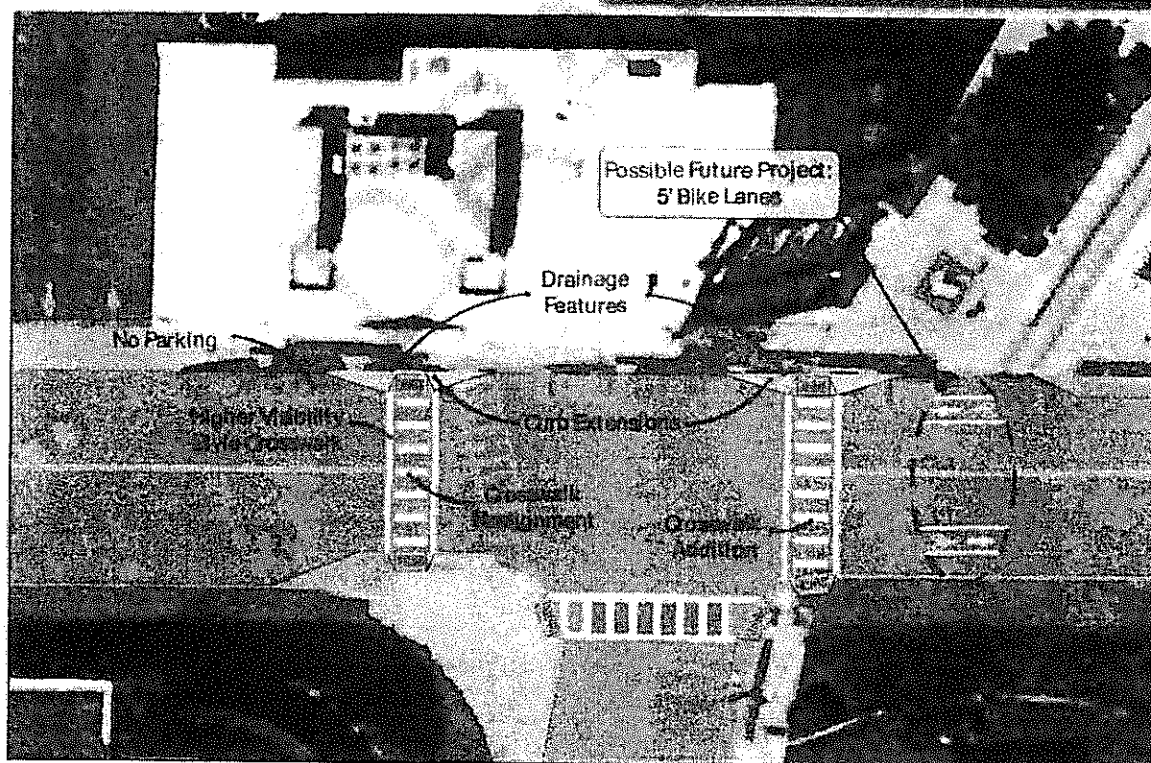
There are also drainage issues with the current sets of curb bumpouts.

## Recommendations

Due to the volume of pedestrians and vehicular traffic, the following recommendations are listed, graphically represented and a cost summary is associated with the recommendation improvements.

The recommended curb extensions will be compatible with future bike lanes, if they were to be installed on Church St. They may be painted or built. The cost estimate represents built curb extensions.

• Crosswalk realignment	XX
• Additional Crossing Signage	XX
• Curb Extensions	XX
• New Crosswalk	XX



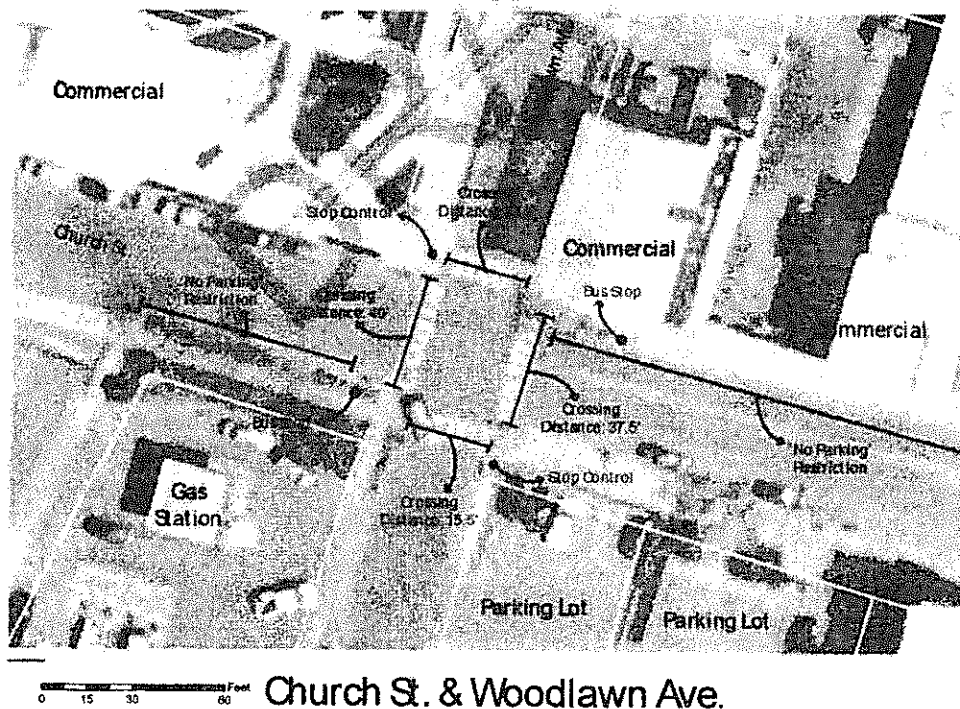
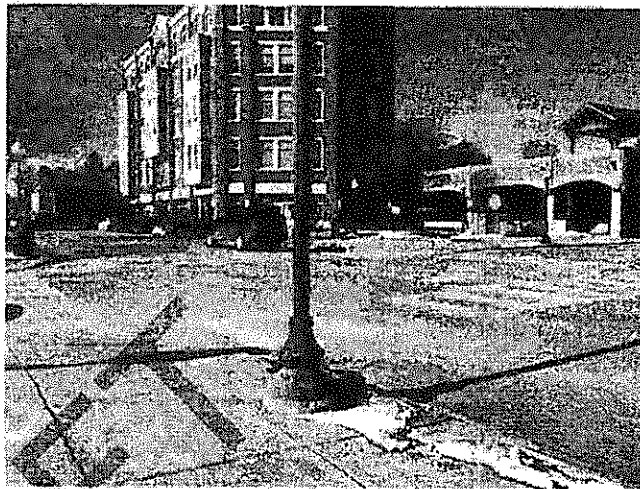


# SARATOGA SPRINGS PEDESTRIAN SAFETY AUDITS

## CHURCH ST AND WOODLAWN AVE

### Existing Conditions / Observations

Church St. at Woodlawn Ave. is an intersection within 1/4 mile of the downtown core. A predominantly commercial district, on-street parking is limited to the north side of Church St. west of Woodlawn Ave., the south side of Church St. east of Woodlawn Ave., and east side of Woodlawn Ave. north of Church St. CDTA Route 472 bus and the Saratoga Trolley make stops at the southwest and northeast corners of this intersection. The intersection has 4 crosswalks. The crosswalks spanning Church St. are 40' and 37'6" wide and the crosswalks spanning Woodlawn Ave. are 29'6" and 24'6" wide. Three collisions including pedestrian or cyclist were reported in the last decade. The intersection is stop two-way controlled with stop signs on Woodlawn Ave.





### Observations

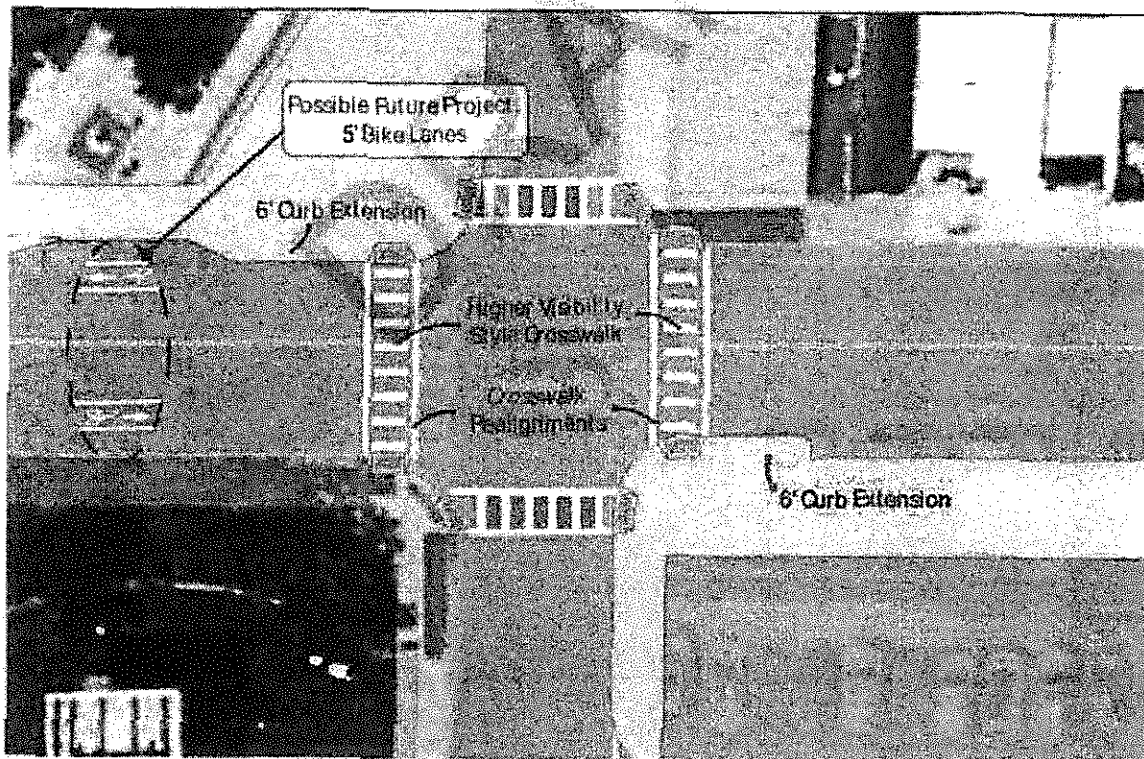
The businesses in this area draw significant vehicular and pedestrian traffic. Businesses including the bank and gas station at this intersection provide off-street parking. The additional multi-tiered parking facilities within proximity to the intersection off Woodlawn Ave. add vehicular traffic volumes and create the potential for motor vehicle conflict with pedestrians at several levels: pedestrians trying to cross either Woodlawn Ave. or Church St. and vehicles entering or exiting the parking lots on Woodlawn Ave.

### Recommendations

Due to the volume of pedestrians and vehicular traffic, the following recommendations are listed, graphically represented and a cost summary is associated with the recommendation improvements.

The recommended curb extensions will be compatible with any future bike lanes if they are to be installed on Church St. They may be painted or built. The cost estimate represents built curb extensions.

• Crosswalk Realignments	XX
• Additional Crossing Signage	XX
• Curb Extensions	XX

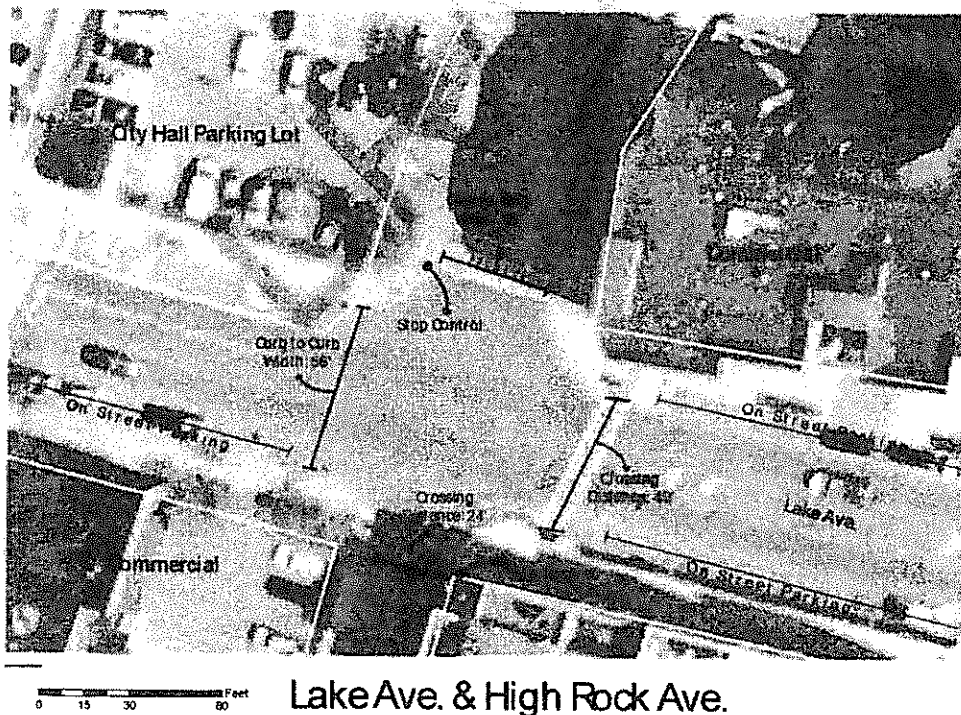
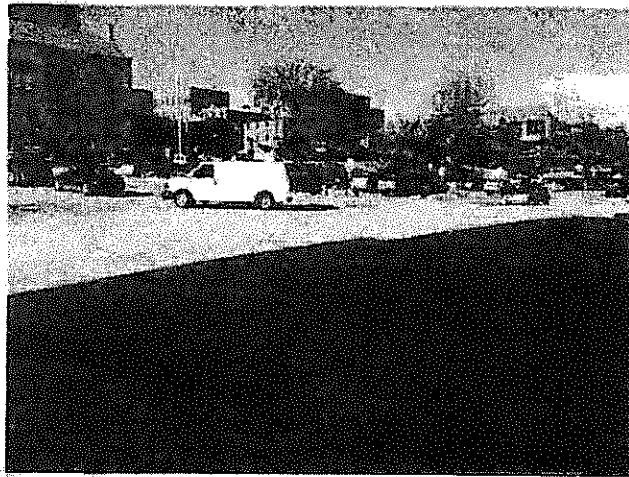


# SARATOGA SPRINGS PEDESTRIAN SAFETY AUDITS

## LAKE AVENUE AND HIGH ROCK AVENUE

### Existing Conditions / Observations

The intersection of High Rock Ave. and Lake Ave. has 10' wide sidewalks on all intersection legs. Two crosswalks span High Rock Ave., 35' and 24' wide respectively. A high visibility crosswalk spans Lake Ave. and is 49' wide. CDTA Route 472 and the Northway Express buses make stops at the northeast corner. On-street parking is available on most of Lake Ave. Off-street parking to the public is also available off of High Rock Ave. Pavillon Pl. is one-way moving traffic south towards Caroline Ave. One stop sign is located on High Rock Ave controlling traffic, however, most vehicles will move through the stop and sit in the crosswalk due to poor visibility around the corner. Since 2004 there have been 5 reported collisions with a pedestrian or cyclist.





### Observations

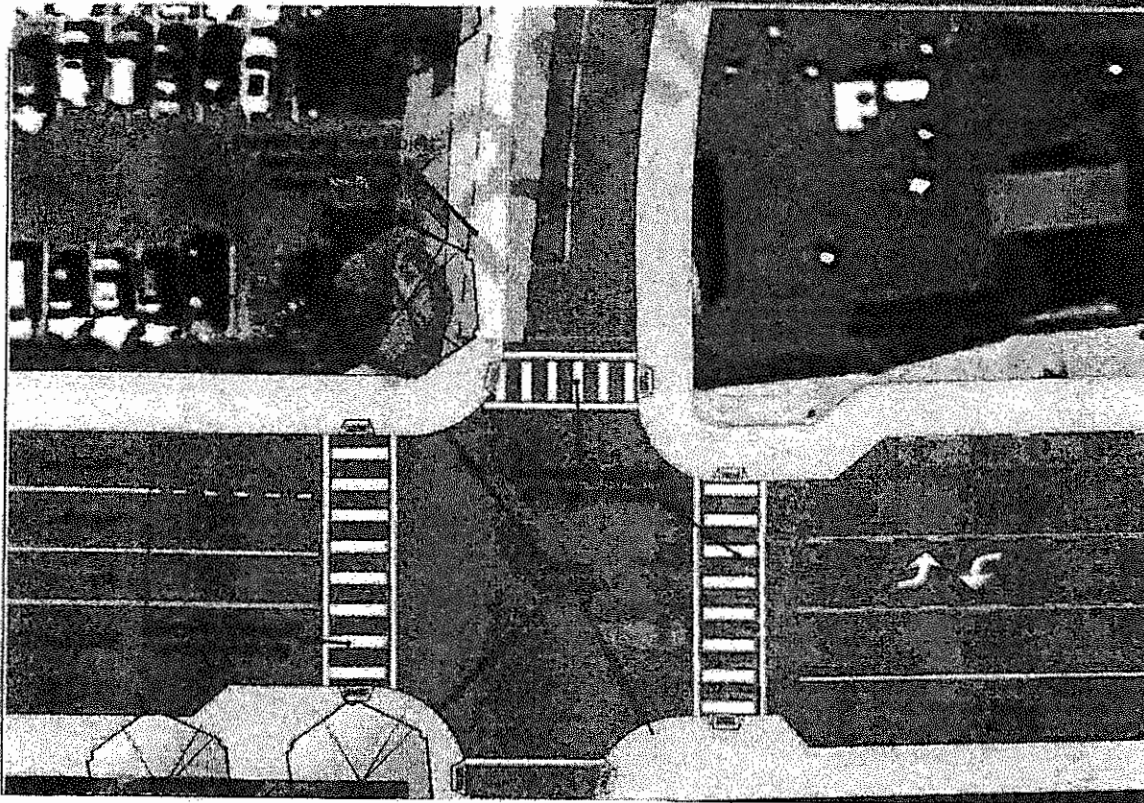
The area can be described as mixed-use and walkable. It has retail, housing, and service industry business at the intersection. During events, a high volume of pedestrians can be observed moving through the intersection due to the local walkable amenities within the vicinity of downtown Saratoga Springs. Due to the surrounding uses and services, including Police headquarters, nightlife, hotels, and restaurants this area can be very active throughout the day and evening.

### Recommendations

Due to the volume of pedestrians and vehicular traffic, the following recommendations are listed, graphically represented and a cost summary is associated with the recommendation improvements.

Recommended curb extensions may be either striped or built. The cost estimate represents built curb extensions. A long term project may also involve removing the right-turn lane on High Rock Ave to expand the sidewalk area.

• Crosswalk Realignments	XX
• Additional Crossing Signage	XX
• Curb Extensions	XX



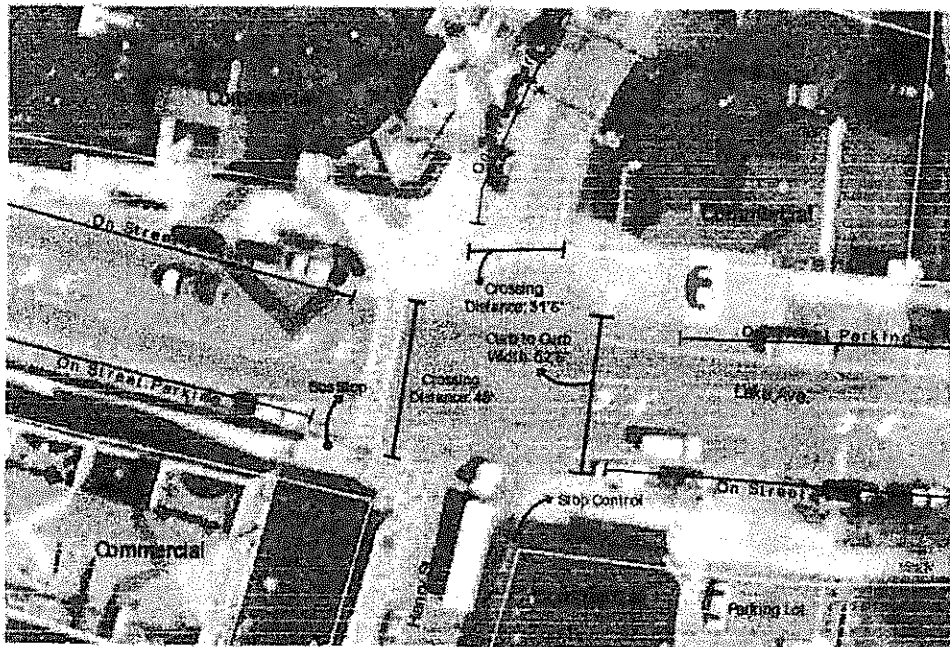


# SARATOGA SPRINGS PEDESTRIAN SAFETY AUDITS

## LAKE AVENUE AND HENRY STREET

### Existing Conditions / Observations

Lake Ave. and Henry St. is an intersection within 1/4 mile of the downtown core. There are 10' wide sidewalks on all sides of the intersection. Three sidewalks serve the intersection; one 48' wide angled crosswalk across Lake Ave. and two crosswalks on Henry St., 30' and 31'6" wide respectively. On-street parking is available along either side of Lake Ave., one side of Henry St., and alternating sides to the south. Many area businesses either provide off-street parking. Stop signs on either side of Lake Ave. at Henry St. control traffic at the intersection. Both the CDTA Route 472 and Northway Express Bus make stops at the southwest corner. At least one collision with a pedestrian has been reported at this intersection in the last decade.



Lake Ave. & Henry St.





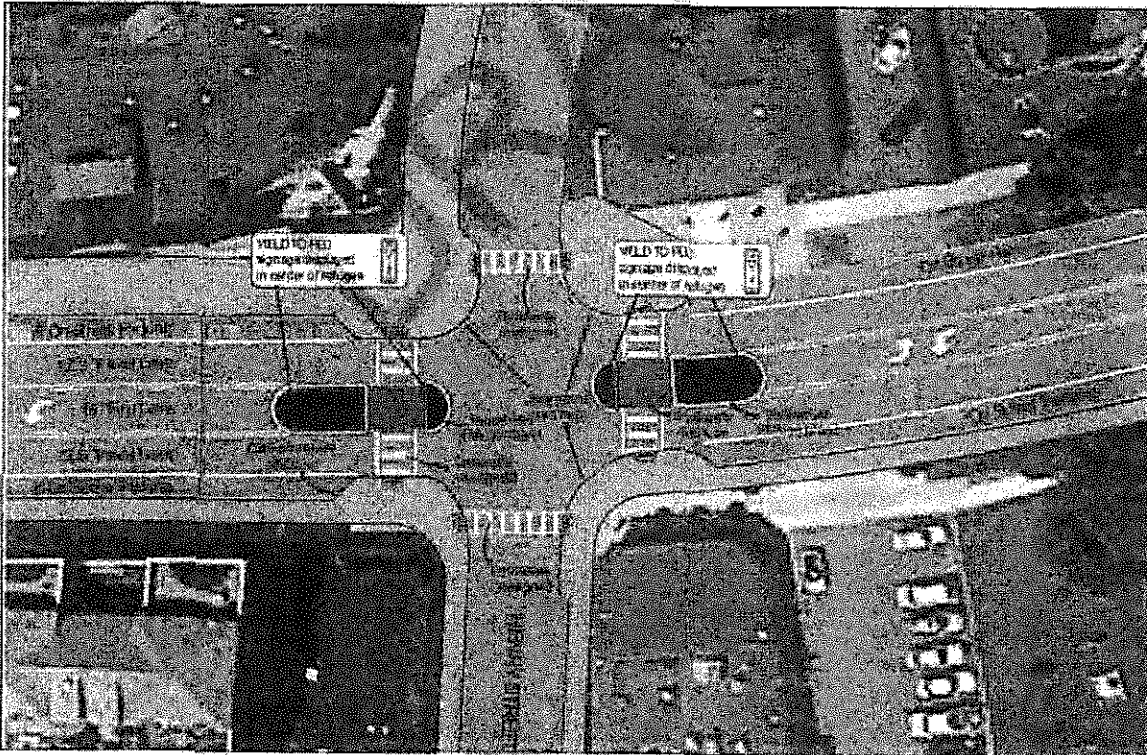
## Observations

The area can be described as mixed-use and walkable. It has retail, housing, and service industry business at the intersection. During events, a high volume of pedestrians can be observed moving through the intersection due to the local walkable amenities within the vicinity of downtown Saratoga Springs. Due to the surrounding uses and services, including a museum, Firehouse, nightlife, and hotel this area can be very active throughout the day and evening.

## Recommendations

Due to the volume of pedestrians and vehicular traffic, the following recommendations are listed, graphically represented and a cost summary is associated with the recommendation improvements.

• Crosswalk Realignments	XX
• Pedestrian Refuge Islands	XX
• In Street Pedestrian Signage	XX
• Curb Extensions	XX



# SARATOGA SPRINGS PEDESTRIAN SAFETY AUDITS

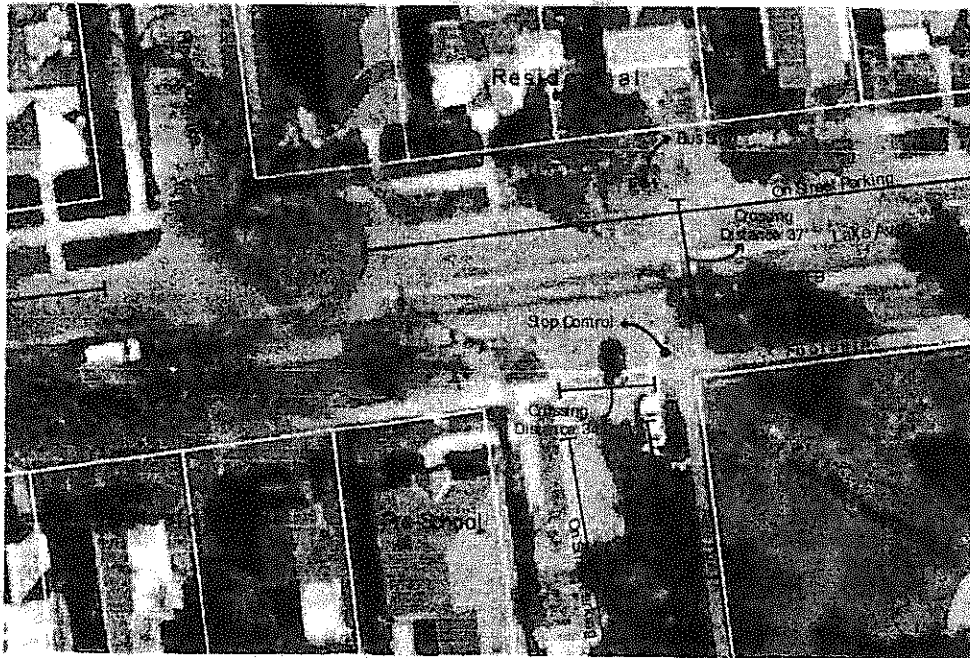
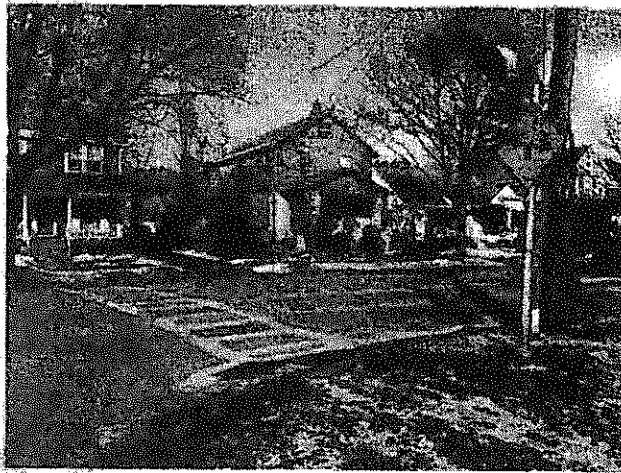
## LAKE AVENUE AND GRANGER AVENUE

### Existing Conditions / Observations

Lake Ave. and Granger Ave. is within a mile of the center of downtown Saratoga. The corridor is primarily residential though several businesses are located within proximity of the intersection, notably a pre-school at the southwest corner. There is also an entrance to the East Side Recreation Park on Granger Ave.

Sidewalks are present along all sides of the right-of-way except around the perimeter of the Park. One crosswalk (37' wide) spans Lake Ave. and one crosswalk (34' wide) spans Granger Ave. A playground sign with a rapid flash beacon warns traffic moving east through this intersection.

The intersection is one-way stop controlled with a stop sign on Granger Ave



Lake Ave. & Granger Ave.





## Observations

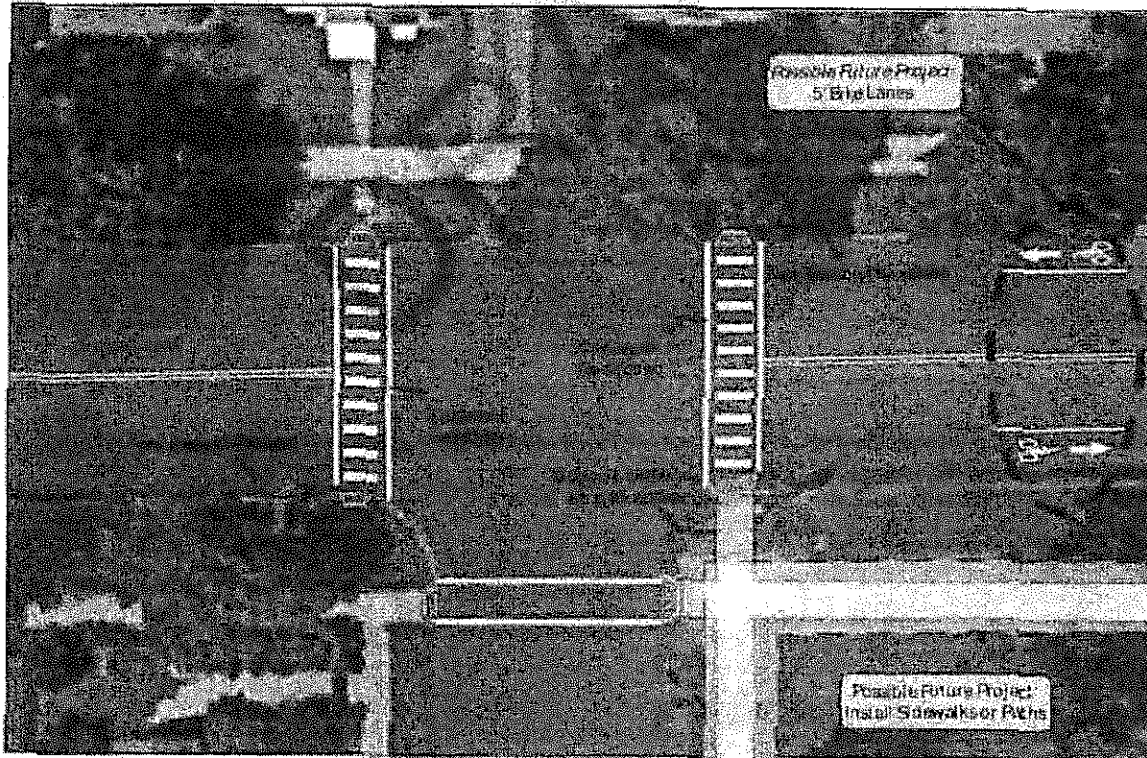
East Side Recreation Park creates a draw for all ages due to the variety of facilities in the park. However, there is an absence of pedestrian facilities on Lake Ave and Granger Ave. In the absence of a sidewalk, a worn foot path can be observed on the south side of Lake Ave, and east side of Granger Ave on the parks perimeter. This indicates a high volume of pedestrians are walking to and around the park.

• Crosswalk Realignments	XX
• New Sidewalk	XX
• Additional Flashing Beacon	XX
• New Crosswalks	XX

## Recommendations

Due to the volume of pedestrians and vehicular traffic, the following recommendations are listed, graphically represented and a cost summary is associated with the recommendation improvements.

A long term recommendation and possible future project would include adding 5' bike lanes to Lake Ave. This would provide traffic calming which will also create a more pedestrian friendly environment. It may require the park's parking to be restructured though, in order to accommodate the loss of on street parking.



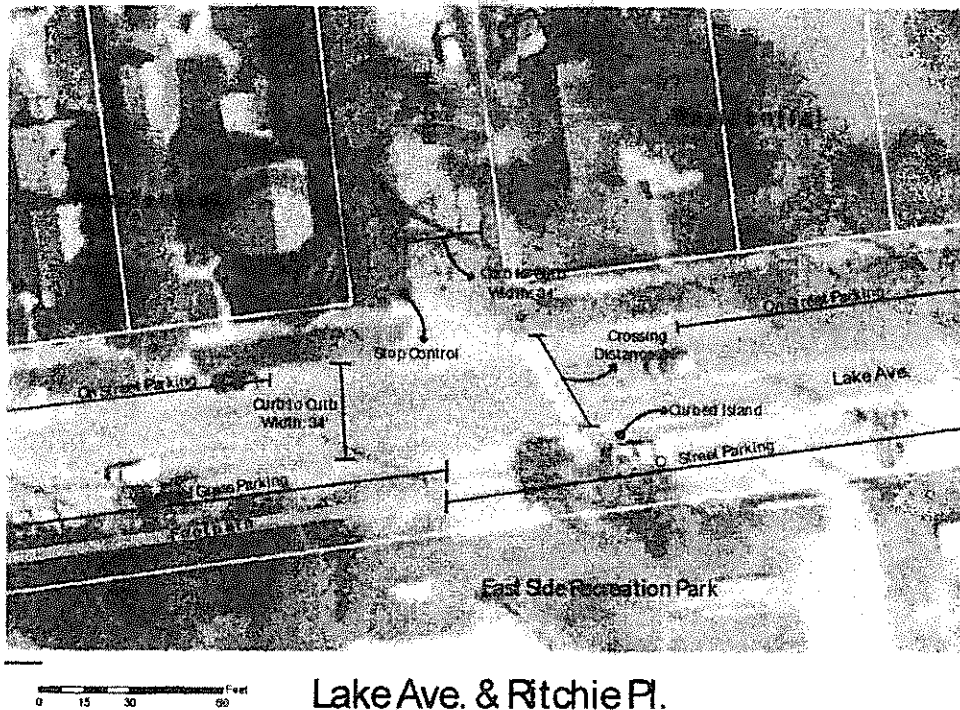


# SARATOGA SPRINGS PEDESTRIAN SAFETY AUDITS

## LAKE AVENUE AND RITCHIE PLACE

### Existing Conditions / Observations

Lake Ave. and Ritchie Pl. is within a mile of the center of downtown Saratoga. It is primarily residential with East Side Recreation Park on the south side of Lake Ave. St. Clement's Regional Catholic School is within 300' of the intersection. There is one angled crosswalk 36' wide that spans Lake Ave. that connects the east side of Ritchie Pl. to the parking lot of East Side Recreation Park. Sidewalks are present on the north side of Lake Ave. and along Ritchie Pl. A stop sign on Ritchie Pl. controls traffic on to Lake Ave.





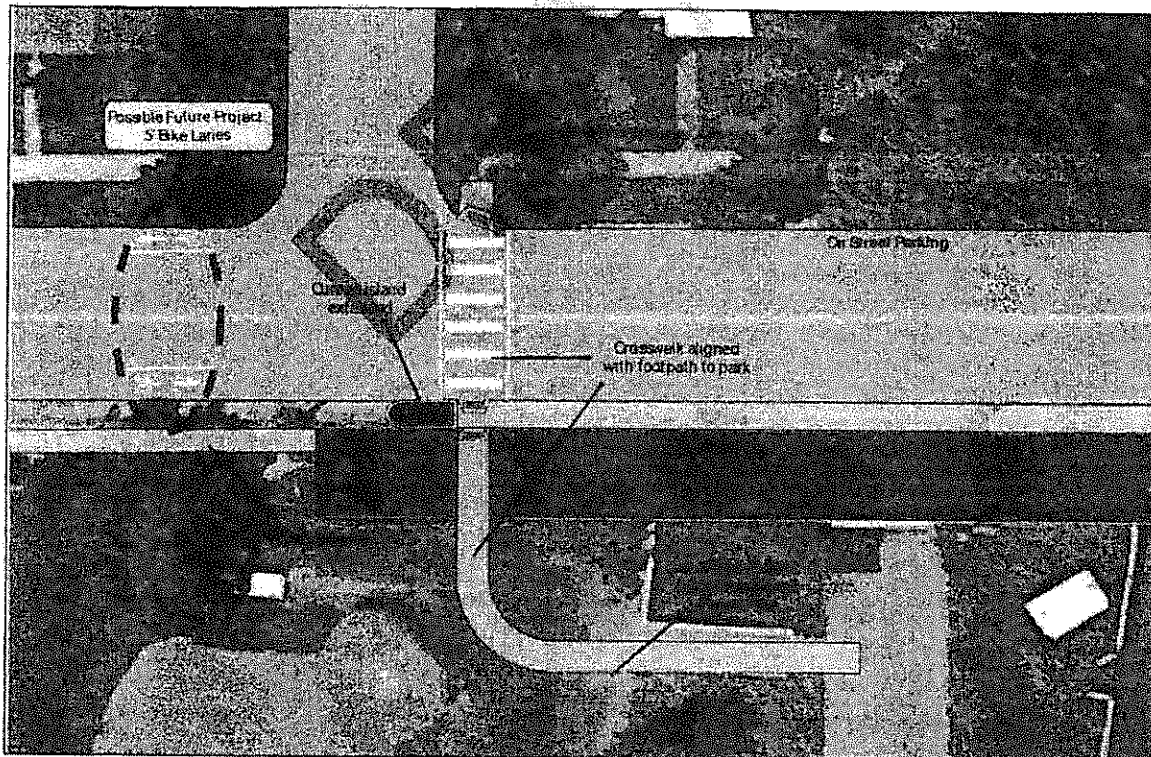
## Observations

East Side Recreation Park creates a draw for all ages of recreation seekers due to the variety of facilities in the park. A worn foot path can be observed on the south side of Lake Ave. on the parks perimeter. This suggests a high volume of pedestrians are walking to the park along this desired path. Additionally, the nearby church and school generate significant amounts of pedestrian and vehicular traffic during certain times in the day and week.

## Recommendations

Due to the volume of pedestrians and vehicular traffic, the following recommendations are listed, graphically represented and a cost summary is associated with the recommendation improvements.

• Crosswalk realignment	XX
• Curbed Island Extension	XX
• New Sidewalks	XX
• Crossing Signage	XX

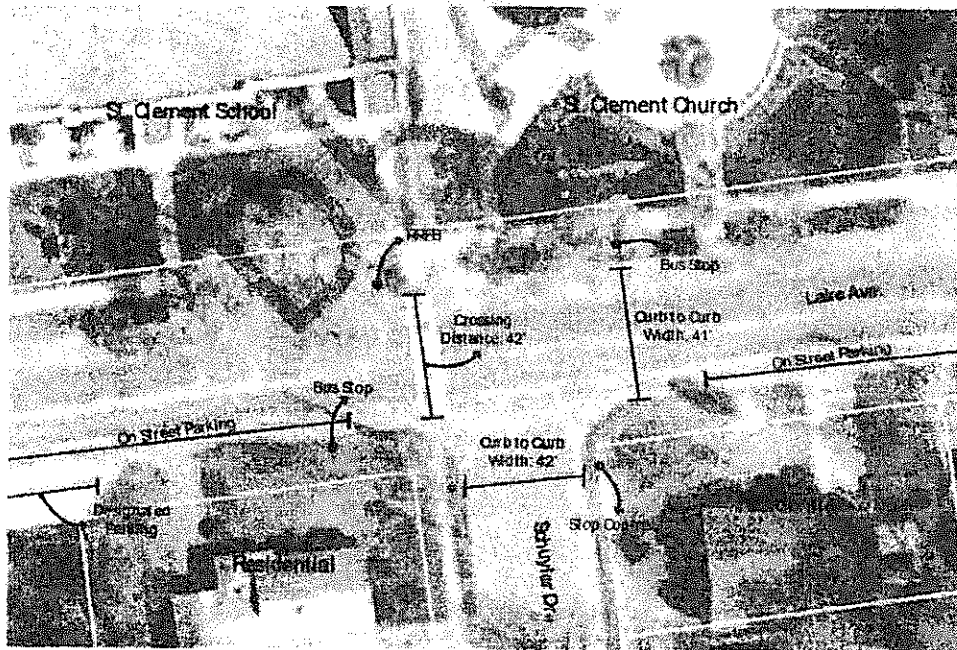
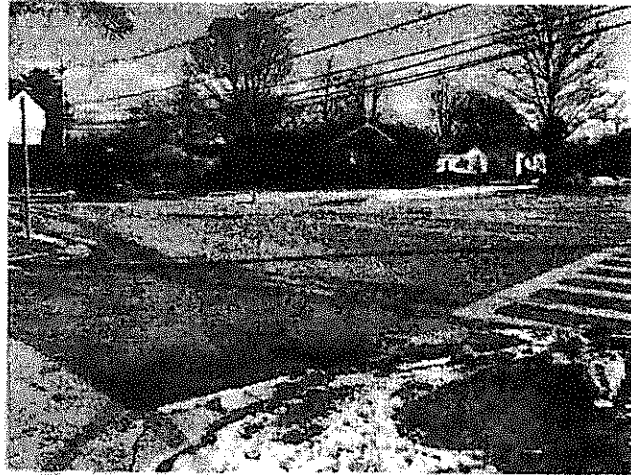


# SARATOGA SPRINGS PEDESTRIAN SAFETY AUDITS

## LAKE AVENUE AND SCHUYLER DRIVE

### Existing Conditions / Observations

Schuyler Dr. and Lake Ave. is an intersection in an effectively residential area of Saratoga's core. There is a 5' wide sidewalk on the north side of Lake Ave. but no sidewalk on the south side of the street. There are also 4' wide sidewalks on either side of Schuyler Dr. that do not connect with Lake Ave. The 42' wide crosswalk spanning Lake Ave. falls short of making a proper connection to the south edge of Lake Ave. at Schuyler Dr. CDTA Route 472 bus stops on either side of Lake Ave. before this intersection. Parking is allowed on all sides of the right-of-way. A stop sign on Schuyler Dr. controls traffic entering on to Lake Ave. At certain times during the day a crossing guard is posted. In 2013, a collision occurred with a pedestrian at this intersection.



Lake Ave. & Schuyler Dr.





## Observations

There are three major, walkable destinations at the intersection of Schuyler and Lake: St. Clement's Regional Catholic School, St. Clement's Roman Catholic Church, and East Side Recreation Park. With the new multi-unit residential development recently constructed on the plot next to St. Clement's Church, traffic volumes will increase through this intersection.

## Recommendations

Due to expected vehicular traffic at this intersection, the following recommendations are listed, graphically represented and a cost summary is associated with the recommendation improvements.

The recommended curb extensions will be compatible with any future bike lanes if they are to be installed on Lake Ave. They may be painted or built. The cost estimate represents built curb extensions.

• Crosswalk realignment	XX
• Curb Extensions	XX
• Additional Crossing Signage	XX

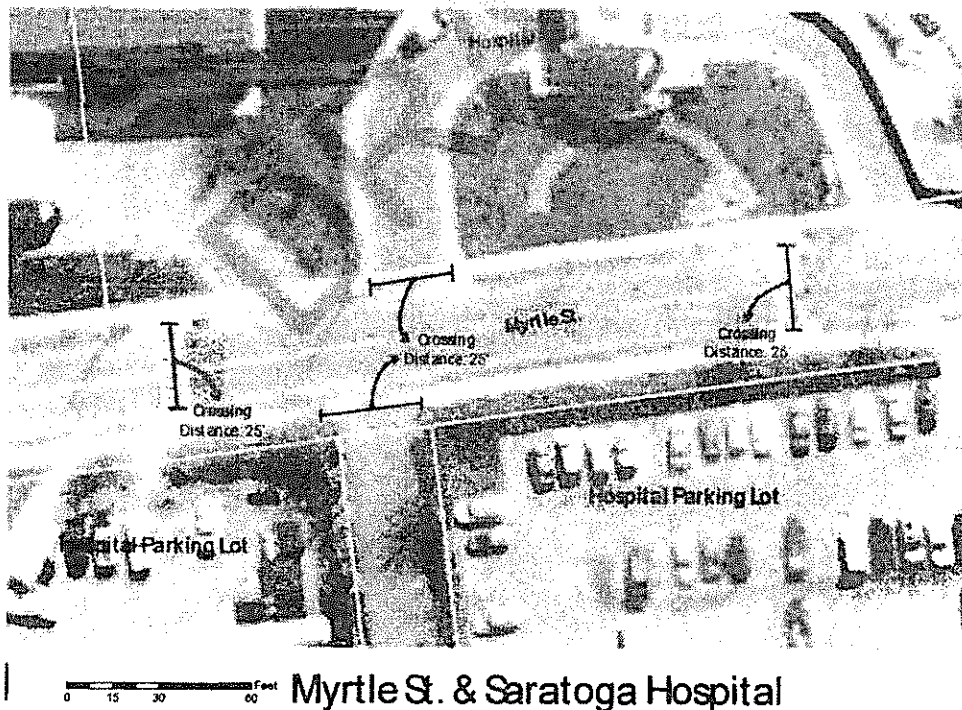
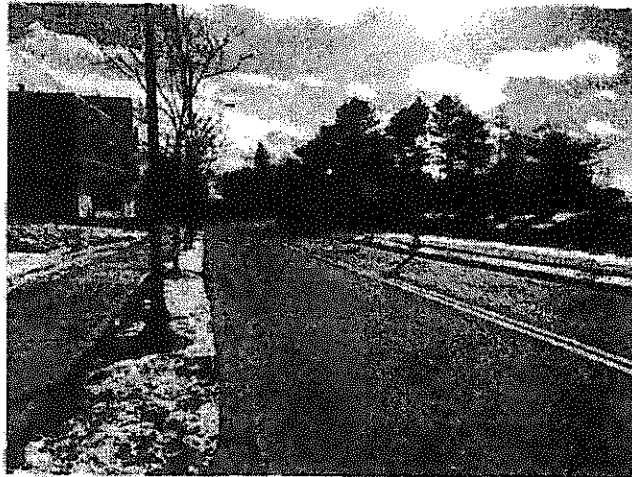


# SARATOGA SPRINGS PEDESTRIAN SAFETY AUDITS

## MYRTLE STREET AT SARATOGA HOSPITAL EMERGENCY ROOM

### Existing Conditions / Observations

The dominant feature at this intersection is the hospital emergency room entrance. Parking lots take up a majority of real estate adjacent to the hospital to provide parking for staff and visitors to hospital and adjacent healthcare facilities. There are two crosswalks 24' wide to connect the parking lots with the hospital. There are 5' wide sidewalks on either side of Myrtle St. The area, including the hospital, is characterized by parking lots and health care facilities, private and public. While one collision with a pedestrian occurred in front of the emergency room in 2005, since then two collisions with pedestrians have occurred at the nearby intersection of Myrtle St. and Church St.







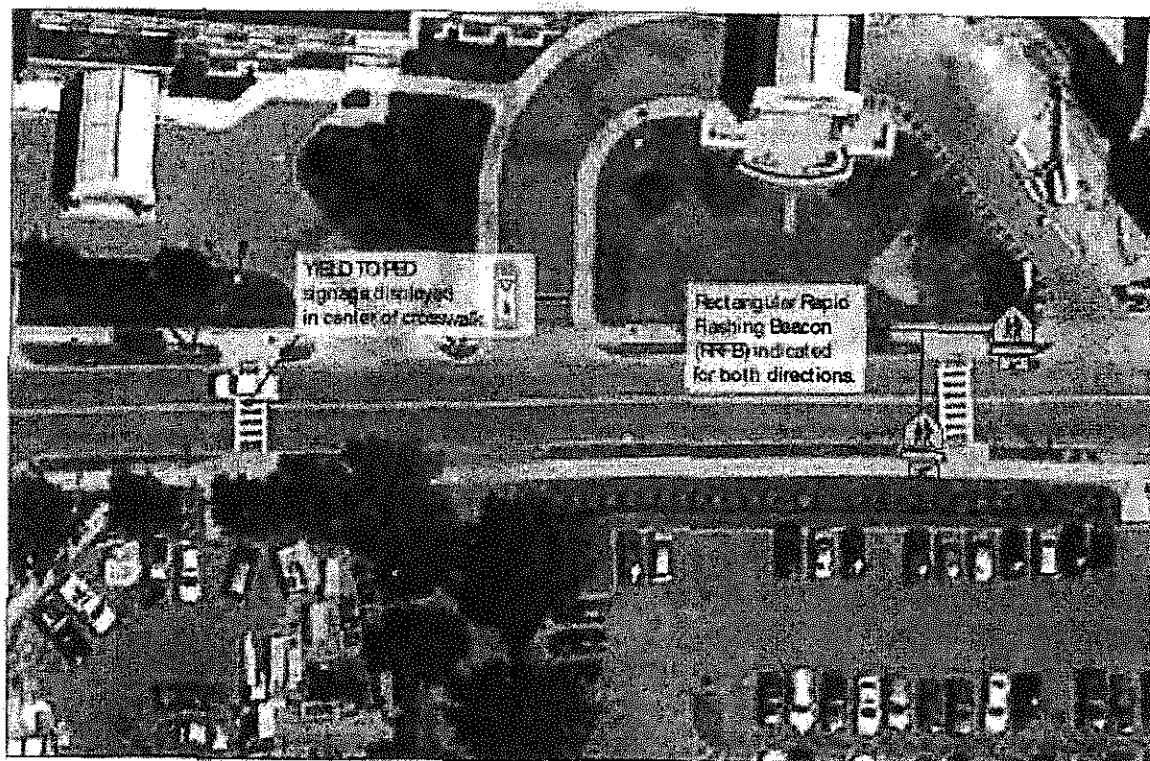
## Observations

The hospital entrance on Myrtle has several crosswalks that connect adjacent parking lots to the sidewalk in front of the building. Two 24' wide crosswalks connect seemingly disconnected entry points, and miss the intent of creating appropriate and safe access to the ER. A third crosswalk just south of the ER entrance leads directly into the middle of an entrance way to Saratoga Spine, 31 Myrtle St., parking Lot B. The number of visitors and emergency vehicles through this area along with the lack of signals or speed deterrents presents a potentially hazardous corridor.

## Recommendations

Due to expected vehicular traffic at this location, the following recommendations are listed, graphically represented and a cost summary is associated with the recommendation improvements.

• In Street Pedestrian Signage	XX
• Rapid Rectangular Flashing Beacons (RRFBs)	XX

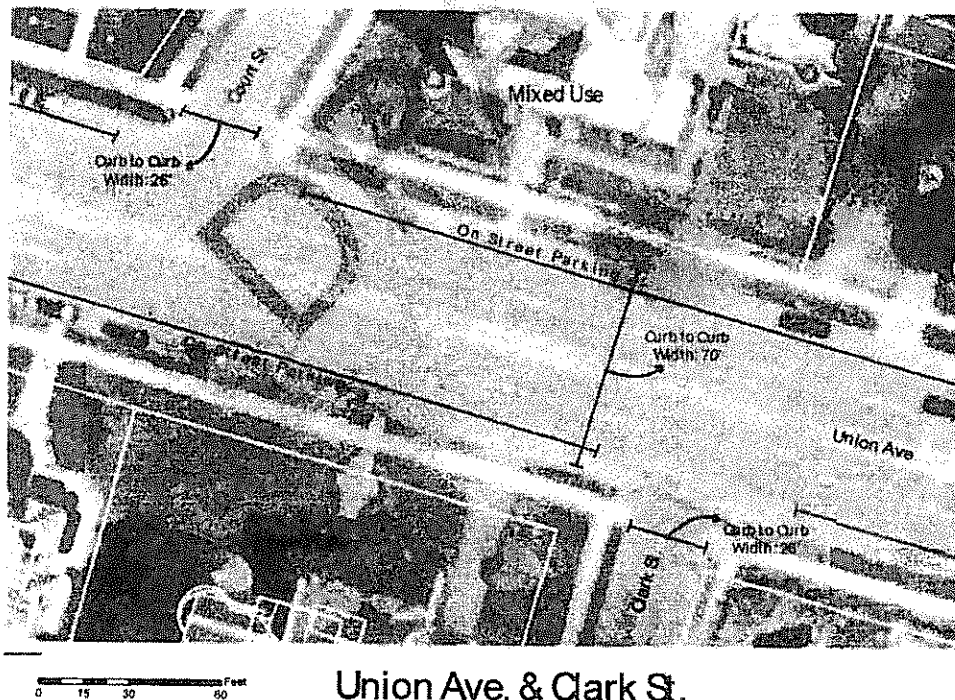


# SARATOGA SPRINGS PEDESTRIAN SAFETY AUDITS

## UNION AVENUE AND CLARK STREET

### Existing Conditions / Observations

Currently at the intersection of Union Ave. and Clark St. there are few options to allow for pedestrians to make safe passage across Union Ave. Union Ave. is 70' wide, with parking and two travel lanes on either side of the street. There are no assigned CDTA routes servicing this section of Union Ave., however, the Saratoga Visitors Trolley transits Union Ave. during seasonal operations and has stops at Regent St. and Nelson Ave. The area is primarily residential however the number of guest houses accomodate a large population of seasonal visitors. There are stop signs at Clark St. and Court St. controlling traffic on to Union Ave. Parking is allowed on either side of the street on Union Ave. and limited to one side of the street opposite days on Clark St.





## Observations

The width, speed, and amount of travel lanes make crossing Union Ave. by foot a test of courage. There are no pedestrian accommodations to cross Union Ave. at this intersection.

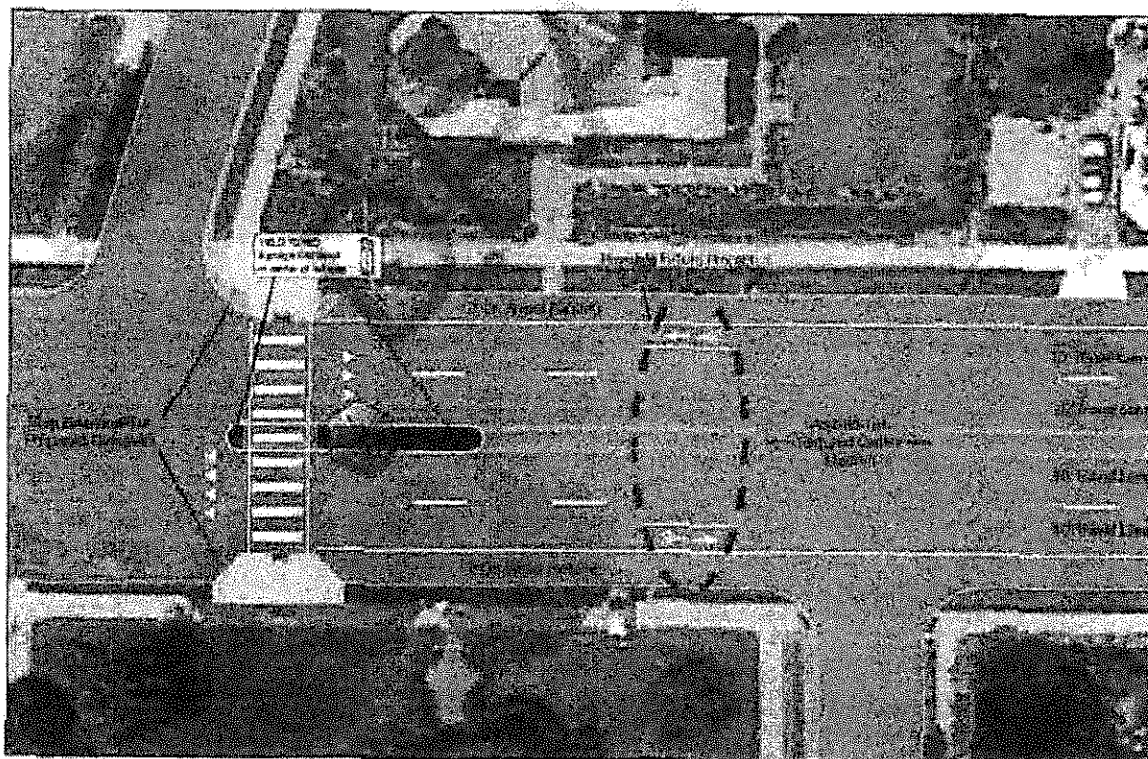
• Crosswalk Addition	XX
• Pedestrian Refuge Islands	XX
• Curb Extensions	XX
• In Street Pedestrian Signage	XX

## Recommendations

Due to expected vehicular traffic at this intersection, the following recommendations are listed, graphically represented and a cost summary is associated with the recommendation improvements.

The recommended curb extensions will not preclude bike lanes or other bicycle infrastructure. They may be built or painted. The cost estimate represents built extensions.

A long term project may include extending the curbed refuge island into a full curbed and landscaped median island. Alternatively, a textured or striped median can remain in place at this location.



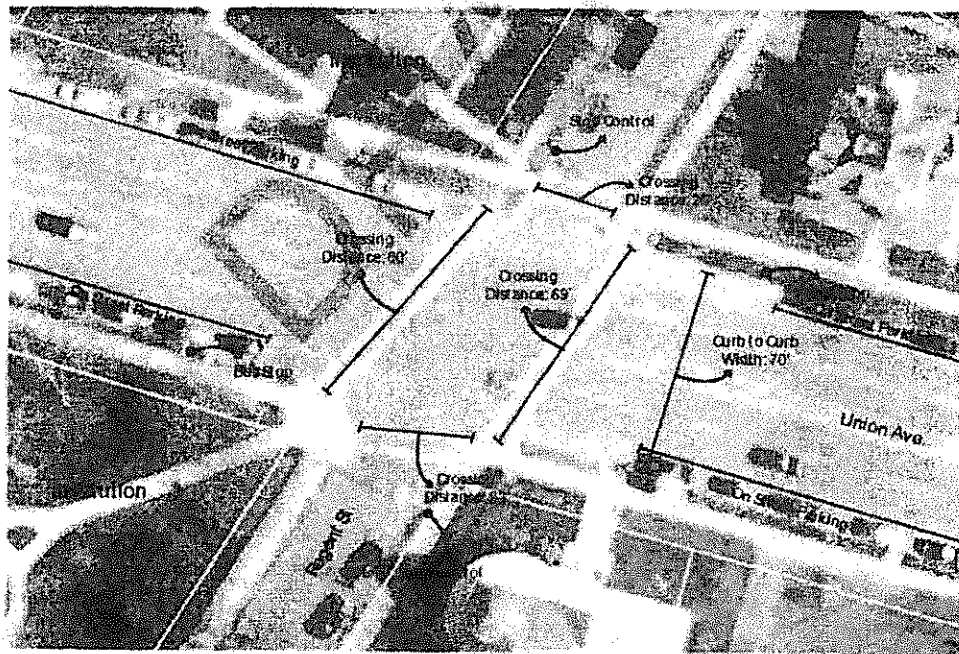
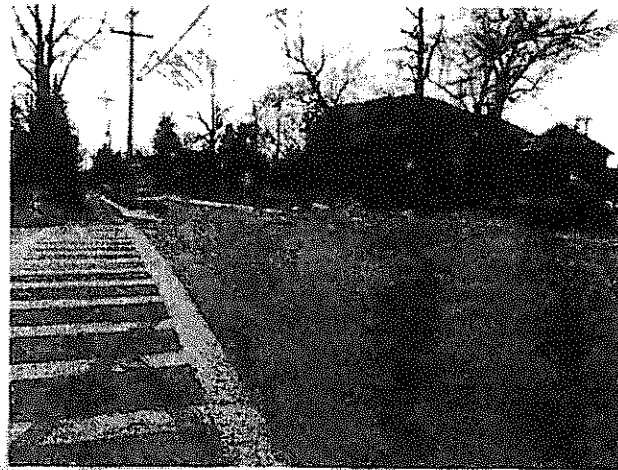


# SARATOGA SPRINGS PEDESTRIAN SAFETY AUDITS

## UNION AVENUE AND REGENT STREET

### Existing Conditions / Observations

The intersection of Union Ave. and Regent St. has crosswalks across all legs of the intersection. Across Union Ave. there are 80' wide and 69' wide high-visibility crosswalks. Across Regent St. there are two low-visibility crosswalks, 33' wide and 26' wide. Union Ave. is 70' wide, with parking and two travel lanes on either side of the street. There are no assigned CDTA routes servicing this section of Union Ave., however, the Saratoga Visitors Trolley transits Union Ave. during seasonal operations and stops at Regent St. The area is primarily residential, however, includes SUNY Empire State College offices on either side of Union Ave. Stop signs on Regent St. on either side of Union Ave. control traffic entering the intersection.



Union Ave. & Regent St.





## Observations

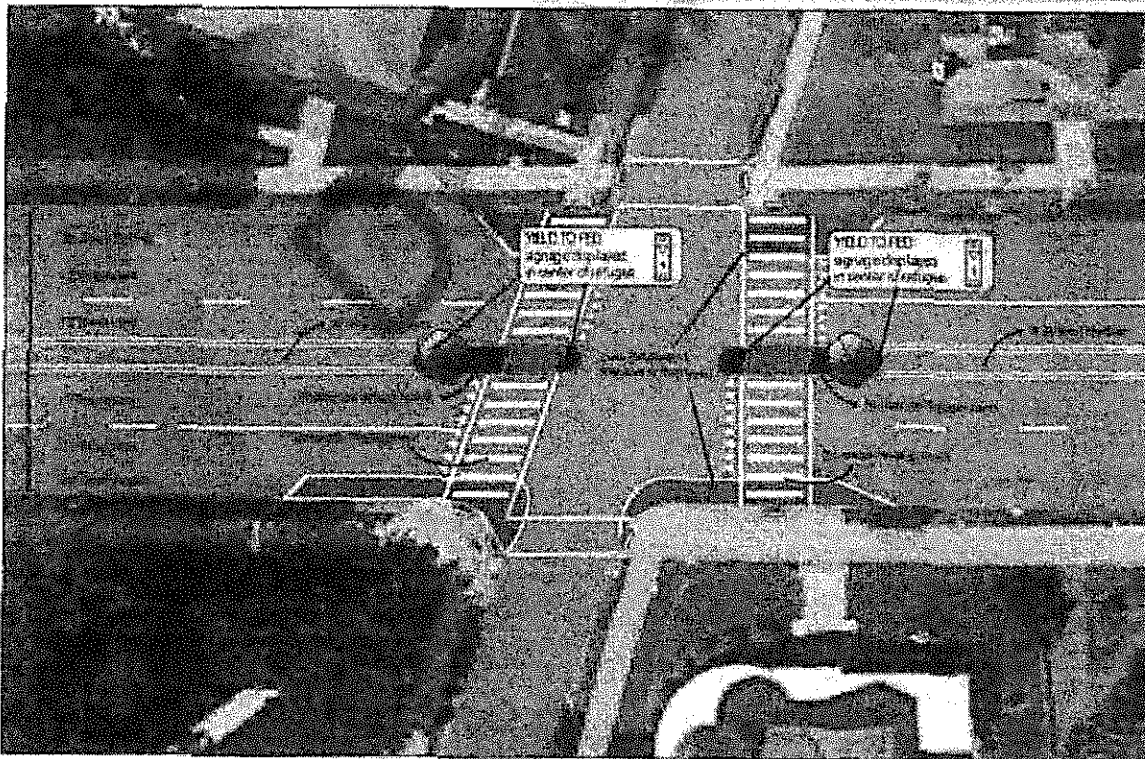
The width, speed of vehicles, and amount of travel lanes make crossing Union Ave a difficult task for pedestrians. There is a surface treatment of brick pavers that suggest there is refuge for pedestrians along a center median. This however, is an illusion and the center line median offers no protection from traffic if a pedestrian were to choose it as a waiting point for traffic to clear. To the same degree of effectiveness, curb bump outs have been installed on the western leg of the intersection, but are only surface treatments and offer little protection for crossing pedestrians. The former Skidmore College dormitory at this intersection has potential for redevelopment resulting in an increase in local traffic.

## Recommendations

Only one block from Congress Park and serviced by Saratoga Trolley, we see there street treatments suitable for the intersection at Union and Regent. Emphasis should be placed on a appropriate center median dividing the transit time and distance across Union Avenue.

• e curb extensions may be painted or built.

• Crosswalk realignment	XX
• Pedestrian Refuge Islands	XX
• Curb Extensions	XX
• In Street Pedestrian Signage	XX





# City of Saratoga Springs

PROJECT  
RANK 7

City Hall - 474 Broadway  
Saratoga Springs, New York 12866  
Tel: 518-587-3550 fax: 518-580-9480  
www.saratoga-springs.org

## CAPITAL BUDGET PROJECT PROPOSAL 2019

Depa

DPW

2019

Project Title

Law Library Renovations Project

Project Description (Purpose/Justification, include useful life, personnel, operational)

(use additional sheets if necessary) In Jan. 2019 the City's lease for the Law Library with the 4th Judicial District will expire.

DPW proposes the assessment and renovation of the Law Library space to resolve the immediate and long-term space constraints currently faced by all city departments. Potential solutions include but are not limited to office space and meeting space, along with solutions for other city needs.

Estimated Cost:

Design	\$	
Construction	\$	
Contract Administration	\$	\$930,000.00
Contingency	\$	
Operational (Annual)	\$	
Total	\$	

A. Source of Funding:

Capital Budget

Grant Source:

B. Means of Financing:

Prior Funding	\$	
Local Taxes	\$	\$930.00.00
Federal	\$	
State	\$	
Private (non-gov't)	\$	
Other Government	\$	
Donation	\$	
Reserve Funds	\$	
Grants	\$	
Transfers	\$	
Current Taxes	\$	
Notes	\$	
Bonds	\$	\$930,000.00
Other debt obligation	\$	

C. Methods of Financing

D. Useful Life (provide data for 3 years)

Estimated length useful life	
Annual Maintenance/upkeep cost	General Budget
Operational/Personnel Cost	

Can Project be funded over more than one year?

☐ Yes

☒ No

if yes: Project phases \_\_\_\_\_  
(number of years)

What priority should this project have for the next year's Capital Budget?

☐

Low

☐

Medium

☒

High

Mandated by \_\_\_\_\_

E. Insurance mandate:

☐

Yes

☐

No

If yes, what priority do you assign to this project?

☐

Low

☐

Medium

☐

High

Mandated by \_\_\_\_\_

I request the above Project be considered for inclusion in the City's Capital Budget:

Signed

*[Signature]*

Date:

6/13/15

Please use additional sheets if necessary

**2019 CAPITAL BUDGET ESTIMATE:**

PER ENVISION ARCHITECTS TED MALLIN, AIA 5/10/16: FIGURE \$250 - \$300 PER SQUARE FOOT FOR 3RD FLOOR RENOVATIONS

**COST RANGE:**

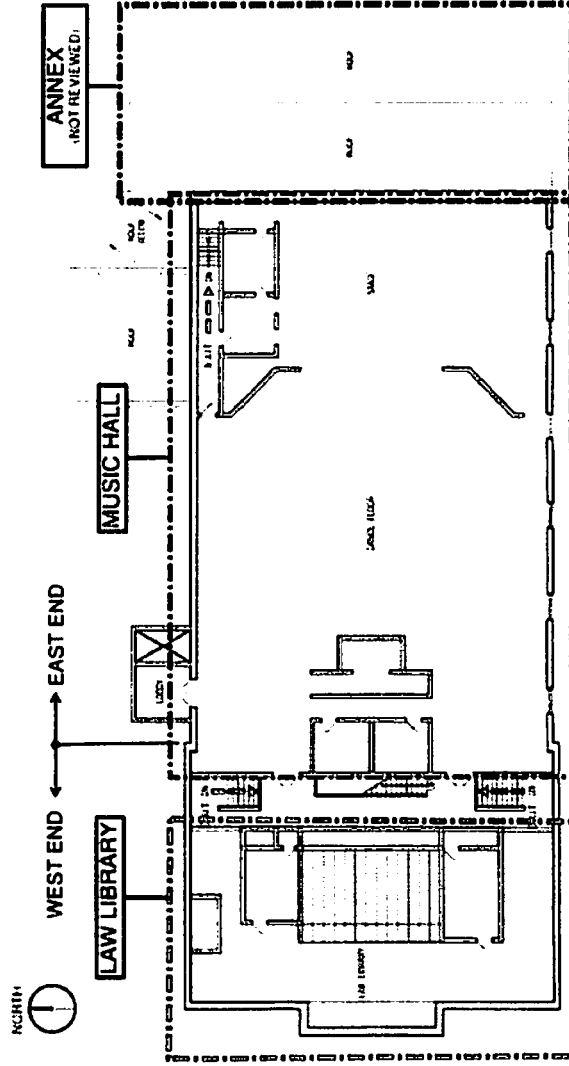
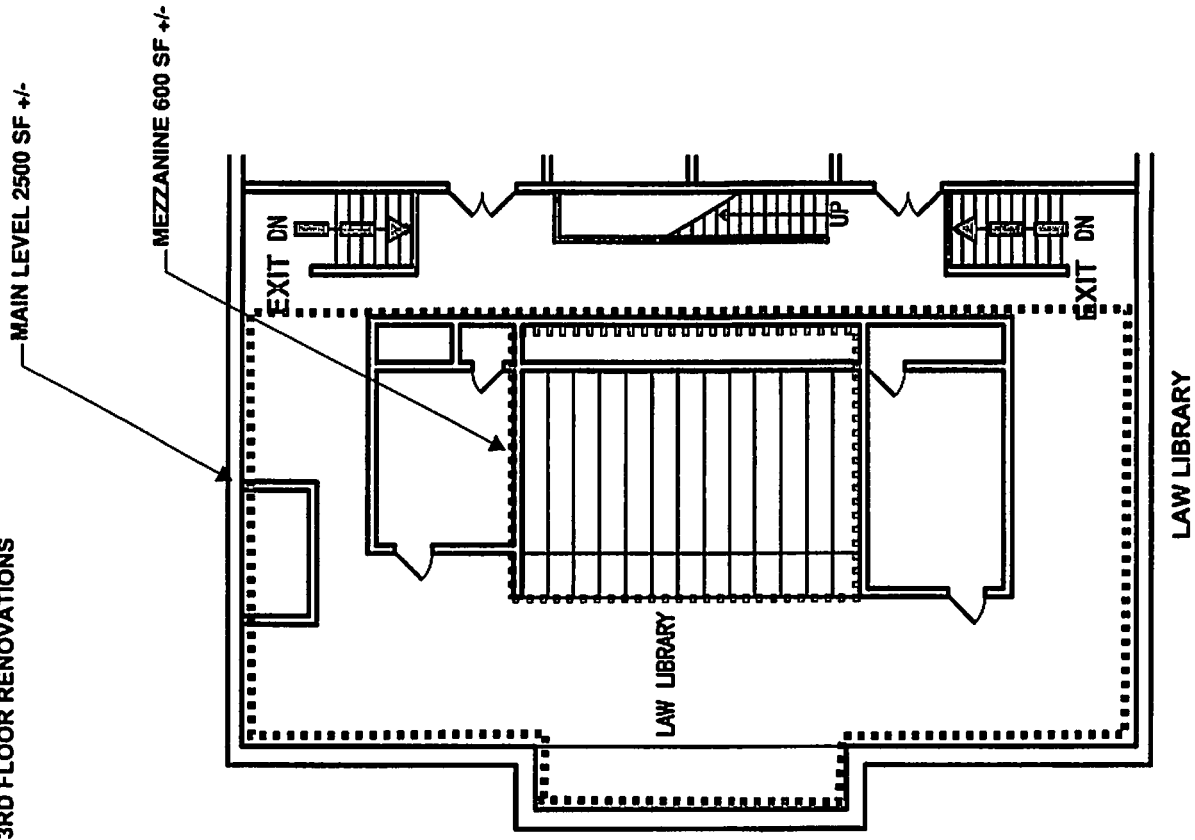
(2500 SF + 600 SF) x \$250/SF = \$775,000

(2500 SF + 600 SF) x \$300/SF = \$930,000 (USE FOR BUDGET ESTIMATE)

**ADD POSSIBLE COST TO REINFORCE FLOOR TO MEET CODE:**

2500 SF x \$30/SF - \$75,000

**USE: \$930,000 + \$75,000 - \$1,000,000 +/-**





# City of Saratoga Springs

PROJECT  
RANK 8

City Hall - 474 Broadway  
Saratoga Springs, New York 12866  
Tel: 518-587-3550 fax: 518-580-9480  
www.saratoga-springs.org

## CAPITAL BUDGET PROJECT PROPOSAL 2019 - 2024

Department DPW 2019

Project Title Utility Bucket Lift

Project Description (Purpose/Justification, include useful life, personnel, operational)

(use additional sheets if necessary) This Truck would replace No. 35 a 2002 Utility Bucket lift . Given the current condition this truck lift was will be taken of the road due to the unsafe condition that is used by the tree crew, it is recommended this vechile be programmed for replacement consistent with our fleet safety and equipment

Estimated Cost:	Design	\$	
	Construction	\$	
	Contract Administration	\$	
	Contingency	\$	
	Operational (Annual)	\$	
	Total	\$	<u>\$181,496.00</u>

A. Source of Funding: Capital Bonding Grant Source: \_\_\_\_\_

B. Means of Financing:

Prior Funding	\$	
Local Taxes	\$	<u>\$181,496.00</u>
Federal	\$	
State	\$	
Private (non-gov't)	\$	
Other Government	\$	
Donation	\$	

C. Methods of Financing

Reserve Funds	\$	
Grants	\$	
Transfers	\$	
Current Taxes	\$	
Notes	\$	
Bonds	\$	<u>\$181,496.00</u>
Other debt obligation	\$	

D. Useful Life (provide data for 3 years)

Estimated length useful life	<u>15 years</u>
Annual Maintenance/upkeep cost	<u>Gen Fund/Gen Maintenance</u>
Operational/Personnel Cost	

Can Project be funded over more than one year? ☐ Yes ☐ No if yes: Project phases \_\_\_\_\_ (number of years)

What priority should this project have for the next year's Capital Budget?

☐ Low ☐ Medium ☒ High Mandated by \_\_\_\_\_

E. Insurance mandate: ☐ Yes ☐ No If yes, what priority do you assign to this project?

☐ Low ☐ Medium ☐ High Mandated by \_\_\_\_\_

I request the above Project be considered for inclusion in the City's Capital Budget:

Signed: [Signature] Date: 6/13/18

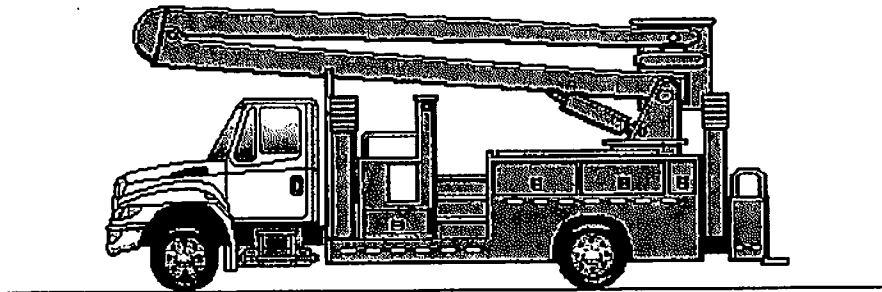
Please use additional sheets if necessary

REAL #35

Prepared For:  
 City of Saratoga Springs  
 Chris Dahl  
 474 Broadway  
 Saratoga Springs, NY 12866-2244  
 (518)584 - 3356  
 Reference ID: N/A

Presented By:  
 H. L. GAGE SALES, INC.  
 Jeff Prince  
 121 WASHINGTON AVE EXTENSION  
 ALBANY NY 12205 -  
 (518)456-8871

Thank you for the opportunity to provide you with the following quotation on a new International truck. I am sure the following detailed specification will meet your operational requirements, and I look forward to serving your business needs.



**Model Profile**  
**2019 4400 SBA 4X2 (MA035)**

<b>APPLICATION:</b>	Bucket Lift (Utility)
<b>MISSION:</b>	Requested GVWR: 37000. Calc. GVWR: 37000 Calc. Start / Grade Ability: 28.65% / 1.80% @ 55 MPH Calc. Geared Speed: 68.6 MPH
<b>DIMENSION:</b>	Wheelbase: 205.00, CA: 137.90, Axle to Frame: 75.00
<b>ENGINE, DIESEL:</b>	{Cummins L9 260} EPA 2017, 260HP @ 2200 RPM, 720 lb-ft Torque @ 1300 RPM, 2200 RPM Governed Speed, 260 Peak HP (Max)
<b>TRANSMISSION, AUTOMATIC:</b>	{Allison 3000 RDS} 5th Generation Controls, Close Ratio, 6-Speed with Double Overdrive, with PTO Provision, Less Retarder, Includes Oil Level Sensor, On/Off Highway
<b>CLUTCH:</b>	Omit Item (Clutch & Control)
<b>AXLE, FRONT NON-DRIVING:</b>	{Navistar Select} Wide Track, I-Beam Type, 14,000-lb Capacity
<b>AXLE, REAR, SINGLE:</b>	{Dana Spicer S23-170D} Single Reduction, 23,000-lb Capacity, Driver Controlled Locking Differential, R Wheel Ends Gear Ratio: 6.14
<b>CAB:</b>	Conventional
<b>TIRE, FRONT:</b>	(2) 12R22.5 Load Range H ENDURANCE RSA (GOODYEAR), 482 rev/mile, 75 MPH, All-Position
<b>TIRE, REAR:</b>	(4) 12R22.5 Load Range H G622 RSD (GOODYEAR), 482 rev/mile, 75 MPH, Drive
<b>SUSPENSION, RR, SPRING, SINGLE:</b>	Vari-Rate; 31,000-lb Capacity, with 4500 lb Auxiliary Rubber Spring
<b>FRAME REINFORCEMENT:</b>	Outer "C" Channel, Heat Treated Alloy Steel (120,000 PSI Yield); 10.813" x 3.892" x 0.312"; (274.6mm x 98.9mm x 8.0mm); 480.0" (12192mm) Maximum OAL
<b>PAINT:</b>	Cab schematic 100GA Location 1: 9219, Winter White (Std) Chassis schematic N/A

<u>Code</u>	<u>Description</u>
MA03500	Base Chassis, Model 4400 SBA 4X2 with 205.00 Wheelbase, 137.90 CA, and 75.00 Axle to Frame.
1570	TOW HOOK, FRONT (2) Frame Mounted
1CAE	FRAME RAILS Heat Treated Alloy Steel (120,000 PSI Yield); 10.125" x 3.580" x 0.312" (257.2mm x 90.9mm x 8.0mm); 460.0" (11684mm) Maximum OAL
1GBP	FRAME REINFORCEMENT Outer "C" Channel, Heat Treated Alloy Steel (120,000 PSI Yield); 10.813" x 3.892" x 0.312"; (274.6mm x 98.9mm x 8.0mm); 480.0" (12192mm) Maximum OAL
1LLD	BUMPER, FRONT Full Width, Aerodynamic, Steel; 0.142" Material Thickness
	<u>Includes</u> : BUMPER, FRONT Powder Coated Gray (Argent) Color
1WEJ	WHEELBASE RANGE 199" (505cm) Through and Including 254" (645cm)
2AUJ	AXLE, FRONT NON-DRIVING {Navistar Select} Wide Track, I-Beam Type, 14,000-lb Capacity
3ADD	SUSPENSION, FRONT, SPRING Parabolic, Taper Leaf; 14,000-lb Capacity; with Shock Absorbers
	<u>Includes</u> : SPRING PINS Rubber Bushings, Maintenance-Free
	<u>Notes</u> : The following features should be considered when calculating Front GAWR: Front Axles; Front Suspension; Brake System; Brakes, Front Air Cam; Wheels; Tires.
4091	BRAKE SYSTEM, AIR Dual System for Straight Truck Applications
	<u>Includes</u> : BRAKE LINES Color and Size Coded Nylon : DRAIN VALVE Twist-Type : GAUGE, AIR PRESSURE (2) Air 1 and Air 2 Gauges; Located in Instrument Cluster : PARKING BRAKE CONTROL Yellow Knob, Located on Instrument Panel : PARKING BRAKE VALVE For Truck : QUICK RELEASE VALVE On Rear Axle for Spring Brake Release: 1 for 4x2, 2 for 6x4 : SLACK ADJUSTERS, FRONT Automatic (with Air Cam Brakes) : SLACK ADJUSTERS, REAR Automatic (with Air Cam Brakes) : SPRING BRAKE MODULATOR VALVE R-7 for 4x2, SR-7 with relay valve for 6x4/8x6
	<u>Notes</u> : Front and Rear Dust Shields not Included : Rear Axle is Limited to 19,000-LB GAWR with Code 04091 BRAKE SYSTEM, AIR and Code 04NDC BRAKES, REAR, AIR CAM Regardless of Axle/Suspension Ordered : Rear Axle is Limited to 20,000-LB GAWR with Code 04092 BRAKE SYSTEM, AIR and Code 04NCW BRAKES, REAR, AIR CAM Regardless of Axle/Suspension Ordered : Rear Axle is Limited to 23,000-lb GAWR with Code 04091 BRAKE SYSTEM, AIR and Standard Rear Air Cam Brakes Regardless of Axle/Suspension Ordered
4722	DRAIN VALVE {Bendix DV-2} Automatic, with Heater, for Air Tank
	<u>Includes</u> : DRAIN VALVE Mounted in Wet Tank
4AZA	AIR BRAKE ABS {Bendix AntiLock Brake System} Full Vehicle Wheel Control System (4-Channel)
4EBT	AIR DRYER {Bendix AD-IP} with Heater
	<u>Includes</u> : AIR DRYER LOCATION Inside Left Rail, Back of Cab
4EXP	BRAKE CHAMBERS, FRONT AXLE {Bendix} 20 SqIn
4EXU	BRAKE CHAMBERS, REAR AXLE {Bendix EverSure} 30/30 Spring Brake



<u>Code</u>	<u>Description</u>
4JCJ	<p>BRAKES, FRONT, AIR CAM S-Cam; 16.5" x 5.0"; Includes 20 Sq. In. Long Stroke Brake Chambers</p> <p><u>Notes</u> : Front Axle with 14,000-lb GAWR is Limited to 13,200-lb GAWR when used in Conjunction with 15" BRAKES, FRONT, AIR CAM. : The following features should be considered when calculating Front GAWR: Front Axles; Front Suspension; Brake System; Brakes, Front Air Cam; Wheels; Tires.</p>
4LAA	SLACK ADJUSTERS, FRONT {Haldex} Automatic
4LGA	SLACK ADJUSTERS, REAR {Haldex} Automatic
4NDB	<p>BRAKES, REAR, AIR CAM S-Cam; 16.5" x 7.0"; Includes 30/30 Sq.In. Long Stroke Brake Chamber and Spring Actuated Parking Brake</p> <p><u>Notes</u> : The following features should be considered when calculating Front GAWR: Front Axles; Front Suspension; Brake System; Brakes, Front Air Cam; Wheels; Tires.</p>
4SPA	AIR COMPRESSOR (Cummins) 18.7 CFM Capacity
4VGA	AIR DRYER LOCATION Mounted Outside Right Rail, Forward of Front Wheel
4WBX	DUST SHIELDS, FRONT BRAKE for Air Brakes
4WDM	DUST SHIELDS, REAR BRAKE for Air Brakes
5708	STEERING COLUMN Tilting
5CAL	STEERING WHEEL 2-Spoke, 18" Dia., Black
5PSM	STEERING GEAR {Sheppard HD94} Power
7BEU	AFTERTREATMENT COVER Aluminum
7BKP	EXHAUST SYSTEM Single Horizontal Aftertreatment Device, Frame Mounted Right Side Under Cab; for Single Short Horizontal Tail Pipe, Frame Mounted Right Side Back of Cab
8000	<p>ELECTRICAL SYSTEM 12-Volt, Standard Equipment</p> <p><u>Includes</u> : BATTERY BOX Steel : DATA LINK CONNECTOR For Vehicle Programming and Diagnostics In Cab : HAZARD SWITCH Push On/Push Off, Located on Top of Steering Column Cover : HEADLIGHT DIMMER SWITCH Integral with Turn Signal Lever : JUMP START STUD Located on Positive Terminal of Outermost Battery : PARKING LIGHT Integral with Front Turn Signal and Rear Tail Light : STARTER SWITCH Electric, Key Operated : STOP, TURN, TAIL &amp; B/U LIGHTS Dual, Rear, Combination with Reflector : TURN SIGNAL SWITCH Self-Cancelling for Trucks, Manual Cancelling for Tractors, with Lane Change Feature : TURN SIGNALS, FRONT Includes Reflectors and Auxiliary Side Turn Signals, Solid State Flashers; Flush Mounted : WINDSHIELD WIPER SWITCH 2-Speed with Wash and Intermittent Feature (5 Pre-Set Delays), Integral with Turn Signal Lever : WINDSHIELD WIPERS Single Motor, Electric, Cowl Mounted : WIRING, CHASSIS Color Coded and Continuously Numbered</p>
8541	HORN, ELECTRIC (2) Disc Style
8718	POWER SOURCE Cigar Type Receptacle without Plug and Cord
8GXD	ALTERNATOR {Leece-Neville AV1160P2013} Brush Type; 12 Volt 160 Amp. Capacity, Pad Mount, with Remote Sense



<u>Code</u>	<u>Description</u>
8HAB	BODY BUILDER WIRING Back of Standard or Sleeper Cab at Left Frame or Under Extended or Crew Cab at Left Frame; Includes Sealed Connectors for Tail/Amber Turn/Marker/ Backup/Accessory Power/Ground and Sealed Connector for Stop/Turn
8MKX	BATTERY SYSTEM {International} Maintenance-Free, (3) 12-Volt 2775CCA Total
8RMA	RADIO AM/FM/WB/Clock/Bluetooth/USB Input/3MM Auxiliary Input, MP3, Apple Device Play & Control, Bluetooth for Phone & Music, with Multiple Speakers
8TME	TRAILER CONNECTION SOCKET 7-Way; Mounted at Rear of Frame, Wired for Turn Signals Independent of Stop, Compatible with Trailers That Have Amber or Side Turn Lamps
8VUL	BATTERY BOX Steel with Plastic Cover, 18" Wide, 2, 3, or 4 Battery Capacity, Mounted Left Side Back of Cab
8WCL	HORN, AIR Black, Single Trumpet, Air Solenoid Operated
8WDG	BACK-UP ALARM {Preco 1059} Electronic; Solid State, Dual Function, 112 dBA
8WGL	WINDSHIELD WIPER SPD CONTROL Force Wipers to Slowest Intermittent Speed When Park Brake Set and Wipers Left on for a Predetermined Time
8WPB	HEADLIGHTS Halogen; Composite Aero Design for Two Light System; Includes Daytime Running Lights
8WPZ	TEST EXTERIOR LIGHTS Pre-Trip Inspection will Cycle all Exterior Lamps Except Back-up Lights
8WSM	SWITCH, BODY CIRCUITS, MID for Bodybuilder, with 6 Switches in Instrument Panel; One Power Module with 6 Channel, 20 Amp Max. Per Channel and 80 Amp Max Output, Switches Control the Power Module Through Multiplex Wiring, Mounted Battery Box Back of Cab
8WTL	STARTING MOTOR {Delco Remy 39MT} 12 Volt; Gear Reduced, with Thermal Over-Crank Protection
8WWJ	INDICATOR, LOW COOLANT LEVEL with Audible Alarm
8XAH	CIRCUIT BREAKERS Manual-Reset (Main Panel) SAE Type III with Trip Indicators, Replaces All Fuses
9HAD	GRILLE Chrome
9WAC	BUG SCREEN Mounted Behind Grille
9WAY	FRONT END Tilting, Fiberglass, with Three Piece Construction
10060	PAINT SCHEMATIC, PT-1 Single Color, Design 100
	<u>Includes</u> : PAINT SCHEMATIC ID LETTERS "GA"
10761	PAINT TYPE Base Coat/Clear Coat, 1-2 Tone
10943	KEYS - ALL ALIKE Fleet - Includes Ignition and Cab Door Keys
10WBA	KEYS - ALL ALIKE, ID Z-250
11001	CLUTCH Omit Item (Clutch & Control)
12703	ANTI-FREEZE Red, Extended Life Coolant; To -40 Degrees F/ -40 Degrees C, Freeze Protection
12849	BLOCK HEATER, ENGINE 120V/1000W, for Cummins ISB/B6.7/ISL/L9 Engines
12EHS	ENGINE, DIESEL {Cummins L9 260} EPA 2017, 260HP @ 2200 RPM, 720 lb-ft Torque @ 1300 RPM, 2200 RPM Governed Speed, 260 Peak HP (Max)
12THT	FAN DRIVE {Horton Drivemaster} Direct Drive Type, Two Speed with Residual Torque Device for Disengaged Fan Speed

Includes  
: FAN Nylon

Notes

<u>Code</u>	<u>Description</u>
	: Recommend Code 12THT when using front mount obstructions (winches, cones, reels, etc.) that restrict air flow through the radiator.
12UAW	RADIATOR Aluminum; 2-Row, Cross Flow, Over Under System, 1045 SqIn Louvered, with 373 SqIn CAC, with In Tank Oil Cooler
12VBR	AIR CLEANER with Service Protection Element
	<u>Includes</u> : GAUGE, AIR CLEANER RESTRICTION Air Cleaner Mounted
12VGN	FEDERAL EMISSIONS {Cummins L9} EPA, OBD and GHG Certified for Calendar Year 2018
12VXU	THROTTLE, HAND CONTROL Engine Speed Control for PTO; Electronic, Stationary Pre-Set, Two Speed Settings; Mounted on Steering Wheel
12WZE	EMISSION COMPLIANCE Federal, Does Not Comply with California Clean Air Idle Regulations
12XAT	ENGINE CONTROL, REMOTE MOUNTED Provision for; Includes Wiring for Body Builder Installation of PTO Controls; with Ignition Switch Control for Cummins ISB/B6.7 or ISL/L9 Engines
13AVR	TRANSMISSION, AUTOMATIC {Allison 3000 RDS} 5th Generation Controls, Close Ratio, 6-Speed with Double Overdrive, with PTO Provision, Less Retarder, Includes Oil Level Sensor, On/Off Highway
13WBL	TRANSMISSION SHIFT CONTROL {Allison} Push-Button Type; for Allison 3000 & 4000 Series Transmission
13WGH	TRANSMISSION DIPSTICK Relocated to Right Side of Transmission
13WLP	TRANSMISSION OIL Synthetic; 29 thru 42 Pints
13WUA	AUTOMATIC NEUTRAL Allison WT Transmission Shifts to Neutral When Parking Brake is Engaged and Remains in Neutral When Parking Brake is Disengaged
13WUS	ALLISON SPARE INPUT/OUTPUT for Rugged Duty Series (RDS); General Purpose Trucks Modified for Single Input Auto Neutral
13WYU	SHIFT CONTROL PARAMETERS Allison 3000 or 4000 Series Transmissions, 5th Generation Controls, Performance Programming
13XAA	PTO CONTROL, DASH MOUNTED For Customer Provided PTO; Includes Switch, Electric/Air Solenoid, Piping and Wiring
13XAL	PTO LOCATION Left Side of Transmission
14AHC	AXLE, REAR, SINGLE {Dana Spicer S23-170D} Single Reduction, 23,000-lb Capacity, Driver Controlled Locking Differential, R Wheel Ends . Gear Ratio: 6.14
	<u>Includes</u> : REAR AXLE DRAIN PLUG (1) Magnetic, For Single Rear Axle
	<u>Notes</u> : The following features should be considered when calculating Rear GAWR: Rear Axles; Rear Suspension; Brake System; Brakes, Rear Air Cam; Brake Shoes, Rear; Special Rating, GAWR; Wheels; Tires. : When Specifying Axle Ratio, Check Performance Guidelines and TCAPE for Startability and Performance
14VAJ	SUSPENSION, RR, SPRING, SINGLE Vari-Rate; 31,000-lb Capacity, with 4500 lb Auxiliary Rubber Spring
	<u>Notes</u> : The following features should be considered when calculating Rear GAWR: Rear Axles; Rear Suspension; Brake System; Brakes, Rear Air Cam; Brake Shoes, Rear; Special Rating, GAWR; Wheels; Tires.
15960	FUEL TANK STRAPS Bright Finish Stainless Steel, for Dual Fuel Tanks
15DZU	FUEL TANK (2) Top Draw, Non-Polished Aluminum, D-Style, 19" Tank Depth, 50 US Gal (189L); Total Capacity 100 US Gal (378L), with Quick Connect Outlet, Mounted Left Side Under Cab and Right Side Back of Cab

<u>Code</u>	<u>Description</u>
15LLP	LOCATION FUEL/WATER SEPARATOR Mounted Inside Left Rail, Back of Cab
15LMN	FUEL/WATER SEPARATOR {Racor 400 Series,} 12 VDC Electric Heater, Includes Pre-Heater, with Primer Pump, Includes Water-in-Fuel Sensor
15WDG	DEF TANK 7 U.S. Gal. 26.5L Capacity, Frame Mounted Outside Left Rail, Under Cab
16030	CAB Conventional
	<u>Includes</u>
	: ARM REST (2) Molded Plastic; One Each Door
	: CLEARANCE/MARKER LIGHTS (5) Flush Mounted
	: COAT HOOK, CAB Located on Rear Wall, Centered Above Rear Window
	: CUP HOLDERS Two Cup Holders, Located in Lower Center of Instrument Panel
	: DOME LIGHT, CAB Rectangular, Door Activated and Push On-Off at Light Lens, Timed Theater Dimming, Integral to Console, Center Mounted
	: GLASS, ALL WINDOWS Tinted
	: GRAB HANDLE, CAB INTERIOR (1) "A" Pillar Mounted, Passenger Side
	: GRAB HANDLE, CAB INTERIOR (2) Front of "B" Pillar Mounted, One Each Side
	: INTERIOR SHEET METAL Upper Door (Above Window Ledge) Painted Exterior Color
	: STEP (4) Two Steps Per Door
16HBA	GAUGE CLUSTER English with English Electronic Speedometer
	<u>Includes</u>
	: GAUGE CLUSTER (5) Engine Oil Pressure (Electronic), Water Temperature (Electronic), Fuel (Electronic), Tachometer (Electronic), Voltmeter
	: ODOMETER DISPLAY, Miles, Trip Miles, Engine Hours, Trip Hours, Fault Code Readout
	: WARNING SYSTEM Low Fuel, Low Oil Pressure, High Engine Coolant Temp, and Low Battery Voltage (Visual and Audible)
16HGH	GAUGE, OIL TEMP, AUTO TRANS for Allison Transmission
16HKT	IP CLUSTER DISPLAY On Board Diagnostics Display of Fault Codes in Gauge Cluster
16HLJ	GAUGE, DEF FLUID LEVEL
16JNT	SEAT, DRIVER {National 2000} Air Suspension, High Back with Integral Headrest, Vinyl, Isolator, 1 Chamber Lumbar, with 2 Position Front Cushion Adjust, -3 to +14 Degree Angle Back Adjust
	<u>Includes</u>
	: SEAT BELT 3-Point, Lap and Shoulder Belt Type
16KAW	SEAT, TWO-MAN PASSENGER {National} Vinyl, with Under Seat Storage Compartment
16SDC	GRAB HANDLE (2) Chrome Towel Bar Type with Anti-Slip Rubber Inserts; for Cab Entry, Mounted Left and Right, Each Side at "B" Pillar
16SNC	MIRRORS (2) {Lang Mekra} Rectangular, Thermostatically Controlled Heated Heads, Bright Finish Heads, with Black Brackets and Arms, Breakaway Type, 7.55" x 14.1" Integral Convex Both Sides, 102" Inside Spacing,
16WCT	AIR CONDITIONER {Blend-Air} with Integral Heater & Defroster
	<u>Includes</u>
	: HEATER HOSES Premium
	: HOSE CLAMPS, HEATER HOSE Mubea Constant Tension Clamps
	: REFRIGERANT Hydrofluorocarbon HFC-134A
16WJS	INSTRUMENT PANEL Center Section, Flat Panel
16WKY	HVAC FRESH AIR FILTER
16WLS	FRESH AIR FILTER Attached to Air Intake Cover on Cowl Tray in Front of Windshield Under Hood
16WRZ	CAB INTERIOR TRIM Premium

<u>Code</u>	<u>Description</u>
	<u>Includes</u>
	: CAB INTERIOR TRIM PANELS Cloth Covered Molded Plastic, Full Height; All Exposed Interior Sheet Metal is Covered Except for the Following: with a Two-Man Passenger Seat or with a Full Bench Seat the Back Panel is Completely Void of Covering
	: CAB SOUND INSULATION Includes Dash and Engine Cover Insulators
	: CONSOLE, OVERHEAD Molded Plastic; With Dual Storage Pockets with Retainer Nets, CB Radio Pocket, Speakers, and Reading Lights
	: COURTESY LIGHT (2) Mounted In Front Map Pocket Left and Right Side
	: DOOR TRIM PANELS with Cloth Insert on Bolster Driver and Passenger Doors
	: FLOOR COVERING Rubber, Black
	: GAUGE, TEMPERATURE, AMBIENT Includes Wiring and Sensor With Display Unit Mounted in Cluster
	: HEADLINER Soft Padded Cloth
	: INSTRUMENT PANEL TRIM Molded Plastic with Black Center Section
	: STORAGE POCKET, DOOR (2) Molded Plastic (Carpet Texture), Full-Length; Driver and Passenger Doors
	: SUN VISOR (3) Padded Vinyl: 2 Moveable (Front-to-Side) Primary Visors, Driver Side with Vanity Mirror and Toll Ticket Strap, plus 1 Auxiliary Visor (Front Only), Driver Side
16WSK	CAB REAR SUSPENSION Air Bag Type
27DTT	WHEELS, FRONT {Accuride 28828} DISC; 22.5x8.25 Rims, Powder Coat Steel, 2-Hand Hole, 10-Stud, 285.75mm BC, Hub-Piloted, Flanged Nut, with .472" Thick Increased Capacity Disc and with Steel Hubs
28DTT	WHEELS, REAR {Accuride 28828} DUAL DISC; 22.5x8.25 Rims, Powder Coat Steel, 2-Hand Hole, 10-Stud, 285.75mm BC, Hub-Piloted, Flanged Nut, with .472" Thick Increased Capacity Disc and with Steel Hubs
7382158102	(4) TIRE, REAR 12R22.5 Load Range H G622 RSD (GOODYEAR), 482 rev/mile, 75 MPH, Drive
7382158132	(2) TIRE, FRONT 12R22.5 Load Range H ENDURANCE RSA (GOODYEAR), 482 rev/mile, 75 MPH, All-Position
	<b>Services Section:</b>
40116	WARRANTY Standard for Durastar 1000/4000 Series, Effective with Vehicles Built January 2, 2015 or Later, CTS-2475P
40SLG	SRV CONTRACT, EXT CMMS ENGINE {Cummins} To 60-Month/100,000 Miles (160,000 km), Extended Cummins L9 Engine Coverage, Protection Plan 1
1	Terex XT60 aerial unit with Soutnco Chipbox and transverse wrap around tool box configuration, cab protector, trailer hitch package, and amber warning lights

<u>Description</u>	(US DOLLAR)	<u>Price</u>
Factory List Prices:		
Product Items	\$123,234.00	
Service Items	\$4,200.00	
Total Factory List Price Including Options:		\$127,434.00
Freight	\$2,200.00	
Total Freight:		\$2,200.00
Total Factory List Price Including Freight:		\$129,634.00
Less Customer Allowance:		(\$43,471.00)
Total Vehicle Price:		\$86,163.00
Total Body/Allied Equipment:		\$94,538.00
Total Warranty:		\$795.00
Total Sale Price:		\$181,496.00
Total Per Vehicle Sales Price:		\$181,496.00
Net Sales Price:		\$181,496.00

Please feel free to contact me regarding these specifications should your interests or needs change. I am confident you will be pleased with the quality and service of an International vehicle.

Approved by Seller:

Accepted by Purchaser:

\_\_\_\_\_  
Official Title and Date

\_\_\_\_\_  
Firm or Business Name

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Authorized Signature and Date

This proposal is not binding upon the seller without  
Seller's Authorized Signature

\_\_\_\_\_  
Official Title and Date

The TOPS FET calculation is an estimate for reference purposes only. The seller or retailer is responsible for calculating and reporting/paying appropriate FET to the IRS.



# City of Saratoga Springs

PROJECT  
RANK 9

City Hall - 474 Broadway  
Saratoga Springs, New York 12866  
Tel: 518-587-3550 fax: 518-580-9480  
www.saratoga-springs.org

## CAPITAL BUDGET PROJECT PROPOSAL 2019 - 2024

Department DPW 2019

Project Title Tree Chipper

Project Description (Purpose/Justification, include useful life, personnel, operational)

(use additional sheets if necessary) This piece of equipment will replace No. 164 a 2003 chipper. Given the current condition of the chipper was will be taken of the road due to the unsafe condition that is used by the tree crew, it is recommended this vechile be programmed for replacement consistent with our fleet safety and equipment

Estimated Cost:	Design	\$	
	Construction	\$	
	Contract Administration	\$	
	Contingency	\$	
	Operational (Annual)	\$	
	Total	\$	\$50,607.60

A. Source of Funding: Capital Bonding Grant Source: \_\_\_\_\_

B. Means of Financing:	Prior Funding	\$	
	Local Taxes	\$	\$50,607.60
	Federal	\$	
	State	\$	
	Private (non-gov't)	\$	
	Other Government	\$	
	Donation	\$	
C. Methods of Financing	Reserve Funds	\$	
	Grants	\$	
	Transfers	\$	
	Current Taxes	\$	
	Notes	\$	
	Bonds	\$	\$50,607.00
	Other debt obligation	\$	

D. Useful Life (provide data for 3 years)

Estimated length useful life	<u>15 years</u>
Annual Maintenance/upkeep cost	<u>Gen Fund/Gen Maintenance</u>
Operational/Personnel Cost	

Can Project be funded over more than one year? ☐ Yes ☐ No if yes: Project phases \_\_\_\_\_ (number of years)

What priority should this project have for the next year's Capital Budget?

☐ Low ☐ Medium ☒ High Mandated by \_\_\_\_\_

E. Insurance mandate: ☐ Yes ☐ No If yes, what priority do you assign to this project?

☐ Low ☐ Medium ☐ High Mandated by \_\_\_\_\_

I request the above Project be considered for inclusion in the City's Capital Budget:

Signed: [Signature]

Date: 6/13/18

Please use additional sheets if necessary



Robert H Finke & Sons  
1569 US Route 9V  
Selkirk, NY 12151  
USA  
518-767-9331 (Phone)

### QUOTATION

Quote #	Quote Created	Last Updated	Salesperson
81122	April 20, 2018 12:05 PM by Robert H Finke & Sons	April 24, 2018 01:09 PM by Robert H Finke & Sons	Matt Goedeke

CUSTOMER:	BILL TO:	SHIP TO:
City of Saratoga 5 Lake Ave Saratoga Springs, NY 12866 USA 5185873550 (Phone)	City of Saratoga 5 Lake Ave Saratoga Springs, NY 12866 USA 5185873550 (Phone)	Robert H Finke & Sons 1569 US Route 9W Selkirk, NY 12158 USA 518-767-9331 (Phone) Don Fiacco (Contact)

### INTIMIDATOR 15XP (15" DRUM STYLE) BRUSH BANDIT

Qty	Part #	Description	Base Price
1	MODEL-15XP	Intimidator 15XP - (15" Drum Style) Brush Bandit	\$ 32800.00

### STANDARD EQUIPMENT

Qty	Part #	Description	Price
1	STANDARD	Spring loaded slide box type feed system with (2) horizontal feed wheels 10 5/8" diameter x 18 3/4" wide	\$ 0.00
1	STANDARD	Hydraulic lift cylinder (controlled manually)	\$ 0.00
1	STANDARD	Top feed wheel jack mount with locking pin to raise & lock top feed wheel using tongue jack (not provided when hydraulic lift cylinder option is selected)	\$ 0.00
1	STANDARD	29" high x 54" wide tapered infeed hopper with 30" fold down infeed hopper tray, heavy-duty taillight covers, and spring lift assists	\$ 0.00
1	STANDARD	345 degree HAND crank swivel discharge (height adjustable) with 12" adjustable chip deflector	\$ 0.00
1	STANDARD	Clean out and inspection door on discharge	\$ 0.00
1	STANDARD	37" diameter x 18 3/4" wide drum with (4) 5/8" X 5 1/2" X 9" dual edge knives	\$ 0.00
1	STANDARD	Pressure check kit for Intimidator 15XP Intimidator 18XP - Gauge is NOT included	\$ 0.00
1	STANDARD	12 gallon steel hydraulic tank with magnetic drain plug, lockable filler cap, and aluminum sight gauge	\$ 0.00
1	STANDARD	25 gallon steel fuel tank with magnetic drain plug, lockable filler cap, and aluminum sight gauge	\$ 0.00
1	STANDARD	3/16" x 2" x 6" rectangular tubing with a 3/16" x 2" x 6" tubular tongue	\$ 0.00
1	STANDARD	12 volt system with rubber mounted LED taillights, 6 prong replaceable coiled power cord & protected heavy-duty wiring with junction box, and LED clearance lights with reflectors.	\$ 0.00
1	STANDARD	Frame / Fender supports	\$ 0.00
1	STANDARD	8,000 pound capacity tongue jack with 15" of travel and foot pad	\$ 0.00
1	STANDARD	Banded chipper belts	\$ 0.00
1	STANDARD	Safety control bar controls forward / neutral / reverse	\$ 0.00
1	STANDARD	Engine disable plug for hood locking pin-preventing engine from operating without pin in place	\$ 0.00
1	STANDARD	Wooden pusher tool with mount on infeed hopper	\$ 0.00
1	STANDARD	(2) Last chance safety pull cables	\$ 0.00
1	STANDARD	Weather resistant manual container	\$ 0.00
1	STANDARD	Safety DVD, (2) 6" wide x 9" tall Bandit operator's manuals (one paper copy and one waterproof copy tethered to machine) and (1) engine operator's manual	\$ 0.00

1 STANDARD

Spanish &amp; English combination safety decals

\$ 0.00

**PAINT**

Qty	Part #	Description	Unit Price	Total
1	333-32273	Standard Imron Industrial Urethane Bandit Yellow (For Whole Tree Chippers/Beast please specify Chipper Guard paint color or Bolt on parts color)	\$ 0.00	\$ 0.00

**ENGINE**

Qty	Part #	Description	Unit Price	Total
1	990-RC1364-945	Caterpillar C3.4, 122.5 horsepower with over center style clutch - Tier 4 FINAL (includes 3 year / 3,500 engine warranty)	\$ 23545.00	\$ 23545.00

**CONTROL SYSTEM OPTIONS**

Qty	Part #	Description	Unit Price	Total
1	905-6000-38	Murphy PV380 panel with reversing auto feed for Cat / Perkins 122.5 horsepower diesel engines (Includes 1,000 CCA battery with aluminum battery box)	\$ 2795.00	\$ 2795.00

**CLUTCH**

Qty	Part #	Description	Unit Price	Total
1	990-100962	Standard manual clutch is included with engine	\$ 0.00	\$ 0.00

**DRIVE SYSTEM**

Qty	Part #	Description	Unit Price	Total
1	990-101035	Drive system for engine horsepower options up to 145 horsepower	\$ 0.00	\$ 0.00

**AXLE**

Qty	Part #	Description	Unit Price	Total
1	990-1016-02	Single 10,000 pound Torflex axle with electric brakes (0 degree down trail) (Will be 4 1/2" shorter than 45 degree down trail) (Now 900-5910-70)	\$ 0.00	\$ 0.00

**TIRES/RIMS**

Qty	Part #	Description	Unit Price	Total
1	990-100406	(2) 215/75R 17.5" tires mounted on 8-bolt heavy-duty gray rims (8,000 pound axles on up)	\$ 0.00	\$ 0.00

**FENDERS**

Qty	Part #	Description	Unit Price	Total
1	990-100415	Aluminum bolt on fenders (Approximately 1/8" thick)	\$ 0.00	\$ 0.00

**HITCH**

Qty	Part #	Description	Unit Price	Total
1	990-100274	2 1/2" Wallace Forge pintle hitch	\$ 0.00	\$ 0.00

**ADD-ON OPTIONS****Hydraulic Options**

Qty	Part #	Description	Unit Price	Total
1	OPTION-980-5000-73	Dinamic winch with line docking station and manual push button feed assist (Includes 5/16" diameter x 200' Samson Amsteel blue rope)	\$ 4750.00	\$ 4750.00

**Fuel And Hydraulic Tank Options**

Qty	Part #	Description	Unit Price	Total
1	OPTION-915-5000-	Gate Valve for Hydraulic Tank	\$ 130.00	\$ 130.00

**Trailer Related Options**

Qty	Part #	Description	Unit Price	Total
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1    OPTION-905-5000- 10,000 pound capacity tongue jack with spring return pad	\$ 125.00	\$ 125.00
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**Miscellaneous Options**

Qty	Part #	Description	Unit Price	Total
1	OPTION-905-5000-71	Weld on hoop style cone holder (Not available on the standard 35" wide hopper)	\$ 125.00	\$ 125.00

**CUSTOMER TOTALS**

Total Unit Price:		\$ 64270.00
Customer Discount:	12.0000 %	- \$ 7712.40
Dealer Preparation/Delivery:		\$ 300.00
Customer Net Unit Price:		\$ 56857.60
Customer Allowances / Trade-In: (Salsco: \$2,500, Bandit: \$4,500):		- \$ 7000.00
Customer Total After Allowances/Trade-In:		\$ 49857.60
Freight/Shipping:		\$ 750.00
Customer Total:		\$ 50607.60

**COMMENTS**

Comment

*By Robert H Finke & Sons on 04/20/2018 12:09 PM*

NJPA Pricing Contract (4/1/2018)

**SIGNATURE**

The Buyer, whose name and address appears above, agrees to purchase from the Seller, whose name and address appears above, the above equipment at the prices stated and upon the terms and conditions of this agreement.

X

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date



# City of Saratoga Springs

PROJECT  
RANK 10

City Hall - 474 Broadway  
Saratoga Springs, New York 12866  
Tel: 518-587-3550 fax: 518-580-9480  
www.saratoga-springs.org

## CAPITAL BUDGET PROJECT PROPOSAL

Department DEPT OF PUBLIC WORKS

YEAR 2019

Project Title City Buildings and Facilities Repairs and Upgrades

Project Description (Purpose/Justification, include useful life, personnel, operational)

This funding request is for a continuation of funding for work identified at various buildings in need of immediate repair or construction related to building safety issues. Work includes but not limited to building or facility upgrades required to improve building condition or overall operation.

Estimated Cost:

Design	\$	
Construction/ repairs	\$	\$200,000
Contract Administration	\$	
Contingency	\$	
Operational (Annual)	\$	
Total	\$	

A. Source of Funding: Capital Budget

Grant Source: \_\_\_\_\_

(Yr 2018) \$200,000

B. Means of Financing: Local Taxes

\$ \$200,000

Federal

\$ \_\_\_\_\_

State

\$ \_\_\_\_\_

Private (non-gov't)

\$ \_\_\_\_\_

Other Government

\$ \_\_\_\_\_

C. Methods of Financing: Reserve Funds

\$ \_\_\_\_\_

Grants

\$ \_\_\_\_\_

Transfers

\$ \_\_\_\_\_

Current Taxes

\$ \_\_\_\_\_

Notes

\$ \_\_\_\_\_

Bonds

\$ \$200,000

Other debt obligation

\$ \_\_\_\_\_

D. Useful Life (provide data

for 3 years)

Estimated length useful life

40 Years

Annual Maintenance cost

General Funds/Regular Maintenance

Operational/Personnel Cost General Fund/Regular Maintenance

Can Project be funded over more than one year?

☐ Yes

☐ No

if yes: Project phases \_\_\_\_\_  
(number of years)

What priority should this project have for the next year's Capital Budget?

☐ Low

☐ Medium

☒ X

High

Mandated by \_\_\_\_\_

E. Insurance mandate:

☐ Yes

☐ No

If yes, what priority do you assign to this project?

☐ Low

☐ Medium

☐ X

High

Mandated by \_\_\_\_\_

I request the above Project be considered for inclusion in the City's Capital Budget:

Signed: \_\_\_\_\_

Date: 6/13/18

Please use additional sheets if necessary



# City of Saratoga Springs

**PROJECT  
RANK 11**

City Hall - 474 Broadway  
Saratoga Springs, New York 12866  
Tel: 518-587-3550 fax: 518-580-9480  
www.saratoga-springs.org

## CAPITAL PROJECT PROPOSAL FORM 2019 - 2024

Department Recreation Department YR 2019

Project Title Ice Rink Rehabilitation

Project Description (Purpose/Justification, include useful life, personnel, operational)

(use additional sheets if necessary) The following have been deemed important capital projects to ensure the facility meets the needs of the participants, user groups, the general public. The list includes items from both Weible Rink, built in 1993, and Vernon Rink, built in 1996. The requested funds will be used to install new entrance doors at both rinks, install new locker room benches and shelves in Vernon and new shelves in Weibel. Additional projects such as rink boards may be included if funds are available.

Estimated Cost:	Design	\$	
	Construction (and equipment)	\$	73,500.00
	Contract Administration	\$	
	Contingency	\$	
	Operational (Annual)	\$	
	Total	\$	73,500.00

A. Source of Funding: Bonded Grant Source: \_\_\_\_\_

B. Means of Financing:	Prior Funding	\$	
	Local Taxes	\$	73,500.00
	Federal	\$	
	State	\$	
	Private (non-gov't)	\$	
	Other Government	\$	
C. Methods of Financing	Reserve Funds	\$	
	Grants	\$	
	Transfers	\$	
	Current Taxes	\$	
	Notes	\$	
	Bonds	\$	73,500.00
	Donation	\$	
	Other debt obligation	\$	

D. Useful Life (provide data for 3 years)

Estimated length useful life	<u>25+yrs</u>
Annual Maintenance/upkeep cost	<u>Reduce cost of repairs</u>
Operational/Personnel Cost	<u>Reduce work hours associated with repairs</u>

Can Project be funded over more than one year? ☐ Yes ☐ No if yes: Project phases \_\_\_\_\_  
(number of years)

What priority should this project have for the next year's Capital Budget?

☐ Low ☐ Medium ☒ High Mandated by \_\_\_\_\_

E. Insurance mandate: ☐ Yes ☒ No If yes, what priority do you assign to this project?

☐ Low ☐ Medium ☐ High Mandated by \_\_\_\_\_

I request the above Project be considered for inclusion in the City's Capital Budget:

Signed: John Hillman

Date: 6/26/2018

Please use additional sheets if necessary

# JOSEPH P. MANGIONE, Inc.

WWW.JPMANGIONE.COM

Job #1  
**Locks & Door Hardware**

"THE ORIGINAL MANGIONE LOCKSMITHS SINCE 1885"

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**Distributors of MEDECO PRODUCTS**  
DECORATIVE DOOR HARDWARE

COMMERCIAL DOORS AND FRAMES  
CAMERAS & ACCESS CONTROL SYSTEMS

AUTOMATIC DOOR OPERATORS  
FIRE & BURGLAR SAFES

---

187 Fourth Street • Troy, NY 12180  
Phone (518) 272-4080  
Fax (518) 272-4194

116 Ballston Ave. • Saratoga Springs, NY 12866  
Phone (518) 581-0048  
Fax (518) 581-9141

Mr. John Hirliman  
City of Saratoga Springs  
Recreation Department  
15 Vanderbilt Ave.  
Saratoga Springs, NY 12866

April 6, 2018

John,

As per your request, we will supply and install the following automatic, sliding doors.

- Vernon interior

1 Nabco GT1175 LH single slider to fit existing opening  
Supplied and installed for \$10,900.00
- Vernon exterior

1 Nabco GT1175 LH single slider to fit existing opening  
Supplied and installed for \$10,900.00
- Weibel interior

1 Nabco GT1175 Bi-Part surface applied sliding  
Supplied and installed for \$12,900.00
- Weibel exterior

1 Nabco GT1175 Bi-Part surface applied sliding  
Supplied and installed for \$12,500.00

Order/scheduling lead-time of 5-6 weeks is required.  
110 volt electrical to be furnished by City of Saratoga.  
This estimate is valid for 90 days.

Please call or email with any questions or if you would like to proceed with this estimate.

Joseph P. Mangione Inc.  
Prepared by: Dan Moss  
Keith Kussler

# Your Vision, Our Products... Furnishing Ice Rinks Since 1988



Customer #: SAR000

Quotation #: 10003132

Revision #:

Date: December 21, 2017

Proposal Expiration Date: February 22, 2018

Your Sales Consultant: Mike Upton

Prepared For:

Mr. John Hirliman

Saratoga Springs, City Of Dept. Of Public Works

5 Lake Ave

Saratoga Springs, NY 12866

Project Location:

Saratoga Springs, New York

Thank you for considering Becker Arena Products, Inc., we appreciate the opportunity...

## Benefits of Choosing to Partner with Becker Arena Products

- A stable and reliable company since 1988
- A staff with in-depth knowledge of the industry and products
- Quality products that last
- Experienced and professional installers
- Excellent customer service
- Worry Free Projects – Guaranteed

**This system is available through the NJPA Cooperative Purchasing Program at discounted pricing. BECKER ARENA PRODUCTS, INC – VENDOR CONTRACT #030117 – BAP**

The National Joint Powers Alliance (NJPA) is a municipal contracting government agency that serves education and government agencies nationally through competitively bid and awarded contract purchasing solutions. Over 47,000 Member agencies enjoy the value and commitment of the world-class NJPA awarded Vendors. Take advantage of the cooperative purchasing discounts shown here in this quotation mentioning our contract #030117-BAP when ordering. You must be a member and contracting authority. Ask your sales person for a copy of the NJPA Contract Purchasing information booklet or go to [www.njpacoop.org](http://www.njpacoop.org) for more information.



Per your recent request, below please find the pricing for the following supply and installation of locker room equipment.

## **LOCKER ROOM EQUIPMENT**

### **Quote # 1:**

#### **BAP WALL MOUNTED BENCHING WITH RECYCLED LUMBER SEAT PLANK**

Becker Arena Products, Inc. to **furnish only** wall mounted locker room benching for four (4) Locker Rooms (Rooms 1 - 4) to include the following: Becker Arena Products to furnish approximately 244 lineal feet of wall mounted locker room benching per information provided to include: 244 lineal feet of **single plank 2" x 10" (1-1/2" x 9-3/8") blue** recycled plastic lumber seat plank benches, zinc plate wall mount brackets, epoxy screen anchors and all required hardware for installation.

**Typical spacing on wall mounted brackets is 3' on center.**

#### **LOCKER ROOM SHELVES WITH COAT HOOKS**

Becker Arena Products, Inc. to **furnish only** wall mounted shelves with coat hooks for four (4) Locker Rooms (Rooms 1 - 4) to include the following: Becker Arena Products to furnish approximately 244 lineal feet of wall mounted shelves with coat hooks benching per information provided to include: 244 lineal feet of formed 11 ga steel support angle with replaceable double sided coat hooks spaced approximately 1'-6" on center with 5/4 x 8 (1.10" x 7-3/8") **blue** recycled lumber plastic shelf. The formed steel angles with hooks are white powder coated and will have wall anchors and all required hardware for installation Delivery freight to Saratoga Springs, New York.

**Delivery freight to Saratoga Springs, New York - Customer is responsible for unloading all materials**

**TOTAL PRICE DELIVERED ONLY**

**\$ 18,381.04**

#### **NJPA – NATIONAL JOINT POWERS ALLIANCE PURCHASING PROGRAM DISCOUNT**

**BECKER ARENA PRODUCTS, INC – VENDOR CONTRACT #030117 - BAP**

**NJPA BASE PRICE DISCOUNT – 5%**

**[\$ 919.05]**

**NJPA PRICE**

**\$ 17,461.99**

**Accept \_\_\_\_\_**



FZ

**Quote # 2:**

**BAP WALL MOUNTED BENCHING WITH RECYCLED LUMBER SEAT PLANK**

Becker Arena Products, Inc. to **furnish only** wall mounted locker room benching for one (1) Locker Room (Room 4) to include the following: Becker Arena Products to furnish approximately 65 lineal feet of wall mounted locker room benching per information provided to include: 65 lineal feet of **single plank 2" x 10" (1-1/2" x 9-3/8") blue** recycled plastic lumber seat plank benches, zinc plate wall mount brackets, epoxy screen anchors and all required hardware for installation.

**Typical spacing on wall mounted brackets is 3' on center.**

**LOCKER ROOM SHELVES WITH COAT HOOKS**

Becker Arena Products, Inc. to **furnish only** wall mounted shelves with coat hooks for one (1) Locker Room (Room 4) to include the following: Becker Arena Products to furnish approximately 65 lineal feet of wall mounted shelves with coat hooks benching per information provided to include: 65 lineal feet of formed 11 ga steel support angle with replaceable double sided coat hooks spaced approximately 1'-6" on center with 5/4 x 8 (1.10" x 7-3/8") **blue** recycled lumber plastic shelf. The formed steel angles with hooks are white powder coated and will have wall anchors and all required hardware for installation Delivery freight to Saratoga Springs, New York.

Delivery freight to Saratoga Springs, New York - Customer is responsible for unloading all materials

**TOTAL PRICE DELIVERED ONLY \$ 5,926.90**

**NJPA – NATIONAL JOINT POWERS ALLIANCE PURCHASING PROGRAM DISCOUNT**

BECKER ARENA PRODUCTS, INC – VENDOR CONTRACT #030117 - BAP

**NJPA BASE PRICE DISCOUNT – 5% [\$ 296.35]**

**NJPA PRICE \$ 5,630.55**

**Accept \_\_\_\_\_**

**Quote # 3:**

**BAP WALL MOUNTED BENCHING WITH RECYCLED LUMBER SEAT PLANK**

Becker Arena Products, Inc. to **furnish only** wall mounted locker room benching for four (4) Locker Rooms (Rooms 1 - 4) to include the following: Becker Arena Products to furnish approximately 244 lineal feet of wall mounted locker room benching per information provided to include: 244 lineal feet of **single plank 2" x 10" (1-1/2" x 9-3/8") blue** recycled plastic lumber seat plank benches, zinc plate wall mount brackets, epoxy screen anchors and all required hardware for installation.

**Typical spacing on wall mounted brackets is 3' on center.**

Delivery freight to Saratoga Springs, New York.

Delivery freight to Saratoga Springs, New York - Customer is responsible for unloading all materials

**TOTAL PRICE DELIVERED & INSTALLED \$ 8,579.90**

**NJPA – NATIONAL JOINT POWERS ALLIANCE PURCHASING PROGRAM DISCOUNT**

BECKER ARENA PRODUCTS, INC – VENDOR CONTRACT #030117 - BAP

**NJPA BASE PRICE DISCOUNT – 5% [\$ 429.00]**

**NJPA PRICE \$ 8,150.90**

**Accept \_\_\_\_\_**

Proposal Details



**Please Note:** Taxes are the responsibility of the purchaser. Prices do not include special insurance requirements, bonding, or applicable permits and/or license fees. Prices subject to site visit and/or receipt of final construction drawings and specifications. If sales tax is applicable it will be added to the proposal totals and noted on a Contract Summary Sheet that will be sent back with your executed contract.

All payment terms are based on credit approval.

**Our Standard Payment terms are:**

45% due upon placement of order.	(\$ _____)
45% due 10 days prior to delivery	(\$ _____)
10% due upon delivery and installation	(\$ _____)

The above payment amounts will be filled in based on total contract price and any applicable sales tax and sent back on the Contract Summary Sheet with your executed contract.

We are looking forward to the opportunity of working with you on your project and if we can be of further assistance please do not hesitate to call.

This proposal is subject to Becker Arena Products, Inc. Standard Terms and Conditions and Limited Warranty and may be withdrawn without penalty at any time before contract execution. If accepted, please sign and return this copy to Becker Arena Products. When approved and signed by one of our officers a fully executed copy will be forwarded for your records. This proposal is subject to change, withdrawal or cancellation until accepted by you. If Becker Arena Products, Inc. have not received your acceptance within 60 days from the date hereof, this proposal shall automatically expire. Becker Arena Products, Inc. retains a security interest in all products covered in this agreement until all payment terms have been met. In addition, the purchaser agrees to sign any additional documents for Becker Arena Products, Inc. to perfect its security interest in the products.

Proposal/Contract # **10003132** is accepted with initialed options:

\_\_\_\_\_  
Purchaser Signature

\_\_\_\_\_  
Becker Arena Products, Inc.

\_\_\_\_\_  
Title

\_\_\_\_\_  
Title

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

\_\_\_\_\_  
NJPA Member Number

030117-BAP  
\_\_\_\_\_  
NJPA Contract Number

**Becker Arena Products, Inc. is an Affirmative Action/Equal Employment Opportunity Employer**





## Becker Arena Products, Inc.

### STANDARD TERMS AND CONDITIONS

- 1. Applicable Law.** This Agreement shall be governed by and construed in accordance with the laws of the State of Minnesota, as applied to contracts executed in and performed wholly within the State of Minnesota.
- 2. Delays.** Becker Arena Products, Inc. (Seller) will not be liable for any delay in the performance of orders or contracts, or in the delivery or shipment of the goods, or for any damages suffered by the Purchaser by reason of such delay, including liquidated or actual damages.
- 3. Arbitration.** Any and all controversies or claims arising out of or relating to this contract or the performance or breach thereof shall be settled by arbitration in Minneapolis, Minnesota in accordance with the then existing rules and procedure of the American Arbitration Association.
- 4. Mechanic's Lien or Bond Rights.** Nothing herein shall be deemed to waive or affect Seller's right to assert a mechanic's lien against the property on which the goods are installed or to make a claim against any bond. Purchaser agrees to provide any and all information requested by Seller, within three (3) calendar days, to allow Seller to preserve or effectuate its mechanic's lien or bond rights.
- 5. Change Orders.** A change order will be required for any additional work to be performed or materials to be supplied by the Seller, which is not included in the contract or is a result of the Purchaser's failure to comply with the terms and conditions as described herein. A change order must be filled out by the Seller and signed by the Purchaser before any work commences or material is ordered and/or shipped.
- 6. Production Schedule, Installation Schedule, and Storage.** When Seller has received and accepted the contract along with signed approval drawings and credit approval, they will have up to 16 weeks to produce and deliver the materials provided that there are no custom materials needed. Custom materials will include non-standard colors and/or materials. The Purchaser will be contacted after the receipt of the required information to coordinate a shipping date and an installation date(s). These dates will serve as the contract delivery date and will be used to schedule production, delivery, and installation. The Owner/Purchaser will be contacted 21 days prior to shipping to confirm that the site will be ready. If the Purchaser's site is not ready or will not be ready on this date, the following may occur:

#### **BLEACHERS, BENCHING, COAT HOOKS & COAT HOOKS WITH SHELVING**

- A. Seller may choose whether or not to produce the products according to its production schedule. If they produce the material on schedule, it will be stored at Becker Arena Product's location of business and storage fees will be charged to the Purchaser at the rate of US \$300 per week. All payments will be due according to the terms from the original ship date. If the Seller chooses to delay production to coincide with the new ship date, no storage fees will apply and payment will be due according to the terms from the original ship date. If contract terms are paid in full prior to shipping, the time will start from the original ship date and not the adjusted ship date.

## Proposal Details



#2

- B. A new shipping/installation date will be coordinated with Seller's installation department and confirmed with the Purchaser. The Seller will reschedule the installation for the next available date according to the Seller's installation schedule. In some cases, the site delay may cause additional charges. This includes, but is not limited to, wages, remobilization, and equipment rental, to be paid by the Purchaser.
- C. If the Purchaser's site is not ready when the Seller's installation crew arrives, additional costs will be charged to the Purchaser. This includes, but is not limited to wages, travel, lodging, meals, equipment rental and changes in Becker Arena Product's installation schedule.
- D. Receive materials in a careful manner to avoid any damage. Prevent damage or contamination to materials by water, moisture, freezing, excessive heat, foreign matter or other causes.
- E. Work from all other trades must be complete, especially overhead trades, painting trades before installation can begin. Caution is required on site, as under no circumstances should the materials be stepped on or crushed, as this may destroy or damage the material.  
***Some materials are susceptible to dimensional changes due to temperature and climate conditions. It is vital that site conditions remain constant.***

**1. General Site Requirements.** The following criteria must be met or extra charges may apply, and delays will be incurred, if the site is not in compliance when Seller is ready to deliver and install the goods:

**Concrete Work:** All concrete work is to be completed and allowed to cure, according to job specifications and/or contractors requirements, before the date installation is scheduled to begin.

If, upon arrival, the jobsite is inspected and does not meet the requirements for installation the following will occur:

1. Seller's Representative will determine if the area can be altered, adjusted to achieve desired requirements for the installation. If so, the additional time and materials to do this will be paid by the Purchaser. A change order must be filled out by the Seller's Representative and signed by the Purchaser before any work commences.
2. If the products cannot be installed due to room conditions, the Purchaser will be responsible for fixing the area to meet installation requirements. All associated costs for this are the sole responsibility of the Purchaser.
3. The Seller will accept contracts that are retrofit projects with the understanding that the condition of the underlying surfaces meet the requirements stated above. If, after removal of the existing materials, the surfaces do not meet these conditions, points "1" and "2" from above will apply.

**2. Walk Through Inspection.** When Seller's work is complete or near complete, Purchaser or the Purchaser's Representative (including general contractors and architects) must be available for a final walk through inspection with the Seller's Representative. Any parties who do not attend the walk through will forfeit their right to submit punch list items. A final punch list of items to be completed or repaired will be prepared as a result of this walk through. Any item not included on the final "punch list" will not be the responsibility of the Seller unless it is covered by the Seller's Warranty.



#2

**3. Material Check-in.** (Installation supervision and supply only contracts) The Purchaser shall be responsible to verify the shipment for quantities and any damage caused from shipping for jobs that include installation supervision or are supply only. Any quantity variances and/or damage must be noted and reported to the Project

Manager by filling out the Material Check-in Form and faxing it to the Project Manager. Missing/damaged items must be reported within 24 hours of receipt to receive credit. All boxes will be clearly marked by the Seller. The Ship list will clearly identify the contents and quantities of the shipment. It is the responsibility of the Purchaser to verify that all box numbers in the hardware crate are accounted for, not to open and count each individual item in a box. The Purchaser must count anything that is not boxed.



## 1 YEAR LIMITED WARRANTY

1. **What Is Covered By This Limited Warranty** - Becker Arena Products, Inc. ("BAP") warrants to the original purchaser ("Purchaser") that the BAP system (the "System") that is subject of this sale (a) conforms to BAP's published specifications and (b) is free from defects in material or workmanship. This warranty is not transferable by Purchaser, including any transfer by operation by law. The duration of this warranty is one year from the date of delivery to the original Purchaser. In the event of any claim of defect during the warranty period, Purchaser shall promptly notify Seller in writing of the claimed defect. Within a reasonable time after such notification Purchaser shall provide Seller full access to the products to inspect, repair, and/or replace the products in question. Seller's sole obligation shall be to correct any actual defect by repair, replacement, or adjustment as determined in Seller's sole discretion. In no event shall notification be effective if received by BAP later than 13 months from date of delivery of the Rink System. These remedies are Purchaser's **exclusive** remedies for breach of warranty. BAP is under no obligation to honor this limited warranty during any time in which Purchaser is in default in its obligations to BAP.
2. **What Is Not Covered By This Warranty** - BAP does not warrant (a) any product, component or parts not manufactured by BAP, (b) defects caused by failure to provide a suitable installation environment for the System, (c) defects caused by failure to follow BAP's System maintenance schedule, (d) damage caused by use of the System for purposes other than those for which it was designed, (e) damage caused by a disaster such as fire, flood, wind or lightening, (f) damaged caused by unauthorized attachments or modifications to the System, (g) damage during shipment, or (h) any other abuse or misuse by Purchaser or the System.
3. **Disclaimer Of Warranty** - THE FOREGOING WARRANTIES ARE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE OR ANY WARRANTIES FOUND UNDER ARTICLE 35(2)(a) AND (b) OF THE UNITED NATIONS CONVENTION ON CONTRACTS FOR THE INTERNATIONAL SALE OF GOODS 1980.
4. **Limitations Of Remedies** - In no case shall BAP be liable for any special, incidental or consequential damages based upon breach of warranty, breach of contract, negligence, strict tort or any other legal theory. Such damages include, but are not limited to, loss of profits, loss of savings revenue, loss of use of System or any associated equipment, cost of capital, cost of any substitute equipment, facilities or service, downtime, the claims of third parties (including customers) and injury to property. This limitation does not apply to claims for personal injury. Some states do not allow limits on warranties or on remedies for breach in certain transactions. In such states, the limits in this Section 4 and in Section 3 above may not apply.
5. **Time Limit For Bringing Suit** - Any action for a breach of warranty must be commenced within 13 months following delivery of the System.
6. **No Other Warranties** - Unless modified in a writing signed by both parties, this agreement is understood to be the complete and exclusive agreement between the parties, superseding all prior agreements, oral or written, and all other communications between the parties relating to the subject matter of this agreement. No employee of BAP or any other party is authorized to make any warranty in addition to those made in this agreement.
7. **Allocation Of Risk** - This warranty allocates the risk of product failure between BAP and Purchaser. This allocation is recognized by both parties and is reflected in the price of the System. Purchaser acknowledges it has read this warranty, understands it and is bound by its terms.



# City of Saratoga Springs

**PROJECT  
RANK 12**

City Hall - 474 Broadway  
Saratoga Springs, New York 12866  
Tel: 518-587-3550 fax: 518-580-9480  
www.saratoga-springs.org

## CAPITAL PROJECT PROPOSAL FORM 2019 - 2024

Depa: \_\_\_\_\_ Mayor

YR 2019

Project Title Unified Development Ordinance - Development and Implementation

Project Description (Purpose/Justification, include useful life, personnel, operational)

(use additional sheets if necessary)

Funding is requested to complete the development and implementation of the Unified Development Ordinance (UDO). The UDO will establish rules on the form, use, and character of development and preservation in Saratoga Springs. It will combine the city's Zoning Ordinance and Subdivision Regulations into a single, user-friendly document that aligns approval procedures and eliminates conflicts between related codes. The UDO ensures that the city is in conformance with the 2015 Comprehensive Plan. Such periodic updates are necessary and required by both New York State and city code.

Estimated Cost:	Design	\$	<u>154,040</u>
	Construction (and equipment)	\$	<u>                    </u>
	Contract Administration	\$	<u>                    </u>
	Contingency	\$	<u>                    </u>
	Operational (Annual)	\$	<u>                    </u>
	Total	\$	<u>154,040</u>

A. Source of Funding: Mix of grants and capital bonds. Grant Source: NYSERDA Cleaner, Greener Communities Program

B. Means of Financing:

Prior Funding	\$	<u>                    </u>
Local Taxes	\$	<u>106,490.50</u>
Federal	\$	<u>                    </u>
State	\$	<u>                    </u>
Private (non-gov't)	\$	<u>47,549.50</u>
Other Government	\$	<u>                    </u>

C. Methods of Financing

Reserve Funds	\$	<u>                    </u>
Grants	\$	<u>47,549.50</u>
Transfers	\$	<u>                    </u>
Current Taxes	\$	<u>                    </u>
Notes	\$	<u>                    </u>
Bonds	\$	<u>106,490.50</u>
Donation	\$	<u>                    </u>
Other debt obligation	\$	<u>                    </u>

D. Useful Life (provide data for 3 years)

Estimated length useful life	<u>17</u>
Annual Maintenance/upkeep cost	<u>                    </u>
Operational/Personnel Cost	<u>                    </u>

Can Project be funded over more than one year? ☒ Yes ☐ No if yes: Project phases 2 (number of years)

What priority should this project have for the next year's Capital Budget?

☐ Low ☐ Medium ☒ High Mandated by \_\_\_\_\_

E. Insurance mandate: ☐ Yes ☐ No If yes, what priority do you assign to this project?

☐ Low ☐ Medium ☐ High Mandated by \_\_\_\_\_

I request the above Project be considered for inclusion in the City's Capital Budget:

*Me Kelly*

*7/20/18*



# City of Saratoga Springs

**PROJECT  
RANK 13**

City Hall - 474 Broadway  
Saratoga Springs, New York 12866  
Tel: 518-587-3550 fax: 518-580-9480  
www.saratoga-springs.org

## CAPITAL BUDGET PROJECT PROPOSAL 2018- 2023

Dept: DPW

2019

Project Title

Loader/ Tool Carrier Machine

Project Description

This unit replaces the City's current 2005 IT 28 G Caterpillar Loader/Tool Carrier Machine , No 90  
Given that this machine is 14 years old and needs major repairs because of its age. The parts and labor  
expenses to repair this piece of equipment is becoming costly to maintain it for operational use.  
It is recommended we replace this machine consistent with our fleet safety and equipment  
replacement program.

Estimated Cost:

Design	\$	
Construction	\$	
Contract Administration	\$	
Contingency	\$	
Operational (Annual)	\$	
Total	\$	<u>\$157,671.00</u>

A. Source of Funding:

Bonding

Grant Source: \_\_\_\_\_

B. Means of Financing:

Prior Funding	\$	
Local Taxes	\$	<u>\$157,671.00</u>
Federal	\$	
State	\$	
Private (non-gov't)	\$	
Other Government	\$	
Donation	\$	
Reserve Funds	\$	
Grants	\$	
Transfers	\$	
Current Taxes	\$	
Notes	\$	
Bonds	\$	<u>\$157,671.00</u>
Other debt obligation	\$	

D. Useful Life (provide data for 3 years)

Estimated length useful life 15 Years  
Annual Maintenance/upkeep cost Gen Fund & Reg Maintenance  
Operational/Personnel Cost Gen Fund & Reg maintenance

Can Project be funded over more than one year?

☐ Yes

☒ No

if yes: Project phases \_\_\_\_\_  
(number of years)

What priority should this project have for the next year's Capital Budget?

☐

Low

☐

Medium

☒

High

Mandated by \_\_\_\_\_

E. Insurance mandate:

☐

Yes

☐

No

If yes, what priority do you assign to this project?

☐

Low

☐

Medium

☐

High

Mandated by \_\_\_\_\_

I request the above Project be considered for inclusion in the City's Capital Budget:

Signed: \_\_\_\_\_

Date: 9/13/15

Please use additional sheets if necessary

Rev 1 #490  
11K 425

# Milton



500 Commerce Drive Clifton Park, NY 12065 518.877.8000

4302806	930M WHEEL LOADER	\$196,400.00
0P9002	LANE 2 ORDER	\$0.00
4302943	PREP PACK, UNITED STATES	\$0.00
4302833	HYD, 3V, COUPLER READY, STD LIFT	\$2,600.00
3336850	STEERING, STANDARD	\$0.00
3336529	DIFFERENTIAL, OPEN REAR	\$0.00
4302855	ENVIRONMENT, STANDARD	\$0.00
4540610	WEATHER, COLD START 120V	\$2,060.00
4303038	ENGINE AR	\$0.00
5213244	CAB, DELUXE	\$2,930.00
4237201	SEAT, DELUXE	\$1,040.00
4881112	LIGHTS, STD HALOGEN	\$0.00
3721868	RADIO, BLUETOOTH, AUX, MIC	\$720.00
4540589	PRODUCT LINK, CELLULAR PL641	\$0.00
3760828	TIRES, 20.5R25 TIMXL * L3	\$9,990.00
3668148	FENDERS, STANDARD	\$0.00
3336691	COUNTERWEIGHT, HEAVY	\$2,600.00
5198081	TOOLBOX AUX, NONE	\$0.00
0P2491	KIT, SERIALIZED TECHNICAL MEDIA	\$0.00
4302860	RIDE CONTROL	\$3,925.00
3775635	CAMERA, REAR VIEW	\$1,040.00
3498165	GUARD, POWERTRAIN, LOWER	\$1,355.00
4302977	QUICK COUPLER, FUSION	\$4,075.00
4413367	JUMPER LINES, 3RD FUNCTION	\$565.00
3452424	BUCKET, GP, 3.2YD3, FUS	\$9,033.00
8E4566	CUTTING EDGE, BOLT ON(4 PIECE)	\$789.00
0G8010	PACKING, PHYTO-SANITARY WOOD	\$0.00
0P0210	PACK, DOMESTIC TRUCK	\$0.00
	24V to 12V converter	\$800.00
4520853	KIT, LIGHTS, AUX, LED	\$1,664.00
0P2266	SHIPPING/STORAGE PROTECTION	\$200.00
0G6022	CERTIFICATE OF ORIGIN, ENGLISH	\$10.00
	5 YEAR 7,000 HOUR POWETRAIN AND HYDRAULIC WARRANTY (PARTS AND LABOR ONLY)	\$3,570.00
	TOTAL 2019 CATERPILLAR 930M LIST PRICE --	\$245,366.00
	NYS OGS/NJPA CONTRACT #PC66988 DISCOUNT (26% + Special) --	-\$84,507.00
	Estimated NYS OGS Contract # PC66988 2019 CATERPILLAR 930M Purchase Price --	\$160,859.00
	2005 Deere 624J UNKNOWN HOURS SN: 599505 Estimated Trade Value --	\$22,000.00
	TOTAL ESTIMATED COST after Trade-In --	\$138,859.00
	<b>OPTIONS</b>	
	TINK 720 CLAW	\$18,812.00
	TOTAL ESTIMATED COST WITH TRADE-IN & TINK CLAW	\$157,671.00

\*\*Trade Value of any trade-in equipment is dependent on the trade condition at the time of delivery\*\* \*\*If the trade is in worse condition at time of delivery, then the condition at time of original evaluation, the trade value is subject to change.\*\*

# Milton



500 Commerce Drive Clifton Park, NY 12065 518.877.8000

## 2019 CAT 930M Wheel Loader BUDGET QUOTE 4/24/2018

NYS OGS CONTRACT # PC66988

Master Contract# 032515-CAT - Group# 40625 - Award# 22792

### 2018 CAT 930M Standard Equipment

#### POWERTRAIN

Axle seal guards  
Auto idle shut down feature  
Cat C7.1ACERT engine  
-Power modes (standard and performance)  
-Power by range (high Power in range 4)  
-Tier 4 Final/Stage IV compliant  
-Turbocharged and aftercooled  
-Filtered crankcase breather  
-Diesel particulate filter  
-Selective catalyst reduction  
Coolant protection to -34C (-29F)  
Differential lock in front axle  
Dry type air cleaner  
Enclosed wet disc full hydraulic brakes  
Fuel priming pump, automatic  
Fuel water separator  
Hydraulically driven demand cooling fan  
Hydrostatic transmission with electronic control  
-Operator modes (default, TC, hystat and ice)  
-Directional shift aggressiveness (fast, medium, slow)  
-Rimpull control, adjust wheel torque  
-Creeper control, adjust ground speed  
Lubed for life driveshafts  
Parking brake, electric  
Single plane cooling package wide 6 fins per inch density  
S-O-S port, engine, coolant, transmission  
Oil

#### HYDRAULICS

Automatic lift and bucket kickouts, adjustable in-cab  
Bucket and fork modes, adjustable in-cab  
Cylinder damping at kickout and mechanical end stops  
Fine mode control (fast, medium, slow) in fork mode  
Hydraulic response setting (fast, medium, slow)  
Hydraulic diagnostic connectors and S-O-S ports  
Hydraulic sight gauge, visible  
Load sensing hydraulics and steering  
Seat mounted hydraulic joystick controls

#### ELECTRICAL

Alternator, 115-amp, heavy duty  
12V power supply in cab (2)  
Batteries, 1,000 CCA (2) 24 volt system, disconnect switch

Back up alarm  
Emergency shutdown switch  
LED rear stop and turn lights  
Heavy duty gear reduction starter  
Product Link  
Remote jump start post  
Resettable main and critical function breakers  
Roading lights front and rear

#### OPERATOR ENVIRONMENT

75 mm (3 in) retractable seatbelt  
Automatic temperature control  
Cab, enclosed ROPS/FOPS pressurized and sound suppressed  
Cup holders  
External heated mirrors with lower parabolic  
Ground level cab door release  
Gauges  
-Digital hour meter, odometer and tachometer  
-Digital ground speedometer and direction indicator  
-Engine coolant temperature gauge  
-Fuel and diesel exhaust fluid level indicator  
-Hydraulic oil temperature gauge  
Hydraulic control lockout  
Interior cab lighting, door and dome  
Interior rearview mirrors (2)  
Lunch box storage  
Operator warning system indicators  
Radio ready speakers  
Rear window defrost, electric  
Seat mounted electronic implement controls, adjustable  
Sliding glass on the side windows  
Column mounted multi function control  
-lights, wipers, turn signal  
Suspension seat, fabric  
Tilt and telescope steering wheel  
Tinted front glass  
Wet arm wiper/washer, 2-speed and intermittent, front  
Wet arm wiper washer, rear

#### OTHER STANDARD EQUIPMENT

Large-access enclosure doors with adjustable close/open force  
Parallel lift loader linkage  
Recovery hitch with pin  
Remote mounted lubrication points  
Vandalism protection lockable compartment





# City of Saratoga Springs

PROJECT  
RANK 14

City Hall - 474 Broadway  
Saratoga Springs, New York 12866  
Tel: 518-587-3550 fax: 518-580-9480  
www.saratoga-springs.org

## CAPITAL BUDGET PROJECT PROPOSAL 2019 - 2024

Department DPW 2019

Project Title Dump Truck with Plow Equipment

Project Description (Purpose/Justification, include useful life, personnel, operational)  
(use additional sheets if necessary) This Truck would replace No. 63 a 2004 International Dump Truck. Given the current condition and expectation that this truck will need repairs, it is recommended this vehicle be programed for replacement consistent with our fleet safety and equipment

Estimated Cost:	Design	\$	
	Construction	\$	
	Contract Administration	\$	
	Contingency	\$	
	Operational (Annual)	\$	
	Total	\$	<u>\$177,593.72</u>

A. Source of Funding: Capital Bonding Grant Source: \_\_\_\_\_

B. Means of Financing:	Prior Funding	\$	
	Local Taxes	\$	<u>\$177,593.72</u>
	Federal	\$	
	State	\$	
	Private (non-gov't)	\$	
	Other Government	\$	
	Donation	\$	
C. Methods of Financing	Reserve Funds	\$	
	Grants	\$	
	Transfers	\$	
	Current Taxes	\$	
	Notes	\$	
	Bonds	\$	<u>\$177,593.72</u>
	Other debt obligation	\$	

D. Useful Life (provide data for 3 years)

Estimated length useful life	<u>15 years</u>
Annual Maintenance/upkeep cost	<u>Gen Fund/Gen Maintenance</u>
Operational/Personnel Cost	

Can Project be funded over more than one year? ☐ Yes ☐ No if yes: Project phases \_\_\_\_\_  
(number of years)

What priority should this project have for the next year's Capital Budget?

☐ Low ☐ Medium ☒ High Mandated by \_\_\_\_\_

E. Insurance mandate: ☐ Yes ☐ No If yes, what priority do you assign to this project?

☐ Low ☐ Medium ☐ High Mandated by \_\_\_\_\_

I request the above Project be considered for inclusion in the City's Capital Budget:

Signed: [Signature] Date: 6/13/18

Please use additional sheets if necessary



**H. L. GAGE SALES, INC.**

121 WASHINGTON AVENUE, EXT., P.O. BOX 5170, ALBANY, NY 12205

T 518 456 8871

F 518 456 0705

X2 REP1 #63 & #59

1/8/2018

City of Saratoga Springs  
474 Broadway  
Saratoga Springs, NY 12866

Mr. Chris Dahl,

We are pleased to submit the following price using the Onondaga County Contract.

2019 International model 7500 4X2 quote # 7070-01, with Viking Cives equipment, dump, plow, wing, quote # 80391, and fuel tank heaters, quote #TE000534. Total price per truck \$177,593.72. Onondaga contract #7823.

Respectfully,

Jeff Prince, Truck Sales Rep.  
H.L. Gage Sales Inc.  
121 Washington Ave. Ext.  
Albany, NY 12205

INTERNATIONAL

ISUZU

CRANE CARRIER

IDEALEASE

## ONONDAGA COUNTY

DATE: 1/5/2018

CONTRACT#	<u>7823</u>	HEAVY
CONTRACT#	<u></u>	MEDIUM

Municipality:	<u>City of Saratoga Springs</u>
Address:	<u>474 Broadway</u>
City:	<u>Saratoga Springs NY 12866</u>

Telephone	<u>518-584-3356</u>
Fax:	<u></u>
Contact	<u>Chris Dahl</u>

Model:	<u>7500</u>	Description:	<u>Dump, Wing, Plow</u>	List Base Price:	<u>104,189.00</u>
--------	-------------	--------------	-------------------------	------------------	-------------------

Chassis Contract Price Factor	<u>70 %</u>
Subtotal Chassis Contract Price	<u></u>
2017 Federal Emissions Charge	<u></u>
Total Chassis Price	<u>72,932.30</u>

### CONTRACT MSRP OPTIONS

<u>1570</u>	<u>Tow Hook, Front (2) Frame Mounted</u>	<u>84.00</u>
<u>1572</u>	<u>Tow Hook, Rear (2)</u>	<u>75.00</u>
<u>1GBP</u>	<u>Frame Reinforcement</u>	<u>1650.00</u>
<u>1WDT</u>	<u>Frame Extension, Front</u>	<u>690.00</u>
<u>2AEV</u>	<u>Axle, Front- 18,000 lb</u>	<u>2370.00</u>
<u>3ADG</u>	<u>Axle, Front Spring 18,000 lb w/Shock Absorber</u>	<u>450.00</u>
<u>4193</u>	<u>Brakes, Front</u>	<u>265.00</u>
<u>4773</u>	<u>Brake shoes,, Rear Cast</u>	<u>1021.00</u>
<u>4EBT</u>	<u>Air Dryer, Bendix</u>	<u>526.00</u>
<u>4EVH</u>	<u>Brake Chambers, Rear</u>	<u>150.00</u>
<u>5708</u>	<u>Steering Column, Tilting</u>	<u>125.00</u>
<u>5PTB</u>	<u>Steering Gear(2) Sheppard</u>	<u>1169.00</u>

7BKS	Exhaust System ,Single Horizontal Right Side Mount; Vertical Tailpipe	2128.00
7SDP	Engine Compression Brake	2132.00
7WBA	Tail Pipe (1) Turn back	208.00
8541	Horn, Electric	29.00
8718	Power Source, Cigar Type Receptacle	30.00
8875	Battery Terminals, Sealed	51.00
8HAU	Body Builder Wiring Inside Cab	302.00
8MKL	Battery System (3) 12- Volt	103.00
8RGA	2-Way Radio	211.00
8RKB	Radio, AM/FM	305.00
8THB	Back Up Alarm, Electric	120.00
8THJ	Auxiliary Harness, Front Headlights,Plow	158.00
8TMG	Trailer Connection Socket	439.00
8TMH	Switch , Auxiliary, Roof Wiring	70.00
8VUK	Battery Box	545.00
8VZR	Switch, Body Circuits	790.00
8WCL	Horn, Air	94.00
8WGL	Windshield Wiper Speed Control	26.00
8WML	Headlights, Halogen	22.00
8WRB	Headlights On W/Wipers	22.00
8XHD	Battery Disconnect Switch; Cab Mounted	397.00
8XJE	Turn Signals, Front, Mounted top of Fender	187.00
9585	Fender Extension, Rubber	104.00
9ANG	Hood, Hatch	444.00
9HAN	Insulation, Under Hood	167.00
9HBN	Insulation , Splash Panels	76.00
9WAC	Bug Screen	131.00
12849	Block Heater, Engine	98.00
12851	PTO Effects, Engine Front less PTO	353.00
12EHW	Engine, Diesel Cummins 350HP	1476.00
12THT	Fan Drive; Horton	(229.00)
12WZJ	Emission Compliance	62.00
12XAT	Engine Control, Remote Mounted	45.00
13AVR	Transmission , Automatic, Allison	7,378.00
13WLP	Transmission Oil Synthetic	203.00
13WYH	Transmission TCM Location	141.00
14ASD	Axle, Rear Single 30,000 lb Capacity	4,252.00
14SAL	<b>Suspension, RR, Spring 31,000 Capacity</b>	<b>218.00</b>
15LMW	Location Fuel/Water Separator	50.00
15SGD	Fuel Tank	351.00
15WDG	DEF Tank 7 US Gallon	(89.00)
16HGH	Gauge, Oil Temperature, Auto Transmission	48.00
16HHE	Gauge, Air Cleaner Restriction	30.00
16RPV	Seat, Passenger	508.00

[illegible]

[illegible]

## Viking Cives Equipment

[illegible][illegible]



# City of Saratoga Springs

PROJECT  
RANK 15

City Hall - 474 Broadway  
Saratoga Springs, New York 12866  
Tel: 518-587-3550 fax: 518-580-9480  
www.saratoga-springs.org

## CAPITAL BUDGET PROJECT PROPOSAL 2019 - 2024

Department DPW 2019

Project Title Dump Truck with Plow Equipment

Project Description (Purpose/Justification, include useful life, personnel, operational)  
(use additional sheets if necessary) This Truck would replace No. 70 a 2005 International Dump Truck, Given the current condition and expectation that this truck will need repairs, it is recommended this vehicle be programed for replacement consistent with our fleet safety and equipment

Estimated Cost:	Design	\$	
	Construction	\$	
	Contract Administration	\$	
	Contingency	\$	
	Operational (Annual)	\$	
	Total	\$	<u>\$177,593.72</u>

A. Source of Funding: Capital Bonding Grant Source: \_\_\_\_\_

B. Means of Financing:	Prior Funding	\$		
	Local Taxes	\$	<u>\$177,593.72</u>	
	Federal	\$		
	State	\$		
	Private (non-gov't)	\$		
	Other Government	\$		
	Donation	\$		
	C. Methods of Financing	Reserve Funds	\$	
		Grants	\$	
		Transfers	\$	
Current Taxes		\$		
Notes		\$		
Bonds	\$	<u>\$177,593.72</u>		
Other debt obligation	\$			

D. Useful Life (provide data for 3 years)

Estimated length useful life	<u>15 years</u>
Annual Maintenance/upkeep cost	<u>Gen Fund/Gen Maintenance</u>
Operational/Personnel Cost	

Can Project be funded over more than one year? ☐ Yes ☐ No if yes: Project phases \_\_\_\_\_  
(number of years)

What priority should this project have for the next year's Capital Budget?

☐ Low ☐ Medium ☒ High Mandated by \_\_\_\_\_

E. Insurance mandate: ☐ Yes ☐ No If yes, what priority do you assign to this project?

☐ Low ☐ Medium ☐ High Mandated by \_\_\_\_\_

I request the above Project be considered for inclusion in the City's Capital Budget:

Signed [Signature]

Date: 4/13/18

Please use additional sheets if necessary



**H. L. GAGE SALES, INC.**

121 WASHINGTON AVENUE, EXT., P.O. BOX 5170, ALBANY, NY 12205

T 518 456 8871

F 518 456 0705

X2 REP1 #63 & #59

1/8/2018

City of Saratoga Springs  
474 Broadway  
Saratoga Springs, NY 12866

Mr. Chris Dahl,

We are pleased to submit the following price using the Onondaga County Contract.

2019 International model 7500 4X2 quote # 7070-01, with Viking Cives equipment, dump, plow, wing, quote # 80391, and fuel tank heaters, quote #TE000534. Total price per truck \$177,593.72. Onondaga contract #7823.

Respectfully,

Jeff Prince, Truck Sales Rep.  
H.L. Gage Sales Inc.  
121 Washington Ave. Ext.  
Albany, NY 12205

INTERNATIONAL

ISUZU

CRANE CARRIER

IDEALEASE



**ONONDAGA COUNTY**

DATE: 1/5/2018

CONTRACT# 7823 HEAVY  
CONTRACT#                      MEDIUM

Municipality: City of Saratoga Springs  
Address: 474 Broadway  
City: Saratoga Springs NY 12866

Telephone 518-584-3356  
Fax:                       
Contact Chris Dahl

Model: 7500 Description: Dump, Wing, Plow List Base Price: 104,189.00

Chassis Contract Price Factor 70 %  
Subtotal Chassis Contract Price                       
2017 Federal Emissions Charge                       
Total Chassis Price 72,932.30

**CONTRACT MSRP OPTIONS**

<u>1570</u>	<u>Tow Hook, Front (2) Frame Mounted</u>	<u>84.00</u>
<u>1572</u>	<u>Tow Hook, Rear (2)</u>	<u>75.00</u>
<u>1GBP</u>	<u>Frame Reinforcement</u>	<u>1650.00</u>
<u>1WDT</u>	<u>Frame Extension, Front</u>	<u>690.00</u>
<u>2AEV</u>	<u>Axle, Front- 18,000 lb</u>	<u>2370.00</u>
<u>3ADG</u>	<u>Axle, Front Spring 18,000 lb w/Shock Absorber</u>	<u>450.00</u>
<u>4193</u>	<u>Brakes, Front</u>	<u>265.00</u>
<u>4773</u>	<u>Brake shoes,, Rear Cast</u>	<u>1021.00</u>
<u>4EBT</u>	<u>Air Dryer, Bendix</u>	<u>526.00</u>
<u>4EVH</u>	<u>Brake Chambers, Rear</u>	<u>150.00</u>
<u>5708</u>	<u>Steering Column, Tilting</u>	<u>125.00</u>
<u>5PTB</u>	<u>Steering Gear(2) Sheppard</u>	<u>1169.00</u>

7BKS	Exhaust System ,Single Horizontal Right Side Mount; Vertical Tailpipe	2128.00
7SDP	Engine Compression Brake	2132.00
7WBA	Tail Pipe (1) Turn back	208.00
8541	Horn, Electric	29.00
8718	Power Source, Cigar Type Receptacle	30.00
8875	Battery Terminals, Sealed	51.00
8HAU	Body Builder Wiring Inside Cab	302.00
8MKL	Battery System (3) 12- Volt	103.00
8RGA	2-Way Radio	211.00
8RKB	Radio, AM/FM	305.00
8THB	Back Up Alarm, Electric	120.00
8THJ	Auxiliary Harness, Front Headlights,Plow	158.00
8TMG	Trailer Connection Socket	439.00
8TMH	Switch , Auxiliary, Roof Wiring	70.00
8VUK	Battery Box	545.00
8VZR	Switch, Body Circuits	790.00
8WCL	Horn, Air	94.00
8WGL	Windshield Wiper Speed Control	26.00
8WML	Headlights, Halogen	22.00
8WRB	Headlights On W/Wipers	22.00
8XHD	Battery Disconnect Switch; Cab Mounted	397.00
8XJE	Turn Signals, Front, Mounted top of Fender	187.00
9585	Fender Extension, Rubber	104.00
9ANG	Hood, Hatch	444.00
9HAN	Insulation, Under Hood	167.00
9HBN	Insulation , Splash Panels	76.00
9WAC	Bug Screen	131.00
12849	Block Heater, Engine	98.00
12851	PTO Effects, Engine Front less PTO	353.00
12EHW	Engine, Diesel Cummins 350HP	1476.00
12THT	Fan Drive; Horton	(229.00)
12WZJ	Emission Compliance	62.00
12XAT	Engine Control, Remote Mounted	45.00
13AVR	Transmission , Automatic, Allison	7,378.00
13WLP	Transmission Oil Synthetic	203.00
13WYH	Transmission TCM Location	141.00
14ASD	Axle, Rear Single 30,000 lb Capacity	4,252.00
14SAL	Suspension, RR, Spring 31,000 Capacity	218.00
15LMW	Location Fuel/Water Separator	50.00
15SGD	Fuel Tank	351.00
15WDG	DEF Tank 7 US Gallon	(89.00)
16HGH	Gauge, Oil Temperature, Auto Transmission	48.00
16HHE	Gauge, Air Cleaner Restriction	30.00
16RPV	Seat, Passenger	508.00

[illegible]

## EQUIPMENT CONTRACT

[illegible]

## EQUIPMENT OPTIONS MSRP CONTRACT

[illegible]

## WARRANTY AND LOCAL PURCHASES

[illegible]

**LETTER, PURCHASE ORDER OR VOUCHER MUST BE MADE OUT TO:**

**NAVISTAR INC.  
399 ALBANY SHAKER ROAD  
SUITE 202  
LOUDONVILLE, NY 12211**

PRICE PACKAGE	\$ <u>191,279.02</u>
ONONDAGA CONTRACT DISCOUNT	-( \$ <u>7,950.80</u> )
DISCOUNT OR TRADE ALLOWANCE	-( \$ <u>5,734.50</u> )
DAS ALLOWANCE	\$ _____
<b>TOTAL DELIVERED PRICE</b>	<b>\$ <u>177,593.72</u></b>

WB	183	CA/CT	108	AF	65	RATIO	6.14
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PAINT COLOR	PAINT CODE#
White	9219



# City of Saratoga Springs

**PROJECT  
RANK 16**

City Hall - 474 Broadway  
Saratoga Springs, New York 12866  
Tel: 518-587-3550 fax: 518-580-9480  
www.saratoga-springs.org

## CAPITAL PROJECT PROPOSAL FORM 2019 - 2024

Department Recreation Department YR 2019

Project Title Playgrounds and Facilities

Project Description (Purpose/Justification, include useful life, personnel, operational)

(use additional sheets if necessary) The following have been deemed important projects to ensure the facility meets the needs of the participants, user groups, and general public. The projects include renovating and replacing playground equipment, installing facility signs, renovating Park buildings, court resurfacing, replacing fencing, and field rehabilitation.

Estimated Cost:	Design	\$	
	Construction (and equipment)	\$	146,100.00
	Contract Administration	\$	
	Contingency	\$	
	Operational (Annual)	\$	
	Total	\$	146,100.00

A. Source of Funding: Bonded Grant Source: \_\_\_\_\_

B. Means of Financing:

Prior Funding	\$	
Local Taxes	\$	146,100.00
Federal	\$	
State	\$	
Private (non-gov't)	\$	
Other Government	\$	

C. Methods of Financing

Reserve Funds	\$	
Grants	\$	
Transfers	\$	
Current Taxes	\$	
Notes	\$	
Bonds	\$	146,100.00
Donation	\$	
Other debt obligation	\$	

D. Useful Life (provide data for 3 years)

Estimated length useful life	<u>15-25yrs</u>
Annual Maintenance/upkeep cost	<u>Depends on project</u>
Operational/Personnel Cost	<u>Depends on project</u>

Can Project be funded over more than one year? ☐ Yes ☐ No if yes: Project phases \_\_\_\_\_  
(number of years)

What priority should this project have for the next year's Capital Budget?

☐ Low ☒ Medium ☐ High Mandated by \_\_\_\_\_

E. Insurance mandate: ☐ Yes ☒ No If yes, what priority do you assign to this project?

☐ Low ☐ Medium ☐ High Mandated by \_\_\_\_\_

I request the above Project be considered for inclusion in the City's Capital Budget:

Signed: John Hartman

Date: 6/26/2018

**Please use additional sheets if necessary**



# Saratoga Springs Recreation Department

Vanderbilt Avenue, Saratoga Springs, New York 12866  
518-587-3550 x2300 Fax 518-584-1748  
www.saratogarec.org

Job # 2

## City of Saratoga Springs Request for Quotations Electric Lock System with Digital Timers

#12144

4 Doors & Frames  
2 Sides

### PREPARED BY:

City of Saratoga Springs Recreation Department  
15 VANDERBILT AVE, SARATOGA SPRINGS, NY 12866  
April 4, 2017

The City of Saratoga Springs' Recreation Department is seeking quotes for the installation of electric locking hardware using digital timers for the West Side Rec Bathroom Doors. The West Side Rec bathroom is a public park restroom located at 166 Division Street, Saratoga Springs, NY 12866.

The purpose is to have the public bathrooms automatically lock at a set time determined by the City. The vendor shall comply with all ADA requirements and the State Education Department guidelines. The Doors will require new locking hardware, occupancy indicator deadbolts, electric strikes, and a digital timer.

The Vendor shall contact Gary Benincasa at 518-365-8890 between the hours of 7-3pm, M-F to schedule a site visit.

In comparing quotes, consideration will not only be confined to price. The successful vendor will be one whose product is judged to be best quality. The City reserves the right to reject any or all quotes or any part thereof, and to waive any minor technicalities.

### Insurance Requirements:

The vendor who is awarded the quote shall be required to provide the City the following Insurance:

- > **Commercial General Liability** Including Completed Products and Operations and Personal Liability Insurance: One Million Dollars per Occurrence with Two Million Dollars Aggregate;
- > **Commercial Automobile Insurance:** One Million Dollars Combined Single Limit for Owned, Hired and Non-owned Vehicles;
- > **Excess Insurance:** One Million Dollars per Occurrence Aggregate; AND
- > **NYS Statutory Workers Compensation, Employer's Liability and Disability Insurance:** Failure to secure compensation for the benefit of, and keep insured during the life of this agreement, employees required in compliance with the provisions of Workers' Compensation Law shall make this Agreement void and of no effect.
- > **Additionally Insured:** Name the City of Saratoga Springs and the Enlarged Saratoga City School District as an Additional Insured on a primary and non-contributory basis.
  - o West Side Recreation Park is owned by the School District, thus the need for two certificates of Insurance.

### Company Information:

Name and Address of Company: Center for Security 1659 Route 9 Clifton Park NY

Contract Name: Scott Hogan Cell: 518-389-5311 E-mail: scotthogan@centerforsecurity.com

### Price Quote

Lump Sum \$ 1491.00

# Center For Security

1659 Route 9  
Clifton Park, New York 12065  
518-274-0046 518-383-5329  
Fax: 518-383-5219  
[www.centerforsecurity.com](http://www.centerforsecurity.com)

April 5, 2017

City of Saratoga Recreation Dept  
15 Vanderbilt Ave  
Saratoga Springs, NY

Enclosed herein, please find a quotation for work to be completed at your location.

## Mens Room

- 1 – HES 5000 Electric Strike with 501 Option Plate
- 1 – LSDA Storeroom Lever 26D
- 1 – Schlage Indicator Deadbolt 26D

## Ladies Room

- 1 – HES 5000 Electric Strike with 501 Option Plate
- 1 – LSDA Storeroom Lever 26D
- 1 – Schlage Indicator Deadbolt 26D

- 1 – Altronix Timer PT721
- 1 – Power Supply with Battery Backuo

Labor to install hardware  
Service call to location

TOTAL \$1491.00 Add tax if applicable

## OPTION A

- 2 - Heavy Duty LCN 4111 Cush Stop Door Closer
- Labor to install on bathroom doors

TOTAL \$1070.00 Add tax if applicable

## OPTION B

- 2 - Standard LCN 4111 Cush Stop Door Closer
- Labor to install on bathroom doors

TOTAL \$480.00 Add tax if applicable



Job # 2

We require a 50% down payment at time of acceptance of quotation and balance in full upon completion of work. Should you have any questions, please feel free to contact our office at anytime. We look forward to hearing from you at your earliest convenience.

Sincerely,  
Scott Hogan

Please sign and return, or fax to 383-5219, upon acceptance of quotation.

Signature\_\_\_\_\_

Date\_\_\_\_\_

# Center For Security

1659 Route 9  
Clifton Park, New York 12065  
518-274-0046 518-383-5329  
Fax: 518-383-5219  
www.centerforsecurity.com

August 17, 2017

Saratoga City Recreation Dept  
Re: Westside Park

Enclosed herein, please find a quotation for work to be completed at your location.

1 – Hollow Metal 18 Gauge Flush Door  
1 – Hollow Metal Welded Frame including:  
NRP hinges, weatherstrip, door sweep, and threshold  
Labor for two men to install doors,  
Reusing existing hardware

TOTAL \$2286.40 Add tax if applicable

We require 50% down payment at time of acceptance of quotation and balance in full upon completion of work. Should you have any questions, please feel free to contact our office at anytime. We look forward to hearing from you at your earliest convenience.

Sincerely  
Tom Walsh

Please sign and return, or fax to 383-5219, upon acceptance of quotation.

Signature \_\_\_\_\_

Date \_\_\_\_\_

# JOSEPH P. MANGIONE, Inc.

WWW.JPMANGIONE.COM

**Locks & Door Hardware**

"THE ORIGINAL MANGIONE LOCKSMITHS SINCE 1885"

**Distributors of MEDECO PRODUCTS**  
ELECTRONIC DOOR LOCKS

KEYS DUPLICATED  
COMMERICAL DOORS AND FRAMES

DOOR CLOSERS  
SAFES

187 Fourth Street . Troy, NY 12180  
Phone (518) 272-4080  
Fax (518) 272-4194

116 Ballston Ave. Saratoga Springs, NY 12866  
Phone (518) 581-0048  
Fax (518) 581-9141

Mr. John Hirliman  
City Of Saratoga Springs  
Recreation Department  
15 Vanderbilt Ave  
Saratoga Springs, NY 12866

November 15, 2016

We surveyed three sites for installation of electric locking using a digital timer on the bathroom doors. We also surveyed the Rec Center for 6 automatic door operators.

## **Division Street:**

This site will require new locking hardware, occupancy indicator deadbolts, electric strikes, and a digital timer. This work can be completed for \$3,000 including materials and labor.

## **Geyser Road:**

In order to accomplish the electronic locking, this site will require new doors and frames. This job including the doors and frames can be completed for \$5,500 including materials and labor.

## **Lake Ave:**

This site will also require new doors and frames. Unlike the Geyser Rd site, this site will require occupancy indicator deadbolts. This work can be completed for \$5,750 including materials and labor.

**Recreation Center:**

We surveyed this site for 6 automatic openers. This work can be completed for \$20,000 including materials and labor. We discussed an additional opener for a bathroom. If you chose to do this there will be an additional add on cost and we would have to revisit the site to provide another estimate.

Order lead-time is 4-6 weeks.

This estimate is good for 90 day.

Please contact us with any questions.

Joseph P. Mangione, Inc.

By: Rich Bentley

Scott Elliott



# AFSCO FENCE SUPPLY CO., INC.

185 Troy-Schenectady Rd.  
PO Box 98  
Latham, NY 12110  
(518) 783-0395  
(518) 783-9333 fax

34 Big Boom Rd.  
Queensbury, NY 12804  
(518) 792-7076  
(518) 798-5836 fax

Job #3

April 24, 2018

We propose, subject to acceptance, to sell and/or install the materials enumerated below:  
Title to materials remains with AFSCO Fence until paid in full.

Name: Saratoga Springs Recreation Department  
226 Lake Avenue  
Saratoga Springs, NY 12866  
Attn: John Hirliman

Ship To: Geyser Park Baseball Field Fence Repair

This contract is subject to terms, covenants, and conditions on part II of Proposal  
**PROPOSAL (Part I of II)**

## Work Scope Base Bid:

- Remove 100' of existing 12' chain link fencing, Windscreen, and rails, and store on site for re-use.
- Afscos will replace +/- 30' of fence fabric, where the end is curled up, with new to match.
- Furnish and install all new 4" O.D. Fence posts in 12" x 48" concrete foundations.
- Reattach the rails and fabric using all new fittings.
- Furnish and install a bottom rail which will stop the wire from curling and endangering the Ball Players.
- Hang the windscreen, but install on the East side of the new fence, using 120# Zip Ties.
- All material removed will be hauled away to complete.

Total Installed \$5,900

## Alternate Work Scope:

- If only 6' high Windscreen is reinstalled, in lieu of the current 11' high, Afscos can install all new 3" O.D. posts, in lieu of the 4" O.D.

Total Installed 5,500

## Exclusions:

- Location of all private underground utilities.

- BUILDING PERMITS BY OTHERS.
- LINES TO BE CLEAR & STAKED BY OTHERS.
- PROPER TAX-EXEMPT CERTIFICATE NEEDED WITH ORDER.
- ALL PRIVATE UNDERGROUND UTILITIES TO BE STAKED BY OWNER.

IF REQUIRED

RECOMMENDED BY:

*Neal R. Galvin*

Representative

NEAL R. GALVIN; PRESIDENT

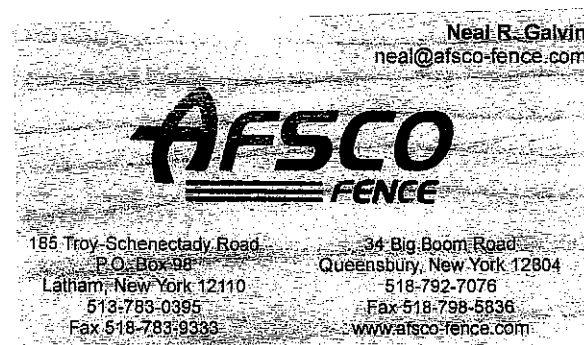
ACCEPTED BY:

Purchaser

This

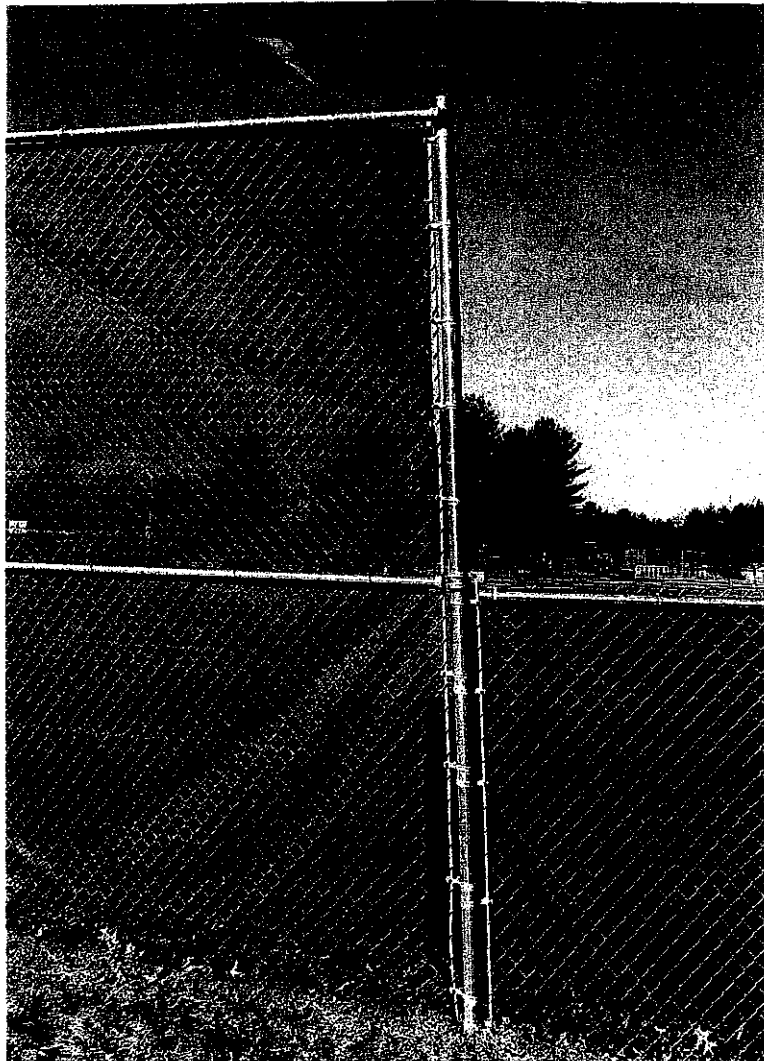
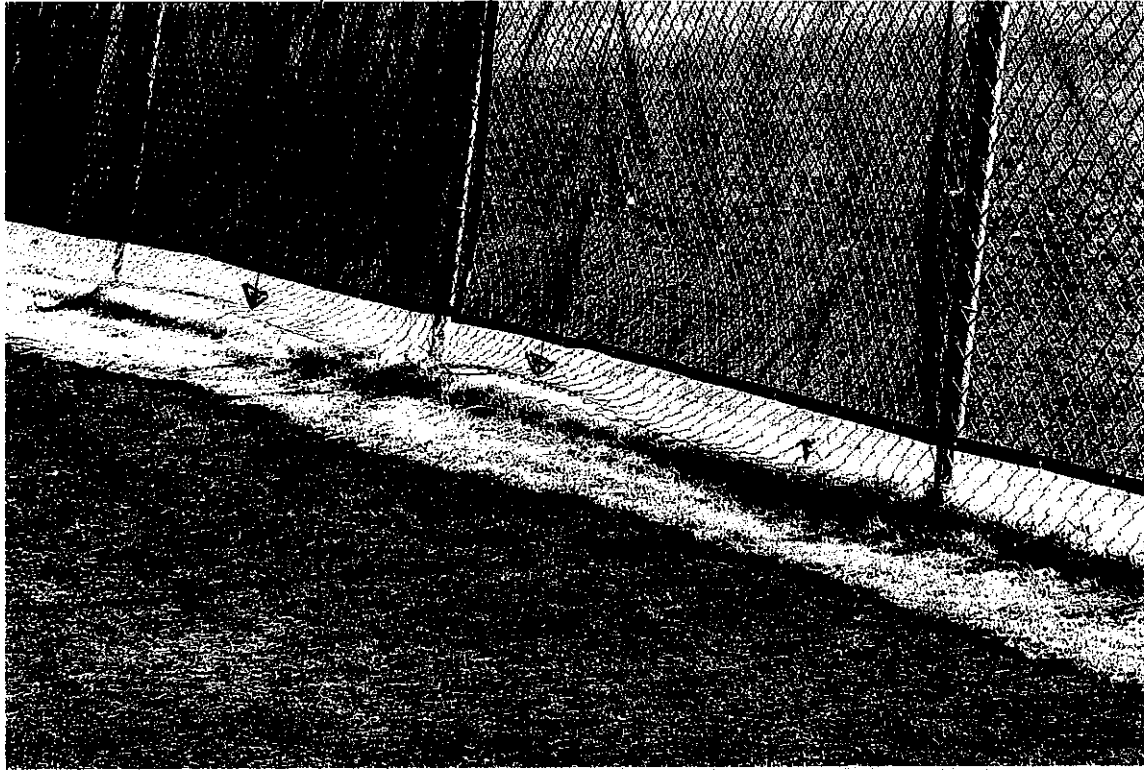
Day of

20

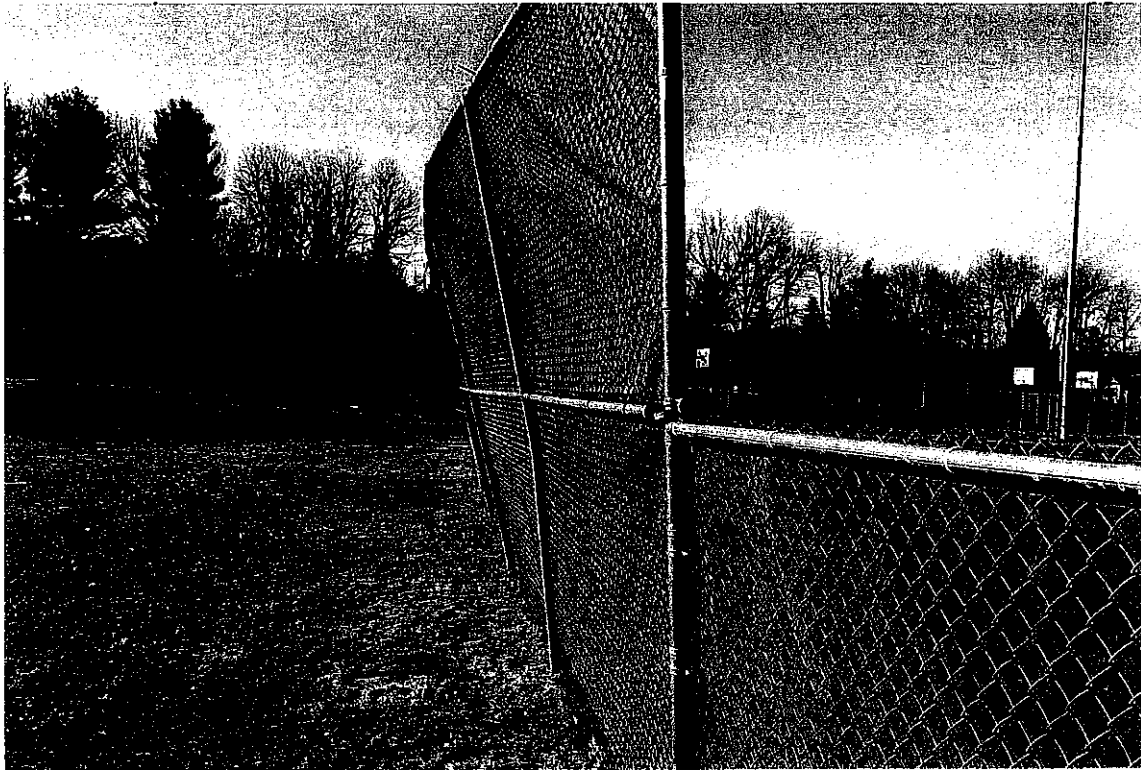


Wire Curling In is Dangerous to players

Job #3



Job #3





72 Ballston Ave.  
Saratoga Springs, NY 12866

518.409.7446 www.AdkSignCo.com

Job #4

# Estimate

Rep	Date	Estimate #
AW	6/13/2018	8234

Name / Address
Saratoga Springs Recreation Department 15 Vanderbilt Ave. Saratoga Springs, NY 12866

Description	Qty	Rate	Total
<b>Facility Signs</b>			
3' x 4'	15	250.00	3,750.00T
-single sided			
- Digitally printed graphic onto 6000XPR Vinyl			
- Laminated with 3220g			
- Mounted to a 6mm Alu-Panel Sign Slab			
4'H x 6'W	7	850.00	5,950.00T
-Double sided			
- Digitally printed graphic onto 6000XPR Vinyl			
- Laminated with 3220g			
- Mounted to a 8mm Alu-Panel Sign Slab			
-10' pressure treated posts with white vinyl sleeves and post caps			
-with powered coated with post clips for installation			
installation of 4' x 6' sign with posts only	1	3,000.00	3,000.00T

All Quotes good for 10 Days from date on Estimate. Electric to be brought to sign location by others. Estimate pending technical site survey where applicable and assumes normal digging conditions. Adk Sign Co. must have full access to site with their equipment unless otherwise specified. Original drawings and designs are the property of Adk Sign Co. and may not be duplicated or reproduced in whole or part without written permission from Adk Sign Co. All overdue accounts will be accessed a monthly finance charge of 1.5%

**Subtotal** \$12,700.00

**Sales Tax (0.0%)** \$0.00

**Total** \$12,700.00

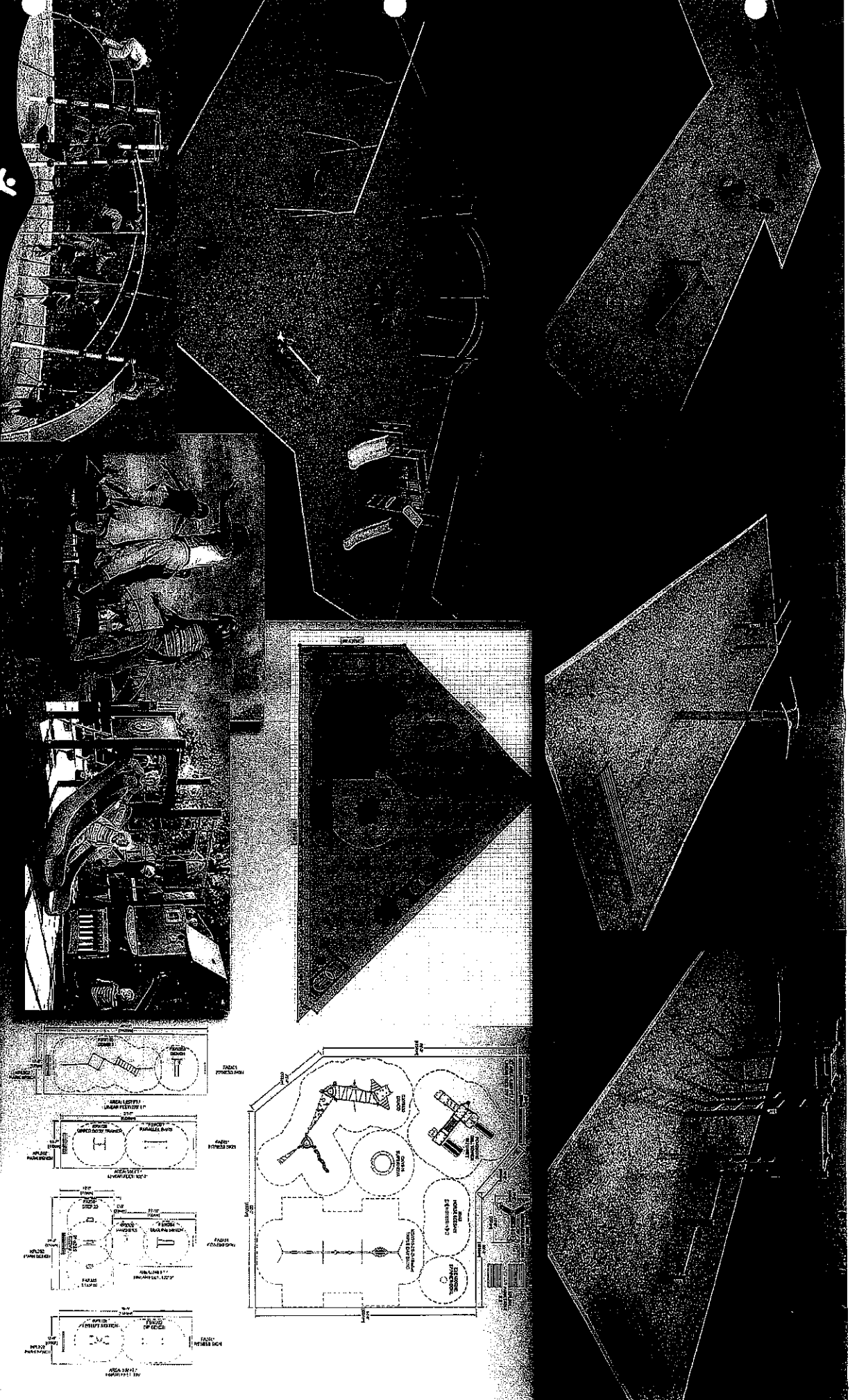
It's been a pleasure working with you!



Job #4



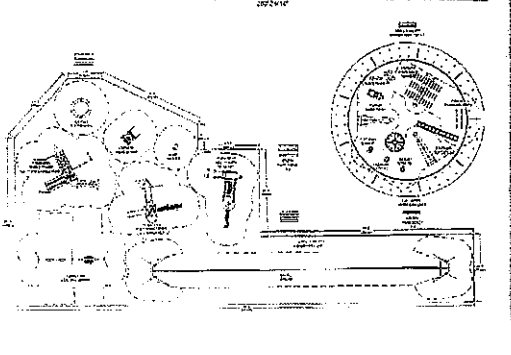
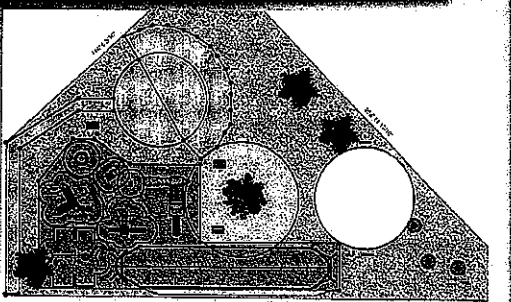
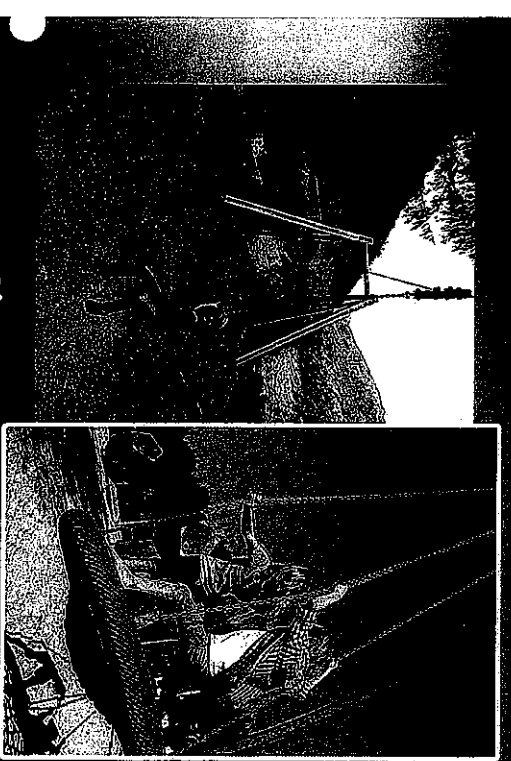
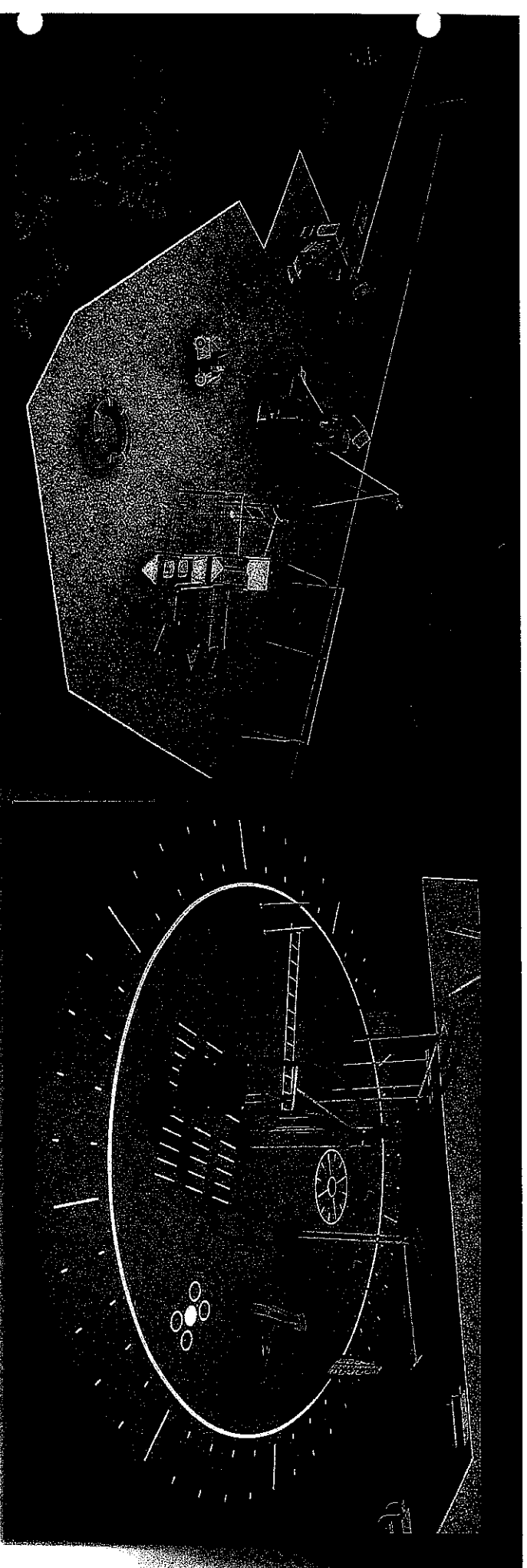
Job # 5



KOMPANI

SARATOGA

VETERANS MEMORIAL PARK-OPTION 15



KOMPANİ

SARATOGA

VETERANS MEMORIAL PARK - OPTION 1:5



KOMPANI

SARATOGA SPRINGS

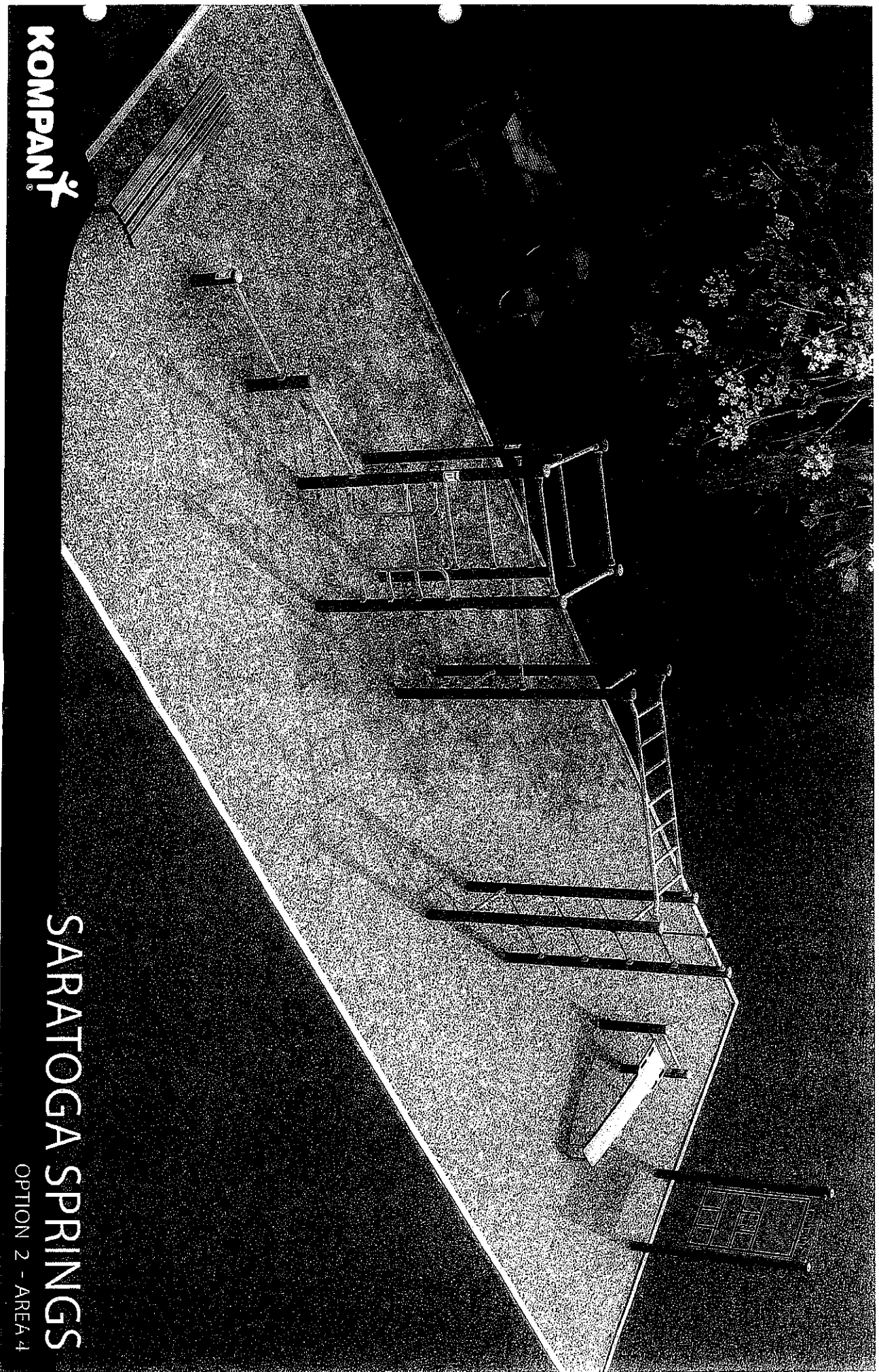
OPTION 2 - AREA 1

KOMPANI<sup>®</sup>

SARATOGA SPRINGS  
OPTION 2 - AREA 3



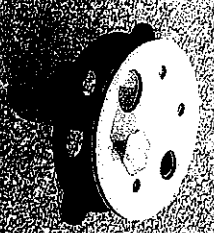
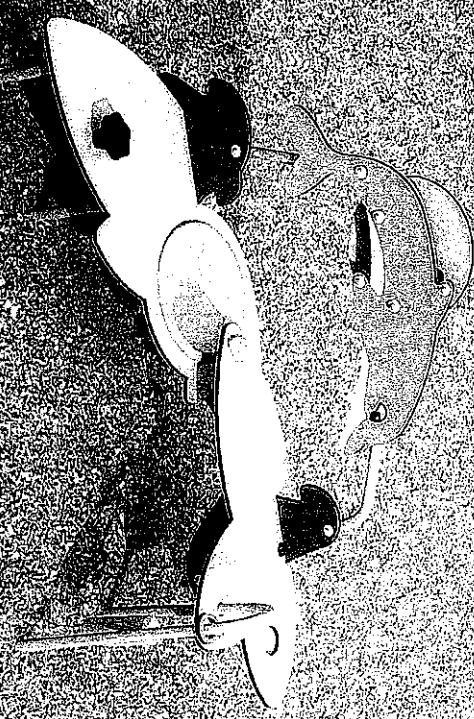




KOMPANI<sup>®</sup>

SARATOGA SPRINGS  
OPTION 2 - AREA 4

#5



KOMPAN<sup>®</sup>

SARATOGA SPRINGS

OPTION 2 - AREA 5

AS

KOMPANI<sup>+</sup>

SARATOGA SPRINGS

OPTION 2 - AREA 6





# SARATOGA RFP

Project: D19

Model: As Noted

Rep: KOMPAN - Brie Martinez

## KOMPAN

Date: 05/18/16

PSC:

Designer: jacmye

SCALE: 3/16" = 1'-0"



**FOR QUOTING ONLY  
NOT FOR CONSTRUCTION**

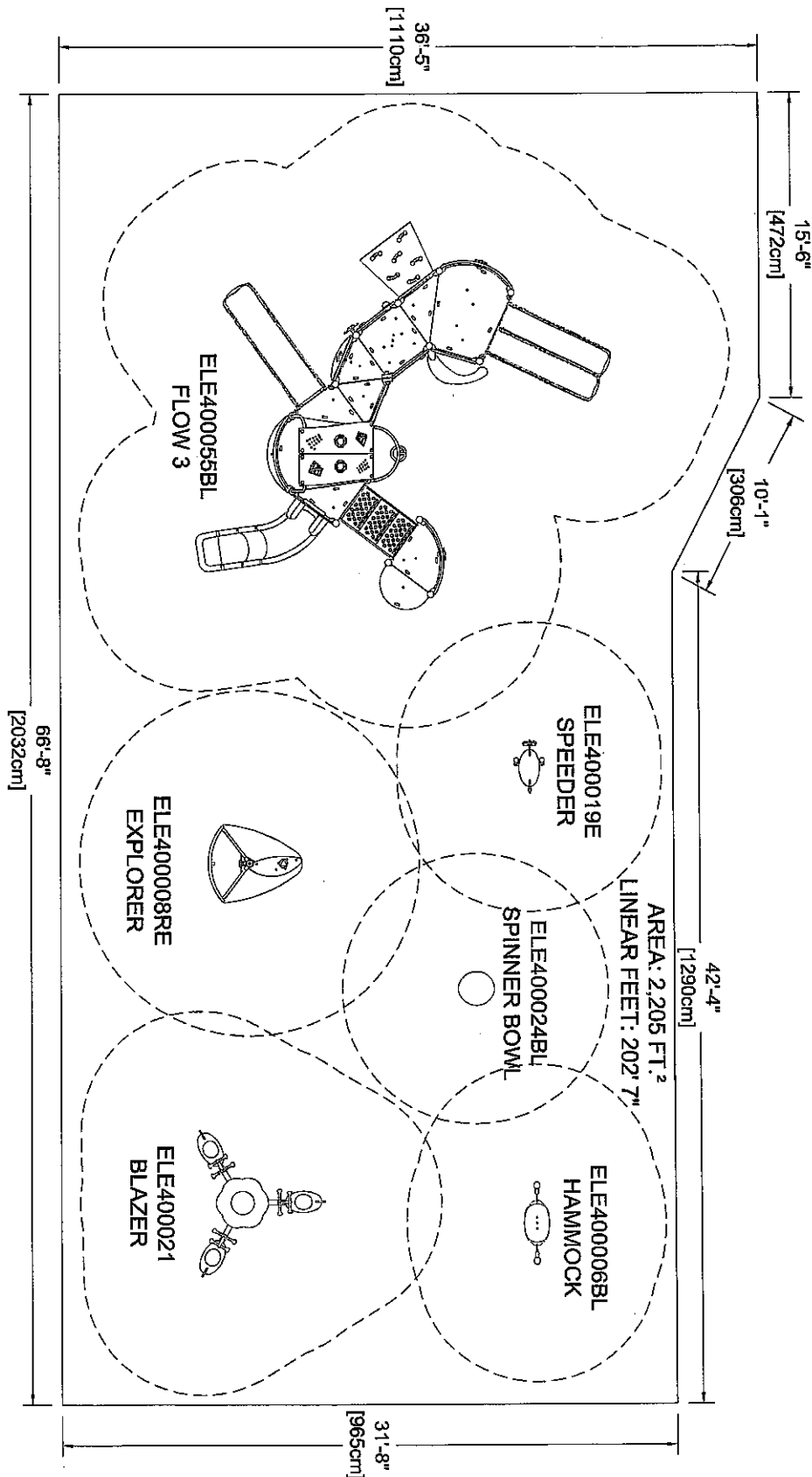
Printed in USA by KOMPAN, © 2016 KOMPAN, Inc., Tacoma, WA, USA: 800-426-0700

All composite structures shown require a site grade of 1% maximum.

For surface mount options, the concrete requirements may be up to 5'x' of 3,000 psi minimum compressive strength. Contact KOMPAN for specific product requirements.

Site representation is based upon estimated site dimensions and cannot be used as an accurate way of determining site area.

Layout is in accordance with ASTM F1487-11



**SARATOGA RFP**

Project: D19

Model: As Noted

Rep: KOMPAN - Brie Martinez

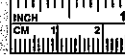


Date: 05/18/16

PSC:

Designer: Jacmya

SCALE: 1/16" = 1'-0"



**FOR QUOTING ONLY  
NOT FOR CONSTRUCTION**

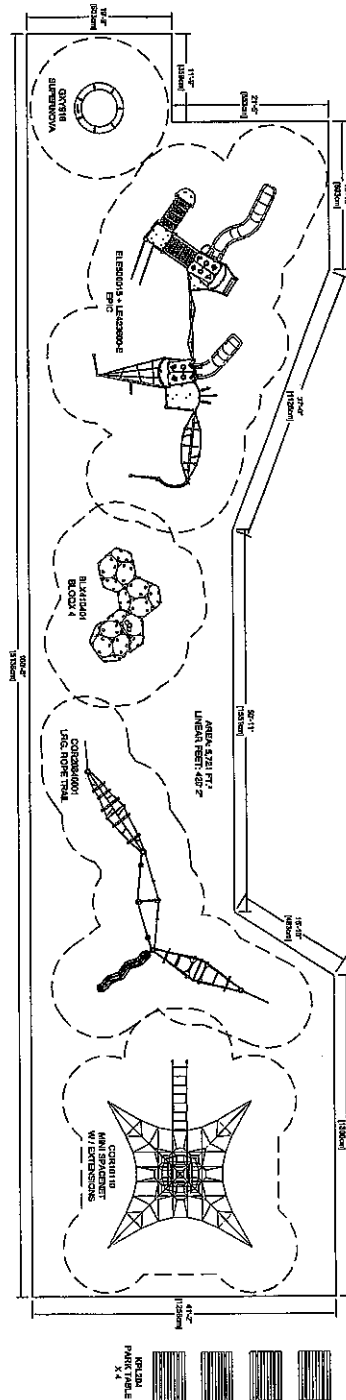
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All composite structures shown require a site grade of 1% minimum.

For further model options, the concrete requirements may be up to 60' at 1,500 psi minimum compressive strength. Contact KOMPAN for specific product requirements.

Site representation is based upon estimated site dimensions and cannot be used as an accurate way of determining site area.

Layout is in accordance with ASTM F1457-11



**SARATOGA RFP**

Project: D19  
Model: As Noted  
Rep: KOMPAN - Brile Martinez



Date: 05/18/16  
PSC:  
Designer: Jacmye

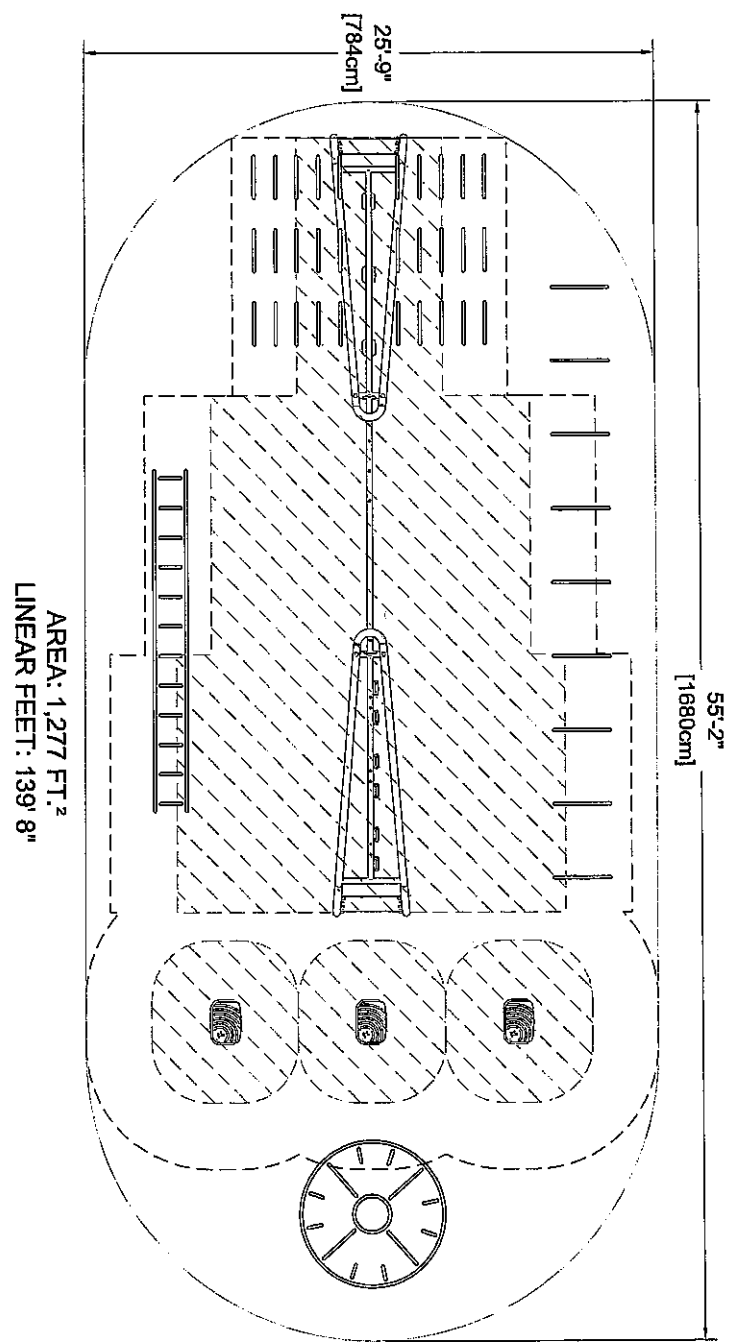
SCALE: 3/16" = 1'-0"

INCH  
CM

1  
2

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NOT FOR CONSTRUCTION**

Printed in USA by KOMPAN © 2016 KOMPAN, Inc., Tezoma, WA, USA, 800-428-0785  
All composite structures shown require a site grade of 1% maximum.  
For surface mount options, the concrete requirements may be up to 50% of 3,500 psi minimum compressive strength. Contact KOMPAN for specific product requirements.  
Site representation is based upon estimated site dimensions and cannot be used as an accurate way of determining site area.  
Layout is in accordance with ASTM F1487-11



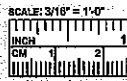
FSP301  
FITNESS PKG. 301

**SARATOGA RFP**

Project: D19  
Model: As Noted  
Rep: KOMPAN - Brice Martinez

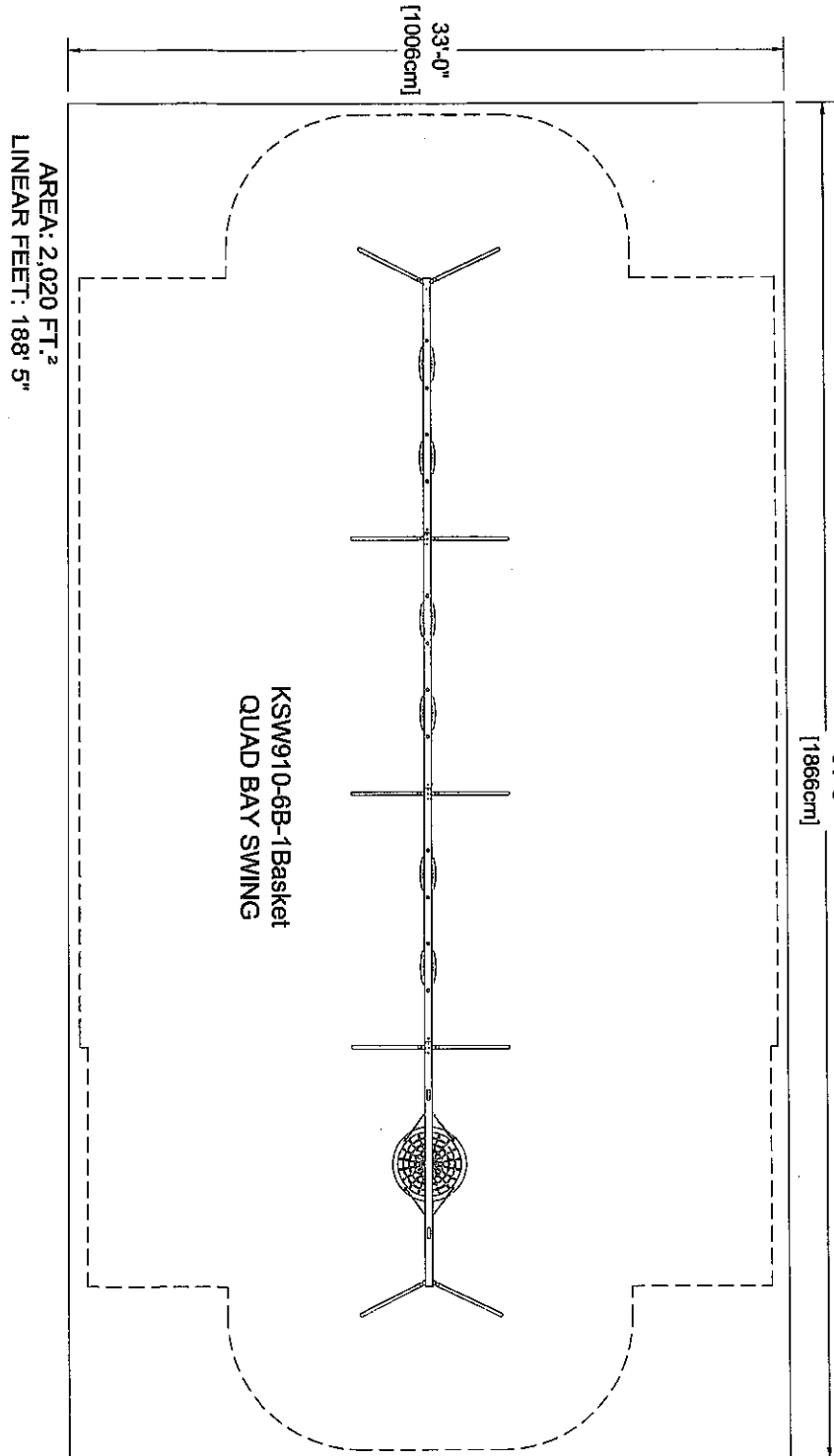


Date: 05/18/16  
PSC:  
Designer: jacmye



**FOR QUOTING ONLY  
NOT FOR CONSTRUCTION**

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All composite structures shown require a site grade of 1% maximum.  
For surface mount options, the concrete requirements may be up to 5W of 3,500 psi minimum compressive strength. Contact KOMPAN for specific product requirements.  
Site representation is based upon estimated site dimensions and cannot be used as an accurate way of determining site area.  
Layout is in accordance with ASTM F1487-11.





**COROCORD**

# SALES PROPOSAL

KOMPAN, INC. \* 930 Broadway, Tacoma, WA 98402 \* Tel 1-888-579-8223 \* Fax 1-888-579-8224 \* www.kompan.com

KOMPAN is a proud supplier partner of



**Date** 05/19/16  
**Expiration Date**  
**Proposal No.** SP43702  
**Project** D19 Veterans Memorial  
**Ship to State/Zip** NY 12866  
**Customer Service Representative** Joedi Griffith  
**Sales Representative** Brie Martinez  
**Payment Terms** DEP50%&N30

**Site Location:** 630006  
 D19 Veterans Memorial  
 TBD  
 Saratoga Springs, 12866  
 United States

**Invoice-to:** 630006  
 City of Saratoga Springs - Rec  
 Recreation Department  
 15 Vanderbilt Ave.  
 Saratoga Springs, NY 12866  
 United States  
 John Hirliman

**Ship-to:**  
 D19 Veterans Memorial  
 TBD  
 Saratoga Springs, NY 12866  
 United States  
 John Hirliman

Qty.	Item No.	Description	Unit Price	Retail Price	Disc. %	Net Price
U.S. Communities Contract #110171						
1	BLX410401-3717	BLOQX 4	25,490.00	25,490.00	18.00	20,901.80
1	ABLX410401-3717	InstallationBLX410401-3717	6,372.50	6,372.50	5.00	6,053.87
1	COR10110201	Corcord Play Package 9/1	15,490.00	15,490.00	18.00	12,701.80
1	ACOR10110201	InstallationCOR10110201	3,872.50	3,872.50	5.00	3,678.87
1	COR20840001	Large Rope Trail, Red	31,250.00	31,250.00	18.00	25,625.00
1	ACOR20840001	InstallationCOR20840001	7,812.50	7,812.50	5.00	7,421.87
1	ELE400008-3418RE	Explorer, Red	5,060.00	5,060.00	18.00	4,149.20
1	AELE400008-3418RE	InstallationELE400008-3418RE	1,265.00	1,265.00	5.00	1,201.75
1	ELE400019-12E	Speeder, Red	1,230.00	1,230.00	18.00	1,008.60
1	AELE400019-12E	InstallationELE400019-12E	307.50	307.50	5.00	292.12
1	ELE400021-3718	Blazer In Ground-90cm	4,400.00	4,400.00	18.00	3,608.00
1	AELE400021-3718	InstallationELE400021-3718	1,100.00	1,100.00	5.00	1,045.00
1	ELE400024-3717BL	Spinner Bowl, Blue In Ground	1,030.00	1,030.00	18.00	844.60
1	AELE400024-3717BL	InstallationELE400024-3717BL	257.50	257.50	5.00	244.62
Continued on page 2.....						88,777.10

Continued from page 1

						88,777.10
1	ELE400055-3717BL	Flow 3, Blue	34,360.00	34,360.00	18.00	28,175.20
1	AELE400055-3717BL	InstallationELE400055-3717BL	8,590.00	8,590.00	5.00	8,160.50
1	ELE500015-3717	Epic	58,420.00	58,420.00	18.00	47,904.40
1	AELE500015-3717	InstallationELE500015-3717	14,605.00	14,605.00	5.00	13,874.75
1	FSP301	Fitness Package 301	29,900.00	29,900.00	18.00	24,518.00
1	CUSTOMINSTALL	Installation of Fitness Package	7,475.00	7,475.00	5.00	7,101.25
1	A380544-99	SAFETY SIGN FOR FSW/FAZ US	20.00	20.00	100.00	
1,277	SSS-SQ.FT.PIPRUB	PourInPlace surfacing for Fitness area 4.5" thick -10'CFH, Black	18.38	23,471.26	10.00	21,124.13
1	SSS-SQ.FT.PIPRUB	With white lines	3,846.00	3,846.00	10.00	3,461.40
1	SSS-SECURITY	Security for PIP (if needed)	923.00	923.00	5.00	876.85
1	SSS-DISPOSAL	Dumpster (if needed)	600.00	600.00		600.00
1	GXY916000-3417	Supernova Blue	7,820.00	7,820.00	18.00	6,412.40
1	AGXY916000-3417	InstallationGXY916000-3417 4 Bay swing 6B-1Basket	1,955.00	1,955.00	5.00	1,857.25
1	SW910901-0809	SWING MOD P END/MID 1XBN	2,450.00	2,450.00	18.00	2,009.00
2	SW910801-0809	SWING MOD P END/MID 2XST	1,100.00	2,200.00	18.00	1,804.00
1	SW910201-0809	SWING MOD P COMPL 2XST	1,300.00	1,300.00	18.00	1,066.00
1	SW990051-00	SWING SEAT BN Ø100	2,810.00	2,810.00	18.00	2,304.20
6	SW990011-01	SWING SEAT STANDARD	90.00	540.00	18.00	442.80
1	CUSTOMINSTALL	Installation of 4 Bay swing	2,325.00	2,325.00	5.00	2,208.75
1	ELE400006-3717BL	HAMMOCK,BLUE	1,480.00	1,480.00	18.00	1,213.60
1	AELE400006-3717BL	InstallationELE400006-3717BL	370.00	370.00	5.00	351.50
4	KPL204-0602	VIEWPOINT PICNIC TABLE FSC Mix, RA-COC-001532	1,740.00	6,960.00	18.00	5,707.20
4	AKPL204-0602	InstallationKPL204-0602	435.00	1,740.00	5.00	1,653.00
1	M21101-3417P	AGE APPROPRIATE SIGN	910.00	910.00	100.00	
1	M21102-3417P	AGE APPROPRIATE SIGN	910.00	910.00	100.00	
9,946	TFG-NYCE-14-00	EWf/CFH 14'/12" comp. (497 CY)	1.18	11,736.28	10.00	10,562.65
1	FRT-OTHER	Freight for EWf	3,688.00	3,688.00		3,688.00
497	CUSTOMINSTALL	Installation of EWf per CY	23.07	11,465.79	5.00	10,892.50
3	APS-ADA RAMP	ADA/Full Ramp System	808.00	2,424.00	10.00	2,181.60
3	CUSTOMINSTALL	Installation of ramps	76.92	230.76	5.00	219.22
207	APS-BORDER12	12" Playground Border, Black	30.00	6,210.00	10.00	5,589.00
207	CUSTOMINSTALL	Installation of Borders	10.77	2,229.39	5.00	2,117.92
1	FRT-PA	Freight for equipment, borders & ramps	4,330.00	4,330.00		4,330.00
<b>Total</b>						<b>311,184.17</b>

**Summary:**

	<b>Retail Price</b>	<b>Discount</b>	<b>Net Price</b>
Subtotal - KOMPAN Products	234,030.00	43,634.20	190,395.80
Subtotal - Other Products	8,634.00	863.40	7,770.60
Subtotal - Surfacing	40,576.54	3,951.51	36,625.03
Subtotal - Installation & Other Services	71,973.44	3,598.70	68,374.74
Subtotal - Freight	8,018.00	0.00	8,018.00
<b>Subtotal</b>	<b>363,231.98</b>	<b>52,047.81</b>	<b>311,184.17</b>

Estimated Tax Rate

(Applicable sales tax will be added unless a valid tax exemption certificate is provided. This amount is only an estimate of your tax liability.)

0.00

**Total** **311,184.17**

Your acceptance of this proposal constitutes a valid order request and includes acceptance of terms and conditions contained within the Master Agreement, which is hereby acknowledged. Acceptance of this proposal by KOMPAN is acknowledged by issuance of an order confirmation by an authorized KOMPAN representative. Prices in this quotation are good for 60 days.

This proposal may be withdrawn if not accepted by 07/18/16.

KOMPAN Products are "Buy American" qualified, and compliant with the Buy American Act of 1933 and the "Buy American" provision of the ARRA of 2009.

KOMPAN Authorized Signature:

Accepted By (signature): \_\_\_\_\_

Accepted By (please print): \_\_\_\_\_

Date: \_\_\_\_\_

# Play Area Accessibility Checklist

KEEP A COPY OF THIS FORM FOR YOUR RECORDS.

Play Areas for 2-5 year olds and 5-12 year olds, as well as geographically separated play areas, should be evaluated separately.

Site Name Saratoga Veterans Op19  
Age Group 5-12  
Date May 18, 2016  
Prepared By jennei

Item Number / Name	Play Activity	Elevated	Accessible	Ground	Accessible	Ground Level Play Type
ELE500015+LE423600 Eple w/ Bench	Bouldering Stairs	•	•			
	Bannister Bars	•	•			
	Binoculars	•	•			
	Megaphone	•	•			
	Climbing Pole	•	•			
	Modular Slide	•	•			
	Flex Access	•	•			
	Infill Step with Cleats	•	•			
	Crag Climber	•				
	The Wave	•				
	Crag Climber	•				
	Modular Slide	•				
	Twist Net	•				
	Repeller	•				
	Crag Climber	•				
	Flax Bridge	•				
	Climbing Wall			•	•	Climbing/Crawling
	Turning Bar			•	•	Training
	Urban Playshell Seat (under platform)			•		Gathering
	Crag Climber			•	•	Climbing/Crawling
GXY916 Supernova	Play Playshells (under platform)			•		Gathering
	Bench			•	•	Gathering
	Traverse Bar			•	•	Balancing
	Traverse Bar			•	•	Balancing
				•	•	Balancing
				•	•	Climbing/Crawling
				•	•	Climbing/Crawling
				•	•	Climbing/Crawling
				•	•	Climbing/Crawling
				•	•	Climbing/Crawling
COR20840 Large Rope Trail	COR30300 Mini Spacenet			•	•	Climbing/Crawling
	Rope Bridge Extension			•	•	Climbing/Crawling

TOTALS

16	8	13	11	4
Elevated Activities	Accessible Elevated	Ground Level Activities	Accessible Ground Level	DIFFERENT Ground Level Play Types

Accessible Elevated Activities Required

8

50% of elevated activities must be accessible.

Accessible Ground Level Activities Required

5

See table for accessibility requirements.

Accessible Ground Level Play Types Required

4

See table and compare to total number of different ground level play types. The larger number is the number of ground level play types that must be accessible.

This form is intended to assist the evaluation of accessibility for outdoor play facilities. This form does not represent all factors required for an accessible play facility contained in the regulations, and therefore is not a guarantee, test, or confirmation of accessibility. Requirements for accessibility include appropriate accessible routes, maneuvering spaces and clear floor and ground spaces. Play components must include appropriate transfer heights and/or be accessed by ramp where appropriate. Providing and maintaining accessibility is the responsibility of the Play Facility Owner.





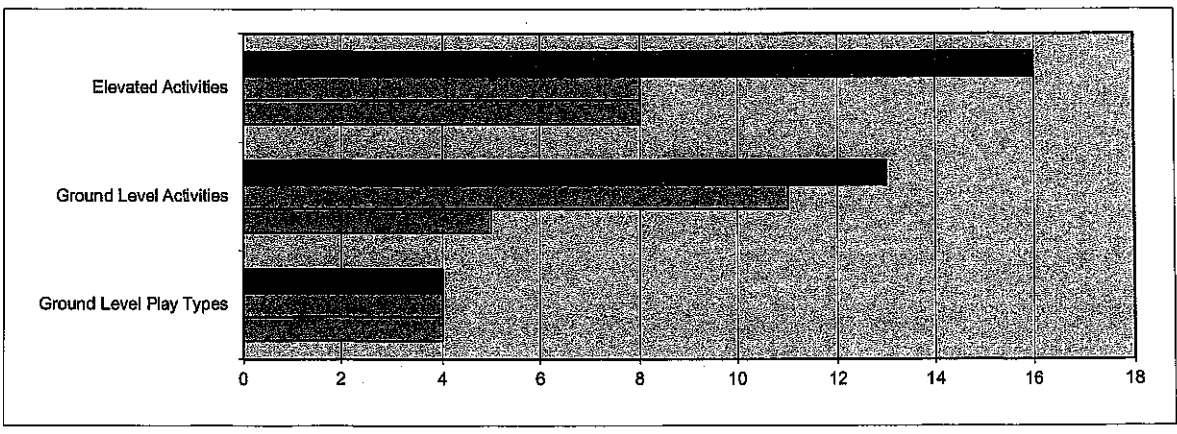
# ADA Evaluation

With the introduction of the Americans with Disabilities Act (ADA) in 1990 and the subsequent adoption of standards specific to play areas, accessibility has become an important issue to everyone.

Below is a chart evaluating the play area for your proposed playground. This evaluation assumes that proper resilient surfacing within the play site and an accessible route of travel to the play area and equipment are a part of this proposal package. Also, that no other play equipment is in the site.

This play area meets current ADA requirements.

## Saratoga Veterans Play Area for 5-12 Year Olds Option 19



	Elevated Activities	Ground Level Activities	Ground Level Play Types
Quantity Present in Site	16	13	4
Quantity on Accessible Route	8	11	4
Quantity Required to be Accessible	8	5	4

## # 5

**Site Name** Saratoga Veterans Op19

**Date** May 18, 2016

Prepared By jenmei

Prepared By jenmei

Swingi

Elevated Activities	Accessible Elevated	Ground Level Activities	Accessible Ground Level	DIFFERENT Ground Level Play Types
---------------------	---------------------	-------------------------	-------------------------	-----------------------------------

3

1

---

1

1

1

Owner:



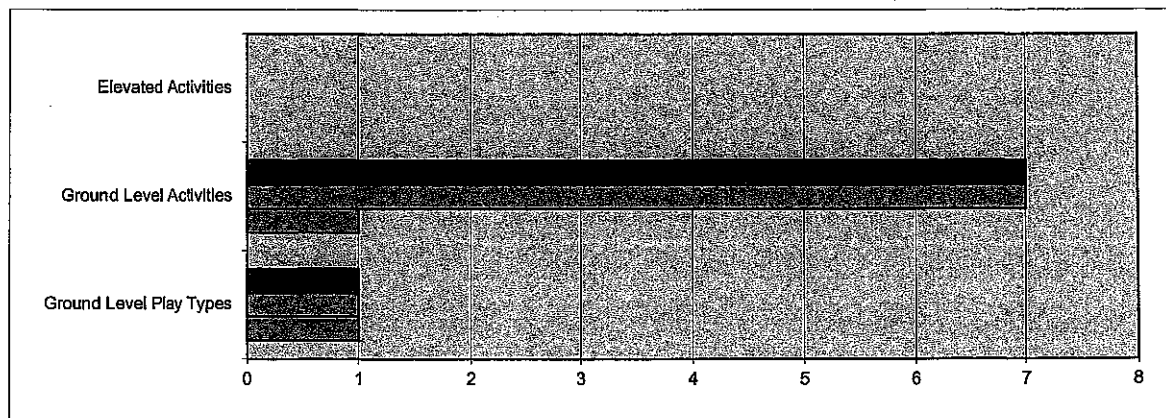
## ADA Evaluation

With the introduction of the Americans with Disabilities Act (ADA) in 1990 and the subsequent adoption of standards specific to play areas, accessibility has become an important issue to everyone.

Below is a chart evaluating the play area for your proposed playground. This evaluation assumes that proper resilient surfacing within the play site and an accessible route of travel to the play area and equipment are a part of this proposal package. Also, that no other play equipment is in the site.

This play area meets current ADA requirements.

### Saratoga Veterans Play Area (Swings) for 5-12 Year Olds Option 19



	Elevated Activities	Ground Level Activities	Ground Level Play Types
Quantity Present in Site	0	7	1
Quantity on Accessible Route	0	7	1
Quantity Required to be Accessible	0	1	1

#5

Site Name Saratoga Veterans Op19  
Age Group 2-5  
Date May 18, 2016  
Prepared By jenmei

Prepared By jenmei

**TOTALS**

### Accessible Elevated Activities Required

5

5

### Accessible Ground Level Play Types Required

5

This form is intended to assist the evaluation of accessibility for outdoor play facilities. This form does not represent all factors required for an accessible play facility contained in the regulations and therefore is not a guarantee, test, or confirmation of accessibility. Requirements for accessibility include appropriate accessible routes, maneuvering spaces and clear floor and ground spaces. Play components must include appropriate transfer heights and/or be accessed by ramp where appropriate. Providing and maintaining accessibility is the responsibility of the Play Facility Owner.



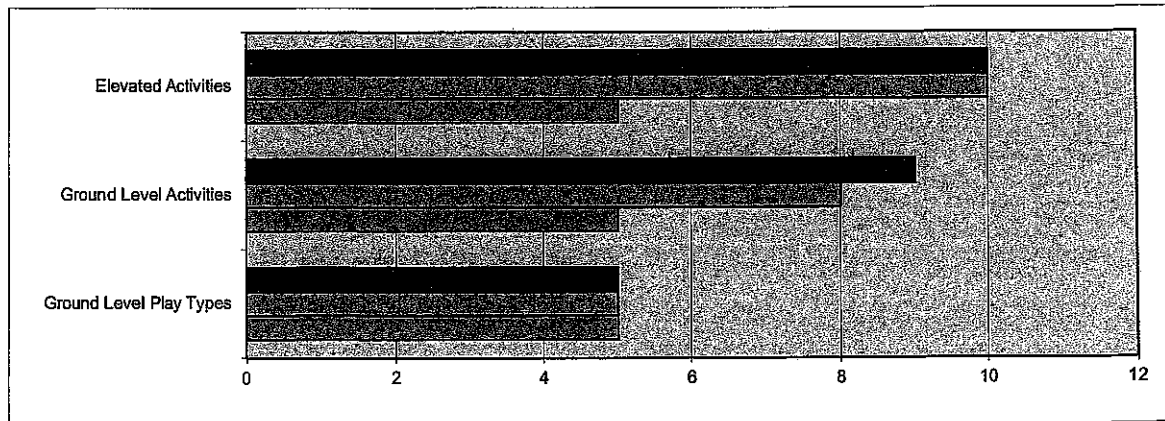
## ADA Evaluation

With the introduction of the Americans with Disabilities Act (ADA) in 1990 and the subsequent adoption of standards specific to play areas, accessibility has become an important issue to everyone.

Below is a chart evaluating the play area for your proposed playground. This evaluation assumes that proper resilient surfacing within the play site and an accessible route of travel to the play area and equipment are a part of this proposal package. Also, that no other play equipment is in the site.

This play area meets current ADA requirements.

### Saratoga Veterans Play Area for 2-5 Year Olds Option 19



	Elevated Activities	Ground Level Activities	Ground Level Play Types
Quantity Present in Site	10	9	5
Quantity on Accessible Route	10	8	5
Quantity Required to be Accessible	5	5	5



# City of Saratoga Springs

City Hall - 474 Broadway  
Saratoga Springs, New York 12866  
Tel: 518-587-3550 fax: 518-580-9480  
www.saratoga-springs.org

PROJECT  
RANK 17

## CAPITAL BUDGET PROJECT PROPOSAL

Department DEPT OF PUBLIC WORKS YEAR 2019

Project Title Canfield Casino Rehabilitation Program

Project Description (Purpose/Justification, include useful life, personnel, operational)

This project continues with the interior & exterior repair and rehabilitation. Work begin several years ago at the Casino in Congress Park. This project shall provide work for the exterior & interior at the Canfield Casino Building.

2019 the building is closed for renovations January - March. Therefore, the increased funding is to complete the total renovations to save on closed the building in the future which is a revenue loss

Estimated Cost:	Design	\$	25,000
	Construction	\$	\$250,000.00
	Contract Administration	\$	
	Contingency	\$	\$25,000
	Operational (Annual)	\$	
	Total	\$	\$300,000.00

A. Source of Funding: Capital Budget Grant Source: \_\_\_\_\_

(Yr 2018) \$300,000

B. Means of Financing:

Local Taxes	\$	\$300,000
Federal	\$	
State	\$	
Private (non-gov't)	\$	
Other Government	\$	

C. Methods of Financing

Reserve Funds	\$	
Grants	\$	
Transfers	\$	
Current Taxes	\$	
Notes	\$	
Bonds	\$	\$300,000.00
Other debt obligation		

D. Useful Life (provide data for 3 years)

Estimated length useful life	30+
Annual Maintenance/upkeep cost	General Funds/ Regular Maintenance
Operational/Personnel Cost	General Fund/ Regular Maintenance

Can Project be funded over more than one year? ☒ Yes ☐ No if yes: Project phases \_\_\_\_\_ (number of years)

What priority should this project have for the next year's Capital Budget?

☐ Low ☐ Medium ☒ High Mandated by \_\_\_\_\_

E. Insurance mandate: ☐ Yes ☐ No If yes, what priority do you assign to this project?

☐ Low ☐ Medium ☐ High Mandated by \_\_\_\_\_

I request the above Project be considered for inclusion in the City's Capital Budget:  
Signed: [Signature] Date: 7/11/18

Please use additional sheets if necessary



# City of Saratoga Springs

**PROJECT  
RANK 18**

City Hall - 474 Broadway  
Saratoga Springs, New York 12866  
Tel: 518-587-3550 fax: 518-580-9480  
www.saratoga-springs.org

## CAPITAL PROJECT PROPOSAL FORM 2019 - 2024

Department \_\_\_\_\_ Office of Mayor YR 2019

Project Title Saratoga Greenbelt Trail Systems - Implementation & Improvements

Project Description (Purpose/Justification, include useful life, personnel, operational)

(use additional sheets if necessary)

Funding is requested to continue implementation of the City Council-approved Saratoga Greenbelt Trail and associated system features. Funds are intended for the design, construction and improvements of this non-vehicular, recreational bicycle-pedestrian connective trail system.

Estimated Cost:	Design	\$	_____
	Construction (and equipment)	\$	100,000.00
	Contract Administration	\$	_____
	Contingency	\$	_____
	Operational (Annual)	\$	_____
	Total	\$	100,000.00

A. Source of Funding: \_\_\_\_\_ Grant Source: \_\_\_\_\_

B. Means of Financing:	Prior Funding	\$	_____
	Local Taxes	\$	100,000.00
	Federal	\$	_____
	State	\$	_____
	Private (non-gov't)	\$	_____
C. Methods of Financing	Other Government	\$	_____
	Reserve Funds	\$	_____
	Grants	\$	_____
	Transfers	\$	_____
	Current Taxes	\$	_____
	Notes	\$	_____
	Bonds	\$	100,000.00
D. Useful Life (provide data for 3 years)	Donation	\$	_____
	Other debt obligation	\$	_____

D. Useful Life (provide data for 3 years)	Estimated length useful life	25+
	Annual Maintenance/upkeep cost	_____
	Operational/Personnel Cost	_____

Can Project be funded over more than one year? ☐ Yes ☐ No if yes: Project phases \_\_\_\_\_  
(number of years)

What priority should this project have for the next year's Capital Budget?

☐ Low ☐ Medium ☒ High Mandated by \_\_\_\_\_

E. Insurance mandate: ☐ Yes ☐ No If yes, what priority do you assign to this project?

☐ Low ☐ Medium ☐ High Mandated by \_\_\_\_\_

I request the above Project be considered for inclusion in the City's Capital Budget:

Signed: Meg Kelly

Date: 7/30/18

Please use additional sheets if necessary

## MAYOR'S DEPARTMENT

PROJECT: Saratoga Greenbelt Trail Systems - Implementation & Improvements

PROJECT PROPOSAL FORM 2019

Through the 2019 Capital Budget, the Mayor's office requests funding to continue implementation of the City Council approved Saratoga Greenbelt Trail Feasibility Study. Funds are intended for the planning, design, construction and improvements of the Saratoga Greenbelt Trail system and associated features to accommodate and encourage travel by pedestrians and bicyclists of all ages and abilities, cyclists, and public transportation users, in accordance with the established best practices.

The Saratoga Springs Greenbelt Trail is a visionary 24 mile/39 km shared use path that forms a continuous loop connecting the city of Saratoga Springs, NY. The Greenbelt Trail ties together the three existing rail-trails located in Saratoga Springs (Railroad Run, Bog Meadow Trail and Spring Run Trail) and the developing Geyser Road Trail (slated for construction in early 2017). It provides connections to over 18 miles of trails within the Saratoga Spa State Park and future connections through the southern section of the park to the Zim Smith Trail, the major east-west, multi-use trail in the central part of Saratoga County.

This is a unique project, with the potential to transform our community by creating a new green infrastructure for active transportation and recreation. The trail will build upon Saratoga's unique heritage of Health, History and Horses, with a design that highlights the local landscape, heritage and culture of Saratoga. The benefits of the trail will improve the economy, environment and quality of life for residents, visitors and businesses.

The annual economic opportunity that the Greenbelt Trail offers to the community is estimated to be \$2.7 million per year in transportation, public health, environmental and tourism potential.

This program funds capital infrastructure improvements to the non-motorized transportation network, including sidewalks, curbs, pedestrian crossings, on-street bicycle facilities, bicycle parking, and access ramps throughout the City. The implementation of these improvements is coordinated with annual street resurfacing programs. These improvements also ensure compliance with federal ADA regulations that mandate accessibility improvements in all street alteration projects.





# City of Saratoga Springs

City Hall - 474 Broadway  
Saratoga Springs, New York 12866  
Tel: 518-587-3550 fax: 518-580-9480  
www.saratoga-springs.org

## CAPITAL PROJECT PROPOSAL FORM 2019 - 2024

Department Mayor YR 2019

Project Title Complete Streets - Implementation and Improvements

Project Description (Purpose/Justification, include useful life, personnel, operational)

(use additional sheets if necessary)

Funding is requested to continue implementation of the City Council approved Complete Streets policy. Funds are intended for the design, planning, construction and improvements of the City transportation system associated features to accommodate and encourage travel by pedestrians of all ages and abilities, cyclists, and public transportation users, in accordance with the established best practices.

Estimated Cost:	Design	\$	
	Construction (and equipment)	\$	100,000
	Contract Administration	\$	
	Contingency	\$	
	Operational (Annual)	\$	
	Total	\$	

A. Source of Funding: \_\_\_\_\_ Grant Source: \_\_\_\_\_

B. Means of Financing:	Prior Funding	\$	
	Local Taxes	\$	100,000
	Federal	\$	
	State	\$	
	Private (non-gov't)	\$	
	Other Government	\$	

C. Methods of Financing	Reserve Funds	\$	
	Grants	\$	
	Transfers	\$	
	Current Taxes	\$	
	Notes	\$	
	Bonds	\$	100,000
	Donation	\$	
	Other debt obligation	\$	

D. Useful Life (provide data for 3 years)

Estimated length useful life	<u>20 years</u>	City: only HVAC maintenance
Annual Maintenance/upkeep cost		No cost to City
Operational/Personnel Cost		

Can Project be funded over more than one year? ☒ Yes ☐ No if yes: Project phases 3 (number of years)

What priority should this project have for the next year's Capital Budget?

☐ Low ☐ Medium ☒ High Mandated by \_\_\_\_\_

E. Insurance mandate: ☐ Yes ☒ No If yes, what priority do you assign to this project?

☐ Low ☐ Medium ☐ High Mandated by \_\_\_\_\_

I request the above Project be considered for inclusion in the City's Capital Budget:

Signed: Meg Kelly

Date: 7/31/18

## CAPITAL PROJECT PROPOSAL FORM 2019

Through the 2019 Capital Budget, the Mayor's office requests funding to continue implementation of the City Council approved Complete Streets Policy and Complete Streets Plan. Funds are intended for the planning, design, construction and improvements of the City transportation system and associated features to accommodate and encourage travel by pedestrians of all ages and abilities, cyclists, and public transportation users, in accordance with the established best practices.

Taking the initiative to incorporate complete streets as a separate item in the capital budget is an important indication that the 'sea change' in the policies and procedures of road building and traffic safety in the City of Saratoga Springs is being fully integrated into the way the city does business. Complete streets is not 'an addition' to how projects are managed, but rather an integral part of these projects.

Traditionally, road work and traffic maintenance was mainly focused on state-of-good repair investments. Incorporating complete streets funding into the Capital Budget helps to ensure that yearly projects are able to work to implement the Complete Streets Plan and vision as these projects arise. The Office of Planning and Economic Development, Department of Public Works, and the Department of Public Safety will work collaboratively to prioritize and fund these projects through interdepartmental meetings on a quarterly basis.

This program funds capital infrastructure improvements to the non-motorized transportation network, including sidewalks, curbs, pedestrian crossings, on-street bicycle facilities, bicycle parking, and access ramps throughout the City. The implementation of these improvements is coordinated with annual street resurfacing programs. These improvements also ensure compliance with federal ADA regulations that mandate accessibility improvements in all street alteration projects.

Additionally, safety projects and community requests are also funded in complete streets. These measures may encourage lower traffic speeds, enhance pedestrian crossings, and can include specialized signals, sidewalks, markings and signage, crossing islands and detection devices at intersections.



# City of Saratoga Springs

PROJECT  
RANK 20

City Hall - 474 Broadway  
Saratoga Springs, New York 12866  
Tel: 518-587-3550 fax: 518-580-9480  
www.saratoga-springs.org

## CAPITAL BUDGET PROJECT PROPOSAL

Department \_\_\_\_\_

DPW

2019

Project Title

### EAST SIDE STORM WATER PROJECT PHASE IV

This Project includes the survey, study and implementation of drainage improvements in the area that includes Lincoln Avenue to Crescent Street and from Nelson Avenue to Jefferson Street. Doten Avenue and East Broadway are also included in the area. This is a five year Program to Construct the improvements.

Estimated Cost:

Design	\$	50,000
Construction	\$	
Contract Administration	\$	\$200,000.00
Contingency	\$	
Operational (Annual)	\$	
Total	\$	\$250,000.00

A. Source of Funding:

Storm Water

Grant Source:

B. Means of Financing:

Prior Funding	\$	
Local Taxes	\$	\$250,000.00
Federal	\$	
State	\$	
Private (non-gov't)	\$	
Other Government	\$	
Donation	\$	
Reserve Funds	\$	
Grants	\$	
Transfers	\$	
Current Taxes	\$	
Notes	\$	
Bonds	\$	\$250,000.00
Other debt obligation	\$	

C. Methods of Financing

D. Useful Life (provide data for 3 years)

Estimated length useful life	30 yrs
Annual Maintenance/upkeep cost	
Operational/Personnel Cost	

Can Project be funded over more than one year?

☒ Yes ☐ No

if yes: Project phases 5  
(number of years)

What priority should this project have for the next year's Capital Budget?

☐ Low ☐ Medium ☒ High Mandated by \_\_\_\_\_

E. Insurance mandate:

☐ Yes ☐ No If yes, what priority do you assign to this project?

☐ Low ☐ Medium ☐ High Mandated by \_\_\_\_\_

I request the above Project be considered for inclusion in the City's Capital Budget:

Signed: [Signature]

Date: 6/13/18

Please use additional sheets if necessary



# City of Saratoga Springs

**PROJECT  
RANK 21**

City Hall - 474 Broadway  
Saratoga Springs, New York 12866  
Tel: 518-587-3550 fax: 518-580-9480  
www.saratoga-springs.org

## CAPITAL PROJECT PROPOSAL FORM 2019 - 2024

Department Recreation Department YR 2019

Project Title Playgrounds and Facilities

Project Description (Purpose/Justification, include useful life, personnel, operational)

(use additional sheets if necessary) The following have been deemed important projects to ensure the facility meets the needs of the participants, user groups, and general public. The projects include renovating and replacing playground equipment, installing facility signs, renovating Park buildings, court resurfacing, replacing fencing, and field rehabilitation.

Estimated Cost:	Design	\$	
	Construction (and equipment)	\$	146,100.00
	Contract Administration	\$	
	Contingency	\$	
	Operational (Annual)	\$	
	Total	\$	146,100.00

A. Source of Funding: Bonded Grant Source: \_\_\_\_\_

B. Means of Financing:

Prior Funding	\$	
Local Taxes	\$	146,100.00
Federal	\$	
State	\$	
Private (non-gov't)	\$	
Other Government	\$	

C. Methods of Financing

Reserve Funds	\$	
Grants	\$	
Transfers	\$	
Current Taxes	\$	
Notes	\$	
Bonds	\$	146,100.00
Donation	\$	
Other debt obligation	\$	

D. Useful Life (provide data for 3 years)

Estimated length useful life	<u>15-25yrs</u>
Annual Maintenance/upkeep cost	<u>Depends on project</u>
Operational/Personnel Cost	<u>Depends on project</u>

Can Project be funded over more than one year? ☐ Yes ☐ No if yes: Project phases \_\_\_\_\_  
(number of years)

What priority should this project have for the next year's Capital Budget?

☐ Low ☒ Medium ☐ High Mandated by \_\_\_\_\_

E. Insurance mandate: ☐ Yes ☒ No If yes, what priority do you assign to this project?

☐ Low ☐ Medium ☐ High Mandated by \_\_\_\_\_

I request the above Project be considered for inclusion in the City's Capital Budget:

Signed: John Hartman

Date: 6/26/2018

**Please use additional sheets if necessary**



# Saratoga Springs Recreation Department

Vanderbilt Avenue, Saratoga Springs, New York 12866  
518-587-3550 x2300 Fax 518-584-1748  
www.saratogarec.org

Job # 2

## City of Saratoga Springs Request for Quotations Electric Lock System with Digital Timers

#12144

4 Doors & Frames  
2 Sides

### PREPARED BY:

City of Saratoga Springs Recreation Department  
15 VANDERBILT AVE, SARATOGA SPRINGS, NY 12866  
April 4, 2017

The City of Saratoga Springs' Recreation Department is seeking quotes for the installation of electric locking hardware using digital timers for the West Side Rec Bathroom Doors. The West Side Rec bathroom is a public park restroom located at 166 Division Street, Saratoga Springs, NY 12866.

The purpose is to have the public bathrooms automatically lock at a set time determined by the City. The vendor shall comply with all ADA requirements and the State Education Department guidelines. The Doors will require new locking hardware, occupancy indicator deadbolts, electric strikes, and a digital timer.

The Vendor shall contact Gary Benincasa at 518-365-8890 between the hours of 7-3pm, M-F to schedule a site visit.

In comparing quotes, consideration will not only be confined to price. The successful vendor will be one whose product is judged to be best quality. The City reserves the right to reject any or all quotes or any part thereof, and to waive any minor technicalities.

### Insurance Requirements:

The vendor who is awarded the quote shall be required to provide the City the following Insurance:

- > **Commercial General Liability** Including Completed Products and Operations and Personal Liability Insurance: One Million Dollars per Occurrence with Two Million Dollars Aggregate;
- > **Commercial Automobile Insurance:** One Million Dollars Combined Single Limit for Owned, Hired and Non-owned Vehicles;
- > **Excess Insurance:** One Million Dollars per Occurrence Aggregate; AND
- > **NYS Statutory Workers Compensation, Employer's Liability and Disability Insurance:** Failure to secure compensation for the benefit of, and keep insured during the life of this agreement, employees required in compliance with the provisions of Workers' Compensation Law shall make this Agreement void and of no effect.
- > **Additionally Insured:** Name the City of Saratoga Springs and the Enlarged Saratoga City School District as an Additional Insured on a primary and non-contributory basis.
  - o West Side Recreation Park is owned by the School District, thus the need for two certificates of Insurance.

### Company Information:

Name and Address of Company: Center for Security 1659 Route 9 Clifton Park NY

Contract Name: Scott Hogan Cell: 518-389-5311 E-mail: scotthogan@centerforsecurity.com

### Price Quote

Lump Sum \$ 1491.00

# Center For Security

1659 Route 9  
Clifton Park, New York 12065  
518-274-0046 518-383-5329  
Fax: 518-383-5219  
[www.centerforsecurity.com](http://www.centerforsecurity.com)

April 5, 2017

City of Saratoga Recreation Dept  
15 Vanderbilt Ave  
Saratoga Springs, NY

Enclosed herein, please find a quotation for work to be completed at your location.

## Mens Room

- 1 – HES 5000 Electric Strike with 501 Option Plate
- 1 – LSDA Storeroom Lever 26D
- 1 – Schlage Indicator Deadbolt 26D

## Ladies Room

- 1 – HES 5000 Electric Strike with 501 Option Plate
- 1 – LSDA Storeroom Lever 26D
- 1 – Schlage Indicator Deadbolt 26D

- 1 – Altronix Timer PT721
- 1 – Power Supply with Battery Backuo

Labor to install hardware  
Service call to location

TOTAL \$1491.00 Add tax if applicable

## OPTION A

- 2 - Heavy Duty LCN 4111 Cush Stop Door Closer
- Labor to install on bathroom doors

TOTAL \$1070.00 Add tax if applicable

## OPTION B

- 2 - Standard LCN 4111 Cush Stop Door Closer
- Labor to install on bathroom doors

TOTAL \$480.00 Add tax if applicable

Job # 2

We require a 50% down payment at time of acceptance of quotation and balance in full upon completion of work. Should you have any questions, please feel free to contact our office at anytime. We look forward to hearing from you at your earliest convenience.

Sincerely,  
Scott Hogan

Please sign and return, or fax to 383-5219, upon acceptance of quotation.

Signature\_\_\_\_\_

Date\_\_\_\_\_

# Center For Security

1659 Route 9  
Clifton Park, New York 12065  
518-274-0046 518-383-5329  
Fax: 518-383-5219  
www.centerforsecurity.com

August 17, 2017

Saratoga City Recreation Dept  
Re: Westside Park

Enclosed herein, please find a quotation for work to be completed at your location.

1 – Hollow Metal 18 Gauge Flush Door  
1 – Hollow Metal Welded Frame including:  
NRP hinges, weatherstrip, door sweep, and threshold  
Labor for two men to install doors,  
Reusing existing hardware

**TOTAL**            \$2286.40 Add tax if applicable

We require 50% down payment at time of acceptance of quotation and balance in full upon completion of work. Should you have any questions, please feel free to contact our office at anytime. We look forward to hearing from you at your earliest convenience.

Sincerely  
Tom Walsh

Please sign and return, or fax to 383-5219, upon acceptance of quotation.

Signature \_\_\_\_\_

Date \_\_\_\_\_



# JOSEPH P. MANGIONE, Inc.

WWW.JPMANGIONE.COM

**Locks & Door Hardware**

"THE ORIGINAL MANGIONE LOCKSMITHS SINCE 1885"

**Distributors of MEDECO PRODUCTS**  
ELECTRONIC DOOR LOCKS

KEYS DUPLICATED  
COMMERICAL DOORS AND FRAMES

DOOR CLOSERS  
SAFES

187 Fourth Street . Troy, NY 12180  
Phone (518) 272-4080  
Fax (518) 272-4194

116 Ballston Ave. Saratoga Springs, NY 12866  
Phone (518) 581-0048  
Fax (518) 581-9141

Mr. John Hirliman  
City Of Saratoga Springs  
Recreation Department  
15 Vanderbilt Ave  
Saratoga Springs, NY 12866

November 15, 2016

We surveyed three sites for installation of electric locking using a digital timer on the bathroom doors. We also surveyed the Rec Center for 6 automatic door operators.

## **Division Street:**

This site will require new locking hardware, occupancy indicator deadbolts, electric strikes, and a digital timer. This work can be completed for \$3,000 including materials and labor.

## **Geyser Road:**

In order to accomplish the electronic locking, this site will require new doors and frames. This job including the doors and frames can be completed for \$5,500 including materials and labor.

## **Lake Ave:**

This site will also require new doors and frames. Unlike the Geyser Rd site, this site will require occupancy indicator deadbolts. This work can be completed for \$5,750 including materials and labor.

**Recreation Center:**

We surveyed this site for 6 automatic openers. This work can be completed for \$20,000 including materials and labor. We discussed an additional opener for a bathroom. If you chose to do this there will be an additional add on cost and we would have to revisit the site to provide another estimate.

Order lead-time is 4-6 weeks.

This estimate is good for 90 day.

Please contact us with any questions.

Joseph P. Mangione, Inc.

By: Rich Bentley

Scott Elliott



# AFSCO FENCE SUPPLY CO., INC.

185 Troy-Schenectady Rd.  
PO Box 98  
Latham, NY 12110  
(518) 783-0395  
(518) 783-9333 fax

34 Big Boom Rd.  
Queensbury, NY 12804  
(518) 792-7076  
(518) 798-5836 fax

Job #3

April 24, 2018

We propose, subject to acceptance, to sell and/or install the materials enumerated below:  
Title to materials remains with AFSCO Fence until paid in full.

Name: Saratoga Springs Recreation Department  
226 Lake Avenue  
Saratoga Springs, NY 12866  
Attn: John Hirliman

Ship To: Geyser Park Baseball Field Fence Repair

This contract is subject to terms, covenants, and conditions on part II of Proposal  
**PROPOSAL (Part I of II)**

## Work Scope Base Bid:

- Remove 100' of existing 12' chain link fencing, Windscreen, and rails, and store on site for re-use.
- Afscos will replace +/- 30' of fence fabric, where the end is curled up, with new to match.
- Furnish and install all new 4" O.D. Fence posts in 12" x 48" concrete foundations.
- Reattach the rails and fabric using all new fittings.
- Furnish and install a bottom rail which will stop the wire from curling and endangering the Ball Players.
- Hang the windscreen, but install on the East side of the new fence, using 120# Zip Ties.
- All material removed will be hauled away to complete.

Total Installed \$5,900

## Alternate Work Scope:

- If only 6' high Windscreen is reinstalled, in lieu of the current 11' high, Afscos can install all new 3" O.D. posts, in lieu of the 4" O.D.

Total Installed 5,500

## Exclusions:

- Location of all private underground utilities.

IF REQUIRED

- BUILDING PERMITS BY OTHERS.
- LINES TO BE CLEAR & STAKED BY OTHERS.
- PROPER TAX-EXEMPT CERTIFICATE NEEDED WITH ORDER.
- ALL PRIVATE UNDERGROUND UTILITIES TO BE STAKED BY OWNER.

RECOMMENDED BY:

*Neal R. Galvin*

Representative

NEAL R. GALVIN; PRESIDENT

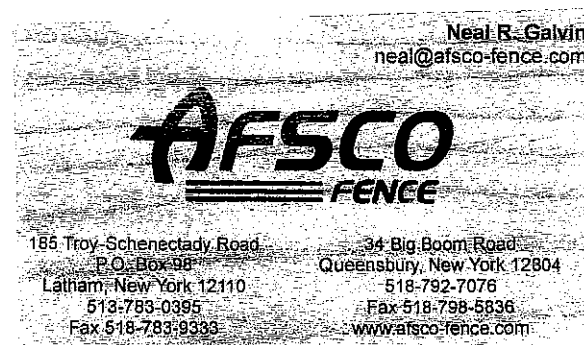
ACCEPTED BY:

Purchaser

This

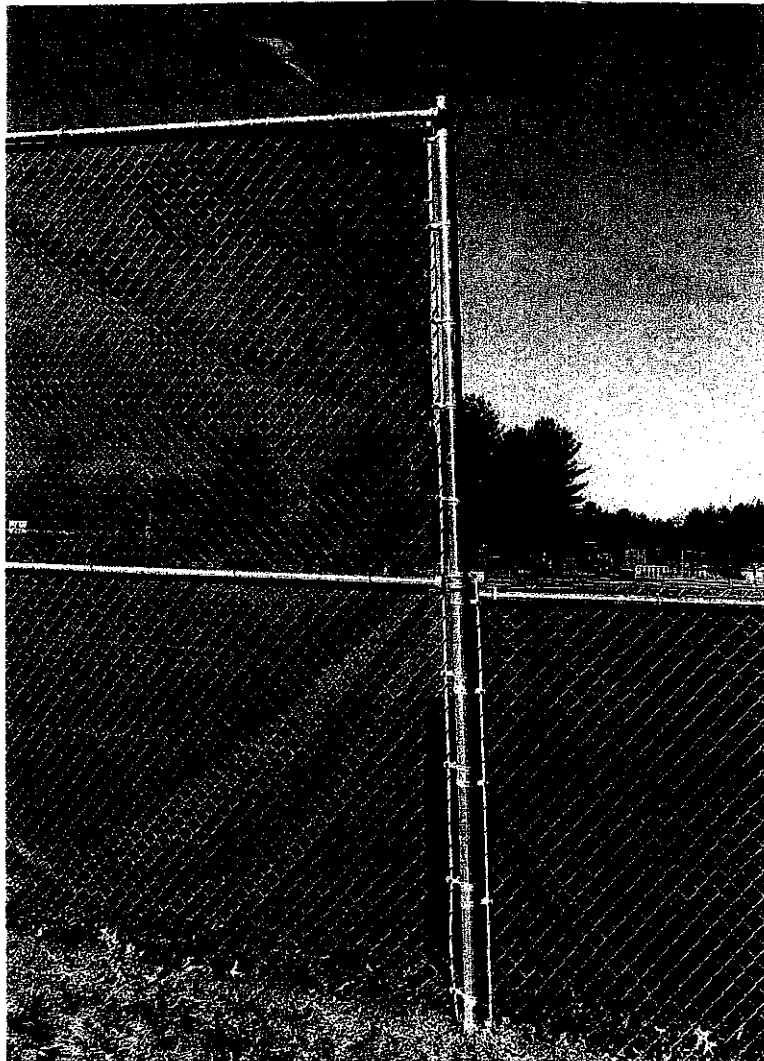
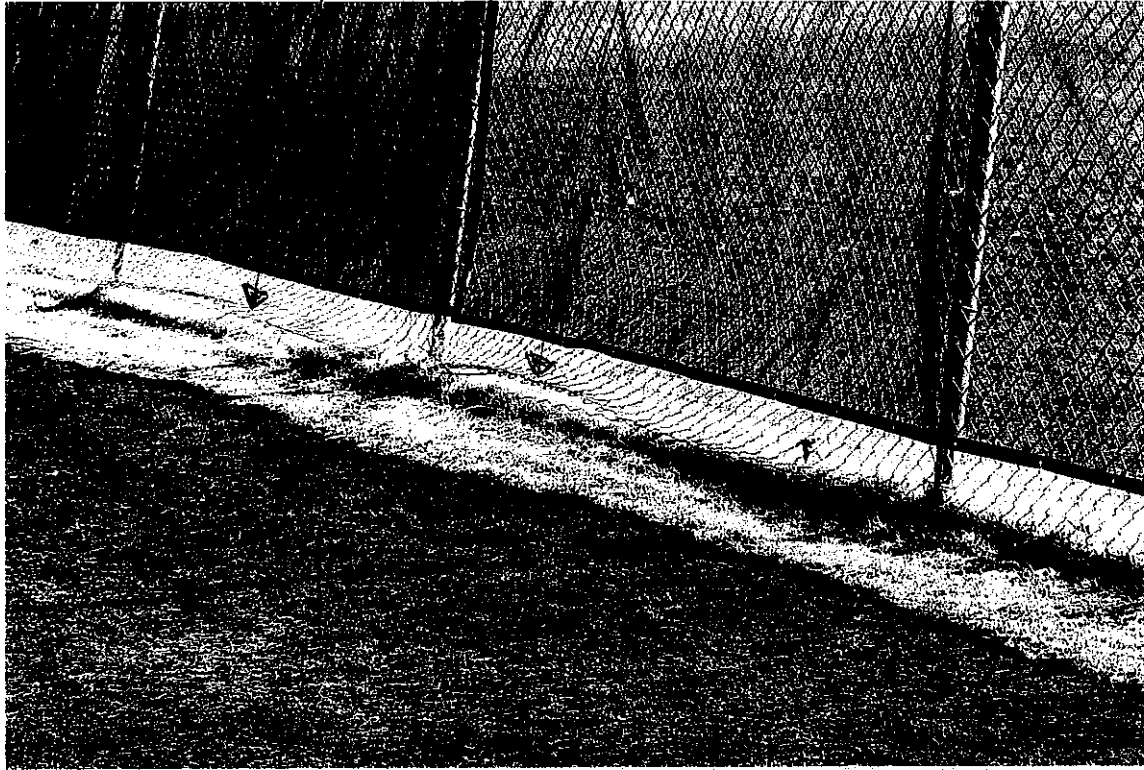
Day of

20

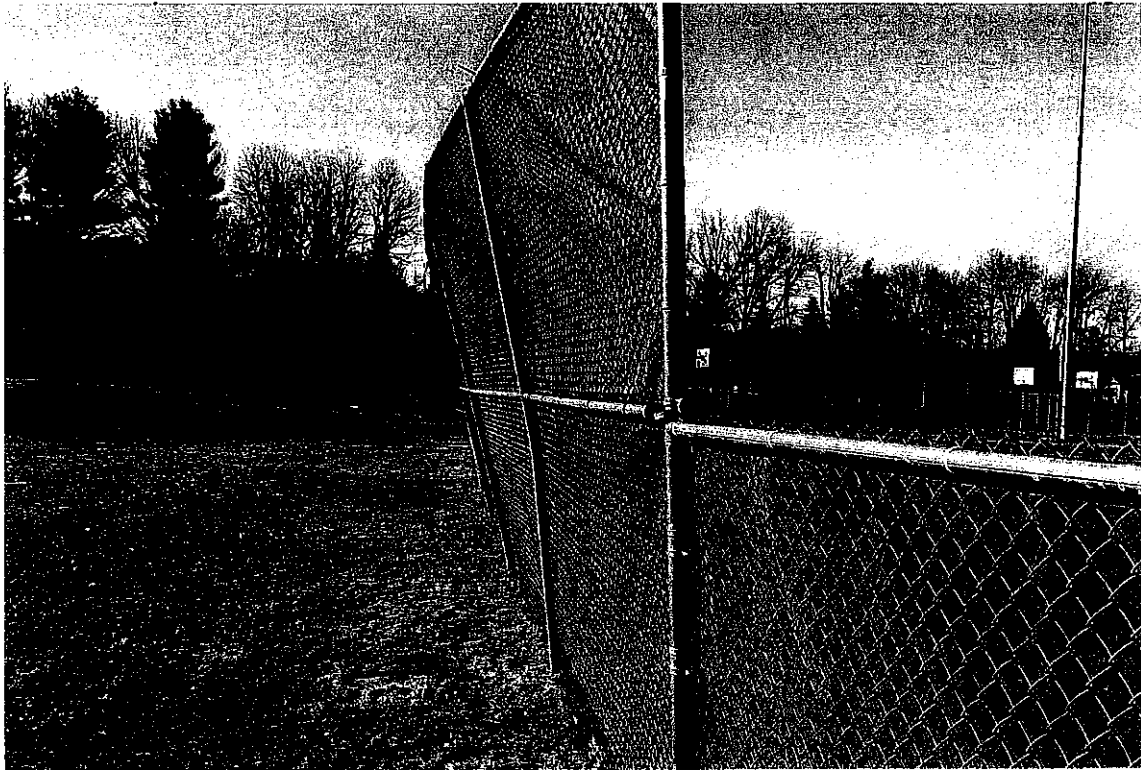


Wire Curling In is Dangerous to players

Job #3



Job #3





72 Ballston Ave.  
Saratoga Springs, NY 12866

518.409.7446 www.AdkSignCo.com

Job #4

# Estimate

Rep	Date	Estimate #
AW	6/13/2018	8234

Name / Address
Saratoga Springs Recreation Department 15 Vanderbilt Ave. Saratoga Springs, NY 12866

Description	Qty	Rate	Total
<b>Facility Signs</b>			
3' x 4'	15	250.00	3,750.00T
-single sided			
- Digitally printed graphic onto 6000XPR Vinyl			
- Laminated with 3220g			
- Mounted to a 6mm Alu-Panel Sign Slab			
4'H x 6'W	7	850.00	5,950.00T
-Double sided			
- Digitally printed graphic onto 6000XPR Vinyl			
- Laminated with 3220g			
- Mounted to a 8mm Alu-Panel Sign Slab			
-10' pressure treated posts with white vinyl sleeves and post caps			
-with powered coated with post clips for installation			
installation of 4' x 6' sign with posts only	1	3,000.00	3,000.00T

All Quotes good for 10 Days from date on Estimate. Electric to be brought to sign location by others. Estimate pending technical site survey where applicable and assumes normal digging conditions. Adk Sign Co. must have full access to site with their equipment unless otherwise specified. Original drawings and designs are the property of Adk Sign Co. and may not be duplicated or reproduced in whole or part without written permission from Adk Sign Co. All overdue accounts will be accessed a monthly finance charge of 1.5%

**Subtotal** \$12,700.00

**Sales Tax (0.0%)** \$0.00

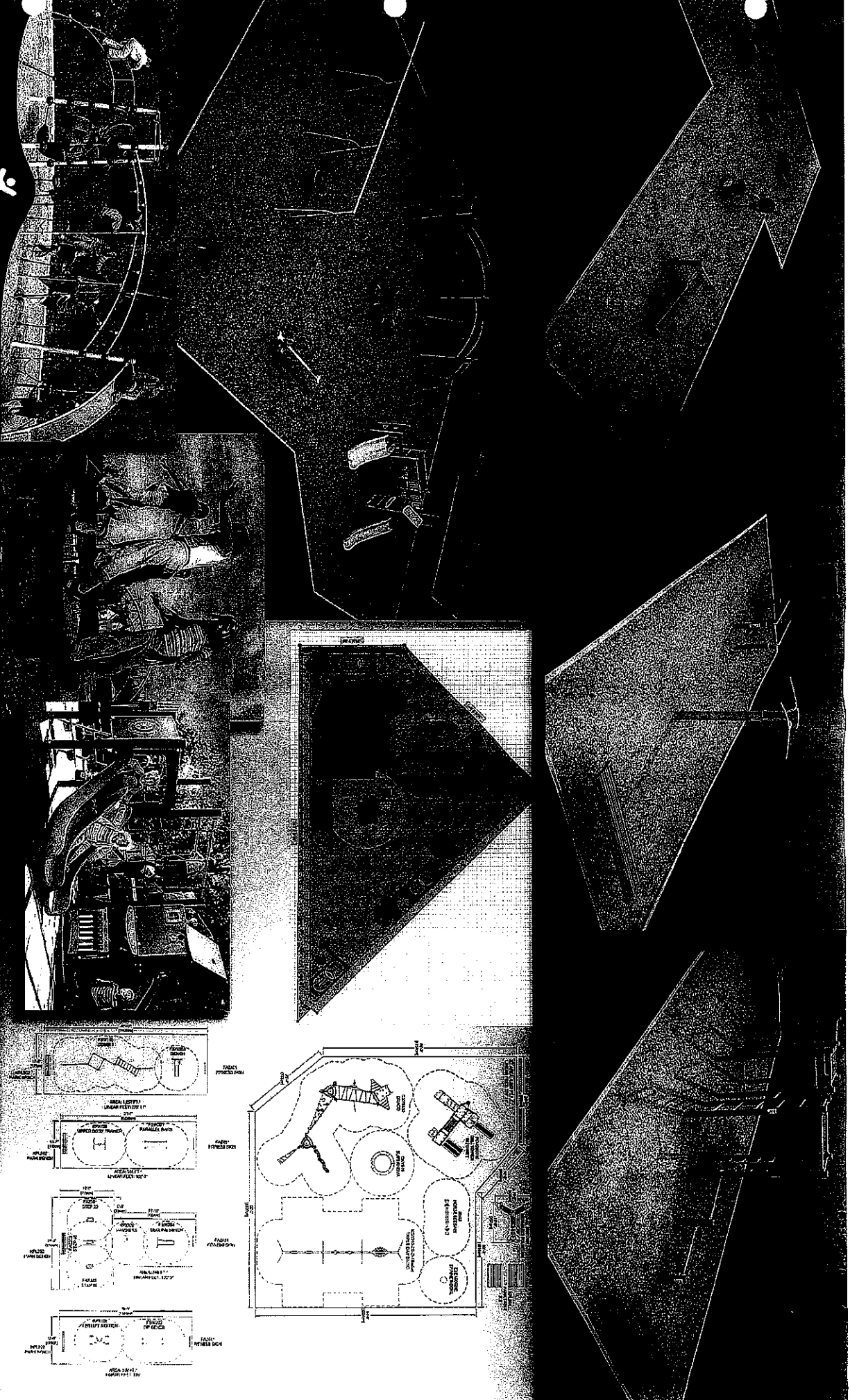
**Total** \$12,700.00

It's been a pleasure working with you!

Job #4



Job # 5

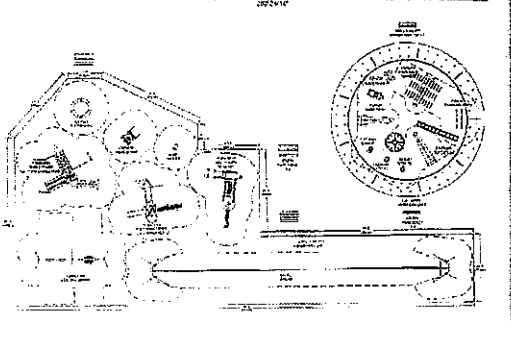
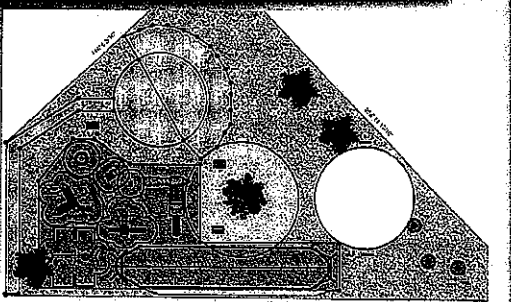
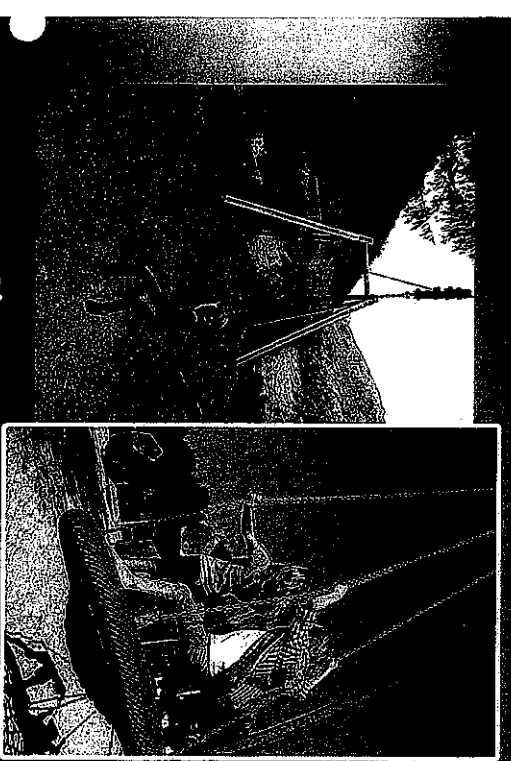
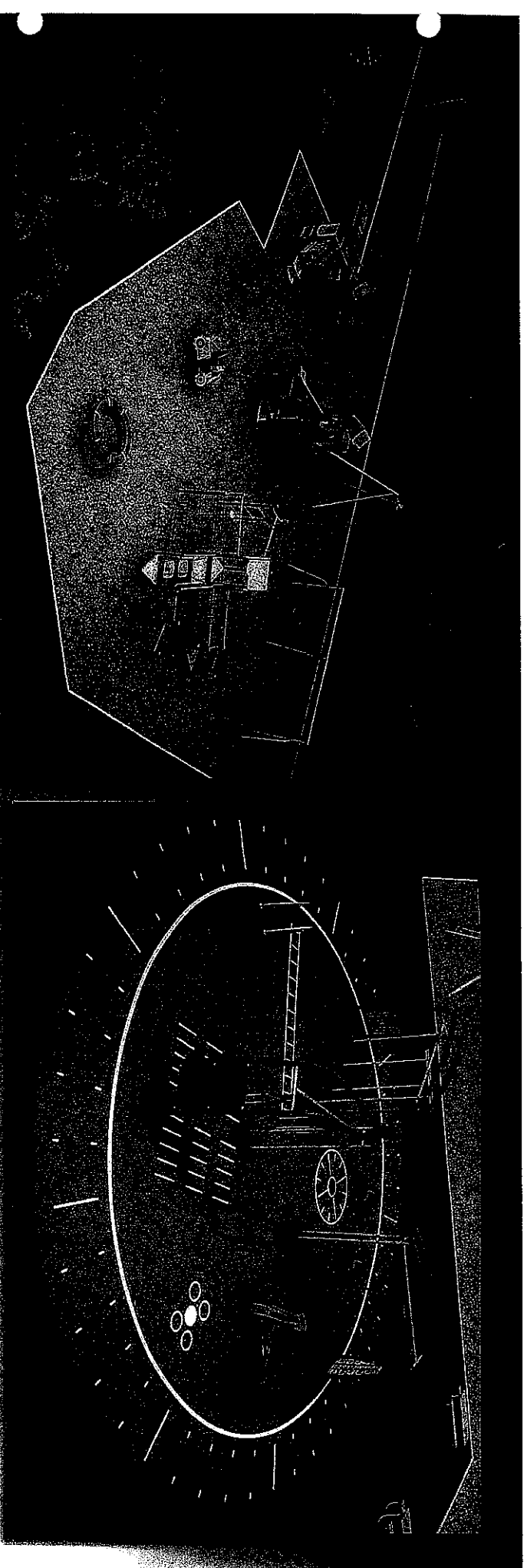


KOMPANI

SARATOGA

VETERANS MEMORIAL PARK - OPTION 1.5





KOMPANĬ

SARATOGA

VETERANS MEMORIAL PARK - OPTION 1:5

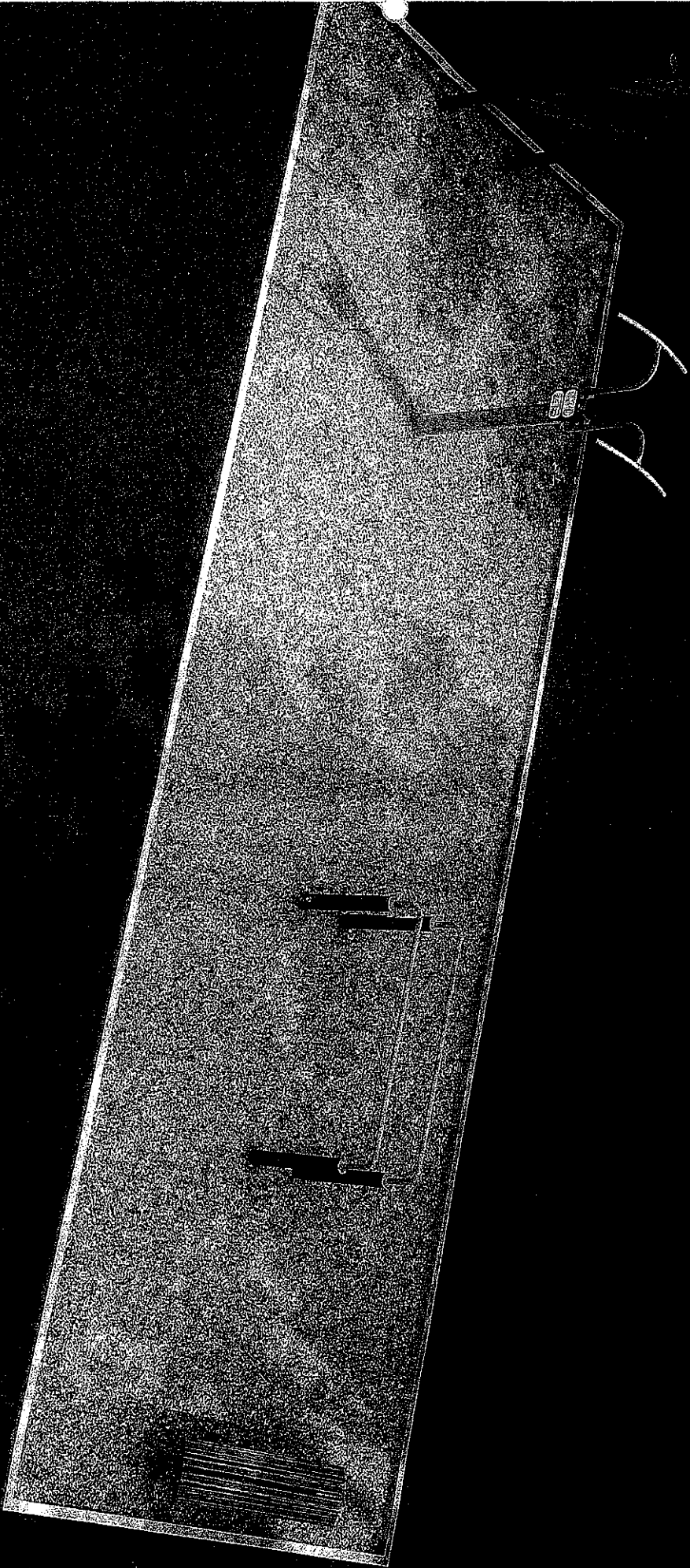
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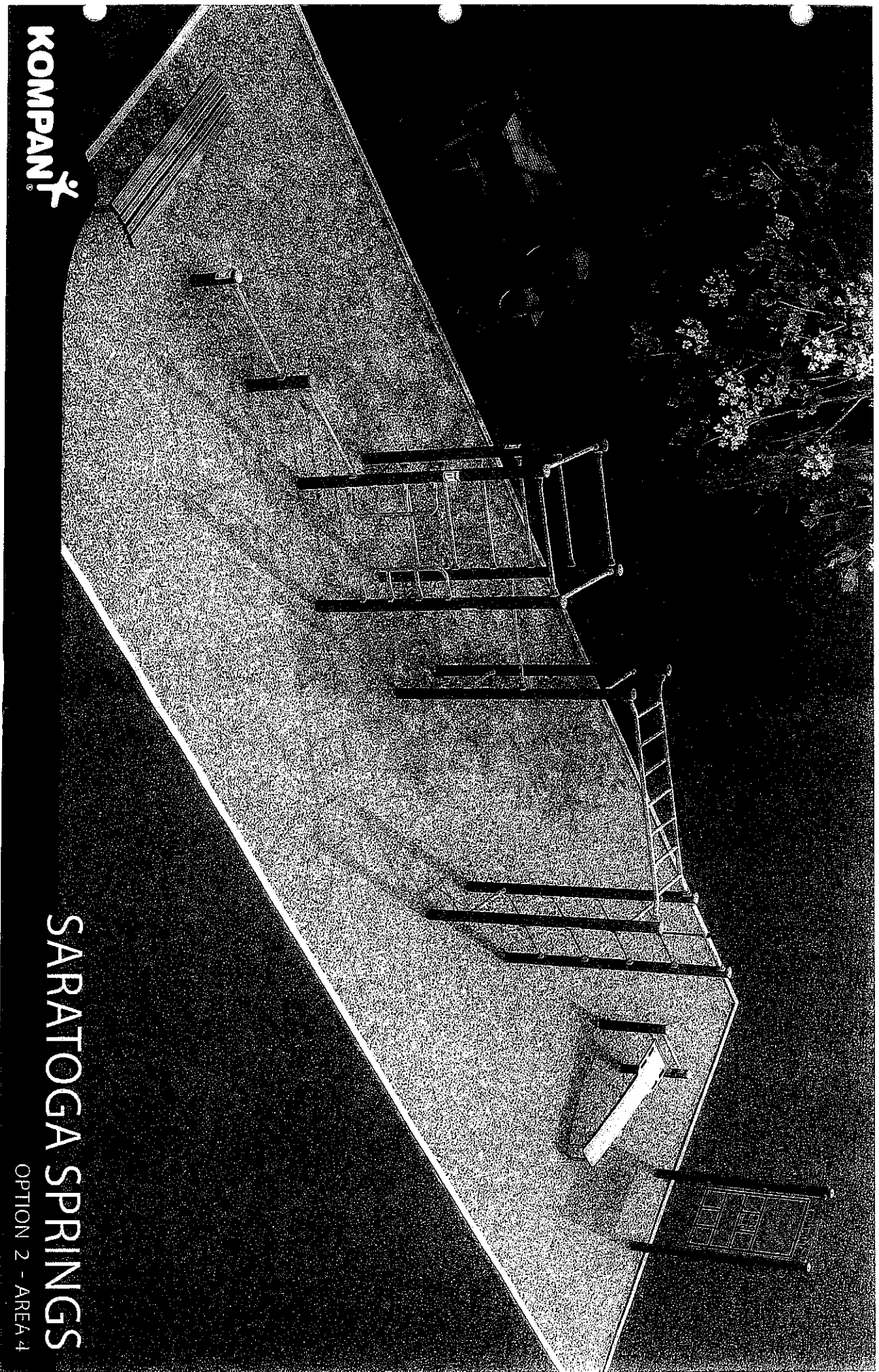
SARATOGA SPRINGS  
OPTION 2 - AREA 1



KOMPANI<sup>®</sup>

SARATOGA SPRINGS  
OPTION 2 - AREA 3

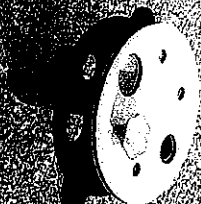
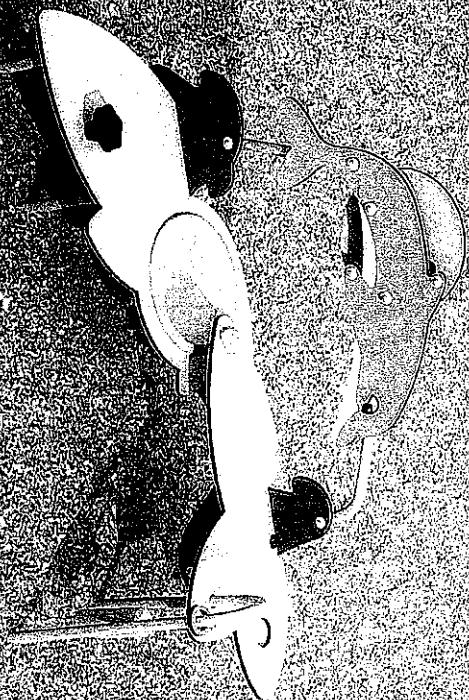




KOMPANI<sup>®</sup>

SARATOGA SPRINGS  
OPTION 2 - AREA 4





KOMPAN<sup>®</sup>

SARATOGA SPRINGS

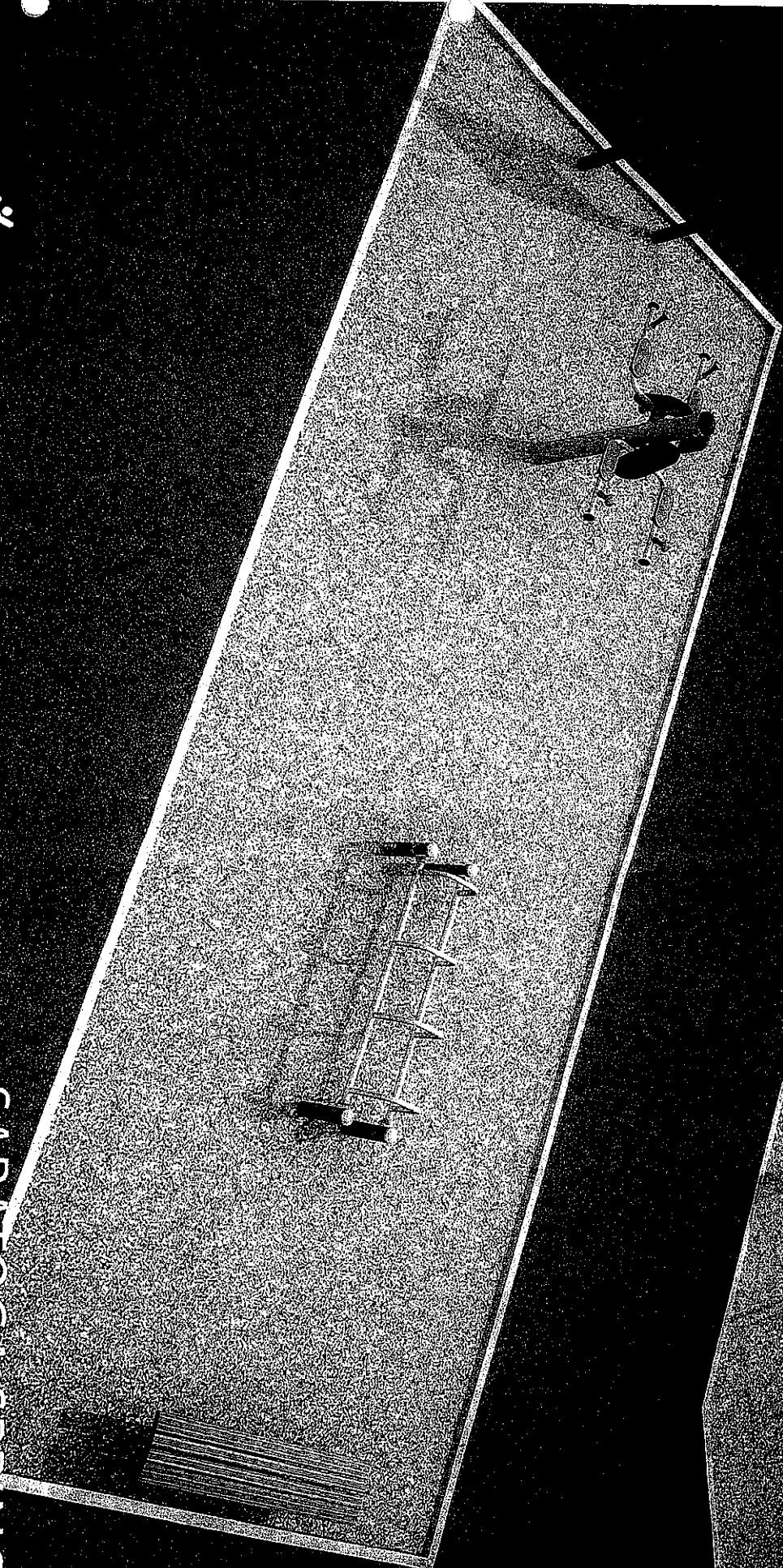
OPTION 2 - AREA 5

AS

KOMPANI<sup>+</sup>

SARATOGA SPRINGS

OPTION 2 - AREA 6



# SARATOGA RFP

Project: D19

Model: As Noted

Rep: KOMPAN - Brie Martinez

## KOMPAN

Date: 05/18/16

PSC:

Designer: jacmye

SCALE: 3/16" = 1'-0"



**FOR QUOTING ONLY  
NOT FOR CONSTRUCTION**

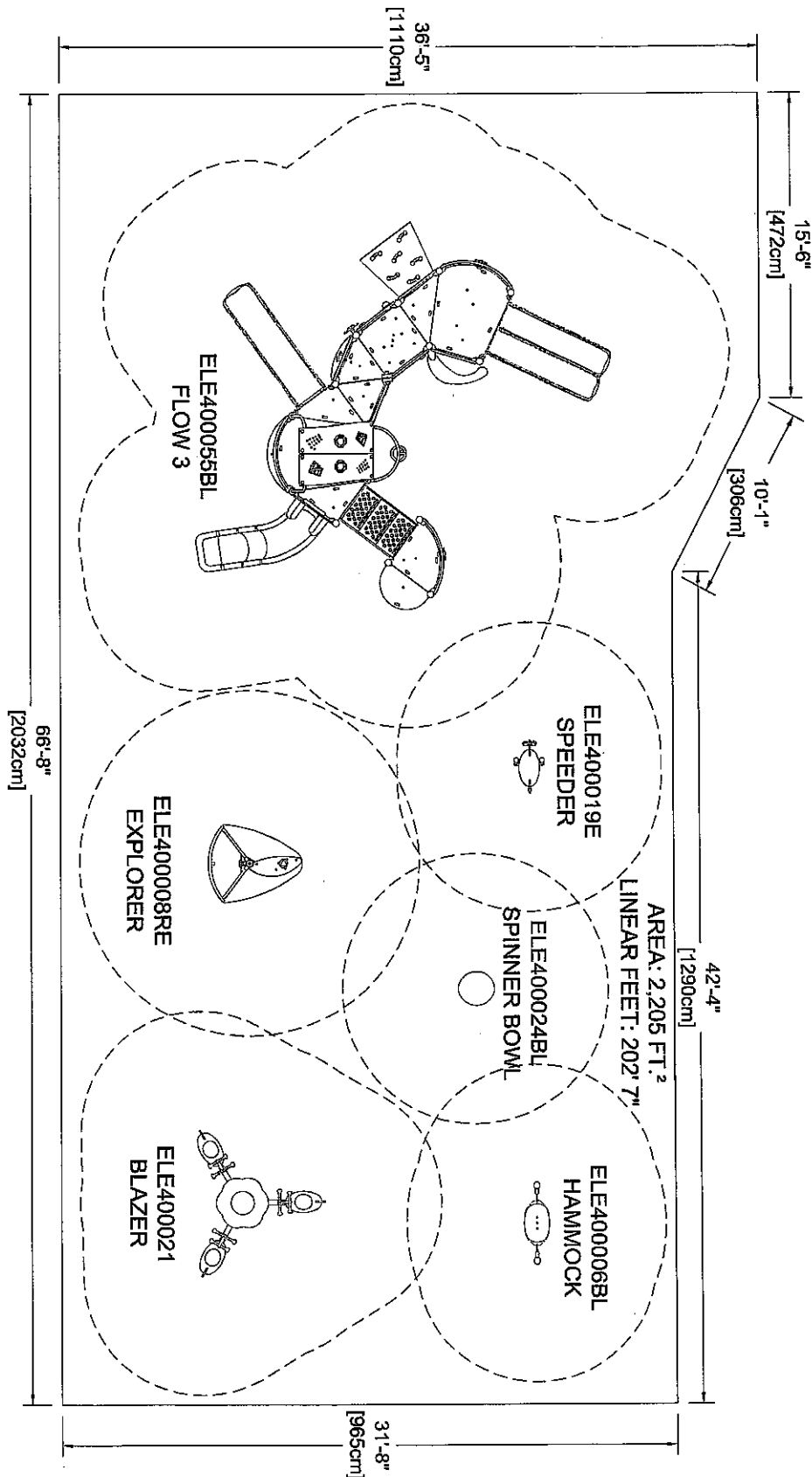
Printed in USA by KOMPAN, © 2016 KOMPAN, Inc., Tacoma, WA, USA: 800-426-0700

All composite structures shown require a site grade of 1% maximum.

For surface mount options, the concrete requirements may be up to 5'x' of 3,000 psi minimum compressive strength. Contact KOMPAN for specific product requirements.

Site representation is based upon estimated site dimensions and cannot be used as an accurate way of determining site area.

Layout is in accordance with ASTM F1487-11



**SARATOGA RFP**

Project: D19

Model: As Noted

Rep: KOMPAN - Brie Martinez

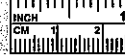


Date: 05/18/16

PSC:

Designer: Jacmya

SCALE: 1/16" = 1'-0"



**FOR QUOTING ONLY  
NOT FOR CONSTRUCTION**

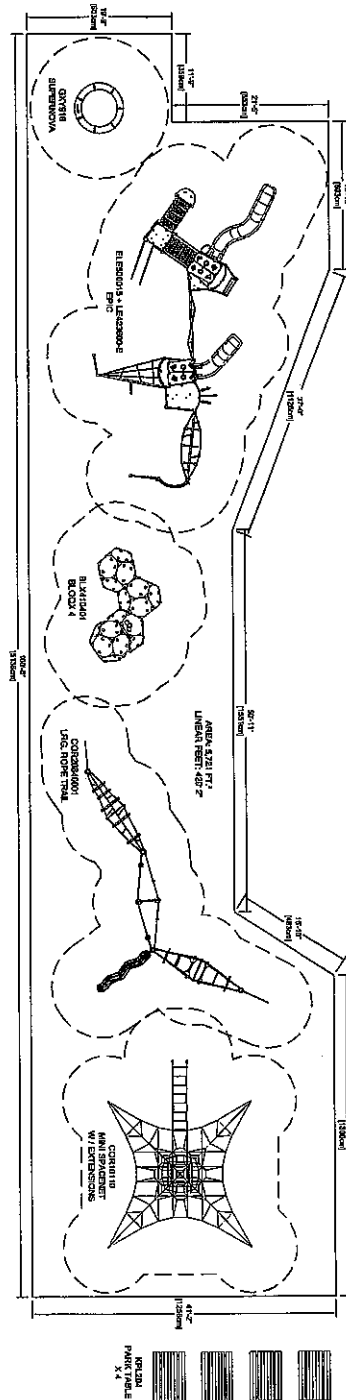
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All composite structures shown require a site grade of 1% minimum.

For further model options, the concrete requirements may be up to 60' at 1,500 psi minimum compressive strength. Contact KOMPAN for specific product requirements.

Site representation is based upon estimated site dimensions and cannot be used as an accurate way of determining site area.

Layout is in accordance with ASTM F1457-11





**SARATOGA RFP**

Project: D19  
Model: As Noted  
Rep: KOMPAN - Brile Martinez

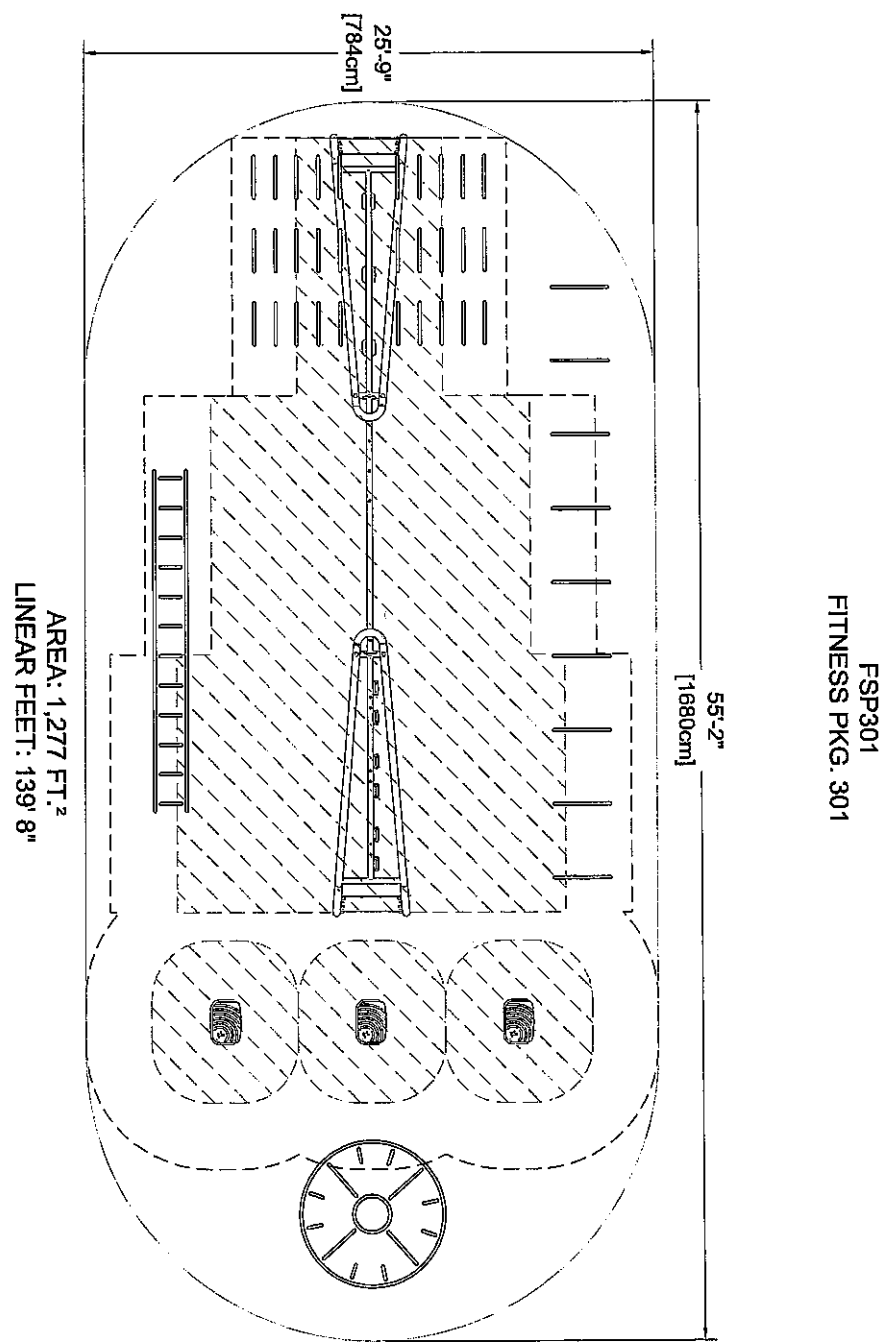


Date: 05/18/16  
PSC:  
Designer: Jacmye

SCALE: 3/16" = 1'-0"

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All composite structures shown require a site grade of 1% maximum.  
For surface mount options, the concrete requirements may be up to 50% of 3,500 psi minimum compressive strength. Contact KOMPAN for specific product requirements.  
Site representation is based upon estimated site dimensions and cannot be used as an accurate way of determining site area.  
Layout is in accordance with ASTM F1487-11

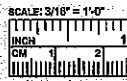


**SARATOGA RFP**

Project: D19  
Model: As Noted  
Rep: KOMPAN - Brice Martinez

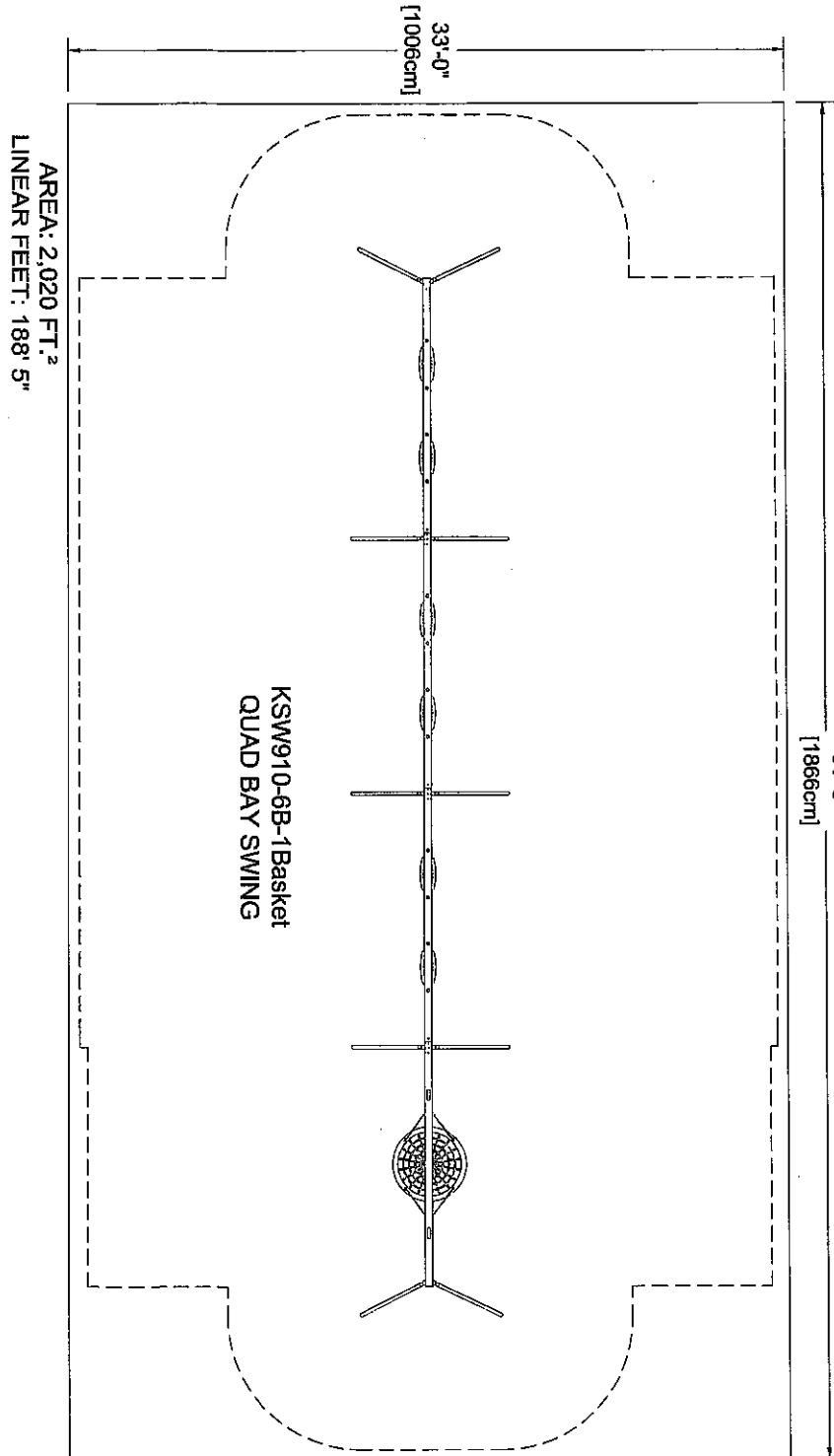


Date: 05/18/16  
PSC:  
Designer: jacmye



**FOR QUOTING ONLY  
NOT FOR CONSTRUCTION**

Printed in USA by KOMPAN © 2015 KOMPAN, Inc., Tacoma, WA, USA. 800-426-8785.  
All composite structures shown require a site grade of 1% maximum.  
For surface mount options, the concrete requirements may be up to 5W' of 3,500 psi minimum compressive strength. Contact KOMPAN for specific product requirements.  
Site representation is based upon estimated site dimensions and cannot be used as an accurate way of determining site area.  
Layout is in accordance with ASTM F1487-11.





**COROCORD**

# SALES PROPOSAL

KOMPAN, INC. \* 930 Broadway, Tacoma, WA 98402 \* Tel 1-888-579-8223 \* Fax 1-888-579-8224 \* www.kompan.com

KOMPAN is a proud supplier partner of



**Date** 05/19/16  
**Expiration Date**  
**Proposal No.** SP43702  
**Project** D19 Veterans Memorial  
**Ship to State/Zip** NY 12866  
**Customer Service Representative** Joedi Griffith  
**Sales Representative** Brie Martinez  
**Payment Terms** DEP50%&N30

**Site Location:** 630006  
 D19 Veterans Memorial  
 TBD  
 Saratoga Springs, 12866  
 United States

**Invoice-to:** 630006  
 City of Saratoga Springs - Rec  
 Recreation Department  
 15 Vanderbilt Ave.  
 Saratoga Springs, NY 12866  
 United States  
 John Hirliman

**Ship-to:**  
 D19 Veterans Memorial  
 TBD  
 Saratoga Springs, NY 12866  
 United States  
 John Hirliman

Qty.	Item No.	Description	Unit Price	Retail Price	Disc. %	Net Price
U.S. Communities Contract #110171						
1	BLX410401-3717	BLOQX 4	25,490.00	25,490.00	18.00	20,901.80
1	ABLX410401-3717	InstallationBLX410401-3717	6,372.50	6,372.50	5.00	6,053.87
1	COR10110201	Corcord Play Package 9/1	15,490.00	15,490.00	18.00	12,701.80
1	ACOR10110201	InstallationCOR10110201	3,872.50	3,872.50	5.00	3,678.87
1	COR20840001	Large Rope Trail, Red	31,250.00	31,250.00	18.00	25,625.00
1	ACOR20840001	InstallationCOR20840001	7,812.50	7,812.50	5.00	7,421.87
1	ELE400008-3418RE	Explorer, Red	5,060.00	5,060.00	18.00	4,149.20
1	AELE400008-3418RE	InstallationELE400008-3418RE	1,265.00	1,265.00	5.00	1,201.75
1	ELE400019-12E	Speeder, Red	1,230.00	1,230.00	18.00	1,008.60
1	AELE400019-12E	InstallationELE400019-12E	307.50	307.50	5.00	292.12
1	ELE400021-3718	Blazer In Ground-90cm	4,400.00	4,400.00	18.00	3,608.00
1	AELE400021-3718	InstallationELE400021-3718	1,100.00	1,100.00	5.00	1,045.00
1	ELE400024-3717BL	Spinner Bowl, Blue In Ground	1,030.00	1,030.00	18.00	844.60
1	AELE400024-3717BL	InstallationELE400024-3717BL	257.50	257.50	5.00	244.62
Continued on page 2.....						88,777.10

Continued from page 1

						88,777.10
1	ELE400055-3717BL	Flow 3, Blue	34,360.00	34,360.00	18.00	28,175.20
1	AELE400055-3717BL	InstallationELE400055-3717BL	8,590.00	8,590.00	5.00	8,160.50
1	ELE500015-3717	Epic	58,420.00	58,420.00	18.00	47,904.40
1	AELE500015-3717	InstallationELE500015-3717	14,605.00	14,605.00	5.00	13,874.75
1	FSP301	Fitness Package 301	29,900.00	29,900.00	18.00	24,518.00
1	CUSTOMINSTALL	Installation of Fitness Package	7,475.00	7,475.00	5.00	7,101.25
1	A380544-99	SAFETY SIGN FOR FSW/FAZ US	20.00	20.00	100.00	
1,277	SSS-SQ.FT.PIPRUB	PourInPlace surfacing for Fitness area 4.5" thick -10'CFH, Black	18.38	23,471.26	10.00	21,124.13
1	SSS-SQ.FT.PIPRUB	With white lines	3,846.00	3,846.00	10.00	3,461.40
1	SSS-SECURITY	Security for PIP (if needed)	923.00	923.00	5.00	876.85
1	SSS-DISPOSAL	Dumpster (if needed)	600.00	600.00		600.00
1	GXY916000-3417	Supernova Blue	7,820.00	7,820.00	18.00	6,412.40
1	AGXY916000-3417	InstallationGXY916000-3417 4 Bay swing 6B-1Basket	1,955.00	1,955.00	5.00	1,857.25
1	SW910901-0809	SWING MOD P END/MID 1XBN	2,450.00	2,450.00	18.00	2,009.00
2	SW910801-0809	SWING MOD P END/MID 2XST	1,100.00	2,200.00	18.00	1,804.00
1	SW910201-0809	SWING MOD P COMPL 2XST	1,300.00	1,300.00	18.00	1,066.00
1	SW990051-00	SWING SEAT BN Ø100	2,810.00	2,810.00	18.00	2,304.20
6	SW990011-01	SWING SEAT STANDARD	90.00	540.00	18.00	442.80
1	CUSTOMINSTALL	Installation of 4 Bay swing	2,325.00	2,325.00	5.00	2,208.75
1	ELE400006-3717BL	HAMMOCK,BLUE	1,480.00	1,480.00	18.00	1,213.60
1	AELE400006-3717BL	InstallationELE400006-3717BL	370.00	370.00	5.00	351.50
4	KPL204-0602	VIEWPOINT PICNIC TABLE FSC Mix, RA-COC-001532	1,740.00	6,960.00	18.00	5,707.20
4	AKPL204-0602	InstallationKPL204-0602	435.00	1,740.00	5.00	1,653.00
1	M21101-3417P	AGE APPROPRIATE SIGN	910.00	910.00	100.00	
1	M21102-3417P	AGE APPROPRIATE SIGN	910.00	910.00	100.00	
9,946	TFG-NYCE-14-00	EWf/CFH 14'/12" comp. (497 CY)	1.18	11,736.28	10.00	10,562.65
1	FRT-OTHER	Freight for EWf	3,688.00	3,688.00		3,688.00
497	CUSTOMINSTALL	Installation of EWf per CY	23.07	11,465.79	5.00	10,892.50
3	APS-ADA RAMP	ADA/Full Ramp System	808.00	2,424.00	10.00	2,181.60
3	CUSTOMINSTALL	Installation of ramps	76.92	230.76	5.00	219.22
207	APS-BORDER12	12" Playground Border, Black	30.00	6,210.00	10.00	5,589.00
207	CUSTOMINSTALL	Installation of Borders	10.77	2,229.39	5.00	2,117.92
1	FRT-PA	Freight for equipment, borders & ramps	4,330.00	4,330.00		4,330.00
<b>Total</b>						<b>311,184.17</b>

**Summary:**

	<b>Retail Price</b>	<b>Discount</b>	<b>Net Price</b>
Subtotal - KOMPAN Products	234,030.00	43,634.20	190,395.80
Subtotal - Other Products	8,634.00	863.40	7,770.60
Subtotal - Surfacing	40,576.54	3,951.51	36,625.03
Subtotal - Installation & Other Services	71,973.44	3,598.70	68,374.74
Subtotal - Freight	8,018.00	0.00	8,018.00
<b>Subtotal</b>	<b>363,231.98</b>	<b>52,047.81</b>	<b>311,184.17</b>

Estimated Tax Rate

(Applicable sales tax will be added unless a valid tax exemption certificate is provided. This amount is only an estimate of your tax liability.)

0.00

<b>Total</b>	<b>311,184.17</b>
--------------	-------------------

Your acceptance of this proposal constitutes a valid order request and includes acceptance of terms and conditions contained within the Master Agreement, which is hereby acknowledged. Acceptance of this proposal by KOMPAN is acknowledged by issuance of an order confirmation by an authorized KOMPAN representative. Prices in this quotation are good for 60 days.

This proposal may be withdrawn if not accepted by 07/18/16.

KOMPAN Products are "Buy American" qualified, and compliant with the Buy American Act of 1933 and the "Buy American" provision of the ARRA of 2009.

KOMPAN Authorized Signature:

Accepted By (signature): \_\_\_\_\_

Accepted By (please print): \_\_\_\_\_

Date: \_\_\_\_\_

# Play Area Accessibility Checklist

KEEP A COPY OF THIS FORM FOR YOUR RECORDS.

Play Areas for 2-5 year olds and 5-12 year olds, as well as geographically separated play areas, should be evaluated separately.

Site Name Saratoga Veterans Op19  
Age Group 5-12  
Date May 18, 2016  
Prepared By jennei

Item Number / Name	Play Activity	Elevated	Accessible	Ground	Accessible	Ground Level Play Type
ELE500015+LE423600 Epla w/ Bench	Bouldering Stairs	•	•			
	Bannister Bars	•	•			
	Binoculars	•	•			
	Megaphone	•	•			
	Climbing Pole	•	•			
	Modular Slide	•	•			
	Flex Access	•	•			
	Infill Step with Cleats	•	•			
	Crag Climber	•				
	The Wave	•				
	Crag Climber	•				
	Modular Slide	•				
	Twist Net	•				
	Repeller	•				
	Crag Climber	•				
	Flax Bridge	•				
	Climbing Wall			•	•	Climbing/Crawling
	Turning Bar			•	•	Training
	Urban Playshell Seat (under platform)			•		Gathering
	Crag Climber			•	•	Climbing/Crawling
	Bay Playshells (under platform)			•		Gathering
	Bench			•	•	Gathering
	Traverse Bar			•	•	Balancing
	Traverse Bar			•	•	Balancing
GXY916 Supernova				•	•	Balancing
BLX4104 BLOOX 4				•	•	Climbing/Crawling
COR20840 Large Rope Trail				•	•	Climbing/Crawling
COR10110 Play Package 9/1	COR30300 Mini Spacenet			•	•	Climbing/Crawling
	Rope Bridge Extension			•	•	Climbing/Crawling

TOTALS

16	8	13	11	4
Elevated Activities	Accessible Elevated	Ground Level Activities	Accessible Ground Level	DIFFERENT Ground Level Play Types

Accessible Elevated Activities Required

8

50% of elevated activities must be accessible.

Accessible Ground Level Activities Required

5

See table for accessibility requirements.

Accessible Ground Level Play Types Required

4

See table and compare to total number of different ground level play types. The larger number is the number of ground level play types that must be accessible.

This form is intended to assist the evaluation of accessibility for outdoor play facilities. This form does not represent all factors required for an accessible play facility contained in the regulations, and therefore is not a guarantee, test, or confirmation of accessibility. Requirements for accessibility include appropriate accessible routes, maneuvering spaces and clear floor and ground spaces. Play components must include appropriate transfer heights and/or be accessed by ramp where appropriate. Providing and maintaining accessibility is the responsibility of the Play Facility Owner.



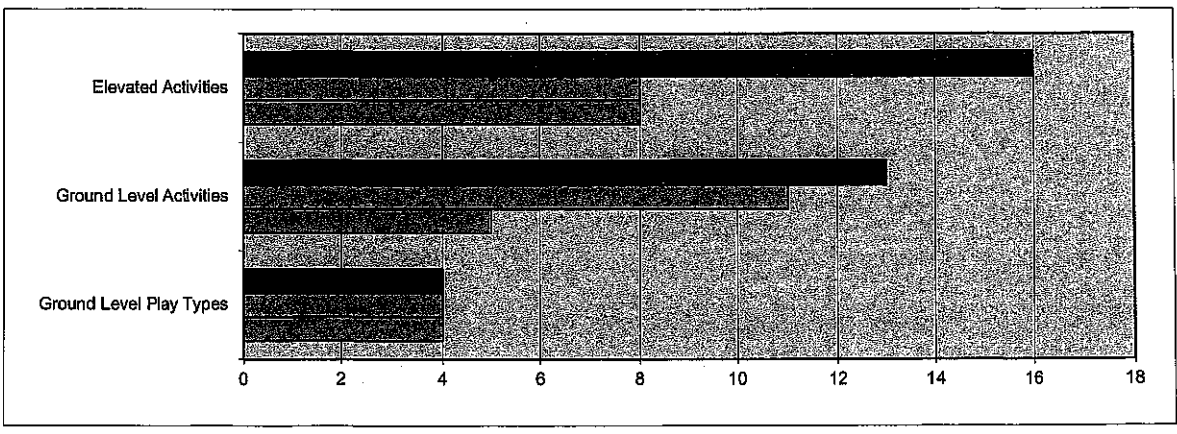
# ADA Evaluation

With the introduction of the Americans with Disabilities Act (ADA) in 1990 and the subsequent adoption of standards specific to play areas, accessibility has become an important issue to everyone.

Below is a chart evaluating the play area for your proposed playground. This evaluation assumes that proper resilient surfacing within the play site and an accessible route of travel to the play area and equipment are a part of this proposal package. Also, that no other play equipment is in the site.

This play area meets current ADA requirements.

## Saratoga Veterans Play Area for 5-12 Year Olds Option 19



	Elevated Activities	Ground Level Activities	Ground Level Play Types
Quantity Present in Site	16	13	4
Quantity on Accessible Route	8	11	4
Quantity Required to be Accessible	8	5	4

## # 5

**Site Name** Saratoga Veterans Op19

**Date** May 18, 2016

Prepared By jenmei

Prepared By jenmei

Swingi

Elevated Activities	Accessible Elevated	Ground Level Activities	Accessible Ground Level	DIFFERENT Ground Level Play Types
---------------------	---------------------	-------------------------	-------------------------	-----------------------------------

1

1

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1

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bioRxiv preprint doi: <https://doi.org/10.1101/2019.05.20.256401>; this version posted May 20, 2019. The copyright holder for this preprint (which was not certified by peer review) is the author/funder, who has granted bioRxiv a license to display the preprint in perpetuity. It is made available under aCC-BY-NC-ND 4.0 International license.





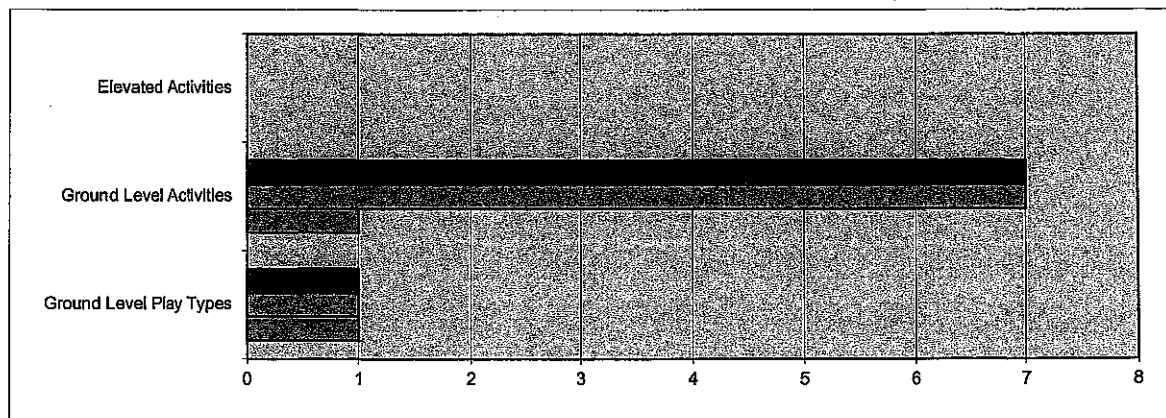
## ADA Evaluation

With the introduction of the Americans with Disabilities Act (ADA) in 1990 and the subsequent adoption of standards specific to play areas, accessibility has become an important issue to everyone.

Below is a chart evaluating the play area for your proposed playground. This evaluation assumes that proper resilient surfacing within the play site and an accessible route of travel to the play area and equipment are a part of this proposal package. Also, that no other play equipment is in the site.

This play area meets current ADA requirements.

### Saratoga Veterans Play Area (Swings) for 5-12 Year Olds Option 19



	Elevated Activities	Ground Level Activities	Ground Level Play Types
Quantity Present in Site	0	7	1
Quantity on Accessible Route	0	7	1
Quantity Required to be Accessible	0	1	1

#5

Site Name Saratoga Veterans Op19  
Age Group 2-5  
Date May 18, 2016  
Prepared By jenmei

Prepared By jenmei

TOTALS	10	10	9	8	5
Elevated Activities	Accessible Elevated	Ground Level Activities	Accessible Ground Level	DIFFERENT Ground Level Play Types	

**50% of elevated activities must be accessible.**

*See table for accessibility requirements.*

See table and compare to total number of different ground level play types. The larger number is the number of ground level play types that must be accessible.

219



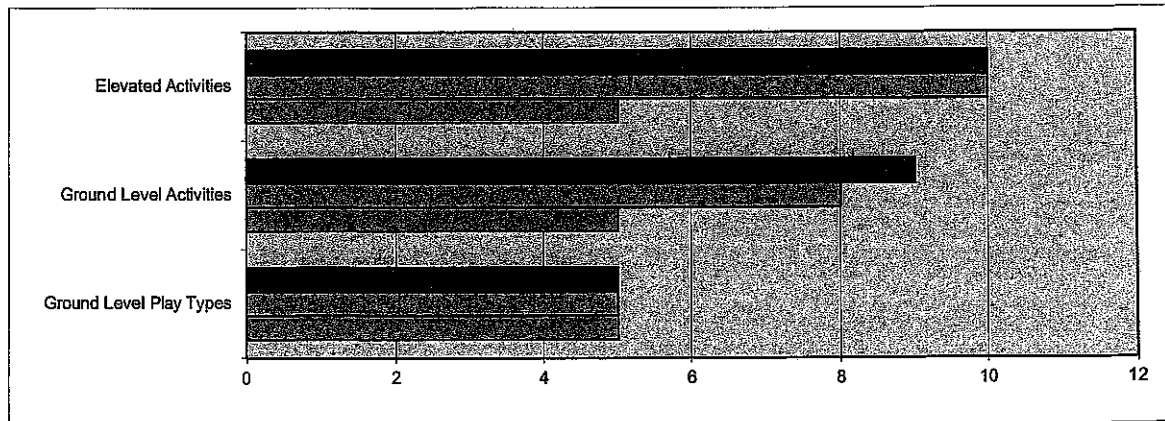
## ADA Evaluation

With the introduction of the Americans with Disabilities Act (ADA) in 1990 and the subsequent adoption of standards specific to play areas, accessibility has become an important issue to everyone.

Below is a chart evaluating the play area for your proposed playground. This evaluation assumes that proper resilient surfacing within the play site and an accessible route of travel to the play area and equipment are a part of this proposal package. Also, that no other play equipment is in the site.

This play area meets current ADA requirements.

### Saratoga Veterans Play Area for 2-5 Year Olds Option 19



	Elevated Activities	Ground Level Activities	Ground Level Play Types
Quantity Present in Site	10	9	5
Quantity on Accessible Route	10	8	5
Quantity Required to be Accessible	5	5	5



# City of Saratoga Springs

## PROJECT SEWER 1

City Hall - 474 Broadway  
Saratoga Springs, New York 12866  
Tel: 518-587-3550 fax: 518-580-9480  
www.saratoga-springs.org

### CAPITAL BUDGET PROJECT PROPOSAL 2019 - 2024

Department DPW 2019

Project Title Sanitary Pump Station Upgrade Project - 2019

Project Description (Purpose/Justification, include useful life, personnel, operational)

(use additional sheets if necessary)

This Project is the continuation of the City's Sanitary Wastewater Pump Station Upgrade Project  
2019 Upgrades will be performed at the Quad 1, Quad 2 and Adams Road Pump Stations  
Each station has pumps, controls and equipment that  
has exceeded its useful life, has compromised operability and/or we can no longer get parts

Estimated Cost:

Design	\$	<u>\$50,000.00</u>
Construction	\$	<u>\$350,000</u>
Contract Administration	\$	
Contingency	\$	<u>\$50,000.00</u>
Operational (Annual)	\$	
Total	\$	<u>\$450,000</u>

A. Source of Funding:

Bonding Grant Source: \_\_\_\_\_

B. Means of Financing:

Prior Funding	\$	
Local Taxes	\$	
Federal	\$	
State	\$	
Private (non-gov't)	\$	
Other Government-Sewer	\$	<u>450,000.00</u> Sewer Budget
Donation	\$	
Reserve Funds	\$	
Grants	\$	
Transfers	\$	
Current Taxes	\$	
Notes	\$	
Bonds	\$	
Other debt obligation-Sewer	\$	<u>450,000.00</u> Sewer Budget

C. Methods of Financing

D. Useful Life (provide data for 3 years)

Estimated length useful life	<u>20 years</u>
Annual Maintenance/upkeep cost	<u>Existing Operations Budget</u>
Operational/Personnel Cost	<u>Existing Operations Budget</u>

Can Project be funded over more than one year?

☐ Yes

☒ No

if yes: Project phases \_\_\_\_\_  
(number of years)

What priority should this project have for the next year's Capital Budget?

☐

Low

☐

Medium

☒

High

Mandated by \_\_\_\_\_

E. Insurance mandate:

☐

Yes

☒

No

If yes, what priority do you assign to this project?

☐

Low

☐

Medium

☐

High

Mandated by \_\_\_\_\_

I request the above Project be considered for inclusion in the City's Capital Budget:

Signed: [Signature]

Date: 6/13/18

Please use additional sheets if necessary



# City of Saratoga Springs

## PROJECT WATER 1

City Hall - 474 Broadway  
Saratoga Springs, New York 12866  
Tel: 518-587-3550 fax: 518-580-9480  
www.saratoga-springs.org

### CAPITAL PROJECT PROPOSAL FORM 2019 - 2024

Department Public Works YR 2019

Project Title 2019 Water Main Capital Improvements - Kaydeross Ave. & Stable Ln -Year 2 of 3 Year Program

Project Description (Purpose/Justification, include useful life, personnel, operational)

(use additional sheets if necessary) The Water mains on Route 9 South from Crescent Ave. S, to Kaydeross Ave. West and up Nelson Ave. Ext. are in extremely poor condition. In 2018, DPW Proposed a 4 year Program to replace this main to avoid a catastrophic failure. Year 1 of repairs is in process and was amended to begin Route 9 section of pipe first. Based on our Engineering and Cost Estimates, DPW would like to complete the Kaydeross and Stable Lane sections of the Project in 2019 at a proposed budget of \$1,600,000, accelerating the Project to 3 instead of 4 years.

Estimated Cost:	Design	\$	<u>25,000.00</u>
	Construction (and equipment)	\$	<u>1,400,000.00</u>
	Contract Administration	\$	<u>50,000.00</u>
	Contingency	\$	<u>125,000.00</u>
	Operational (Annual)	\$	<u></u>
	Total	\$	<u>1,600,000.00</u>

A. Source of Funding: Bonded Grant Source:

B. Means of Financing:

Prior Funding	\$	<u></u>
Local Taxes	\$	<u></u>
Federal	\$	<u></u>
State	\$	<u></u>
Private (non-gov't)	\$	<u></u>
Other Government	\$	<u>1,600,000.00</u> Water Budget

C. Methods of Financing

Reserve Funds	\$	<u></u>
Grants	\$	<u></u>
Transfers	\$	<u></u>
Current Taxes	\$	<u></u>
Notes	\$	<u></u>
Bonds	\$	<u></u>
Donation	\$	<u></u>
Other debt obligation	\$	<u>1,600,000.00</u> Water Budget

D. Useful Life (provide data for 3 years)

Estimated length useful life	<u>100 Years</u>
Annual Maintenance/upkeep cost	<u>Included in Current Operations</u>
Operational/Personnel Cost	<u>Included in Current Operations</u>

Can Project be funded over more than one year? ☒ Yes ☐ No if yes: Project phases  (number of years)

What priority should this project have for the next year's Capital Budget?

☐ Low ☐ Medium ☒ High Mandated by NYSDEC

E. Insurance mandate: ☐ Yes ☒ No If yes, what priority do you assign to this project?

☐ Low ☐ Medium ☐ High Mandated by Insurability

I request the above Project be considered for inclusion in the City's Capital Budget:

Signed: Anthony J. Hansen

Date: 6/13/18

Please use additional sheets if necessary



# City of Saratoga Springs

## PROJECT WATER 2

City Hall - 474 Broadway  
Saratoga Springs, New York 12866  
Tel: 518-587-3550 fax: 518-580-9480  
www.saratoga-springs.org

### CAPITAL PROJECT PROPOSAL FORM 2018 - 2023

Department Public Works YR 2019

Project Title Improvements at City Water Treatment Facilities

Project Description (Purpose/Justification, include useful life, personnel, operational)

(use additional sheets if necessary)

Proposed 2018 Capital Improvements Include a Load Bank for the Marion Ave. WTP Generator, masonry and Sluice Gate Upgrades for the WTP Decant tank and Rehabilitation of Well No.4 at the Geyser Road Water Treatment Facility.

Estimated Cost:	Design	\$	
	Construction (and equipment)	\$	\$100,000.00
	Contract Administration	\$	
	Contingency	\$	
	Operational (Annual)	\$	
	Total	\$	\$100,000.00

A. Source of Funding: Bonded Grant Source: \_\_\_\_\_

B. Means of Financing:

Prior Funding	\$	
Local Taxes	\$	
Federal	\$	
State	\$	
Private (non-gov't)	\$	
Other Government	\$	\$100,000.00

Water Budget

C. Methods of Financing

Reserve Funds	\$	
Grants	\$	
Transfers	\$	
Current Taxes	\$	
Notes	\$	
Bonds	\$	
Donation	\$	
Other debt obligation	\$	\$100,000.00

Water Budget

D. Useful Life (provide data for 3 years)

Estimated length useful life	<u>50 Years</u>
Annual Maintenance/upkeep cost	<u>Included in Current Operations</u>
Operational/Personnel Cost	<u>Included in Current Operations</u>

Can Project be funded over more than one year? ☐ Yes ☒ No if yes: Project phases \_\_\_\_\_  
(number of years)

What priority should this project have for the next year's Capital Budget?

☐ Low ☒ Medium ☐ High Mandated by NYSDEC

E. Insurance mandate: ☐ Yes ☒ No If yes, what priority do you assign to this project?

☐ Low ☐ Medium ☐ High Mandated by Insurability

I request the above Project be considered for inclusion in the City's Capital Budget:

Signed

Date:

6/13/18

Please use additional sheets if necessary

The load bank is needed for the water plants generator. The 1.5 megawatt generator is exercised once a month as per manufacturers guide lines. With this exercise with everything running at full "over 6 million gallons a day" in the treatment plant the generator is only getting up to a 30% load on it. With this low load there is diesel fuel collecting in the exhaust and dripping back down onto the motor, high fire hazard. Also we have to exercise this generator at full plant capacity even in the winter months. With this plant at full capacity with a frozen infrastructure it's going to lead to numerous water main breaks. With the addition of a load bank we would be able to run the generator at a higher percent load to fully burn the diesel off and would be able to leave the plant in normal operation while conducting this required exercise.





# City of Saratoga Springs

## PROJECT WATER 3

City Hall - 474 Broadway  
Saratoga Springs, New York 12866  
Tel: 518-587-3550 fax: 518-580-9480  
www.saratoga-springs.org

### CAPITAL PROJECT PROPOSAL FORM 2019 - 2024

Department DPW YR 2019

Project Title Excelsior Ave. Water Treatment Plant Repairs

Project Description (Purpose/Justification, include useful life, personnel, operational)

(use additional sheets if necessary)

The Water Treatment Plant building was constructed in 1935 and is in need of the following repairs: Filter Room - Remove old radiators and patch plaster walls, install wall mounted space heaters to be tied into the existing supply and return steam piping. Install new historically correct aluminum clad wood windows. Roof - Repair water damage in plaster ceiling of pump house from leaking roof. Replace rubber roof, repair slate roof, replace copper flashings and install new snow guards, repoint masonry. Restore building woodwork on the exterior.

Estimated Cost:	Design (By City Engineers Office)	\$	0.00 (in house)
	Construction (and materials & equipment)	\$	350,000.00
	Contract Administration	\$	0.00 (in house)
	(By City Engineers Office)		
	Contingency	\$	
	Operational (Annual)	\$	
	Total	\$	350,000.00

A. Source of Funding: Bond / WATER Grant Source: \_\_\_\_\_

B. Means of Financing:	Prior Funding	\$		
	Local Taxes	\$	350,000.00	
	Federal	\$		
	State	\$		
	Private (non-gov't)	\$		
	Other Government	\$		
	C. Methods of Financing	Reserve Funds	\$	
		Grants	\$	
		Transfers	\$	
		Current Taxes	\$	
		Notes	\$	
		Bonds	\$	350,000.00
Donation		\$		
Other debt obligation	\$			

D. Useful Life (provide data for 3 years)

Estimated length useful life	50.00
Annual Maintenance/upkeep cost	
Operational/Personnel Cost	

Can Project be funded over more than one year? ☒ Yes ☐ No if yes: Project phases 1  
(number of years)

What priority should this project have for the next year's Capital Budget?

☐ Low ☐ Medium ☒ High Mandated by \_\_\_\_\_

E. Insurance mandate: ☐ Yes ☒ No If yes, what priority do you assign to this project?

☐ Low ☐ Medium ☐ High Mandated by \_\_\_\_\_

I request the above Project be considered for inclusion in the City's Capital Budget:

Signed: Anthony J. [Signature] Date: 6/13/15

Please use additional sheets if necessary (SEE ATTACHED)



**Water Treatment Plant Building Repairs -  
2019 Capital Budget Request**

**Filter Room Repairs- Approximately \$120,000:**

Filter Room Wood Windows by Marvin - \$35,000

Filter Room mechanical removals (radiators) - \$20,000

Filter Room Protection of basins during repairs - \$20,000

Filter Room plaster and painting walls & ceiling - \$45,000

**Roof and Brick Masonry Repairs- Approximately \$230,000:**

Roof slate, copper, rubber, flashings and new snow guards - \$160,000

Masonry repointing - \$10,000

Asbestos testing & abatement design - \$10,000

Possible Asbestos Abatement - \$50,000

**Total for both projects - BUDGET \$350,000**



# City of Saratoga Springs

## PROJECT GRANT 1

City Hall - 474 Broadway  
Saratoga Springs, New York 12866  
Tel: 518-587-3550 fax: 518-580-9480  
www.saratoga-springs.org

### CAPITAL PROJECT PROPOSAL FORM 2019 - 2024

Department MAYOR

YR 2019

Project Title FLAT ROCK CENTRE - Engineering/Construction Management

Project Description (Purpose/Justification, include useful life, personnel, operational)

Multi-phased redevelopment of the City-owned parking lots bounded by York and High Rock, Lake and Maple. These funds will be used to assist the City-led effort, in partnership with the City Center, to:

- design engineering
- land preparation, construction and maintenance

Estimated Cost:	Design	\$	<u>3,224,100.00</u>
	Construction (and equipment)	\$	<u></u>
	Contract Administration	\$	<u></u>
	Contingency	\$	<u></u>
	Operational (Annual)	\$	<u></u>
	Total	\$	<u>3,224,100.00</u>

A. Source of Funding: Bonding, CFA, City Center Grant Source: CFA 2018 (projected)

B. Means of Financing:	Prior Funding	\$	<u></u>	
	Local Taxes	\$	<u>1,234,665.00</u>	
	Federal	\$	<u></u>	
	State	\$	<u>742,743.00</u>	
	Private (non-gov't)	\$	<u></u>	
	Other Government	\$	<u>1,246,692.00</u>	
	C. Methods of Financing	Reserve Funds	\$	<u></u>
		Grants	\$	<u>742,743.00</u>
		Transfers	\$	<u>1,246,692.00</u>
		Current Taxes	\$	<u></u>
Notes		\$	<u></u>	
Bonds		\$	<u>1,234,665.00</u>	
Donation		\$	<u></u>	
D. Useful Life (provide data for 3 years)	Other debt obligation	\$	<u></u>	

Can Project be funded over more than one year?



Yes



No

if yes: Project phases 4  
(number of years)

What priority should this project have for the next year's Capital Budget?



Low



Medium



High

Mandated by

E. Insurance mandate:



Yes



No

If yes, what priority do you assign to this project?



Low



Medium



High

Mandated by

I request the above Project be considered for inclusion in the City's Capital Budget:

Signed: Meg Kelly

Date: 7/30/18

Please use additional sheets if necessary



The LA GROUP

Landscape Architecture & Engineering P.C.

*People. Purpose. Place.*

# Flat Rock Park

Saratoga Springs, NY

7.17.2018

# Existing Site - Aerial





# Historic Images



c. 1960

# Historic Images



c. 1963



# Historic Images

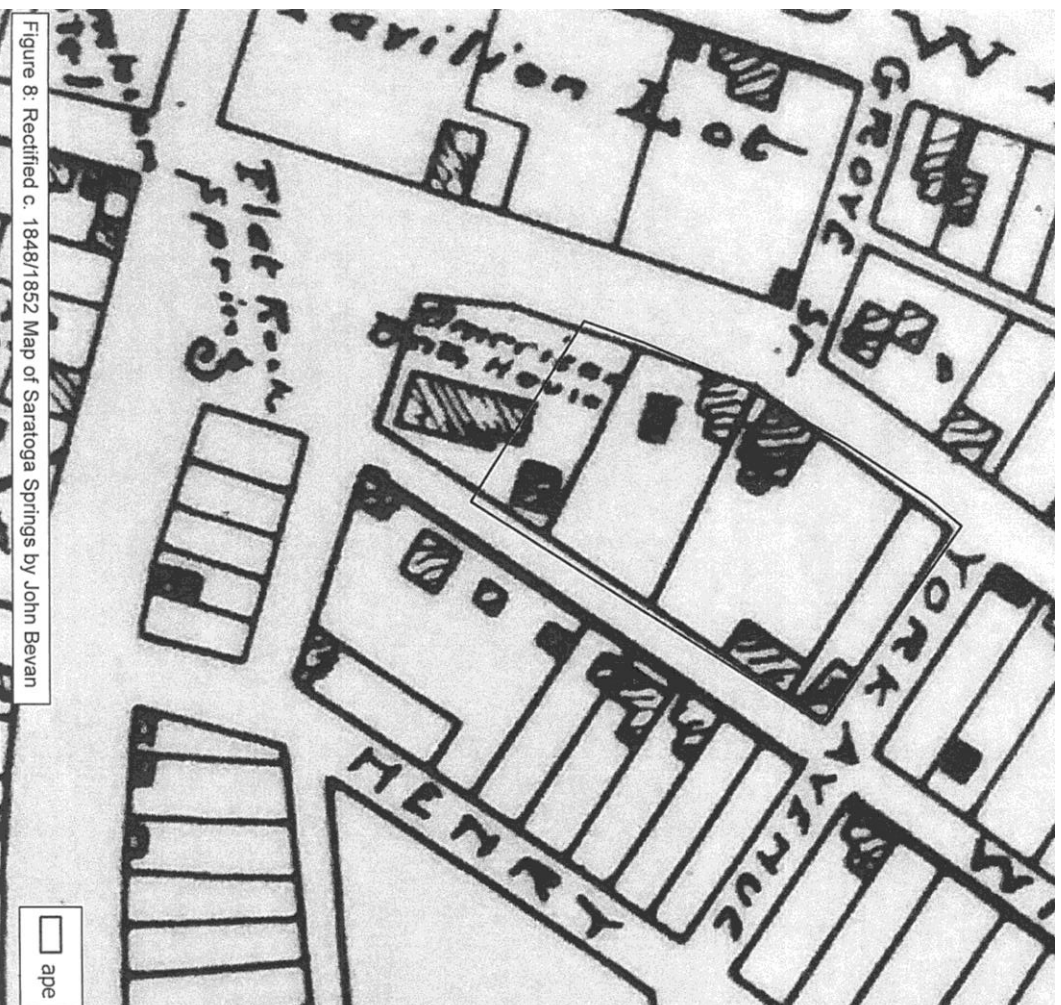
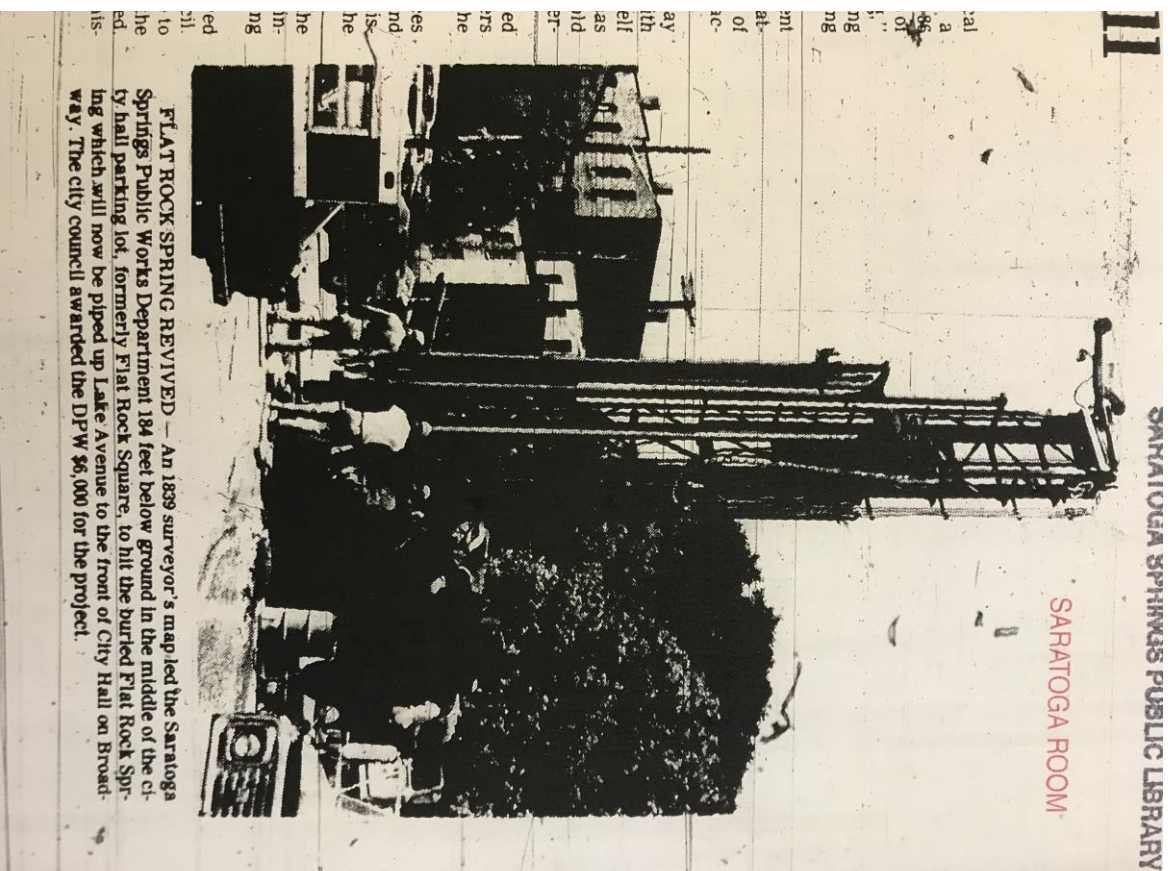


Figure 8. Rectified c. 1848/1852 Map of Saratoga Springs by John Bevan

□ ape

# Historic Images



**FLAT ROCK SPRING REVIVED** – An 1839 surveyor's map led the Saratoga Springs Public Works Department 184 feet below ground in the middle of the city hall parking lot, formerly Flat Rock Square, to hit the buried Flat Rock Spring which will now be piped up Lake Avenue to the front of City Hall on Broadway. The city council awarded the DPW \$6,000 for the project.

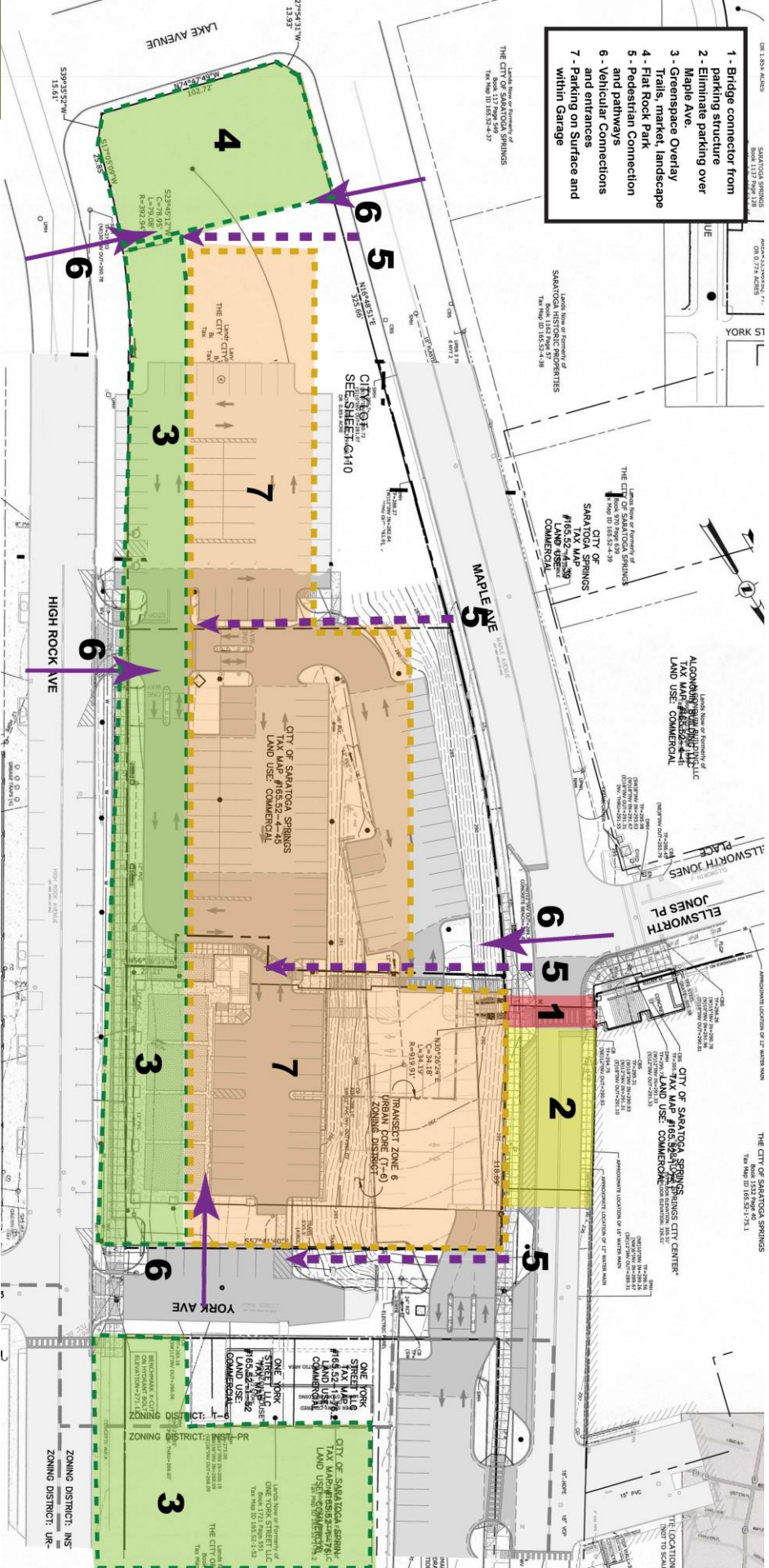


# Historic Images



# Programming

- 1 - Bridge connector from parking structure
- 2 - Eliminate parking over Maple Ave.
- 3 - Greenspace Overlay
- 4 - Flat Rock Park
- 5 - Pedestrian Connection
- 6 - Vehicular Connections and entrances
- 7 - Parking on Surface and within Garage



# Park Enlargement





# Ground Level Site Plan



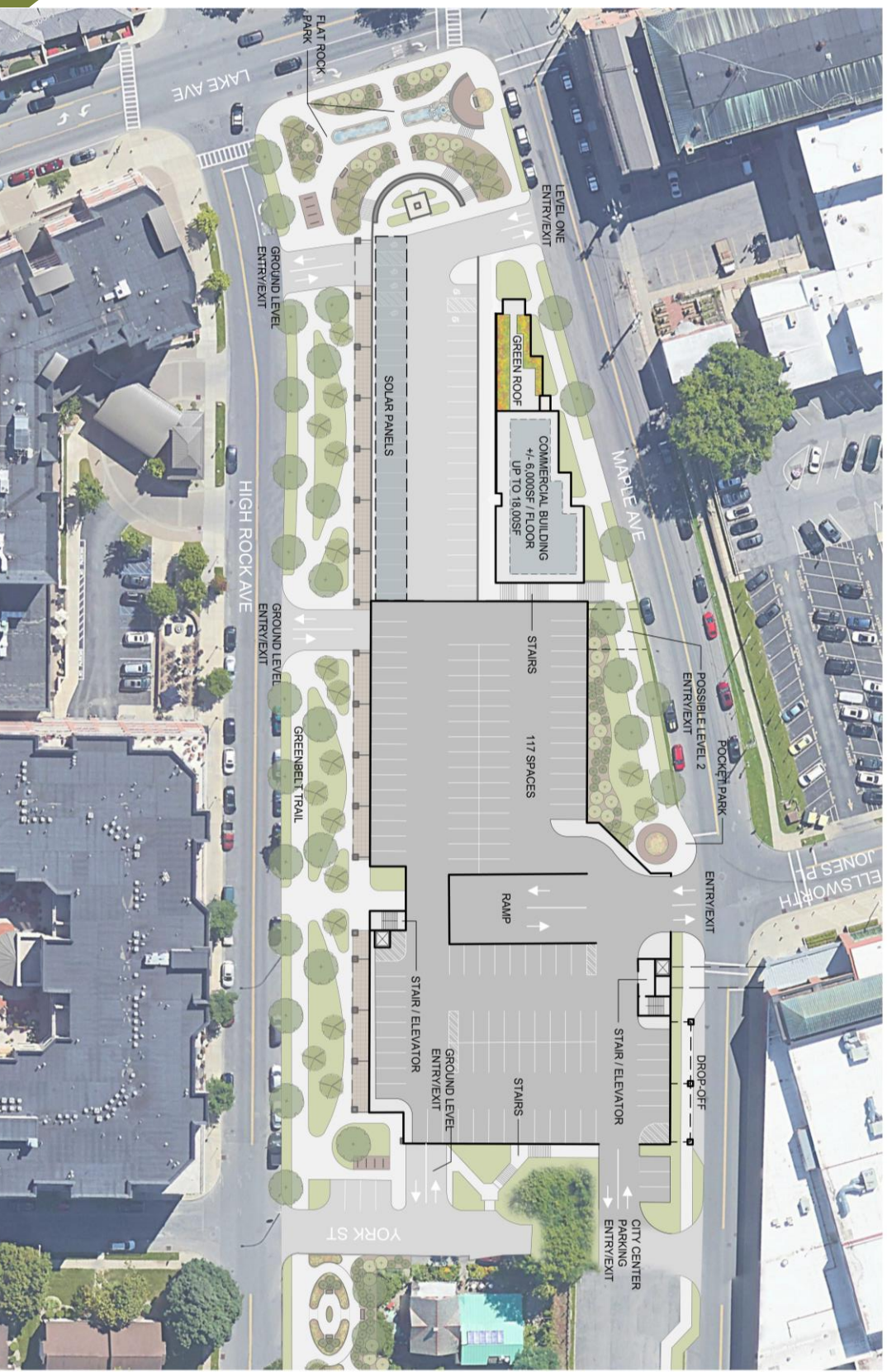


# Floor Plan – Level One



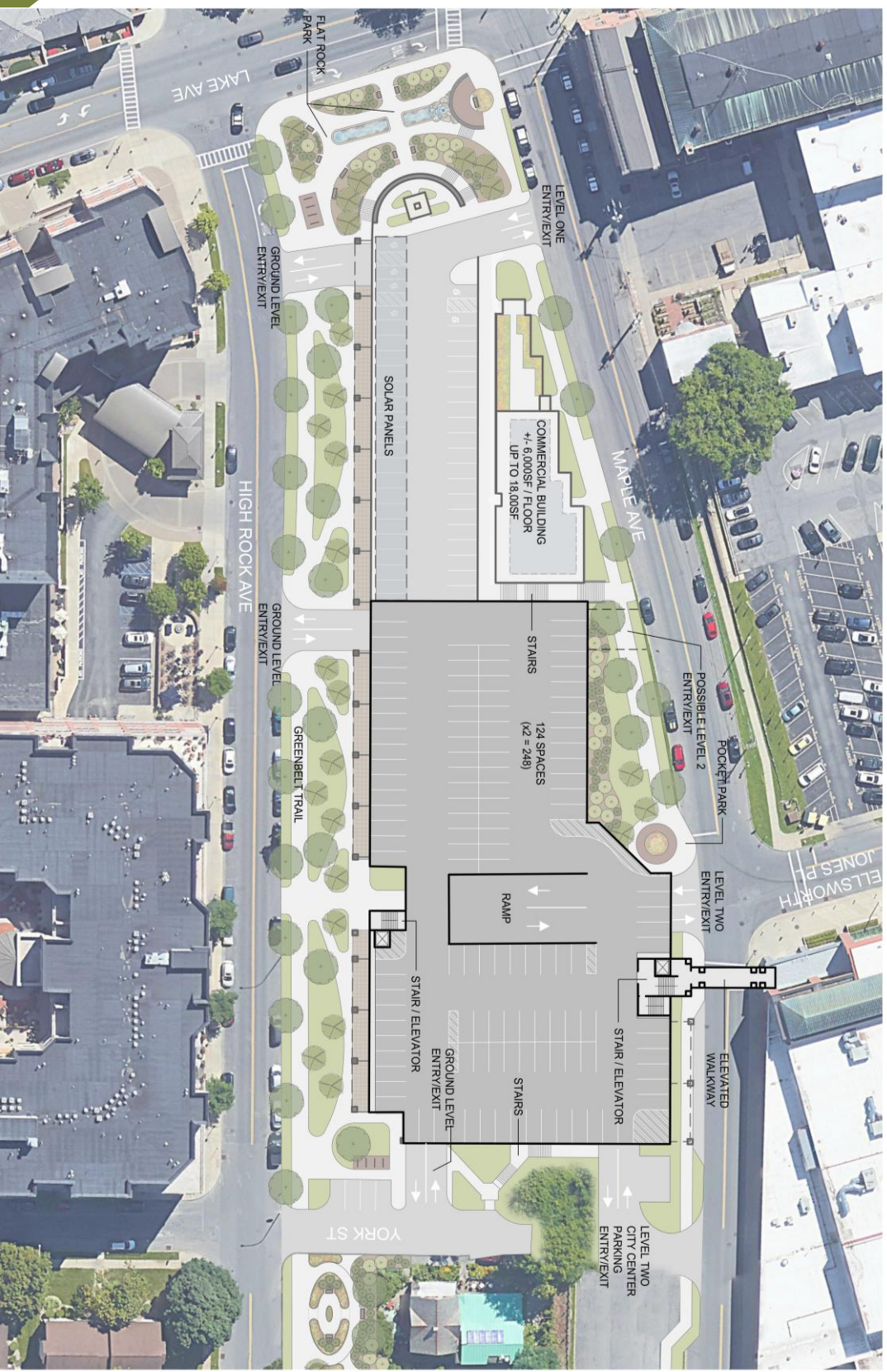


# Floor Plan – Level Two



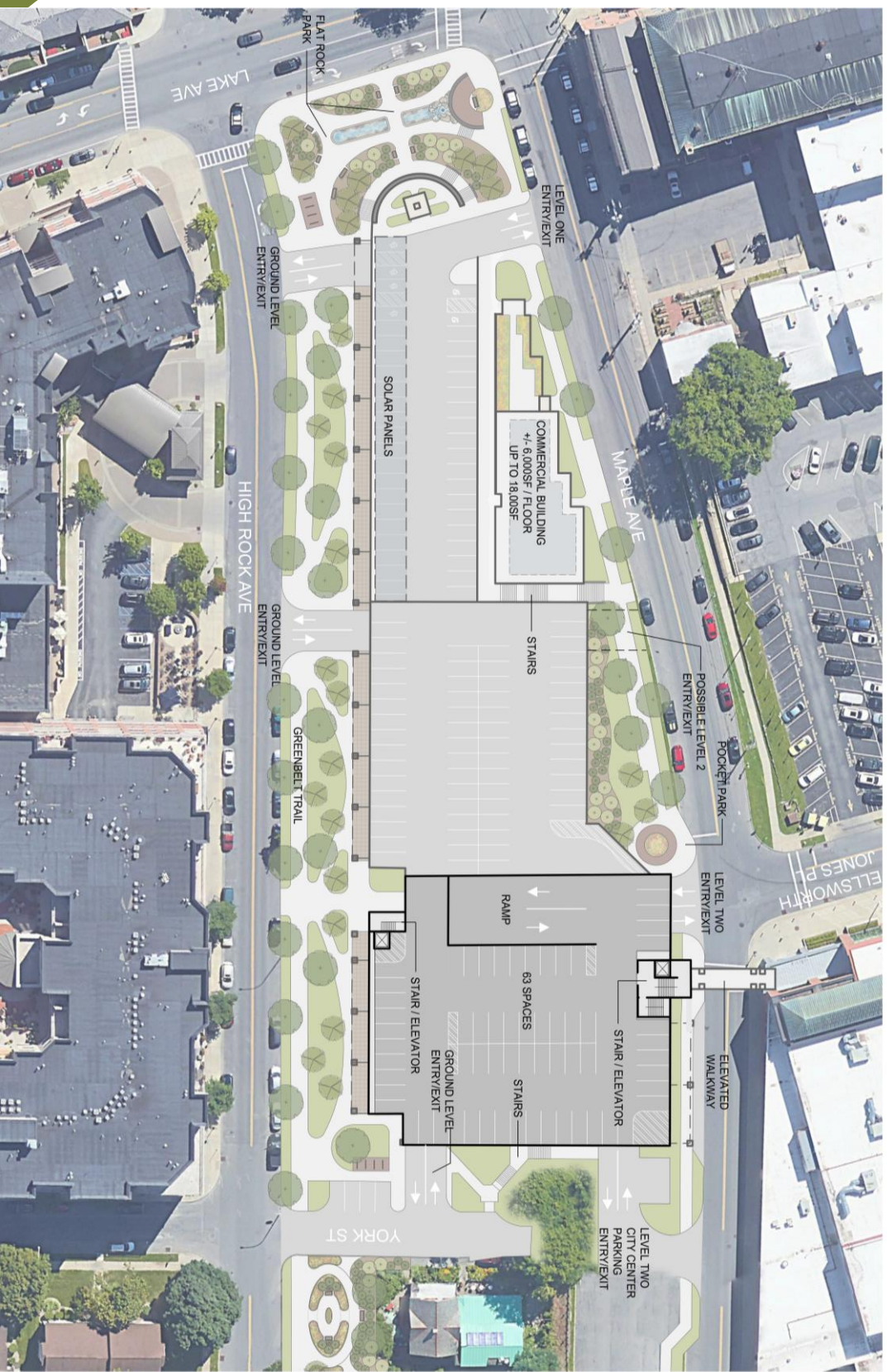


# Floor Plan – Level Three & Four



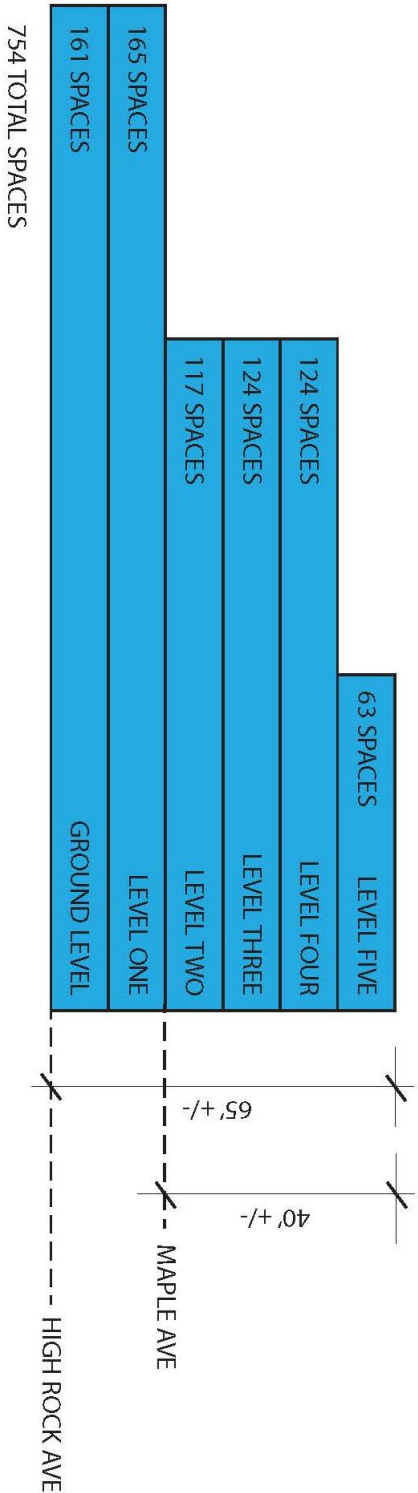


# Floor Plan – Level Five

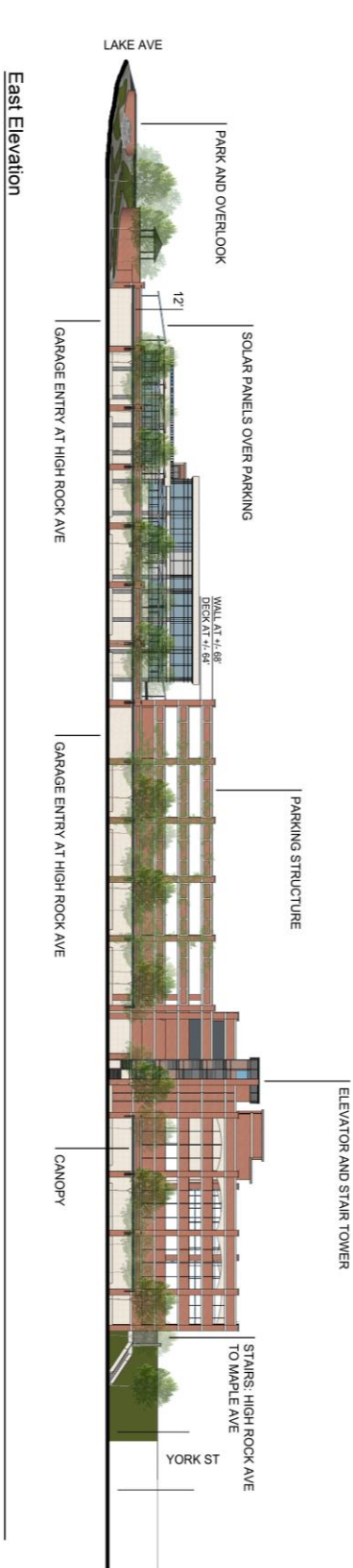




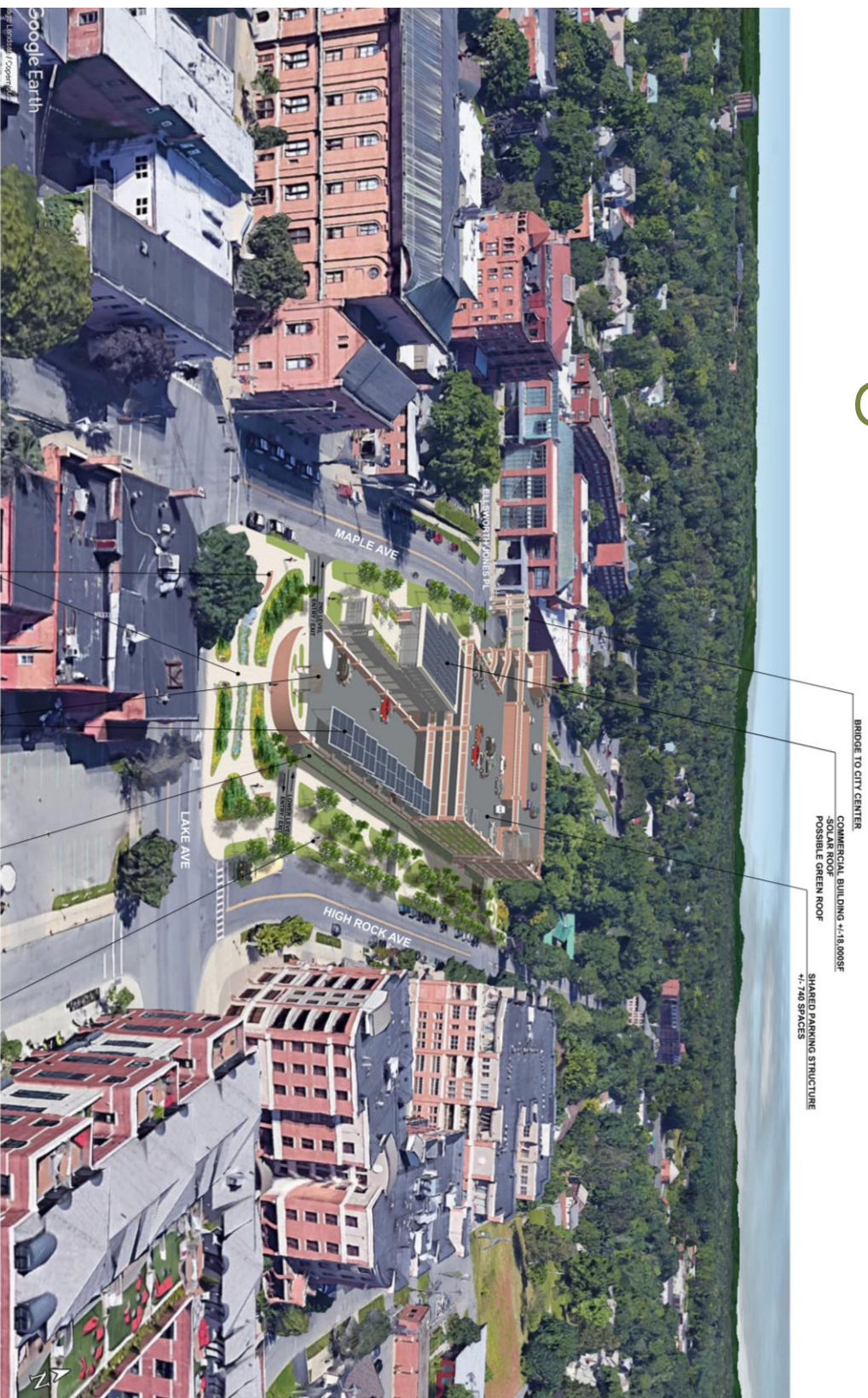
# Parking Garage Diagram



# Elevations



# Renderings



View Looking North, Above the 'Saratogan Lot'



# Renderings



View from the West, Over City Hall



# Renderings



SECOND LEVEL OVERLOOK  
WITH RESTROOMS BELOW

POTENTIAL SOLAR CANOPIES

CANOPY AND POTENTIAL MARKET STALLS

SHARED PARKING STRUCTURE +/- 740 SPACES

INFORGRAPHIC SIGNAGE / WAYFINDING

BIKE SHARE

GREENBELT TRAIL HUB

TROLLEY STOP

View Looking N.W. from the Corner of Lake Ave and High Rock Ave



# City of Saratoga Springs

❖  
City Hall - 474 Broadway  
Saratoga Springs, New York 12866  
Tel: 518-587-3550 fax: 518-580-9480  
www.saratoga-springs.org

## CAPITAL PROJECT PROPOSAL FORM 2019 - 2024

Department \_\_\_\_\_ Office of Mayor YR 2019

Project Title Missing Links

Project Description (Purpose/Justification, include useful life, personnel, operational)

(use additional sheets if necessary) Funding is requested to implement the Missing Links Program. The program will construct missing sidewalk segments to provide a continuous pedestrian network and ensure a safe walking environment within the City's urban core. Construction of missing sidewalk links supports the "Pedestrian Networks and Facilities" in the City of Saratoga Springs Complete Streets Plan by eliminating breaks and discontinuities in the sidewalk system and ensuring adequate connections to schools, parks, businesses, public facilities, public transportation, medical facilities, and residences.

Estimated Cost:	Design	\$ <u>850,000</u>
	Construction (and equipment)	\$ <u>3,112,420.00</u>
	Contract Administration	\$ _____
	Contingency	\$ <u>214,994.00</u>
	Operational (Annual)	\$ _____
	Total	\$ <u>4,177,414.00</u>

A. Source of Funding: NYS DOT, Local Taxes Grant Source: 2018 NYS DOT TAP- CMAQ

B. Means of Financing:	Prior Funding	\$ _____
	Local Taxes	\$ <u>835,483.00</u>
	Federal	\$ _____
	State	\$ <u>3,341,931.00</u>
	Private (non-gov't)	\$ _____
	Other Government	\$ _____
C. Methods of Financing	Reserve Funds	\$ _____
	Grants	\$ <u>3,341,931.00</u>
	Transfers	\$ _____
	Current Taxes	\$ _____
	Notes	\$ _____
	Bonds	\$ <u>835,483.00</u>
	Donation	\$ _____
	Other debt obligation	\$ _____

D. Useful Life (provide data for 3 years)

Estimated length useful life	<u>25+</u>
Annual Maintenance/upkeep cost	_____
Operational/Personnel Cost	_____

Can Project be funded over more than one year? ☒ Yes ☐ No if yes: Project phases 2 (number of years)

What priority should this project have for the next year's Capital Budget?

☐ Low ☐ Medium ☒ High Mandated by \_\_\_\_\_

E. Insurance mandate: ☐ Yes ☐ No If yes, what priority do you assign to this project?

☐ Low ☐ Medium ☒ High Mandated by \_\_\_\_\_

I request the above Project be considered for inclusion in the City's Capital Budget:

Signed: \_\_\_\_\_

Date: \_\_\_\_\_

**Please use additional sheets if necessary**



## 2019 Missing Links Project

The Missing Links Program will construct missing sidewalk segments to provide a continuous pedestrian network and ensure a safe walking environment within the City's urban core. Construction of missing sidewalk links supports the City of Saratoga Springs Complete Streets Plan (adopted by City Council on December 20, 2016) by eliminating breaks and discontinuities in the sidewalk system and ensuring adequate connections to schools, parks, businesses, public facilities, Amtrak Train Station, Saratoga Race Track, medical facilities, and residences.

The Missing Links Program will construct missing sidewalk segments to provide a continuous pedestrian network and ensure a safe walking environment within the City's urban core. Construction of missing sidewalk links supports the "Pedestrian Networks and Facilities" in the City of Saratoga Springs Complete Streets Plan by eliminating breaks and discontinuities in the sidewalk system and ensuring adequate connections to schools, parks, businesses, public facilities, public transportation, medical facilities, and residences.

The design-build project will consist of preliminary and final engineering, and infrastructure constructed within the public ROW. This project will not affect environmentally-sensitive lands or endangered species and is expected to receive a NEPA Categorical Exclusion. Based on street width, no property is anticipated to be acquired per the initial feasibility analysis. It is expected that existing ROW will be sufficient to install the 5ft width sidewalk along the thoroughfares. To ensure that no property will need to be acquired, the City will relax the 5 foot buffer requirement to 2 feet minimum where necessary. The twenty-seven-month construction project is scheduled to be completed in 2021.

The improvements include adding concrete sidewalks, ADA crosswalks, signage, and where necessary gutters, drainage structures, cross culverts, inlets or storm drains, or bioswales.

These improvements are planned on the following streets:

- Caroline Street (Caroline Elementary to Henning Road)
- Crescent Street (Nelson Avenue to S. Broadway)
- East Avenue (Lake Avenue to North Broadway)
- First Street (North Broadway to State Street)
- Grand Avenue (Slade Street to Franklin)
- Jefferson Street (Crescent Street to Crescent Avenue)
- State Street (First Street to Third Street)
- Third Street (North Broadway to State Street)
- West Fenlon Street (Ballston Avenue to South Broadway)

During construction, standard maintenance and protection of traffic operations will enable all modes of travel to traverse the construction area to their destination. Residences and local businesses will have minimal and only brief delays. High quality construction techniques will be used for the project and best management practices for erosion control. The design will conform to federal, state and local standards, as well as current ADA standards for crosswalks.



2018 TAP-CMAQ Budget Summary  
Using figures from the required Detailed Project Estimate, complete the following:

Project Components	Total
ROW	\$50,000
Preliminary Design	\$550,000
Final Design	\$450,000
Construction	\$3,883,970
8% Contingency <sup>1</sup>	\$310,718
Construction Inspection	\$585,000
Project Manager	\$0
Other Costs	\$0
<b>TOTAL PROJECT COST<sup>2</sup></b>	<b>\$5,829,688</b>

Notes: 1) the 8% contingency represents Mobilization and Field Change Payment (as a percent of construction ONLY)

2) This cost should be entered in your application, Budget/Capital Summary

1. Total Project Cost:	\$5,829,688
2. Amount of Funds Requested: Min \$250,000 - Max. \$5 Million	\$4,663,750
3. Total Remainder to be Funded:	\$1,165,938
4. Amount of Local Match: Min 20%	\$1,165,938
5. Local Match Provider Name:	
City of Saratoga Springs	
6. Amount of Additional Funds Required:	\$0
7. Name the source(s) and amount of "Additional" Funds:	

Total Additional Funds: \$0

	Low Range (% of Total Cost)	High Range (% of Total Cost)	Calculated Low Value (from user input)	User Input Value (repeated from above)	Calculated High Value (from user input)
Construction Inspection	10%	12%	\$582,969	\$585,000	\$699,563
Right-of-Way <sup>3</sup>	0%	10%	\$0	\$50,000	\$582,969
Design (Preliminary & Final)	20%	25%	\$1,165,938	\$1,000,000	\$1,457,422

3) ROW costs may account for no more than 10 percent of the funding awarded and must meet all requirements under the Uniform Act.

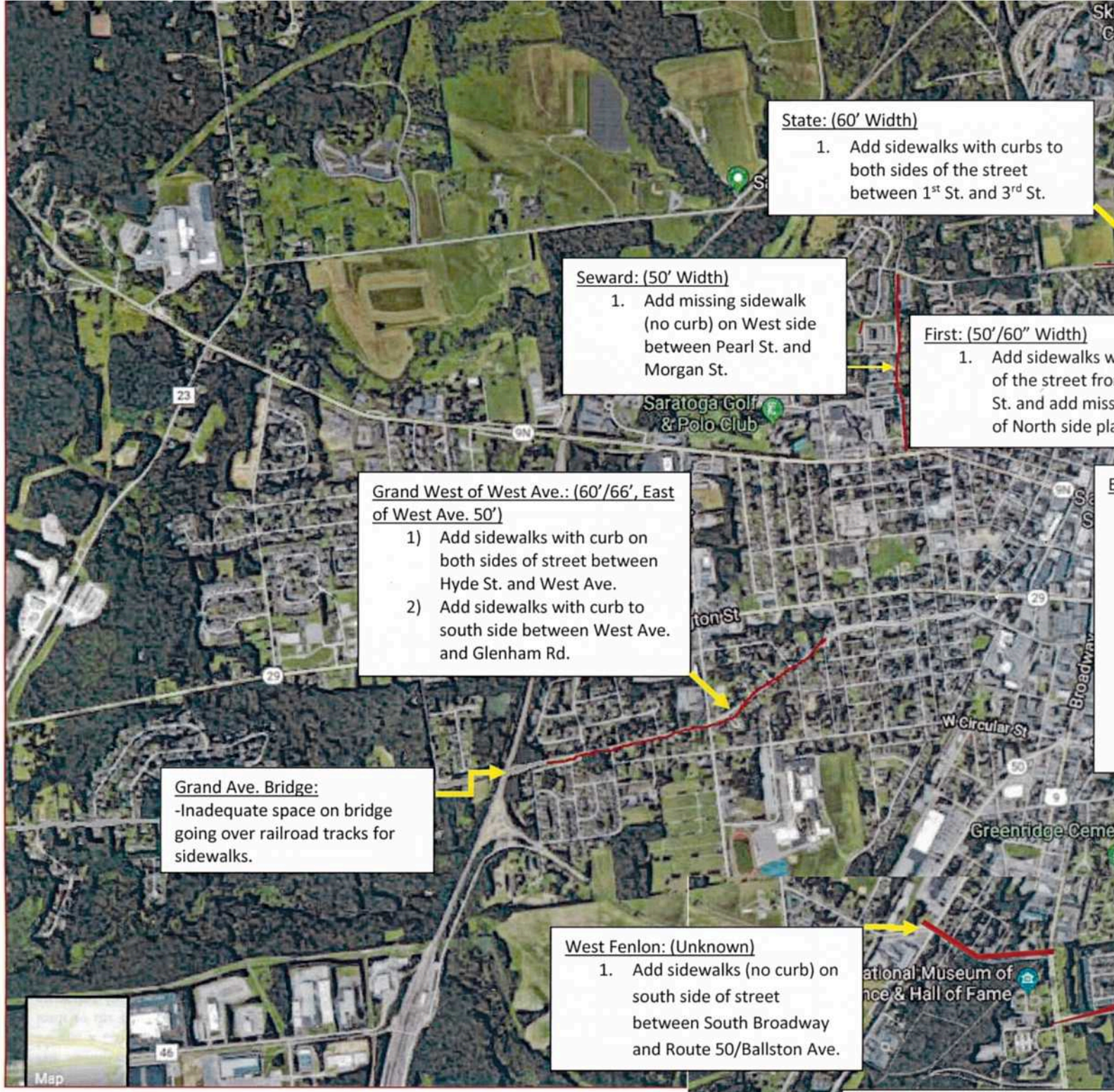
### Missing Links

No.	DESCRIPTION	UNIT COST	UNIT	QTY	TOTAL COST RANGE
1	Crosswalks & Intersection Markings	\$1,200	EACH	45	\$54,000
2	ADA Curb	\$3,650	EACH	111	\$405,150
3	Sidewalk with No Curb	\$63	LF	3,145	\$198,135
4	Sidewalk with Curb	\$145	LF	22,253	\$3,226,685
SUB-TOTAL 1					\$3,883,970
CONTINGENCY (8%)					310,718
SUB-TOTAL 2					4,194,688
Preliminary Design and Survey					\$550,000
Final Engineering					\$450,000
CONSTRUCTION ADMINISTRATION/CONSTRUCTION INSPECTION					\$585,000
RIGHT OF WAY					\$50,000
TOTAL					\$5,829,688

### NYSDOT Pay Item References

No.	NYSDOT PAY ITEM CATALOGUE NO.
1	685.01 - WHITE EPOXY REFLECTORIZED PAVEMENT SYMBOLS - 15 MILS 635.0103-CLEANING AND PREPARATION OF PAVEMENT SURFACES
2	608.0101 - CONCRETE SIDEWALKS AND DRIVEWAYS, 627.50140008 - CUTTING PAVEMENT, 203.02 - UNCLASSIFIED EXCAVATION AND DISPOSAL, 304.12 - SUBBASE COURSE, TYPE 2, 633.14 - REMOVAL AND REPAIR OF HMA PAVEMENT, 610.1403 - TOPSOIL -LAWNS, 610.1602 - TURF ESTABLISHMENT - LAWNS, 609.04 - CAST-IN-PLACE CONCRETE CURB (AS DETAILED), 608.2- - DETECTABLE WARNING UNIT
3	608.020102 - HMA SIDEWALKS DRIVEWAYS AND BICYCLE PATHS
4	608.0101 - CONCRETE SIDEWALKS AND DRIVEWAYS, 627.50140008 - CUTTING PAVEMENT, 203.02 - UNCLASSIFIED EXCAVATION AND DISPOSAL, 304.12 - SUBBASE COURSE, TYPE 2, 633.14 - REMOVAL AND REPAIR OF HMA PAVEMENT, 610.1403 - TOPSOIL -LAWNS, 610.1602 - TURF ESTABLISHMENT - LAWNS, 609.0401 - CAST-IN-PLACE CONCRETE CURB.





State: (60' Width)

1. Add sidewalks with curbs to both sides of the street between 1<sup>st</sup> St. and 3<sup>rd</sup> St.

Seward: (50' Width)

1. Add missing sidewalk (no curb) on West side between Pearl St. and Morgan St.

First: (50'/60" Width)

1. Add sidewalks w of the street from St. and add miss of North side pla

Grand West of West Ave.: (60'/66', East of West Ave. 50')

- 1) Add sidewalks with curb on both sides of street between Hyde St. and West Ave.
- 2) Add sidewalks with curb to south side between West Ave. and Glenham Rd.

Grand Ave. Bridge:  
-Inadequate space on bridge going over railroad tracks for sidewalks.

West Fenlon: (Unknown)

1. Add sidewalks (no curb) on south side of street between South Broadway and Route 50/Ballston Ave.

Jefferson: (50' Width)

1. Add sidewalks with curb on the west side of the street between Crescent St. and Crescent Ave.





Skidmore College

Third: (60' Width)

1. Add sidewalks with curbs to both sides of the street between N. BWDY and State St.

h curbs to  
street  
d 3<sup>rd</sup> St.

Y/60' Width)

Add sidewalks with curb to both sides of the street from N. BDWY to State St. and add missing segment in front of North side playground.

Caroline: (Assumption -50' Width)

1. Add sidewalks with curbs front Caroline Elementary School to Henning Rd.

East: (100' Width)

1. Add sidewalks with curbs on East side of the street.
2. Add sidewalks (no curb) on West side of street between N. BDWY and Route 50.
3. Add missing sidewalk links between Excelsior Ave and Lake Ave.

Crescent: (50' Width)

1. Add sidewalks with curbs to both sides of the street from Nelson Ave. to Adams St.
2. Add sidewalks to north side of street from Thoroughbred Dr. to Vanderbilt Ave.

(width)

ewalks with curb on  
it side of the street  
n Crescent St. and  
it Ave.

Google

Saratoga Nat  
Golf

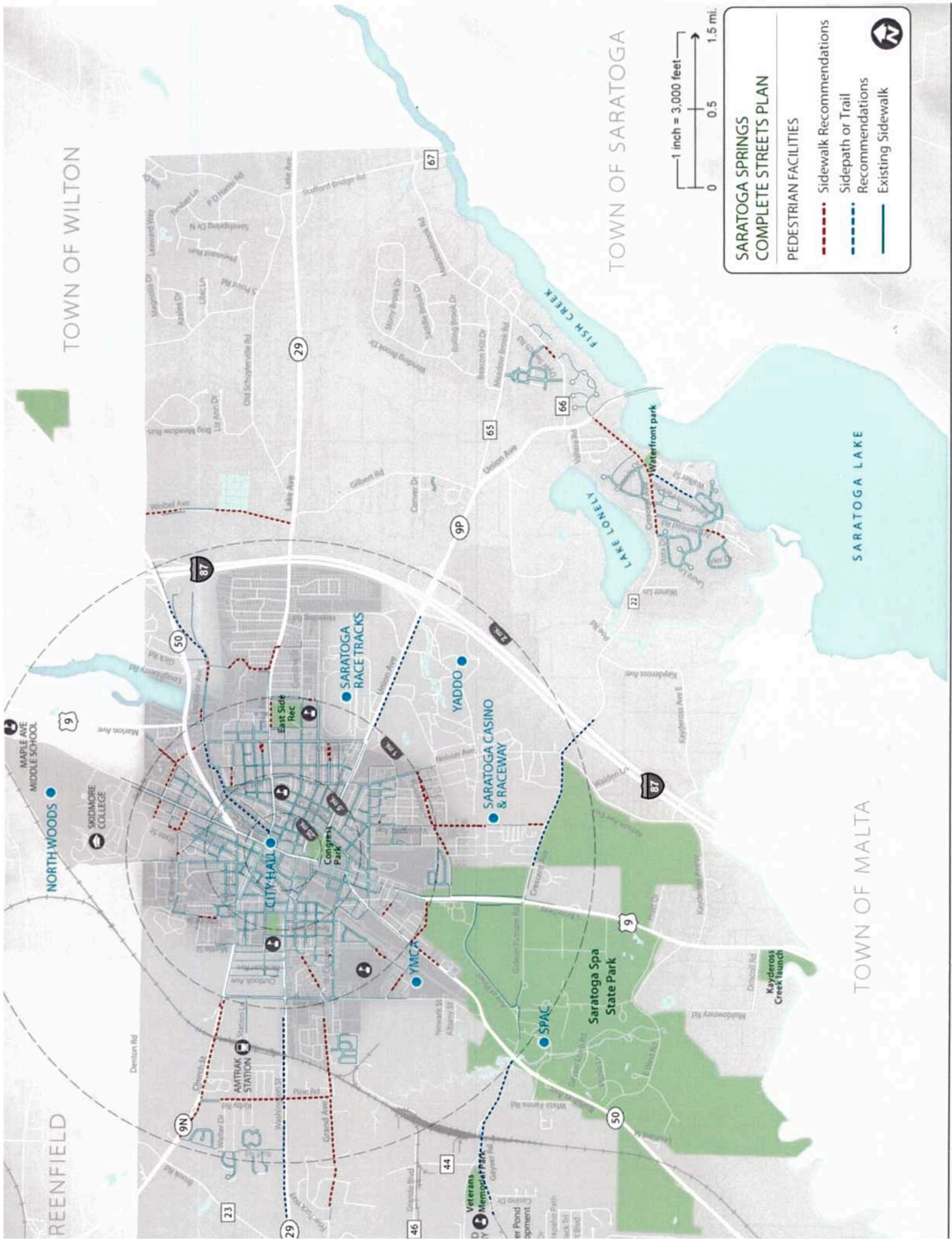
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TOWN OF WILTON

TOWN OF SARATOGA

SARATOGA LAKE

TOWN OF MALTA

REENFIELD

NORTH WOODS

### SARATOGA SPRINGS COMPLETE STREETS PLAN

#### PEDESTRIAN FACILITIES

- Sidewalk Recommendations
- Sidewalk or Trail Recommendations
- Existing Sidewalk



# **City of Saratoga Springs**

## **Proposed Capital Program**

**2019 – 2024**

### **PROJECT WORKSHEETS OTHER OUT-YEAR PROJECTS**

**Submitted by Mayor Meg Kelly  
and the 2019 Capital Program Committee**

## 2019-2024 Proposed CAPITAL PROGRAM: EXPENSES by RANK

RANK	DEPARTMENT PROJECT TITLE	DEPT	2019 TOTAL PROJECT	2019 BOND REQUEST	2020 TOTAL	2021 TOTAL	2022 TOTAL	2023 TOTAL	2024 TOTAL
	OTHER OUTYEAR PROJECTS								
	Water Infrastructure Improvement and Replacement Project	DPW			\$350,000				
	Eastside EMS Facility	DPS			\$3,000,000				
	City Hall Sidewalk Heated Sidewalk	DPW			\$125,000				
	Loader/Tool Carrier Machine (replaces #65)	DPW			\$159,671				
	Dump Truck With Plow Equipment (replaces #59)	DPW			\$177,594				
	Dump Truck with Plow Equipment and Spreader (replaces #16)	DPW			\$174,000				
	Dump Truck with Plow Equipment and Spreader (replaces "as needed" truck)	DPW			\$174,000				
	Recreation Facility	REC			\$50,000				
	New Recreation Field	REC			\$200,000	\$1,555,000			
	Loader/Tool Carrier Machine (replace #x, as needed))	DPW				\$162,000			
	Dump Truck with Plow Equipment and Spreader (replaces International Dump Truck)	DPW					\$174,000		
	Loader/Tool Carrier Machine (replace #?)	DPW					\$162,000		
	Dump Truck with Plow Equipment and Spreader (replaces #?)	DPW						\$176,000	
	Dump Truck with Plow Equipment and Spreader (replaces #?)	DPW						\$176,000	
	Loader/Tool Carrier Machine (replace #?)	DPW						\$162,000	
	Dump Truck with Plow Equipment and Spreader (replaces"as needed" truck)	DPW							\$174,000
	Dump Truck with Plow Equipment and Spreader (replaces"as needed" truck)	DPW							\$174,000
	Dump Truck with Plow Equipment and Spreader (replaces"as needed" truck)	DPW							\$174,000



# **City of Saratoga Springs**

## **Proposed Capital Program**

**2019 – 2024**

## **PROJECT WORKSHEETS**

**2020**

**Submitted by Mayor Meg Kelly  
and the 2019 Capital Program Committee**

Office of the Mayor | City Hall | 474 Broadway, Saratoga Springs, NY 12866  
518.587.3550 | [saratoga-springs.org](http://saratoga-springs.org)





# City of Saratoga Springs

City Hall - 474 Broadway  
Saratoga Springs, New York 12866  
Tel: 518-587-3550 fax: 518-580-9480  
www.saratoga-springs.org

## CAPITAL PROJECT PROPOSAL FORM 2019 - 2024

Department Public Works

YR 2020

Project Title Loughberry Lake Dam Embankment Stabilization and Spillway Project

Project Description (Purpose/Justification, include useful life, personnel, operational)

(use additional sheets if necessary)

Construction of Loughberry Lake Dam & Spillway Upgrade Project in compliance with NYSDEC Dam Safety Regulations for Class C, High Hazard Dam. This is for Construction of the Final Spillway Portion of the Project.

Estimated Cost:

Design	\$	
Construction (and equipment)	\$	4,000,000.00
Contract Administration	\$	200,000.00
Contingency	\$	
Operational (Annual)	\$	
Total	\$	4,200,000.00

A. Source of Funding:

Bonded

Grant Source: \_\_\_\_\_

B. Means of Financing:

Prior Funding	\$	
Local Taxes	\$	
Federal	\$	
State	\$	1,000,000.00
Private (non-gov't)	\$	
Other Government	\$	

C. Methods of Financing

Reserve Funds	\$	
Grants	\$	
Transfers	\$	
Current Taxes	\$	
Notes	\$	
Bonds	\$	3,200,000.00
Donation	\$	
Other debt obligation	\$	

D. Useful Life (provide data for 3 years)

Estimated length useful life	<u>100 Years</u>
Annual Maintenance/upkeep cost	<u>DPW Maintenance Budget</u>
Operational/Personnel Cost	<u>DPW Maintenance Budget</u>

Can Project be funded over more than one year?

☐ Yes

☒ No

if yes: Project phases \_\_\_\_\_  
(number of years)

What priority should this project have for the next year's Capital Budget?

☐ Low

☐ Medium

☒ High

Mandated by NYSDEC

E. Insurance mandate:

☒ Yes

☐ No

If yes, what priority do you assign to this project?

☐ Low

☐ Medium

☒ High

Mandated by Insurability

I request the above Project be considered for inclusion in the City's Capital Budget:

Signed: \_\_\_\_\_

Date: 6/13/18

Please use additional sheets if necessary



# City of Saratoga Springs

City Hall - 474 Broadway  
Saratoga Springs, New York 12866  
Tel: 518-587-3550 fax: 518-580-8480  
www.saratoga-springs.org

## CAPITAL BUDGET PROJECT PROPOSAL

Department DEPT OF PUBLIC WORKS YEAR 2020 2015-2020

Project Title City Buildings and Facilities Repairs and Upgrades

Project Description (Purpose/Justification, include useful life, personnel, operational)

This funding request is for a continuation of funding for work identified at various buildings in need of immediate repair or construction related to building safety issues. Work may also include building or facility upgrades required to improve building condition or overall operation.  
unexpected and or emergency repairs.

Estimated Cost:	Design	\$	
	Construction/ repairs	\$	<u>\$200,000</u>
	Contract Administration	\$	
	Contingency	\$	
	Operational (Annual)	\$	
	Total	\$	

A. Source of Funding: \_\_\_\_\_ Grant Source: \_\_\_\_\_  
(Yr 2016) \$200,000 (Yr 2017) \$200,000

B. Means of Financing: Local Taxes \$ \$200,000  
Federal \$ \_\_\_\_\_  
State \$ \_\_\_\_\_  
Private (non-gov't) \$ \_\_\_\_\_  
Other Government \$ \_\_\_\_\_

C. Methods of Financing Reserve Funds \$ \_\_\_\_\_  
Grants \$ \_\_\_\_\_  
Transfers \$ \_\_\_\_\_  
Current Taxes \$ \_\_\_\_\_  
Notes \$ \_\_\_\_\_  
Bonds \$ \$200,000  
Other debt obligation \$ \_\_\_\_\_

D. Useful Life (provide data for 3 years) Estimated length useful life 40 Years  
Annual Maintenance cost General Funds/Regular Maintenance  
Operational/Personnel Cost General Fund/Regular Maintenance

Can Project be funded over more than one year? ☐ Yes ☐ No if yes: Project phases \_\_\_\_\_  
(number of years)

What priority should this project have for the next year's Capital Budget?

☐ Low ☐ Medium ☒ X High Mandated by \_\_\_\_\_

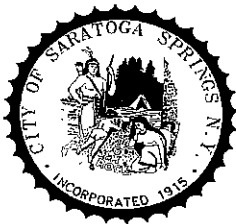
E. Insurance mandate: ☐ Yes ☐ No If yes, what priority do you assign to this project?

☐ Low ☐ Medium ☐ High Mandated by \_\_\_\_\_

I request the above Project be considered for inclusion in the City's Capital Budget:

Signed: [Signature] Date: 6/13/15

Please use additional sheets if necessary



# City of Saratoga Springs

City Hall - 474 Broadway  
Saratoga Springs, New York 12866  
Tel: 518-587-3550 fax: 518-580-9480  
www.saratoga-springs.org

## CAPITAL PROJECT PROPOSAL FORM 2019 - 2024

Department Recreation Department YR 2020

Project Title Playgrounds and Facilities

Project Description (Purpose/Justification, include useful life, personnel, operational)

(use additional sheets if necessary) The following have been deemed important projects to ensure the facility meets the needs of the participants, user groups, and general public. The projects include renovating and replacing playground equipment, installing facility signs, renovating Park buildings, court resurfacing, replacing fencing, and field rehabilitation.

Estimated Cost:

Design	\$	
Construction (and equipment)	\$	70,000.00
Contract Administration	\$	
Contingency	\$	
Operational (Annual)	\$	
Total	\$	70,000.00

A. Source of Funding: Bonded Grant Source: \_\_\_\_\_

B. Means of Financing:

Prior Funding	\$	
Local Taxes	\$	70,000.00
Federal	\$	
State	\$	
Private (non-gov't)	\$	
Other Government	\$	

C. Methods of Financing

Reserve Funds	\$	
Grants	\$	
Transfers	\$	
Current Taxes	\$	
Notes	\$	
Bonds	\$	70,000.00
Donation	\$	
Other debt obligation	\$	

D. Useful Life (provide data for 3 years)

Estimated length useful life	<u>15-25yrs</u>
Annual Maintenance/upkeep cost	<u>Depends on project</u>
Operational/Personnel Cost	<u>Depends on project</u>

Can Project be funded over more than one year? ☐ Yes ☐ No if yes: Project phases \_\_\_\_\_  
(number of years)

What priority should this project have for the next year's Capital Budget?

☐ Low ☒ Medium ☐ High Mandated by \_\_\_\_\_

E. Insurance mandate: ☐ Yes ☒ No If yes, what priority do you assign to this project?

☐ Low ☐ Medium ☐ High Mandated by \_\_\_\_\_

I request the above Project be considered for inclusion in the City's Capital Budget:

Signed: John Hamilton

Date: 6/26/2018

Please use additional sheets if necessary



# City of Saratoga Springs

City Hall - 474 Broadway  
Saratoga Springs, New York 12866  
Tel: 518-587-3550 fax: 518-580-9480  
www.saratoga-springs.org

## CAPITAL BUDGET PROJECT PROPOSAL

Department DEPT OF PUBLIC WORKS YEAR 2020 2015-2020

Project Title Canfield Casino Rehabilitation Program

Project Description (Purpose/Justification, include useful life, personnel, operational)

This project continues with the interior & exterior repair and rehabilitation work begin many years ago at the Canfield Casino in Congress Park. This project is for exterior and interior of this building

Estimated Cost:	Design	\$	<u>25,000</u>
	Construction	\$	<u>\$250,000.00</u>
	Contract Administration	\$	<u></u>
	Contingency	\$	<u>\$25,000</u>
	Operational (Annual)	\$	<u></u>
	Total	\$	<u>\$300,000.00</u>

A. Source of Funding: (Yr 2016) \$300,000 (Yr 2017) \$300,000 Grant Source:

B. Means of Financing:

Local Taxes	\$	<u>\$300,000</u>
Federal	\$	<u></u>
State	\$	<u></u>
Private (non-gov't)	\$	<u></u>
Other Government	\$	<u></u>

C. Methods of Financing

Reserve Funds	\$	<u></u>
Grants	\$	<u></u>
Transfers	\$	<u></u>
Current Taxes	\$	<u></u>
Notes	\$	<u></u>
Bonds	\$	<u>\$300,000</u>
Other debt obligation	\$	<u></u>

D. Useful Life (provide data for 3 years)

Estimated length useful life	<u>30+</u>
Annual Maintenance/upkeep cost	<u>General Funds/ Regular Maintenance</u>
Operational/Personnel Cost	<u>General Fund/ Regular Maintenance</u>

Can Project be funded over more than one year? ☒ Yes ☐ No if yes: Project phases   
(number of years)

What priority should this project have for the next year's Capital Budget?

☐ Low ☐ Medium ☒ High Mandated by

E. Insurance mandate: ☐ Yes ☐ No If yes, what priority do you assign to this project?

☐ Low ☐ Medium ☐ High Mandated by

I request the above Project be considered for inclusion in the City's Capital Budget:

Signed: [Signature] Date: 6/13/18

Please use additional sheets if necessary



## City of Saratoga Springs

City Hall - 474 Broadway  
Saratoga Springs, New York 12868  
Tel: 518-587-3550 Fax: 518-580-9480  
www.saratoga-springs.org

### CAPITAL BUDGET PROJECT PROPOSAL

Department DPW 2020

Project Title

#### EAST SIDE STORM WATER PROJECT PHASE V

This Project includes the survey, study and implementation of drainage improvements in the area that includes Lincoln Avenue to Crescent Street and from Nelson Avenue to Jefferson Street. Doten Avenue and East Broadway are also included in the area. This is a Five year Program to Construct the improvements.

Estimated Cost:

Design	\$	50,000
Construction	\$	200,000.00
Contract Administration	\$	
Contingency	\$	
Operational (Annual)	\$	
Total	\$	\$250,000.00

A. Source of Funding:

Bonding

Grant Source:

B. Means of Financing:

Prior Funding	\$	
Local Taxes	\$	
Federal	\$	
State	\$	
Private (non-gov't)	\$	
Other Government	\$	
Donation	\$	
Reserve Funds	\$	
Grants	\$	
Transfers	\$	
Current Taxes	\$	
Notes	\$	
Bonds	\$	\$250,000.00
Other debt obligation	\$	

C. Methods of Financing

D. Useful Life (provide data for 3 years)

Estimated length useful life	30 yrs
Annual Maintenance/upkeep cost	
Operational/Personnel Cost	

Can Project be funded over more than one year?

☒ Yes

☐ No

if yes: Project phases 5  
(number of years)

What priority should this project have for the next year's Capital Budget?

☐ Low

☐ Medium

☒ High

Mandated by \_\_\_\_\_

E. Insurance mandate:

☐ Yes

☐ No

If yes, what priority do you assign to this project?

☐ Low

☐ Medium

☐ High

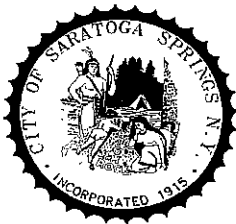
Mandated by \_\_\_\_\_

I request the above Project be considered for inclusion in the City's Capital Budget.

Signed: \_\_\_\_\_

Date: 6/13/14

Please use additional sheets if necessary



# City of Saratoga Springs

City Hall - 474 Broadway  
Saratoga Springs, New York 12866  
Tel: 518-587-3550 fax: 518-580-9480  
www.saratoga-springs.org

## CAPITAL PROJECT PROPOSAL FORM 2019 - 2024

Department Recreation Department YR 2020

Project Title Playgrounds and Facilities

Project Description (Purpose/Justification, include useful life, personnel, operational)

(use additional sheets if necessary) The following have been deemed important projects to ensure the facility meets the needs of the participants, user groups, and general public. The projects include renovating and replacing playground equipment, installing facility signs, renovating Park buildings, court resurfacing, replacing fencing, and field rehabilitation.

Estimated Cost:

Design	\$	
Construction (and equipment)	\$	70,000.00
Contract Administration	\$	
Contingency	\$	
Operational (Annual)	\$	
Total	\$	70,000.00

A. Source of Funding: Bonded Grant Source: \_\_\_\_\_

B. Means of Financing:

Prior Funding	\$	
Local Taxes	\$	70,000.00
Federal	\$	
State	\$	
Private (non-gov't)	\$	
Other Government	\$	

C. Methods of Financing

Reserve Funds	\$	
Grants	\$	
Transfers	\$	
Current Taxes	\$	
Notes	\$	
Bonds	\$	70,000.00
Donation	\$	
Other debt obligation	\$	

D. Useful Life (provide data for 3 years)

Estimated length useful life	<u>15-25yrs</u>
Annual Maintenance/upkeep cost	<u>Depends on project</u>
Operational/Personnel Cost	<u>Depends on project</u>

Can Project be funded over more than one year? ☐ Yes ☐ No if yes: Project phases \_\_\_\_\_  
(number of years)

What priority should this project have for the next year's Capital Budget?

☐ Low ☒ Medium ☐ High Mandated by \_\_\_\_\_

E. Insurance mandate: ☐ Yes ☒ No If yes, what priority do you assign to this project?

☐ Low ☐ Medium ☐ High Mandated by \_\_\_\_\_

I request the above Project be considered for inclusion in the City's Capital Budget:

Signed: John Hamilton

Date: 6/26/2018

Please use additional sheets if necessary



# City of Saratoga Springs

City Hall - 474 Broadway  
Saratoga Springs, New York 12866  
Tel: 518-587-3550 fax: 518-580-9480  
www.saratoga-springs.org

2015-2020

Department Dept of Public Works

2020

Project Title Waste Water Pump Stations Annual Upgrades

Project Description (Purpose/Justification, include useful life, personnel, operational)

The City has 26 waste water pump stations in varying conditions many do not have emergency generators and require portable power during storms and power outages. Many stations are in need of new pumps, controls and generators . \$200,000 is required for each year with the exception of 2015 to begin a program to update the wastewater pump stations to an acceptable level of service and reliability.

Estimated Cost:	Design	\$	
	Construction	\$	\$200,000
	Contract Administration	\$	
	Contingency	\$	
	Operational (Annual)	\$	
	Total	\$	\$200,000

A. Source of Funding: Sewer Budget Grant Source: \_\_\_\_\_

B. Means of Financing:

Prior Funding	\$	
Local Taxes	\$	
Federal	\$	
State	\$	
Private (non-gov't)	\$	
Other GovernmentSewer Fund	\$	\$200,000
Donation	\$	

C. Methods of Financing

Reserve Funds	\$	
Grants	\$	
Transfers	\$	
Current Taxes	\$	
Notes	\$	
Bonds	\$	
Other Sewer Bill	\$	\$200,000

D. Useful Life (provide data for 15-20 years)

Estimated length useful life	
Annual Maintenance/upkeep cost	Sewer Fund
Operational/Personnel Cost	Sewer Fund

Can Project be funded over more than one year? ☒ Yes ☐ No if yes: Project phases 1st (number of years) 25

What priority should this project have for the next year's Capital Budget?

☐ Low ☐ Medium ☒ High Mandated by \_\_\_\_\_

E. Insurance mandate: ☐ Yes ☐ No If yes, what priority do you assign to this project?

☐ Low ☐ Medium ☐ High Mandated by \_\_\_\_\_

I request the above Project be considered for inclusion in the City's Capital Budget:

Signed: [Signature]

Date: 6/13/18

Please use additional sheets if necessary





# City of Saratoga Springs

City Hall - 474 Broadway  
Saratoga Springs, New York 12866  
Tel: 518-587-3550 fax: 518-580-9480  
www.saratoga-springs.org

## CAPITAL PROJECT PROPOSAL FORM 2019 - 2024

Department Public Works YR 2020

Project Title 2020 Water Main Upgrade - Rte 9-Kaydeross Ave. W - Nelson Ave -Year 3 of 3 Year Program

Project Description (Purpose/Justification, include useful life, personnel, operational)

(use additional sheets if necessary)

This the final year of the Route 9S - Kaydeross West - Nelson Ave Water Main Upgrade Project. The 2020 Section will entail the completion of the Project on Kaydeross W and Nelson Avenue. Year 3 of repairs is \$800,000.

Estimated Cost:	Design	\$	
	Construction (and equipment)	\$	\$700,000.00
	Contract Administration	\$	\$50,000.00
	Contingency	\$	\$50,000.00
	Operational (Annual)	\$	
	Total	\$	\$800,000.00

A. Source of Funding: Bonded Grant Source: \_\_\_\_\_

B. Means of Financing:

Prior Funding	\$	
Local Taxes	\$	
Federal	\$	
State	\$	
Private (non-gov't)	\$	
Other Government	\$	\$800,000.00 Water Budget

C. Methods of Financing

Reserve Funds	\$	
Grants	\$	
Transfers	\$	
Current Taxes	\$	
Notes	\$	
Bonds	\$	
Donation	\$	
Other debt obligation	\$	\$800,000.00 Water Budget

D. Useful Life (provide data for 3 years)

Estimated length useful life	<u>100 Years</u>
Annual Maintenance/upkeep cost	<u>Included in Current Operations</u>
Operational/Personnel Cost	<u>Included in Current Operations</u>

Can Project be funded over more than one year? ☒ Yes ☐ No if yes: Project phases \_\_\_\_\_ (number of years)

What priority should this project have for the next year's Capital Budget?

☐ Low ☐ Medium ☒ High Mandated by NYSDEC

E. Insurance mandate: ☐ Yes ☒ No If yes, what priority do you assign to this project?

☐ Low ☐ Medium ☐ High Mandated by Insurability

I request the above Project be considered for inclusion in the City's Capital Budget:

Signed: Anthony J. [Signature]

Date: 6/13/18

Please use additional sheets if necessary





# City of Saratoga Springs

City Hall - 474 Broadway  
Saratoga Springs, New York 12866  
Tel: 518-587-3550 fax: 518-580-9480  
www.saratoga-springs.org

## CAPITAL PROJECT PROPOSAL FORM 2019 - 2024

Department MAYOR

YR 2020

Project Title FLAT ROCK CENTRE (Parking Structure)

Project Description (Purpose/Justification, include useful life, personnel, operational)

Multi-phased redevelopment of the City-owned parking lots bounded by York and High Rock, Lake and Maple. These funds will be used to assist the City-led effort, in partnership with the City Center, to:

- design engineering
- land preparation, construction and maintenance

### Estimated Cost:

Design	\$	
Construction (and equipment)	\$	13,500,000.00
Contract Administration	\$	
Contingency	\$	1,350,000.00
Operational (Annual)	\$	
Total	\$	14,850,000.00

A. Source of Funding: Bonding, CFA, City Center Transfer Grant Source: CFA 2018 (projected)

B. Means of Financing:

Prior Funding	\$	
Local Taxes	\$	3,236,615.00
Federal	\$	
State	\$	2,880,077.00
Private (non-gov't)	\$	
Other Government	\$	8,733,308.00

C. Methods of Financing

Reserve Funds	\$	
Grants	\$	2,880,077.00
Transfers	\$	8,733,308.00
Current Taxes	\$	
Notes	\$	
Bonds	\$	3,236,615.00
Donation	\$	
Other debt obligation	\$	

D. Useful Life (provide data for 3 years)

Estimated length useful life	30+
Annual Maintenance/upkeep cost	30,000.00
Operational/Personnel Cost	

Can Project be funded over more than one year? ☒ Yes ☐ No if yes: Project phases 4 (number of years)

What priority should this project have for the next year's Capital Budget?

☐ Low ☐ Medium ☒ High Mandated by \_\_\_\_\_

E. Insurance mandate: ☐ Yes ☐ No If yes, what priority do you assign to this project?

☐ Low ☐ Medium ☐ High Mandated by \_\_\_\_\_

I request the above Project be considered for inclusion in the City's Capital Budget:

Signed: Meg Kelly

Date: 7/30/18



# City of Saratoga Springs

City Hall - 474 Broadway  
Saratoga Springs, New York 12866  
Tel: 518-587-3550 fax: 518-580-9480  
www.saratoga-springs.org

## CAPITAL PROJECT PROPOSAL FORM 2019 - 2024

Department Recreation Department YR 2020

Project Title New Recreation Field

Project Description (Purpose/Justification, include useful life, personnel, operational)

(use additional sheets if necessary) Purchase and development of 20+ acres of land to house soccer program and future outdoor programming.

Estimated Cost:	Design	\$	<u>200,000</u>
	Construction (and equipment)	\$	
	Contract Administration	\$	
	Contingency	\$	
	Operational (Annual)	\$	
	Total	\$	<u>200,000.00</u>

A. Source of Funding: Bonded Grant Source: \_\_\_\_\_

B. Means of Financing:	Prior Funding	\$		
	Local Taxes	\$	<u>200,000.00</u>	
	Federal	\$		
	State	\$		
	Private (non-gov't)	\$		
	Other Government	\$		
	C. Methods of Financing	Reserve Funds	\$	
		Grants	\$	
		Transfers	\$	
		Current Taxes	\$	
Notes		\$		
Bonds		\$	<u>200,000.00</u>	
Donation		\$		
Other debt obligation	\$			

D. Useful Life (provide data for 3 years)

Estimated length useful life	<u>99+</u>
Annual Maintenance/upkeep cost	<u>Depends on project</u>
Operational/Personnel Cost	<u>Depends on project</u>

Can Project be funded over more than one year? ☐ Yes ☐ No if yes: Project phases \_\_\_\_\_  
(number of years)

What priority should this project have for the next year's Capital Budget?

☐ Low ☐ Medium ☒ High Mandated by \_\_\_\_\_

E. Insurance mandate: ☐ Yes ☒ No If yes, what priority do you assign to this project?

☐ Low ☐ Medium ☐ High Mandated by \_\_\_\_\_

I request the above Project be considered for inclusion in the City's Capital Budget:

Signed: John Hartman

Date: 6/26/2018

Please use additional sheets if necessary



# City of Saratoga Springs

City Hall - 474 Broadway  
Saratoga Springs, New York 12866  
Tel: 518-587-3550 fax: 518-580-9480  
www.saratoga-springs.org

## CAPITAL PROJECT PROPOSAL FORM 2019 - 2024

Department Recreation Department YR 2020

Project Title Recreation Facility

Project Description (Purpose/Justification, include useful life, personnel, operational)

(use additional sheets if necessary) The gymnasium floor will need to be re-sanded and refinished approximately every 10 to 15 years. This is not the same as the annual refinishing of the floors. Re-Sanding the floors will remove the layers of finish on the current floor which is peeling and cracking from normal wear and tear and from the natural movement of the flooring. The facility was built in 2010.

Estimated Cost:	Design	\$	
	Construction (and equipment)	\$	50,000.00
	Contract Administration	\$	
	Contingency	\$	
	Operational (Annual)	\$	
	Total	\$	50,000.00

A. Source of Funding: Bonded Grant Source: \_\_\_\_\_

B. Means of Financing:

Prior Funding	\$	
Local Taxes	\$	50,000
Federal	\$	
State	\$	
Private (non-gov't)	\$	
Other Government	\$	

C. Methods of Financing

Reserve Funds	\$	
Grants	\$	
Transfers	\$	
Current Taxes	\$	
Notes	\$	
Bonds	\$	50,000
Donation	\$	
Other debt obligation	\$	

D. Useful Life (provide data for 3 years)

Estimated length useful life	<u>10-15 years</u>
Annual Maintenance/upkeep cost	<u>No impact</u>
Operational/Personnel Cost	<u>No impact</u>

Can Project be funded over more than one year? ☐ Yes ☐ No if yes: Project phases \_\_\_\_\_  
(number of years)

What priority should this project have for the next year's Capital Budget?

☐ Low ☐ Medium ☒ High Mandated by \_\_\_\_\_

E. Insurance mandate: ☐ Yes ☒ No If yes, what priority do you assign to this project?

☐ Low ☐ Medium ☐ High Mandated by \_\_\_\_\_

I request the above Project be considered for inclusion in the City's Capital Budget:

Signed: John Hurliman

Date: 6/26/2018

Please use additional sheets if necessary



# City of Saratoga Springs

City Hall - 474 Broadway  
Saratoga Springs, New York 12866  
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www.saratoga-springs.org

## CAPITAL PROJECT PROPOSAL FORM 2018 - 2023

Department Public Works YR 2020

Project Title City Hall Heated Sidewalk

Project Description (Purpose/Justification, include useful life, personnel, operational)

(use additional sheets if necessary) Heated sidewalk around City Hall will reduce manpower, lessen damage to flooring due to tracking in of salt, reduce ice build up, and reduce money spent on deicing chemicals. In 2008 the City Hall Broadway Stairs Replacement project included heating the stairs but did not include heated sidewalk along the Broadway frontage due to funding constraints. The boiler and controls were designed to add heated sidewalks along Broadway when funds became available. This current proposal is a continuation of the 2008 project.

### Estimated Cost:

Design	\$ 0.00(in house)
Construction (and equipment)	\$ \$125,000
Contract Administration	\$ 0.00(in house)
Contingency	\$
Operational (Annual)	\$
Total	\$ \$125,000.00

### A. Source of Funding:

Bonded

Grant Source: \_\_\_\_\_

### B. Means of Financing:

Prior Funding	\$
Local Taxes	\$ \$125,000
Federal	\$
State	\$
Private (non-gov't)	\$
Other Government	\$

### C. Methods of Financing

Reserve Funds	\$
Grants	\$
Transfers	\$
Current Taxes	\$
Notes	\$
Bonds	\$ \$125,000.00
Donation	\$
Other debt obligation	\$

### D. Useful Life (provide data for 3 years)

Estimated length useful life	<u>25 years</u>
Annual Maintenance/upkeep cost	_____
Operational/Personnel Cost	_____

Can Project be funded over more than one year?

☐ Yes

☒ No

if yes: Project phases \_\_\_\_\_  
(number of years)

What priority should this project have for the next year's Capital Budget?

☐ Low

☐ Medium

☒ High

Mandated by NYSDEC

### E. Insurance mandate:

☐ Yes

☒ No

If yes, what priority do you assign to this project?

☐ Low

☐ Medium

☐ High

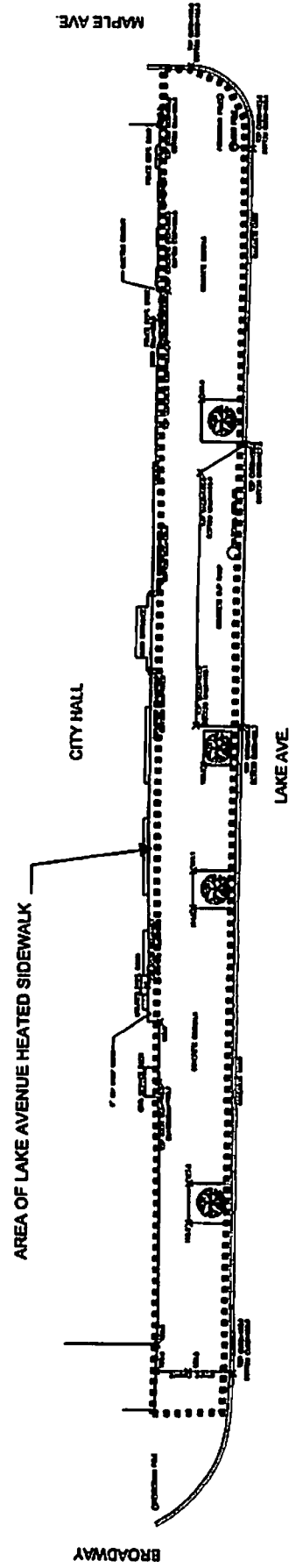
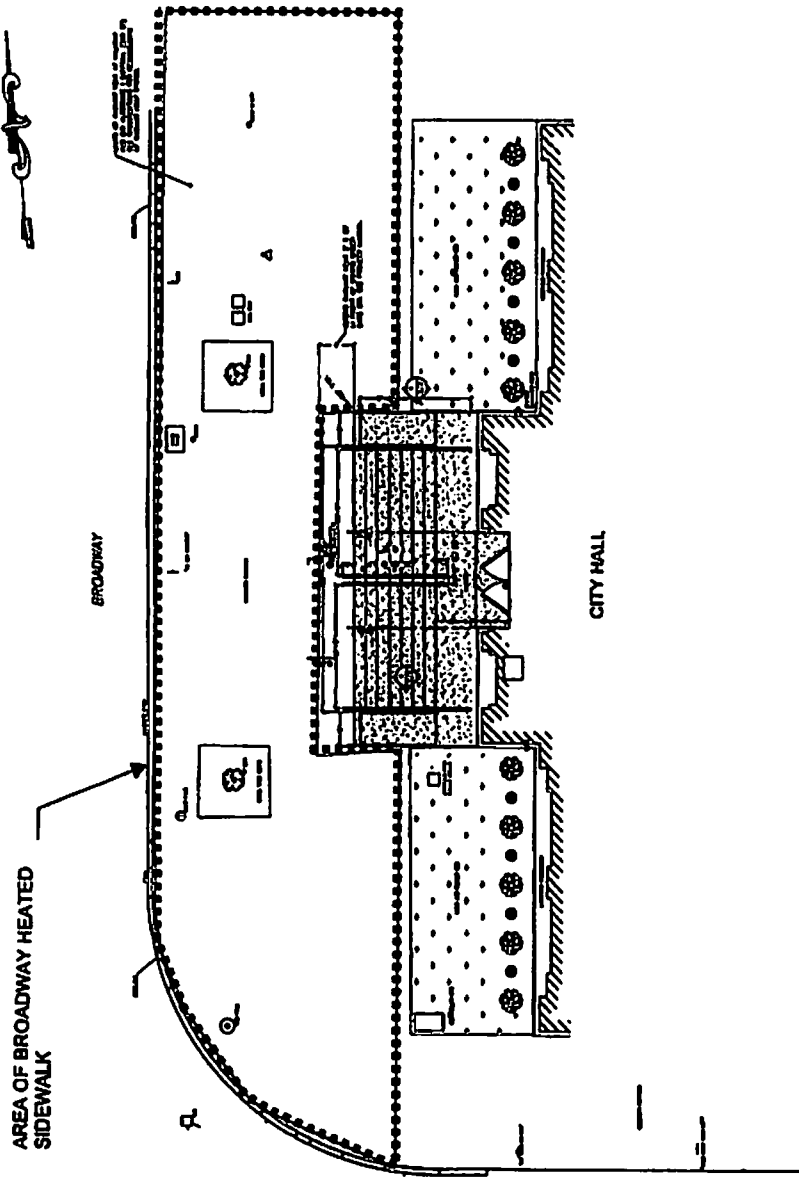
Mandated by Insurability

I request the above Project be considered for inclusion in the City's Capital Budget:

Signed: \_\_\_\_\_

Date: 7/11/13

Please use additional sheets if necessary





# City of Saratoga Springs

City Hall - 474 Broadway  
Saratoga Springs, New York 12866  
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www.saratoga-springs.org

## CAPITAL BUDGET PROJECT PROPOSAL 2019 - 2024

Department \_\_\_\_\_

DPW

2020

Project Title

Dump Truck with Plow Equipment

Project Description (Purpose/Justification, include useful life, personnel, operational)

(use additional sheets if necessary) This Truck would replace No. 59 a 2005 International Dump Truck. Given the current condition and expectation that this truck will need repairs, it is recommended this vehicle be programed for replacement consistent with our fleet safety and equipment

Estimated Cost:

Design	\$	
Construction	\$	
Contract Administration	\$	
Contingency	\$	
Operational (Annual)	\$	
Total	2	\$177,593.72

A. Source of Funding:

Capital Bonding

Grant Source:

B. Means of Financing:

Prior Funding	\$	
Local Taxes	\$	\$177,593.72
Federal	\$	
State	\$	
Private (non-gov't)	\$	
Other Government	\$	
Donation	\$	
Reserve Funds	\$	
Grants	\$	
Transfers	\$	
Current Taxes	\$	
Notes	\$	
Bonds	\$	\$177,593.72
Other debt obligation	\$	

C. Methods of Financing

D. Useful Life (provide data for 3 years)

Estimated length useful life 15 years  
Annual Maintenance/upkeep cost Gen Fund/Gen Maintenance  
Operational/Personnel Cost

Can Project be funded over more than one year?

☐ Yes

☐ No

if yes: Project phases \_\_\_\_\_  
(number of years)

What priority should this project have for the next year's Capital Budget?

☐

Low

☐

Medium

☒

High

Mandated by \_\_\_\_\_

E. Insurance mandate:

☐

Yes

☐ No

If yes, what priority do you assign to this project?

☐

Low

☐

Medium

☐

High

Mandated by \_\_\_\_\_

I request the above Project be considered for inclusion in the City's Capital Budget:

Signed: \_\_\_\_\_

Date: 7/11/18

Please use additional sheets if necessary



**H. L. GAGE SALES, INC.**

121 WASHINGTON AVENUE, EXT., P.O. BOX 5170, ALBANY, NY 12205

T 518 486 8871

F 518 486 0706

X2 REP #63 & #59

1/8/2018

City of Saratoga Springs  
474 Broadway  
Saratoga Springs, NY 12866

Mr. Chris Dahl,

We are pleased to submit the following price using the Onondaga County Contract.

2019 International model 7500 4X2 quote # 7070-01, with Viking Cives equipment, dump, plow, wing, quote # 80391, and fuel tank heaters, quote #TE000534. Total price per truck \$177,593.72. Onondaga contract #7823.

Respectfully,

Jeff Prince, Truck Sales Rep.  
H.L. Gage Sales Inc.  
121 Washington Ave. Ext.  
Albany, NY 12205

INTERNATIONAL

ISUZU

CRANE CARRIER

IDEALEASE

# ONONDAGA COUNTY

DATE: 1/5/2018

CONTRACT# 7823 HEAVY  
CONTRACT# MEDIUM

Municipality: City of Saratoga Springs  
Address: 474 Broadway  
City: Saratoga Springs NY 12866

Telephone 518-584-3356  
Fax:  
Contact Chris Dahl

Model: 7500 Description: Dump, Wing, Plow List Base Price: 104,189.00

Chassis Contract Price Factor 70 %  
Subtotal Chassis Contract Price  
2017 Federal Emissions Charge  
Total Chassis Price 72,932.30

## CONTRACT MSRP OPTIONS

1570	Tow Hook, Front (2) Frame Mounted	84.00
1572	Tow Hook, Rear (2)	75.00
1GBP	Frame Reinforcement	1650.00
1WDT	Frame Extension, Front	690.00
2AEV	Axle, Front- 18,000 lb	2370.00
3ADG	Axle, Front Spring 18,000 lb w/Shock Absorber	450.00
4193	Brakes, Front	265.00
4773	Brake shoes,, Rear Cast	1021.00
4EBT	Air Dryer, Bendix	526.00
4EVH	Brake Chambers, Rear	150.00
5708	Steering Column, Tilting	125.00
5PTB	Steering Gear(2) Sheppard	1169.00



7BKS	Exhaust System ,Single Horizontal Right Side Mount; Vertical Tailpipe	2128.00
7SDP	Engine Compression Brake	2132.00
7WBA	Tail Pipe (1) Turn back	208.00
8541	Horn, Electric	29.00
8718	Power Source, Cigar Type Receptacle	30.00
8875	Battery Terminals, Sealed	51.00
8HAU	Body Builder Wiring Inside Cab	302.00
8MKL	Battery System (3) 12- Volt	103.00
8RGA	2-Way Radio	211.00
8RKB	Radio, AM/FM	305.00
8THB	Back Up Alarm, Electric	120.00
8THJ	Auxiliary Harness, Front Headlights,Plow	158.00
8TMG	Trailer Connection Socket	439.00
8TMH	Switch , Auxiliary, Roof Wiring	70.00
8VUK	Battery Box	545.00
8VZR	Switch, Body Circuits	790.00
8WCL	Horn, Air	94.00
8WGL	Windshield Wiper Speed Control	26.00
8WML	Headlights, Halogen	22.00
8WRB	Headlights On W/Wipers	22.00
8XHD	Battery Disconnect Switch; Cab Mounted	397.00
8XJE	Turn Signals, Front, Mounted top of Fender	187.00
9585	Fender Extension, Rubber	104.00
9ANG	Hood, Hatch	444.00
9HAN	Insulation, Under Hood	167.00
9HBN	Insulation , Splash Panels	76.00
9WAC	Bug Screen	131.00
12849	Block Heater, Engine	98.00
12851	PTO Effects, Engine Front less PTO	353.00
12EHW	Engine, Diesel Cummins 350HP	1476.00
12THT	Fan Drive; Horton	(229.00)
12WZJ	Emission Compliance	62.00
12XAT	Engine Control, Remote Mounted	45.00
13AVR	Transmission , Automatic, Allison	7,378.00
13WLP	Transmission Oil Synthetic	203.00
13WYH	Transmission TCM Location	141.00
14ASD	Axle, Rear Single 30,000 lb Capacity	4,252.00
14SAL	Suspension, RR, Spring 31,000 Capacity	218.00
15LMW	Location Fuel/Water Separator	50.00
15SGD	Fuel Tank	351.00
15WDG	DEF Tank 7 US Gallon	(89.00)
16HGH	Gauge, Oil Temperature, Auto Transmission	48.00
16HHE	Gauge, Air Cleaner Restriction	30.00
16RPV	Seat, Passenger	508.00

[illegible]

## EQUIPMENT CONTRACT

[illegible]

## EQUIPMENT OPTIONS MSRP CONTRACT

[illegible]

## WARRANTY AND LOCAL PURCHASES

	Build Up Right Front spring	550.00
40SLG	60 Month/ 100,000 Mile Cummins Extended Warranty – Plan 1	4,200.00
	Allison 5 Year Transmission Warranty	785.00
	Arctic Fox Fuel Tank Heater	833.00
	SUB TOTAL	6,368.00

**LETTER, PURCHASE ORDER OR VOUCHER MUST BE MADE OUT TO:**

**NAVISTAR INC.**  
**399 ALBANY SHAKER ROAD**  
**SUITE 202**  
**LOUDONVILLE, NY 12211**

PRICE PACKAGE	\$ <u>191,279.02</u>
ONONDAGA CONTRACT DISCOUNT	-( \$ <u>7,950.80</u> )
DISCOUNT OR TRADE ALLOWANCE	-( \$ <u>5,734.50</u> )
DAS ALLOWANCE	\$ _____
<b>TOTAL DELIVERED PRICE</b>	<b>\$ <u>177,593.72</u></b>

WB	<u>183</u>	CA/CT	<u>108</u>	AF	<u>65</u>	RATIO	<u>6.14</u>
PAINT COLOR		White		PAINT CODE#		<u>9219</u>	

City of Saratoga Springs  
Department of Public Works

**CAPITAL BUDGET PROJECT PROPOSAL (For the Year 2020)**

**Project Title** Dump Truck with Plow Equipment and Spreader

**Project Description: (Purpose / Justification)**

This Truck would replace the as needed Truck. Given the current condition and expectation that this Truck will need major repairs, it is recommended this vehicle be programmed for replacement consistent with our fleet safety and equipment replacement program.

**Estimated Cost:**

Trade-In Value, if applicable: \$ \_\_\_\_\_

\$ 174,000

**Total**

\$ 174,000

**A. Source of Funding:** City Capital Bond Funding

**B. Means of Financing:**

Local taxes \$ 174,000

Federal \_\_\_\_\_

State \_\_\_\_\_

Other government \_\_\_\_\_

Private (non-gov't) \_\_\_\_\_

Other government \_\_\_\_\_

**C. Method of Financing**

Reserve Funds \_\_\_\_\_

Grants \_\_\_\_\_

Transfers \_\_\_\_\_

Current taxes \_\_\_\_\_

Notes \_\_\_\_\_

Bonds \$ 174,000

Other debt obligation \_\_\_\_\_

**D. Useful Life**

Estimated length useful life 15 Years

Annual maintenance/upkeep cost General Fund/ Regular Maintenance

Operational/ Personnel Cost General Fund/ Regular Maintenance

What priority should this equipment purchase have for the Capital Budget?

☐ Low

☐ Medium

☒ High

Mandated by: \_\_\_\_\_

I request the above Project be considered for inclusion in the City's Capital Budget:

Signed: Anthony J. [Signature]

Date: 6/13/18



# City of Saratoga Springs

City Hall - 474 Broadway  
Saratoga Springs, New York 12866  
Tel: 518-587-3550 fax: 518-580-9480  
www.saratoga-springs.org

## CAPITAL PROJECT PROPOSAL FORM 2019 - 2024

Department Public Safety

YR 2020

Project Title East Side Fire and EMS Facility

Project Description (Purpose/Justification, include useful life, personnel, operational)

(use additional sheets if necessary)

Funding needed for the construction (including design and contingency) for a Fire and EMS Facility on the Eastern Plateau

Estimated Cost:

Design	\$	
Construction (and equipment)	\$	3,000,000.00
Contract Administration	\$	
Contingency	\$	
Operational (Annual)	\$	
Total	\$	3,000,000.00

A. Source of Funding:

BONDS

Grant Source: \_\_\_\_\_

B. Means of Financing:

Prior Funding	\$	
Local Taxes	\$	3,000,000.00
Federal	\$	
State	\$	
Private (non-gov't)	\$	
Other Government	\$	

C. Methods of Financing

Reserve Funds	\$	
Grants	\$	
Transfers	\$	
Current Taxes	\$	
Notes	\$	
Bonds	\$	3,000,000.00
Donation	\$	
Other debt obligation	\$	

D. Useful Life (provide data for 3 years)

Estimated length useful life	<u>20+ years</u>
Annual Maintenance/upkeep cost	
Operational/Personnel Cost	

Can Project be funded over more than one year?

☐ Yes

☒ No

if yes: Project phases \_\_\_\_\_  
(number of years)

What priority should this project have for the next year's Capital Budget?

☐ Low

☐ Medium

☒ High

Mandated by \_\_\_\_\_

E. Insurance mandate:

☐ Yes

☐ No

If yes, what priority do you assign to this project?

☐ Low

☐ Medium

☐ High

Mandated by \_\_\_\_\_

I request the above Project be considered for inclusion in the City's Capital Budget:

Signature: \_\_\_\_\_

Date: 7/26/18

Please use additional sheets if necessary



# City of Saratoga Springs

City Hall - 474 Broadway  
Saratoga Springs, New York 12866  
Tel: 518-587-3550 fax: 518-580-9480  
www.saratoga-springs.org

## CAPITAL PROJECT PROPOSAL FORM 2019 - 2024

Department Public Safety YR 2019

Project Title East Side Fire and EMS Facility

Project Description (Purpose/Justification, include useful life, personnel, operational)

(use additional sheets if necessary)

Funding needed for the construction (including design and contingency ) for a Fire and EMS Facility on the Eastern Plateau

Estimated Cost:	Design	\$	
	Construction (and equipment)	\$	3,000,000.00
	Contract Administration	\$	
	Contingency	\$	
	Operational (Annual)	\$	
	Total	\$	3,000,000.00

A. Source of Funding: BONDS

Grant Source: \_\_\_\_\_

B. Means of Financing:	Prior Funding	\$	
	Local Taxes	\$	3,000,000.00
	Federal	\$	
	State	\$	
	Private (non-gov't)	\$	
	Other Government	\$	
C. Methods of Financing	Reserve Funds	\$	
	Grants	\$	
	Transfers	\$	
	Current Taxes	\$	
	Notes	\$	
	Bonds	\$	3,000,000.00
	Donation	\$	
	Other debt obligation	\$	

D. Useful Life (provide data for 3 years)

Estimated length useful life	<u>20+ Years</u>
Annual Maintenance/upkeep cost	
Operational/Personnel Cost	

Can Project be funded over more than one year? ☐ Yes ☒ No if yes: Project phases \_\_\_\_\_  
(number of years)

What priority should this project have for the next year's Capital Budget?

☐ Low ☐ Medium ☒ High Mandated by \_\_\_\_\_

E. Insurance mandate: ☐ Yes ☐ No If yes, what priority do you assign to this project?

☐ Low ☐ Medium ☐ High Mandated by \_\_\_\_\_

I request the above Project be considered for inclusion in the City's Capital Budget:

Signed: [Signature]

Date: 6/6/18

Please use additional sheets if necessary

City of Saratoga Springs  
Department of Public Works

**CAPITAL BUDGET PROJECT PROPOSAL (For the Year 2020)**

**Project Title** Infrastructure Improvement and Replacement Project

**Project Description: (Purpose / Justification)**

This project represents a multi-year initiative of water and sewer system upgrades. Specific to this project will be replacement of undersized and old 4" water mains located in various streets and neighborhoods throughout the City.

<b>Estimated Cost:</b>	Construction	\$	
	Engineering	\$	
	Contingency		
	<b>Total</b>	<b>\$</b>	<b>350,000</b>

**A. Source of Funding:** Water Budget

**B. Means of Financing:**

Local taxes	
Federal	
State	
Other government	
Private (non-gov't)	
Other government/Water Fund	\$350,000

**C. Method of Financing**

Reserve Funds	
Grants	
Transfers	
Current taxes	
Notes	
Bonds	
Other Water Bill	\$350,000

**D. Useful Life**

Estimated length useful life	<u>75 Years</u>
Annual maintenance/upkeep cost	<u>Water Fund</u>
Operational/ Personnel Cost	<u>Water Fund</u>

Can Project be funded over more than one year? ☐ Yes ☐ No If yes: Project Phases \_\_\_\_\_  
(number of years)

What priority should this project have for next year's Capital Budget?  
☐ Low ☐ Medium ☐ High Mandated by \_\_\_\_\_

Insurance Mandate ? ☐ Yes ☐ No If yes, what priority do you assign this project?  
☐ Low ☐ Medium ☐ High Mandated by \_\_\_\_\_

I request the above Project be considered for inclusion in the City's Capital Budget:

Signed:

Date: 6/13/18





# City of Saratoga Springs

City Hall - 474 Broadway  
Saratoga Springs, New York 12866  
Tel: 518-587-3550 fax: 518-580-9480  
www.saratoga-springs.org

## CAPITAL BUDGET PROJECT PROPOSAL 2018- 2023

Dept: DPW

2020

Project Title Loader/ Tool Carrier Machine

Project Description This unit replaces the City's current 2004 IT 28 G Caterpillar Loader/Tool Carrier Machine , No 65  
Given that this machine is 15 years old and needs major repairs because of its age. The parts and labor  
expenses to repair this piece of equipment is becoming costly to maintain it for operational use.  
It is recommended we replace this machine consistent with our fleet safety and equipment  
replacement program.

Estimated Cost:	Design	\$	
	Construction	\$	
	Contract Administration	\$	
	Contingency	\$	
	Operational (Annual)	\$	
	Total	\$	<u>\$159,671.00</u>

A. Source of Funding: Bonding Grant Source: \_\_\_\_\_

B. Means of Financing:	Prior Funding	\$		
	Local Taxes	\$	<u>\$159,671.00</u>	
	Federal	\$		
	State	\$		
	Private (non-gov't)	\$		
	Other Government	\$		
	Donation	\$		
	C. Methods of Financing	Reserve Funds	\$	
		Grants	\$	
		Transfers	\$	
Current Taxes		\$		
Notes		\$		
Bonds		\$	<u>\$159,671.00</u>	
	Other debt obligation	\$		

D. Useful Life (provide data for 3 years)

Estimated length useful life	<u>15 Years</u>
Annual Maintenance/upkeep cost	<u>Gen Fund &amp; Reg Maintenance</u>
Operational/Personnel Cost	<u>Gen Fund &amp; Reg maintenance</u>

Can Project be funded over more than one year? ☐ Yes ☒ No if yes: Project phases \_\_\_\_\_  
(number of years)

What priority should this project have for the next year's Capital Budget?

☐ Low ☐ Medium ☒ High Mandated by \_\_\_\_\_

E. Insurance mandate: ☐ Yes ☐ No If yes, what priority do you assign to this project?

☐ Low ☐ Medium ☐ High Mandated by \_\_\_\_\_

I request the above Project be considered for inclusion in the City's Capital Budget:

Signed: [Signature]

Date: 7/11/15

Please use additional sheets if necessary

Real #65



4302808	930M WHEEL LOADER	\$196,400.00
0P9002	LANE 2 ORDER	\$0.00
4302943	PREP PACK, UNITED STATES	\$0.00
4302833	HYD, 3V, COUPLER READY, STD LIFT	\$2,800.00
3338850	STEERING, STANDARD	\$0.00
3338528	DIFFERENTIAL, OPEN REAR	\$0.00
4302855	ENVIRONMENT, STANDARD	\$2,080.00
4540810	WEATHER, COLD START 120V	\$0.00
4303038	ENGINE AR	\$2,930.00
5213244	CAB, DELUXE	\$1,040.00
4237201	SEAT, DELUXE	\$0.00
4881112	LIGHTS, STD HALOGEN	\$720.00
3721868	RADIO, BLUETOOTH, AUX, MIC	\$0.00
4540589	PRODUCT LINK, CELLULAR PL841	\$9,990.00
3760828	TIRES, 20.5R25 TIMXL * L3	\$0.00
3868148	FENDERS, STANDARD	\$2,600.00
3338691	COUNTERWEIGHT, HEAVY	\$0.00
5198081	TOOLBOX AUX, NONE	\$0.00
0P2491	KIT, SERIALIZED TECHNICAL MEDIA	\$3,925.00
4302880	RIDE CONTROL	\$1,040.00
3775635	CAMERA, REAR VIEW	\$1,355.00
3498165	GUARD, POWERTRAIN, LOWER	\$4,075.00
4302877	QUICK COUPLER, FUSION	\$585.00
4413367	JUMPER LINES, 3RD FUNCTION	\$9,033.00
3452424	BUCKET, GP, 3.2YD3, FUS	\$789.00
8E4588	CUTTING EDGE, BOLT ON(4 PIECE)	\$0.00
0G8010	PACKING, PHYTO-SANITARY WOOD	\$0.00
0P0210	PACK, DOMESTIC TRUCK	\$800.00
	24V to 12V converter	\$1,864.00
4520853	KIT, LIGHTS, AUX, LED	\$200.00
0P2268	SHIPPING/STORAGE PROTECTION	\$10.00
0G8022	CERTIFICATE OF ORIGIN, ENGLISH	\$3,570.00
	5 YEAR 7,000 HOUR POWERTRAIN AND HYDRAULIC WARRANTY (PARTS AND LABOR ONLY)	
	TOTAL 2019 CATERPILLAR 930M LIST PRICE --	\$245,366.00
	NYS OGS/NJPA CONTRACT #PC86988 DISCOUNT (26% + Special) --	-\$84,507.00
	Estimated NYS OGS Contract # PC86988 2019 CATERPILLAR 930M Purchase Price --	\$160,859.00
	2004 CAT IT 28G SN: DBT01176 Estimated Trade Value --	\$20,000.00
	TOTAL ESTIMATED COST after Trade-In --	\$140,859.00
	OPTIONS	
	TINK 720 CLAW	\$18,812.00
	TOTAL ESTIMATED COST WITH TRADE-IN & TINK CLAW	\$159,671.00
**Trade Value of any trade-in equipment is dependent on the trade condition at the time of delivery** **If the trade is in worse condition at time of delivery, then the condition at time of original evaluation, the trade value is subject to change.**		



500 Commerce Drive | Clifton Park, NY 12065 | 518.877.8000

## 2019 CAT 930M Wheel Loader BUDGET QUOTE 4/24/2018

NYS OGS CONTRACT # PC66988

Master Contract# 032515-CAT - Group# 40625 - Award# 22792

### 2018 CAT 930M Standard Equipment

#### POWERTRAIN

Axle seal guards  
Auto idle shut down feature  
Cat C7.1ACERT engine  
-Power modes (standard and performance)  
-Power by range (high Power in range 4)  
-Tier 4 Final/Stage IV compliant  
-Turbocharged and aftercooled  
-Filtered crankcase breather  
-Diesel particulate filter  
-Selective catalyst reduction  
Coolant protection to -34C (-29F)  
Differential lock in front axle  
Dry type air cleaner  
Enclosed wet disc full hydraulic brakes  
Fuel priming-pump, automatic  
Fuel water separator  
Hydraulically driven demand cooling fan  
Hydrostatic transmission with electronic control  
-Operator modes (default, TC, hystat and ice)  
-Directional shift aggressiveness (fast, medium, slow)  
-Rimpull control, adjust wheel torque  
-Creeper control, adjust ground speed  
Lubed for life driveshafts  
Parking brake, electric  
Single plane cooling package wide 6 fins per inch density  
S-O-S port, engine, coolant, transmission  
Oil

#### HYDRAULICS

Automatic lift and bucket kickouts, adjustable in-cab  
Bucket and fork modes, adjustable in-cab  
Cylinder damping at kickout and mechanical end stops  
Fine mode control (fast, medium, slow)  
In fork mode  
Hydraulic response setting (fast, medium, slow)  
Hydraulic diagnostic connectors and S-O-S ports  
Hydraulic sight gauge, visible  
Load sensing hydraulics and steering  
Seat mounted hydraulic joystick controls

#### ELECTRICAL

Alternator, 115-amp, heavy duty  
12V power supply in cab (2)  
Batteries, 1,000 CCA (2) 24 volt system, disconnect switch

Back up alarm  
Emergency shutdown switch  
LED rear stop and turn lights  
Heavy duty gear reduction starter  
Product Link  
Remote jump start post  
Resettable main and critical function breakers  
Roading lights front and rear

#### OPERATOR ENVIRONMENT

75 mm (3 in) retractable seatbelt  
Automatic temperature control  
Cab, enclosed ROPS/FOPS pressurized and sound suppressed  
Cup holders  
External heated mirrors with lower parabolic  
Ground level cab door release  
Gauges  
-Digital hour meter, odometer and tachometer  
-Digital ground speedometer and direction indicator  
-Engine coolant temperature gauge  
-Fuel and diesel exhaust fluid level indicator  
-Hydraulic oil temperature gauge  
Hydraulic control lockout  
Interior cab lighting, door and dome  
Interior rearview mirrors (2)  
Lunch box storage  
Operator warning system indicators  
Radio ready speakers  
Rear window defrost, electric  
Seat mounted electronic implement controls, adjustable  
Sliding glass on the side windows  
Column mounted multi function control  
-lights, wipers, turn signal  
Suspension seat, fabric  
Tilt and telescope steering wheel  
Tinted front glass  
Wet arm wiper/washer, 2-speed and intermittent, front  
Wet arm wiper washer, rear

#### OTHER STANDARD EQUIPMENT

Large-access enclosure doors with adjustable close/open force  
Parallel lift loader linkage  
Recovery hitch with pin  
Remote mounted lubrication points  
Vandalism protection lockable compartment

Quote Prepared by: John Weldon - Gov. Sales Representative - 518-569-2208 - john\_weldon@miltoncat.com

Milton CAT: 500 Commerce Drive | Clifton Park, NY 12065 | 518.877.8000



# **City of Saratoga Springs**

## **Proposed Capital Program**

**2019 – 2024**

## **PROJECT WORKSHEETS**

**2021**

**Submitted by Mayor Meg Kelly  
and the 2019 Capital Program Committee**

Office of the Mayor | City Hall | 474 Broadway, Saratoga Springs, NY 12866  
518.587.3550 | [saratoga-springs.org](http://saratoga-springs.org)



# City of Saratoga Springs

City Hall - 474 Broadway  
Saratoga Springs, New York 12866  
Tel: 518-587-3550 fax: 518-580-9480  
www.saratoga-springs.org

## CAPITAL PROJECT PROPOSAL FORM 2019 - 2024

Department Recreation Department YR 2021

Project Title Ice Rink Rehabilitation

Project Description (Purpose/Justification, include useful life, personnel, operational)

(use additional sheets if necessary) The following have been deemed important capital projects to ensure the facility meets the needs of the participants, user groups, the general public. The list includes items from both Weible Rink, built in 1993, and Vernon Rink, built in 1996. The funds will be used to install a new ice rink kit at vernon rink. Ice Rink Kits include the boards, glass, and players/scores boxes. Additional projects for the facility may be included if funds are available.

Estimated Cost:	Design	\$	
	Construction (and equipment)	\$	152,000.00
	Contract Administration	\$	
	Contingency	\$	
	Operational (Annual)	\$	
	Total	\$	152,000.00

A. Source of Funding: Bonded Grant Source: \_\_\_\_\_

B. Means of Financing:

Prior Funding	\$	
Local Taxes	\$	152,000.00
Federal	\$	
State	\$	
Private (non-gov't)	\$	
Other Government	\$	

C. Methods of Financing

Reserve Funds	\$	
Grants	\$	
Transfers	\$	
Current Taxes	\$	
Notes	\$	
Bonds	\$	152,000.00
Donation	\$	
Other debt obligation	\$	

D. Useful Life (provide data for 3 years)

Estimated length useful life	<u>25+ yrs</u>
Annual Maintenance/upkeep cost	<u>Reduce cost of repairs</u>
Operational/Personnel Cost	<u>Reduce work hours associated with repairs</u>

Can Project be funded over more than one year? ☐ Yes ☐ No if yes: Project phases \_\_\_\_\_  
(number of years)

What priority should this project have for the next year's Capital Budget?

☐ Low ☒ Medium ☐ High Mandated by \_\_\_\_\_

E. Insurance mandate: ☐ Yes ☒ No If yes, what priority do you assign to this project?

☐ Low ☐ Medium ☐ High Mandated by \_\_\_\_\_

I request the above Project be considered for inclusion in the City's Capital Budget:

Signed: John Hartman

Date: 6/26/2018

Please use additional sheets if necessary



# City of Saratoga Springs

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Saratoga Springs, New York 12866  
Tel: 518-587-3550 fax: 518-580-9480  
www.saratoga-springs.org

## CAPITAL BUDGET PROJECT PROPOSAL

Department DEPT OF PUBLIC WORKS YEAR 2021

Project Title Canfield Casino Rehabilitation Program

Project Description (Purpose/Justification, include useful life, personnel, operational)

This project continues with the interior & exterior repair and rehabilitation. Work begin several years ago at the Casino in Congress Park. This project shall provide the exterior and interior of the Canfield Casino Building

Estimated Cost:

Design	\$	25,000
Construction	\$	\$250,000.00
Contract Administration	\$	
Contingency	\$	\$25,000
Operational (Annual)	\$	
Total	\$	\$300,000.00

A. Source of Funding: Capital Budget Grant Source: \_\_\_\_\_

(Yr 2018) \$300,000

B. Means of Financing: Local Taxes \$ \$300,000  
Federal \$ \_\_\_\_\_  
State \$ \_\_\_\_\_  
Private (non-gov't) \$ \_\_\_\_\_  
Other Government \$ \_\_\_\_\_

C. Methods of Financing Reserve Funds \$ \_\_\_\_\_  
Grants \$ \_\_\_\_\_  
Transfers \$ \_\_\_\_\_  
Current Taxes \$ \_\_\_\_\_  
Notes \$ \_\_\_\_\_  
Bonds \$ \$300,000  
Other debt obligation \$ \_\_\_\_\_

D. Useful Life (provide data

for 3 years)

Estimated length useful life 30+

Annual Maintenance/upkeep cost General Funds/ Regular Maintenance  
Operational/Personnel Cost General Fund/ Regular Maintenance

Can Project be funded over more than one year? ☒ Yes ☐ No if yes: Project phases \_\_\_\_\_  
(number of years)

What priority should this project have for the next year's Capital Budget?

☐ Low ☐ Medium ☒ High Mandated by \_\_\_\_\_

E. Insurance mandate: ☐ Yes ☐ No If yes, what priority do you assign to this project?

☐ Low ☐ Medium ☐ High Mandated by \_\_\_\_\_

I request the above Project be considered for inclusion in the City's Capital Budget:

Signed: \_\_\_\_\_

Date: 6/13/18

Please use additional sheets if necessary



# City of Saratoga Springs

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Saratoga Springs, New York 12866  
Tel: 518-587-3550 fax: 518-580-9480  
www.saratoga-springs.org

## CAPITAL PROJECT PROPOSAL FORM 2019 - 2024

Department MAYOR YR 2021

Project Title FLAT ROCK CENTRE - Park

Project Description (Purpose/Justification, include useful life, personnel, operational)

Multi-phased redevelopment of the City-owned parking lots bounded by York and High Rock, Lake and Maple. These funds will be used to assist the City-led effort, in partnership with the City Center, to:

- design engineering
- land preparation, construction and maintenance

Estimated Cost:	Design	\$	
	Construction (and equipment)	\$	1,000,000.00
	Contract Administration	\$	
	Contingency	\$	100,000.00
	Operational (Annual)	\$	
	Total	\$	1,100,000.00

A. Source of Funding: Bond, CFA Grant Source: CFA 2018 (projected)

B. Means of Financing:	Prior Funding	\$	
	Local Taxes	\$	880,000.00
	Federal	\$	
	State	\$	220,000.00
	Private (non-gov't)	\$	
	Other Government	\$	
C. Methods of Financing	Reserve Funds	\$	
	Grants	\$	220,000.00
	Transfers	\$	
	Current Taxes	\$	
	Notes	\$	
	Bonds	\$	880,000.00
	Donation	\$	
	Other debt obligation	\$	

D. Useful Life (provide data for 3 years)

Estimated length useful life	30+
Annual Maintenance/upkeep cost	30,000.00
Operational/Personnel Cost	

Can Project be funded over more than one year? ☒ Yes ☐ No if yes: Project phases 4 (number of years)

What priority should this project have for the next year's Capital Budget?

☐ Low ☐ Medium ☒ High Mandated by \_\_\_\_\_

E. Insurance mandate: ☐ Yes ☐ No If yes, what priority do you assign to this project?

☐ Low ☐ Medium ☐ High Mandated by \_\_\_\_\_

I request the above Project be considered for inclusion in the City's Capital Budget:

Signed: Mig Kelly

Date: 7/30/18

Please use additional sheets if necessary



# City of Saratoga Springs

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www.saratoga-springs.org

## CAPITAL PROJECT PROPOSAL FORM 2019 - 2024

Department Recreation Department YR 2021

Project Title New Recreation Field

Project Description (Purpose/Justification, include useful life, personnel, operational)

(use additional sheets if necessary) Purchase and development of 20+ acres of land to house soccer program and future outdoor programming.

Estimated Cost:	Design	\$	<u>1,555,000</u>
	Construction (and equipment)	\$	<u></u>
	Contract Administration	\$	<u></u>
	Contingency	\$	<u></u>
	Operational (Annual)	\$	<u></u>
	Total	\$	<u>1,555,000.00</u>

A. Source of Funding: Bonded Grant Source:

B. Means of Financing:

Prior Funding	\$	<u></u>
Local Taxes	\$	<u>1,555,000</u>
Federal	\$	<u></u>
State	\$	<u></u>
Private (non-gov't)	\$	<u></u>
Other Government	\$	<u></u>

C. Methods of Financing

Reserve Funds	\$	<u></u>
Grants	\$	<u></u>
Transfers	\$	<u></u>
Current Taxes	\$	<u></u>
Notes	\$	<u></u>
Bonds	\$	<u>1,555,000</u>
Donation	\$	<u></u>
Other debt obligation	\$	<u></u>

D. Useful Life (provide data for 3 years)

Estimated length useful life	<u>99+</u>
Annual Maintenance/upkeep cost	<u>Depends on project</u>
Operational/Personnel Cost	<u>Depends on project</u>

Can Project be funded over more than one year? ☐ Yes ☐ No if yes: Project phases (number of years)

What priority should this project have for the next year's Capital Budget?

☐ Low ☐ Medium ☒ High Mandated by

E. Insurance mandate: ☐ Yes ☒ No If yes, what priority do you assign to this project?

☐ Low ☐ Medium ☐ High Mandated by

I request the above Project be considered for inclusion in the City's Capital Budget:

Signed: John H. Williams Date: 6/26/2018

Please use additional sheets if necessary





# City of Saratoga Springs

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Saratoga Springs, New York 12866  
Tel: 518-587-3550 fax: 518-580-9480  
www.saratoga-springs.org

## CAPITAL BUDGET PROJECT PROPOSAL 2021

Department \_\_\_\_\_

DPW

2021

Project Title \_\_\_\_\_

LOADER/TOOL CARRIER Machine

This unit would replace the City's current Loader/Tool Carrier Machine No # . Given that this machine is 16 years old and needs major repairs because of its age. The parts and labor expenses to repair this piece of equipment is becoming costly to maintain it for operational use. It is recommended we replace this machine consistent with our fleet safety and equipment replacement program.

Estimated Cost:

Design	\$	_____
Construction (Equipment)	\$	\$162,000.00
Contract Administration	\$	_____
Contingency	\$	_____
Operational (Annual)	\$	_____
Total	\$	_____

A. Source of Funding:

Bonding

Grant Source: \_\_\_\_\_

B. Means of Financing:

Prior Funding	\$	_____
Local Taxes	\$	\$162,000.00
Federal	\$	_____
State	\$	_____
Private (non-gov't)	\$	_____
Other Government	\$	_____
Donation	\$	_____
Reserve Funds	\$	_____
Grants	\$	_____
Transfers	\$	_____
Current Taxes	\$	_____
Notes	\$	_____
Bonds	\$	\$162,000.00
Other debt obligation	\$	_____

D. Useful Life (provide data for 3 years)

Estimated length useful life	15 Yrs
Annual Maintenance/upkeep cost	Gen Fund/Reg Maint
Operational/Personnel Cost	Gen Fund/Reg Maint

Can Project be funded over more than one year?

☐ Yes ☒ No

(number of years)

What priority should this project have for the next year's Capital Budget?

☐ Low ☐ Medium ☒ High Mandated by \_\_\_\_\_

E. Insurance mandate:

☐ Yes ☐ No If yes, what priority do you assign to this project?

☐ Low ☐ Medium ☐ High Mandated by \_\_\_\_\_

I request the above Project be considered for inclusion in the City's Capital Budget:

Signed: \_\_\_\_\_

Date: 6/13/16

Please use additional sheets if necessary



# **City of Saratoga Springs**

## **Proposed Capital Program**

**2019 – 2024**

## **PROJECT WORKSHEETS**

**2022**

**Submitted by Mayor Meg Kelly  
and the 2019 Capital Program Committee**

Office of the Mayor | City Hall | 474 Broadway, Saratoga Springs, NY 12866  
518.587.3550 | [saratoga-springs.org](http://saratoga-springs.org)



# City of Saratoga Springs

City Hall - 474 Broadway  
Saratoga Springs, New York 12866  
Tel: 518-587-3550 fax: 518-580-9480  
www.saratoga-springs.org

## CAPITAL BUDGET PROJECT PROPOSAL

Department DEPT OF PUBLIC WORKS

YEAR

2022

Project Title Canfield Casino Rehabilitation Program

Project Description (Purpose/Justification, include useful life, personnel, operational)

This project continues with the interior & exterior repair and rehabilitation. Work begin several years ago at the Casino in Congress Park. This project shall provide the exterior and interior of the Canfield Casino Building

Estimated Cost:

Design	\$	25,000
Construction	\$	\$250,000.00
Contract Administration	\$	
Contingency	\$	\$25,000
Operational (Annual)	\$	
Total	\$	\$300,000.00

A. Source of Funding: Capital Budget

Grant Source: \_\_\_\_\_

(Yr 2018) \$300,000

B. Means of Financing:

Local Taxes	\$	\$300,000
Federal	\$	
State	\$	
Private (non-gov't)	\$	
Other Government	\$	
Reserve Funds	\$	
Grants	\$	
Transfers	\$	
Current Taxes	\$	
Notes	\$	
Bonds	\$	\$300,000
Other debt obligation	\$	

D. Useful Life (provide data

for 3 years)

Estimated length useful life	30+
Annual Maintenance/upkeep cost	General Funds/ Regular Maintenance
Operational/Personnel Cost	General Fund/ Regular Maintenance

Can Project be funded over more than one year?

☒ Yes ☐ No

if yes: Project phases \_\_\_\_\_  
(number of years)

What priority should this project have for the next year's Capital Budget?

☐ Low ☐ Medium ☒ High Mandated by \_\_\_\_\_

E. Insurance mandate:

☐ Yes ☐ No If yes, what priority do you assign to this project?

☐ Low ☐ Medium ☐ High Mandated by \_\_\_\_\_

I request the above Project be considered for inclusion in the City's Capital Budget:

Signed: [Signature]

Date: 6/13/18

Please use additional sheets if necessary



# City of Saratoga Springs

City Hall - 474 Broadway  
Saratoga Springs, New York 12866  
Tel: 518-587-3550 fax: 518-580-9480  
www.saratoga-springs.org

## CAPITAL PROJECT PROPOSAL FORM 2019 - 2024

Department MAYOR

YR 2022

Project Title FLAT ROCK CENTRE - Commerical Structure

Project Description (Purpose/Justification, include useful life, personnel, operational)

Multi-phased redevelopment of the City-owned parking lots bounded by York and High Rock, Lake and Maple. These funds will be used to assist the City-led effort, in partnership with the City Center, to:

- design engineering
- land preparation, construction and maintenance

Estimated Cost:	Design	\$	
	Construction (and equipment)	\$	5,040,000.00
	Contract Administration	\$	
	Contingency	\$	504,000.00
	Operational (Annual)	\$	
	Total	\$	5,544,000.00

A. Source of Funding: Bond, CFA Grant Source: CFA 2018 (projected)

B. Means of Financing:	Prior Funding	\$	
	Local Taxes	\$	4,435,200.00
	Federal	\$	
	State	\$	1,108,800.00
	Private (non-gov't)	\$	
	Other Government	\$	
C. Methods of Financing	Reserve Funds	\$	
	Grants	\$	1,108,800.00
	Transfers	\$	
	Current Taxes	\$	
	Notes	\$	
	Bonds	\$	4,435,200.00
	Donation	\$	
	Other debt obligation	\$	

D. Useful Life (provide data for 3 years)

Estimated length useful life	30+
Annual Maintenance/upkeep cost	30,000.00
Operational/Personnel Cost	

Can Project be funded over more than one year? ☒ Yes ☐ No if yes: Project phases 4 (number of years)

What priority should this project have for the next year's Capital Budget?

☐ Low ☐ Medium ☒ High Mandated by \_\_\_\_\_

E. Insurance mandate: ☐ Yes ☐ No If yes, what priority do you assign to this project?

☐ Low ☐ Medium ☐ High Mandated by \_\_\_\_\_

I request the above Project be considered for inclusion in the City's Capital Budget:

Signed: M. Kelly

Date: 7/30/18

Please use additional sheets if necessary

Department of Public Works

**CAPITAL BUDGET PROJECT PROPOSAL (For the Year 2022)**

**Project Title** Dump Truck with Plow Equipment and Spreader

**Project Description: (Purpose / Justification)**

This Truck would replace a current International Dump Truck. Given the current condition and expectation that this Truck will need major repairs, it is recommended this vehicle be programed for replacement consistent with our fleet safety and equipment replacement program.

**Estimated Cost:** \$ 174,000

Trade-In Value, if applicable: \$ \_\_\_\_\_

**Total** \$ 174,000

**A. Source of Funding:** City Capital Bond Funding

**B. Means of Financing:** Local taxes \$ 174,000

Federal \_\_\_\_\_

State \_\_\_\_\_

Other government \_\_\_\_\_

Private (non-gov't) \_\_\_\_\_

Other government \_\_\_\_\_

**C. Method of Financing** Reserve Funds \_\_\_\_\_

Grants \_\_\_\_\_

Transfers \_\_\_\_\_

Current taxes \_\_\_\_\_

Notes \_\_\_\_\_

Bonds \$ 174,000

Other debt obligation \_\_\_\_\_

**D. Useful Life** Estimated length useful life 15 Years

Annual maintenance/upkeep cost

General Fund/ Regular Maintenance

Operational/ Personnel Cost

General Fund/ Regular Maintenance

What priority should this equipment purchase have for the Capital Budget?

☐ Low

☐ Medium

☒ High

Mandated by: \_\_\_\_\_

I request the above Project be considered for inclusion in the City's Capital Budget:

Signed: \_\_\_\_\_

Date: 6/13/18



# City of Saratoga Springs

City Hall - 474 Broadway  
Saratoga Springs, New York 12866  
Tel: 518-587-3550 fax: 518-580-9480  
www.saratoga-springs.org

## CAPITAL BUDGET PROJECT PROPOSAL 2022

Department \_\_\_\_\_

DPW

2022

Project Title

LOADER/TOOL CARRIER Machine

This unit would replace the City's current Loader/Tool Carrier Machine No # . Given that this machine is 16 + years old and needs major repairs because of its age. The parts and labor expenses to repair this piece of equipment is becoming costly to maintain it for operational use. It is recommended we replace this machine consistent with our fleet safety and equipment replacement program.

Estimated Cost:

Design	\$	
Construction (Equipment)	\$	\$162,000.00
Contract Administration	\$	
Contingency	\$	
Operational (Annual)	\$	
Total	\$	

A. Source of Funding:

Bonding

Grant Source:

B. Means of Financing:

Prior Funding	\$	
Local Taxes	\$	\$162,000.00
Federal	\$	
State	\$	
Private (non-gov't)	\$	
Other Government	\$	
Donation	\$	
Reserve Funds	\$	
Grants	\$	
Transfers	\$	
Current Taxes	\$	
Notes	\$	
Bonds	\$	\$162,000.00
Other debt obligation	\$	

C. Methods of Financing

D. Useful Life (provide data for 3 years)

Estimated length useful life	15 Yrs
Annual Maintenance/upkeep cost	Gen Fund/Reg Maint
Operational/Personnel Cost	Gen Fund/Reg Maint

Can Project be funded over more than one year?

☐ Yes ☒ No

(number of years)

What priority should this project have for the next year's Capital Budget?

☐ Low ☐ Medium ☒ High Mandated by \_\_\_\_\_

E. Insurance mandate:

☐ Yes ☐ No If yes, what priority do you assign to this project?

☐ Low ☐ Medium ☐ High Mandated by \_\_\_\_\_

I request the above Project be considered for inclusion in the City's Capital Budget:

Signed: \_\_\_\_\_

Date: 9/13/18

Please use additional sheets if necessary



# **City of Saratoga Springs**

## **Proposed Capital Program**

**2019 – 2024**

### **PROJECT WORKSHEETS**

**2023**

**Submitted by Mayor Meg Kelly  
and the 2019 Capital Program Committee**

Office of the Mayor | City Hall | 474 Broadway, Saratoga Springs, NY 12866  
518.587.3550 | [saratoga-springs.org](http://saratoga-springs.org)





# City of Saratoga Springs

City Hall - 474 Broadway  
Saratoga Springs, New York 12866  
Tel: 518-587-3550 fax: 518-580-9480  
www.saratoga-springs.org

## CAPITAL BUDGET PROJECT PROPOSAL

Department DEPT OF PUBLIC WORKS YEAR 2023

Project Title Canfield Casino Rehabilitation Program

Project Description (Purpose/Justification, include useful life, personnel, operational)

This project continues with the interior & exterior repair and rehabilitation. Work begin several years ago at the Casino in Congress Park. This project shall provide the exterior and interior of the Canfield Casino Building

Estimated Cost:

Design	\$	25,000
Construction	\$	\$250,000.00
Contract Administration	\$	
Contingency	\$	\$25,000
Operational (Annual)	\$	
Total	\$	\$300,000.00

A. Source of Funding: Capital Budget

Grant Source: \_\_\_\_\_

(Yr 2018) \$300,000

B. Means of Financing:

Local Taxes	\$	\$300,000
Federal	\$	
State	\$	
Private (non-gov't)	\$	
Other Government	\$	

C. Methods of Financing

Reserve Funds	\$	
Grants	\$	
Transfers	\$	
Current Taxes	\$	
Notes	\$	
Bonds	\$	\$300,000
Other debt obligation	\$	

D. Useful Life (provide data for 3 years)

Estimated length useful life 30+  
Annual Maintenance/upkeep cost General Funds/ Regular Maintenance  
Operational/Personnel Cost General Fund/ Regular Maintenance

Can Project be funded over more than one year? ☒ Yes ☐ No if yes: Project phases \_\_\_\_\_  
(number of years)

What priority should this project have for the next year's Capital Budget?

☐ Low ☐ Medium ☒ High Mandated by \_\_\_\_\_

E. Insurance mandate: ☐ Yes ☐ No If yes, what priority do you assign to this project?

☐ Low ☐ Medium ☐ High Mandated by \_\_\_\_\_

I request the above Project be considered for inclusion in the City's Capital Budget:

Signed: [Signature] Date: \_\_\_\_\_

Please use additional sheets if necessary





# City of Saratoga Springs

City Hall - 474 Broadway  
Saratoga Springs, New York 12866  
Tel: 518-587-3550 fax: 518-580-9480  
www.saratoga-springs.org

## CAPITAL BUDGET PROJECT PROPOSAL 2018- 2023

Dept: DPW DPW 2023

Project Title Dump Truck with Plow Equipment

Project Description (Purpose/Justification, include useful life, personnel, operational)

(use additional sheets if necessary)

This Truck would replace # ? Dump Truck that will be off the road. Given the current conditions and expectations that this truck will need major repairs and is not reliable as a front-line vehicle for winter use making this a high priority. It is recommended this truck be programed for replacement consistent with our fleet safety and equipment replacement program.

Estimated Cost:

Design	\$	
Construction	\$	
Contract Administration	\$	
Contingency	\$	
Operational (Annual)	\$	
Total	\$	<u>\$176,000</u>

A. Source of Funding:

Bonding

Grant Source: \_\_\_\_\_

B. Means of Financing:

Prior Funding	\$	
Local Taxes	\$	<u>\$176,000</u>
Federal	\$	
State	\$	
Private (non-gov't)	\$	
Other Government	\$	
Donation	\$	
Reserve Funds	\$	
Grants	\$	
Transfers	\$	
Current Taxes	\$	
Notes	\$	
Bonds	\$	<u>\$176,000.00</u>
Other debt obligation	\$	

C. Methods of Financing

D. Useful Life (provide data for 3 years)

Estimated length useful life	
Annual Maintenance/upkeep cost	
Operational/Personnel Cost	

Can Project be funded over more than one year?

☐ Yes

☒ No

if yes: Project phases \_\_\_\_\_  
(number of years)

What priority should this project have for the next year's Capital Budget?

☐

Low

☐

Medium

☒

High

Mandated by \_\_\_\_\_

E. Insurance mandate:

☐

Yes

☐

No

If yes, what priority do you assign to this project?

☐

Low

☐

Medium

☐

High

Mandated by \_\_\_\_\_

I request the above Project be considered for inclusion in the City's Capital Budget:

Signed: \_\_\_\_\_

Date: \_\_\_\_\_

Please use additional sheets if necessary



# City of Saratoga Springs

City Hall - 474 Broadway  
Saratoga Springs, New York 12866  
Tel: 518-587-3550 fax: 518-580-9480  
www.saratoga-springs.org

## CAPITAL BUDGET PROJECT PROPOSAL 2018- 2023

Dept: DPW DPW 2023

Project Title Dump Truck with Plow Equipment

Project Description (Purpose/Justification, include useful life, personnel, operational)

(use additional sheets if necessary) This Truck would replace # 7 Dump Truck that will be off the road. Given the current conditions and expectations that this truck will need major repairs and is not reliable as a front-line vehicle for winter use making this a high priority. It is recommended this truck be programed for replacement consistent with our fleet safety and equipment re[placement] program.

Estimated Cost:	Design	\$	
	Construction	\$	
	Contract Administration	\$	
	Contingency	\$	
	Operational (Annual)	\$	
	Total	\$	<u>\$176,000</u>

A. Source of Funding: Bonding Grant Source: \_\_\_\_\_

B. Means of Financing:	Prior Funding	\$	
	Local Taxes	\$	<u>\$176,000</u>
	Federal	\$	
	State	\$	
	Private (non-gov't)	\$	
	Other Government	\$	
	Donation	\$	
C. Methods of Financing	Reserve Funds	\$	
	Grants	\$	
	Transfers	\$	
	Current Taxes	\$	
	Notes	\$	
	Bonds	\$	<u>\$176,000.00</u>
	Other debt obligation	\$	

D. Useful Life (provide data for 3 years)

Estimated length useful life	_____
Annual Maintenance/upkeep cost	_____
Operational/Personnel Cost	_____

Can Project be funded over more than one year? ☐ Yes ☒ No if yes: Project phases \_\_\_\_\_  
(number of years)

What priority should this project have for the next year's Capital Budget?

☐ Low ☐ Medium ☒ High Mandated by \_\_\_\_\_

E. Insurance mandate: ☐ Yes ☐ No If yes, what priority do you assign to this project?

☐ Low ☐ Medium ☐ High Mandated by \_\_\_\_\_

I request the above Project be considered for inclusion in the City's Capital Budget:

Signed: \_\_\_\_\_ Date: \_\_\_\_\_

Please use additional sheets if necessary



# City of Saratoga Springs

City Hall - 474 Broadway  
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www.saratoga-springs.org

## CAPITAL BUDGET PROJECT PROPOSAL 2018- 2023

Dept: DPW

2023

Project Title

Loader/ Tool Carrier Machine

Project Description

This unit replaces the City's current Caterpillar Loader/Tool Carrier Machine , No X  
Given that this machine is 19 years old and needs major repairs because of its age. The parts and labor  
expenses to repair this piece of equipment is becoming costly to maintain it for operational use.  
It is recommended we replace this machine consistent with our fleet safety and equipment  
replacement program.

Estimated Cost:

Design	\$	
Construction	\$	
Contract Administration	\$	
Contingency	\$	
Operational (Annual)	\$	
Total	\$	<u>\$162,000.00</u>

A. Source of Funding:

Bonding

Grant Source: \_\_\_\_\_

B. Means of Financing:

Prior Funding	\$	
Local Taxes	\$	<u>162,000.00</u>
Federal	\$	
State	\$	
Private (non-gov't)	\$	
Other Government	\$	
Donation	\$	
Reserve Funds	\$	
Grants	\$	
Transfers	\$	
Current Taxes	\$	
Notes	\$	
Bonds	\$	<u>\$162,000.00</u>
Other debt obligation	\$	

C. Methods of Financing

D. Useful Life (provide data for 3 years)

Estimated length useful life 15 Years  
Annual Maintenance/upkeep cost Gen Fund & Reg Maintenance  
Operational/Personnel Cost Gen Fund & Reg maintenance

Can Project be funded over more than one year?

☐ Yes

☒ No

if yes: Project phases \_\_\_\_\_  
(number of years)

What priority should this project have for the next year's Capital Budget?

☐

Low

☐

Medium

☒

High

Mandated by \_\_\_\_\_

E. Insurance mandate:

☐

Yes

☐

No

If yes, what priority do you assign to this project?

☐

Low

☐

Medium

☐

High

Mandated by \_\_\_\_\_

I request the above Project be considered for inclusion in the City's Capital Budget.

Signed: \_\_\_\_\_

Date: \_\_\_\_\_

Please use additional sheets if necessary



# **City of Saratoga Springs**

## **Proposed Capital Program**

**2019 – 2024**

## **PROJECT WORKSHEETS**

**2024**

**Submitted by Mayor Meg Kelly  
and the 2019 Capital Program Committee**

Office of the Mayor | City Hall | 474 Broadway, Saratoga Springs, NY 12866  
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# City of Saratoga Springs

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Tel: 518-587-3550 fax: 518-580-9480  
www.saratoga-springs.org

## CAPITAL BUDGET PROJECT PROPOSAL

Department DEPT OF PUBLIC WORKS YEAR 2024

Project Title Canfield Casino Rehabilitation Program

Project Description (Purpose/Justification, include useful life, personnel, operational)

This project continues with the interior & exterior repair and rehabilitation. Work begin several years ago at the Casino in Congress Park. This project shall provide the exterior and interior of the Canfield Casino Building

Estimated Cost:	Design	\$	25,000
	Construction	\$	\$250,000.00
	Contract Administration	\$	
	Contingency	\$	\$25,000
	Operational (Annual)	\$	
	Total	\$	\$300,000.00

A. Source of Funding: CapitalBudget Grant Source: \_\_\_\_\_

(Yr 2018) \$300,000

B. Means of Financing:

Local Taxes	\$	\$300,000
Federal	\$	
State	\$	
Private (non-gov't)	\$	
Other Government	\$	

C. Methods of Financing

Reserve Funds	\$	
Grants	\$	
Transfers	\$	
Current Taxes	\$	
Notes	\$	
Bonds	\$	\$300,000
Other debt obligation	\$	

D. Useful Life (provide data for 3 years)

Estimated length useful life	30+
Annual Maintenance/upkeep cost	General Funds/ Regular Maintenance
Operational/Personnel Cost	General Fund/ Regular Maintenance

Can Project be funded over more than one year? ☒ Yes ☐ No if yes: Project phases \_\_\_\_\_  
(number of years)

What priority should this project have for the next year's Capital Budget?

☐ Low ☐ Medium ☒ High Mandated by \_\_\_\_\_

E. Insurance mandate: ☐ Yes ☐ No If yes, what priority do you assign to this project?

☐ Low ☐ Medium ☐ High Mandated by \_\_\_\_\_

I request the above Project be considered for inclusion in the City's Capital Budget:

Signed: [Signature]

Date: 9/13/18

Please use additional sheets if necessary

**CAPITAL BUDGET PROJECT PROPOSAL (For the Year 2024)**

**Project Title** Dump Truck with Plow Equipment and Spreader

**Project Description: (Purpose / Justification)**

This Truck would replace the as needed Truck, . Given the current condition and expectation that this Truck will need major repairs, it is recommended this vehicle be programed for replacement consistent with our fleet safety and equipment replacement program.

**Estimated Cost:** \$ 174,000

Trade-In Value, if applicable: \$ \_\_\_\_\_

**Total** \$ 174,000

**A. Source of Funding:** City Capital Bond Funding

**B. Means of Financing:**

Local taxes	\$	<u>174,000</u>
Federal		_____
State		_____
Other government		_____
Private (non-gov't)		_____
Other government		_____

**C. Method of Financing**

Reserve Funds		_____
Grants		_____
Transfers		_____
Current taxes		_____
Notes		_____
Bonds	\$	<u>174,000</u>
Other debt obligation		_____

**D. Useful Life**

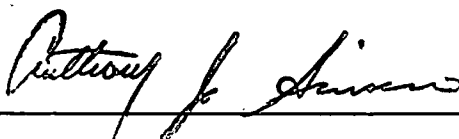
Estimated length useful life	<u>15 Years</u>
Annual maintenance/upkeep cost	<u>General Fund/ Regular Maintenance</u>
Operational/ Personnel Cost	<u>General Fund/ Regular Maintenance</u>

**What priority should this equipment purchase have for the Capital Budget?**

☐ Low ☐ Medium ☒ High

**Mandated by:** \_\_\_\_\_

**I request the above Project be considered for inclusion in the City's Capital Budget:**

**Signed:** 

**Date:** 6/13/16

City of Saratoga Springs  
Department of Public Works

**CAPITAL BUDGET PROJECT PROPOSAL (For the Year 2024)**

**Project Title** Dump Truck with Plow Equipment and Spreader

**Project Description: (Purpose / Justification)**

This Truck would replace the as needed Truck, . Given the current condition and expectation that this Truck will need major repairs, it is recommended this vehicle be programed for replacement consistent with our fleet safety and equipment replacement program.

**Estimated Cost:** \$ 174,000

Trade-In Value, if applicable: \$ \_\_\_\_\_

**Total** \$ 174,000

**A. Source of Funding:** City Capital Bond Funding

**B. Means of Financing:**

Local taxes	\$ <u>174,000</u>
Federal	_____
State	_____
Other government	_____
Private (non-gov't)	_____
Other government	_____

**C. Method of Financing**

Reserve Funds	_____
Grants	_____
Transfers	_____
Current taxes	_____
Notes	_____
Bonds	\$ <u>174,000</u>
Other debt obligation	_____

**D. Useful Life**

Estimated length useful life	<u>15 Years</u>
Annual maintenance/upkeep cost	<u>General Fund/ Regular Maintenance</u>
Operational/ Personnel Cost	<u>General Fund/ Regular Maintenance</u>

What priority should this equipment purchase have for the Capital Budget?

☐ Low ☐ Medium ☒ High

Mandated by: \_\_\_\_\_

I request the above Project be considered for inclusion in the City's Capital Budget:

Signed: \_\_\_\_\_

Date: 6/13/15

City of Saratoga Springs  
Department of Public Works

**CAPITAL BUDGET PROJECT PROPOSAL (For the Year 2024)**

**Project Title** Dump Truck with Plow Equipment and Spreader

**Project Description: (Purpose / Justification)**

This Truck would replace the as needed Truck, . Given the current condition and expectation that this Truck will need major repairs, it is recommended this vehicle be programed for replacement consistent with our fleet safety and equipment replacement program.

**Estimated Cost:** \$ 174,000

Trade-In Value, if applicable: \$ \_\_\_\_\_

**Total** \$ 174,000

**A. Source of Funding:** City Capital Bond Funding

**B. Means of Financing:**

Local taxes	\$	<u>174,000</u>
Federal		_____
State		_____
Other government		_____
Private (non-gov't)		_____
Other government		_____

**C. Method of Financing**

Reserve Funds		_____
Grants		_____
Transfers		_____
Current taxes		_____
Notes		_____
Bonds	\$	<u>174,000</u>
Other debt obligation		_____

**D. Useful Life**

Estimated length useful life	<u>15 Years</u>
Annual maintenance/upkeep cost	<u>General Fund/ Regular Maintenance</u>
Operational/ Personnel Cost	<u>General Fund/ Regular Maintenance</u>

What priority should this equipment purchase have for the Capital Budget?

☐ Low

☐ Medium

☒ High

Mandated by: \_\_\_\_\_

I request the above Project be considered for inclusion in the City's Capital Budget:

Signed: \_\_\_\_\_

Date: 4/13/18





# City of Saratoga Springs

OFFICE OF THE MAYOR

Meg Kelly, Mayor

474 Broadway  
Saratoga Springs, New York 12866  
Telephone 518-587-3550 ext. 2523 • Fax 518-587-1688

Lisa Shields  
Deputy Mayor

M. Lynn Bachner  
Executive Assistant  
to the Mayor

## **FOR RELEASE:**

Immediately

### **FROM THE OFFICE OF MAYOR MEG KELLY**

Contact: Meg Kelly, Mayor, (518) 226-9250

### **9/11 Remembrance Ceremony on Tuesday, September 11, 2018**

SARATOGA SPRINGS, NY – The City of Saratoga Springs invites the community to a 9/11 Remembrance Ceremony at High Rock Park on Tuesday, September 11, 2018. The ceremony, hosted by Mayor Meg Kelly, will be held at the Tempered by Memory sculpture at 8:30 a.m.

The observance begins with a welcome from Commander Christopher J. Tejeda, Commanding Officer of the US Naval Support Activity in Saratoga Springs. A color guard from the SSPD, and US Navy will follow.

A moment of silence at 8:46 a.m. will symbolize when the first plane hit the North Tower of the World Trade Center on [September 11](#), 2001. The National Anthem will be sung by Keri Alonzo, and other music will be provided by Rick and Sharon Bolton. The keynote speech will be delivered by Shawn J. Patrick, brother of local 9/11 hero James Matthew Patrick (age 30, Cantor Fitzgerald).

Comprised of five pieces of twisted steel from the 2001 terrorist attacks, the Tempered by Memory sculpture was created by Noah Savitz in collaboration with John Van Alstine.

Please join us, to remember.



**Saratoga Springs**  
**9/11 Remembrance Ceremony**  
**High Rock Park**  
**September 11, 2018**

**8:33 a.m.** Welcome from Commander Christopher J. Tejada, Commanding Officer, US Naval Support Activity, Saratoga Springs

Music ~ Rick and Sharon Bolton

**8:40 a.m.** Color Guard ~ Saratoga Springs Police Department and US Navy (All rise)

**8:42 a.m.** National Anthem ~ Keri Alonzo

**8:45 a.m.** Pledge of Allegiance ~ Commander Christopher J. Tejada

**8:46 a.m.** Moment of Silence

**8:47 a.m.** Music ~ Rick and Sharon Bolton

Invocation ~ Reverend Thomas H. Chevalier

Introduction ~ Mayor Meg Kelly

Keynote Speaker ~ Shawn J. Patrick, Brother of Local 9-11 Hero

*James Matthew Patrick, age 30, Cantor Fitzgerald*

Wreath Presentation ~ Chief Robert Williams, Saratoga Springs Fire Department  
Chief Greg Veitch, Saratoga Springs Police Department

Taps

Benediction ~ Chaplain Sid Gordon, Disabled American Veterans, Marcelle-Nolan Chapter 158

Music ~ Rick and Sharon Bolton

Colors Retired ~ Saratoga Springs Police Department and US Navy (All rise)

*"If we learn nothing else from this tragedy, we learn that life is short and there is no time for hate."*

*Sandy Dahl, wife of Flight 93 pilot Jason Dahl*

# **THANK YOU**

**9/11 Committee: Frank Spensieri, Mayor Meg Kelly**

**Commander Christopher J. Tejada**

**Rick and Sharon Bolton**

**Saratoga Springs Fire Department**

**Saratoga Springs Police Department**

**US Navy**

**Keri Alonzo**

**Reverend Thomas H. Chevalier**

**Shawn J. Patrick**

**Chaplain Sid Gordon**

**Dehn's Flowers**

**Advantage Press, Inc.**

**Belmonte & Son Tents & Events, LLC**

**Mouzon House**



**Tempered by Memory sculpture was created by Noah Savett in collaboration with John Van Alstine**

# Pick Up

Attention Lynne

Report Created: 08/17/2018 09:53 AM

Order Number: 138432

Status: Completed

Design Status: Pending

## Order Information

## Customer

Price: \$150.00  
Occasion: Other  
Operator: Lynn Straight  
Order Date: 08/16/2018  
Scheduled Pick Up Date: 09/10/2018 04:00 PM  
Actual Pick Up Date:

Lynne  
, NY

## Card Message

## Recipient

Lynne ( Mayor's Office)

Product	Description	Qty	Price	Disc	Ext. Price
CUSW	Custom Wreath red, white & blue for 9/11 with easel	1	\$150.00	0.00%	\$150.00

## Notes

Workticket printed at 8/16/2018 9:26:19 AM.

Subtotal	\$150.00
Tax	\$0.00
Total	\$150.00

## Payment Information

Invoice Number:

Current Invoice Balance:

Payment	Pmt Type	Customer	Amount	Pmt Date	Status
	Donation	Lynne	\$150.00	8/16/2018 9:25:55AM	

# Invoice

Customer ID:

Order #	Del. Date	Recipient	Qty.	Description	Price	Discount	Ext. Price
138432			1	Custom Wreath red, white & blue for 9/11 with easel	\$150.00	0.00%	\$150.00
						Subtotal	\$150.00
						Delivery Fee	\$0.00
						Service Fee	\$0.00
						Tax	\$0.00
						<b>Order Total</b>	<b>\$150.00</b>
						Donation	\$150.00
						<b>Invoice Balance</b>	<b>\$0.00</b>

---

**Belmonte & Son Tents and Events**

---

**From :** heather@belmonteandson.com

Mon, Aug 20, 2018 12:49 PM

**Sender :** heather@belmonteandson.com

 1 attachment

**Subject :** Belmonte & Son Tents and Events

**To :** m lynn bachner <m.lynn.bachner@saratoga-springs.org>

Lynn,

Per our conversation about a donation of chairs for the 9/11 event, we would be glad to donated 200 chairs at the donation of \$420.00.

Thank you for reaching out to us.

Heather

Heather Mabee  
Rental Specialist  
Belmonte & Son Tents and Events  
30 Storage Lane (showroom)  
PO Box 3532  
Saratoga Springs, NY 12866  
518-584-1412  
518-584-7635 (Fax)



**image001.gif**  
1 KB

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## City of Saratoga Springs, NY Contract

City Project Number: \_\_\_\_\_ City Project Name: LookTV - City Meeting Recording Services  
 City Department: Mayor Department Contact Person: Meg Kelly City Ext. 518.587.3550 x2523  
 Company Name: Northern Broadcasting, Inc.  
 Company Address: 63 Putnam Street  
 Company Telephone No.: 518.798.8000 Company Fax No.: \_\_\_\_\_  
 Vendor and/or Service Provider Primary Contact: Jesse Jackson III Title: Owner  
 Primary Contact Email: jackson0868@gmail.com  
 Service to be Provided: Recording City Council, Land Use Board, and other meetings  
 Remit Name (If different from above): \_\_\_\_\_  
 Remit Address: \_\_\_\_\_

1. **Scope of Agreement:** In response to a request for a pricing proposal requested by the City for Video/Audio recording services for City Council, Land Use Board, and other meetings, the Vendor and/or Service Provider submitted proposals dated August 29, 2019 (the "Proposals/Statement of Work"), which are attached hereto as Exhibit A. The Vendor and/or Service Provider shall provide to the City the products and services set forth therein. The Vendor and/or Service Provider assumes full responsibility for the provision of the products and services made available in this Agreement. The Vendor and/or Service Provider shall be so liable even when the Vendor and/or Service Provider subcontract the provision of a portion of the products and services. Subcontracting shall be permitted only with the prior written approval of the City. The Vendor and/or Service Provider assumes all risks in the performance of all its activities authorized by this Agreement.
2. **Term of Agreement:** The term of this Agreement shall commence per the date of approval of this Agreement by the City Council of the City of Saratoga Springs. This Agreement shall continue in force from the effective date until the work provided as described herein is satisfactorily completed or by \_\_\_\_\_. Any modification of the work performed by the Vendor and/or Service Provider shall be made in writing and shall not be undertaken until the City agrees to the modification. The Vendor and/or Service Provider assume full responsibility for the provision of the products and services contracted for in this Agreement. The Vendor and/or Service Provider shall be so liable even when the Vendor and/or Service Provider subcontract the provision of a portion of the products and services. Subcontracting shall be permitted only with prior written notice and written approval of the City. The Vendor and/or Service Provider will provide his or her own equipment and materials as necessary to perform the work except as identified within the RFP/RFQ/BID Documents. The Vendor and/or Service Provider assume all risks in the performance of all its activities authorized by this Agreement.
3. **Terms of Payment:** Vendor and/or Service Provider will invoice the City on a monthly basis and the City will pay all invoices within thirty (30) days of receipt of the invoice or as practicable. The City shall pay the Vendor and/or Service Provider in accordance with the City Charter per the Purchasing Guidelines established by the City. All work performed under this agreement must be in accordance with the NYS Department of Labor Prevailing Wage Regulations. The Costs, fees, and disbursements associated with the provisions of the products and services shall be determined in accordance with the proposal submitted not to exceed fifteen thousand and 00/100 dollars (\$15,000.00), a copy of which is annexed hereto and made a part hereof. Detailed original invoices not received within forty five (45) calendar days of the completed transaction could result in a delay of payment.
4. **Notice:** Any notices sent to the City under this Agreement will be effective five (5) business days after the postmarked date of mailing by certified mail, return receipt requested. The Mayor/Commissioner of \_\_\_\_\_ is the designated Project Manager for this Agreement and shall represent the City in all matters and has the authority to affect the delivery of products and/or services. The Project Manager for the Vendor and/or Service Provider is Jesse Jackson III. Any notice, request, demand or other communication required or provided for in this Agreement shall be in writing and shall be deemed to have been duly given if delivered in person or mailed in a sealed envelope, postage prepaid, addressed as follows:  
 To the City: Mayor/Commissioner of \_\_\_\_\_, City Saratoga Springs, 474 Broadway, Saratoga Springs, NY 12866  
 With a copy to: City Attorney, City Saratoga Springs, 474 Broadway, Saratoga Springs, NY 12866  
 To Vendor and/or Service Provider: Jesse Jackson II, 63 Putnam Street, Saratoga Springs, NY 12866
5. **Conflicts of Interest:** The Vendor and/or Service Provider represents and warrants that it has no conflict, actual or perceived, that would prevent it from performing its duties and responsibilities under the Agreement.
6. **City Property:** All information and materials received hereunder by the Vendor and/or Service Provider from the City are and shall remain the sole and exclusive property of the City and the Vendor and/or Service Provider shall have no right, title, or interest in or to any such information or materials by virtue of their use or possession hereunder by the Vendor and/or Service Provider. All intellectual property, created by the Vendor and/or Service Provider hereunder as a product or as a service to the City shall be the sole and exclusive property of the City. Effective upon their creation pursuant to the terms of this Agreement, the Vendor and/or Service Provider conveys, assigns and transfers to the City the sole and exclusive rights, title and interest in all documents, electronic databases, and custom programs, whether preliminary, final or otherwise, including all trademarks and copyrights. The Vendor and/or Service Provider hereby agrees to take all necessary and appropriate steps to ensure that the custom products are protected against unauthorized copying, reproduction and marketing by or through the Vendor and/or Service Provider, its agents, employees, or subcontractors. Nothing herein shall preclude the Vendor and/or Service Provider from otherwise using the related or underlying general knowledge, skills, ideas, concepts, techniques and experience developed under this Agreement in the course of the Vendor and/or Service Provider's business. The Contractor grants to the City a perpetual, nonexclusive, royalty-free, unlimited use license to use, execute, reproduce, display, modify and distribute any pre-existing software, tools or techniques delivered by the Vendor and/or Service Provider under this Agreement. Any written reports, opinions and advice rendered by the Vendor and/or Service Provider shall become the sole and exclusive property of the City, and the Vendor and/or Service Provider shall have no right, title, or interest in or to any such information or materials by virtue of their use or possession hereunder by the Vendor and/or Service Provider.
7. **Retention of Records:** The Vendor and/or Service Provider shall make available to the City all information pertinent to the project, including reports, studies, drawings, and any other data. All original records generated as a result of the project shall be maintained by the Vendor and/or



Service Provider for a period of six (6) years after expiration of the Agreement. Upon request, copies of those records shall be provided to the City at no cost.

8. **Independent Vendor and/or Service Provider Status:** It is agreed that nothing herein contained is intended or should be construed in any manner as creating or establishing the relationship of copartners between the parties hereto or as constituting the Vendor and/or Service Provider's staff as the agents, representatives or employees of the City for any purpose in any manner whatsoever. The Vendor and/or Service Provider and its staff are to be and shall remain an independent Vendor and/or Service Provider with respect to all services performed under this Agreement. The Vendor and/or Service Provider represents that it has, or will secure at its own expense, all personnel required in performing services under this Agreement. Any and all personnel of the Vendor and/or Service Provider or other persons, while engaged in the performance of any work or services required by the Vendor and/or Service Provider under this Agreement, shall not be considered employees of the City, and any and all claims that may or might arise under the Workers' Compensation Laws of the State of New York on behalf of said personnel or other persons while so engaged, and any and all claims whatsoever on behalf of any such person or personnel arising out of employment or alleged employment including, without limitation, claims of discrimination against the Vendor and/or Service Provider, its officers, agents, Vendor and/or Service Providers or employees shall in no way be the responsibility of the City; and the Vendor and/or Service Provider shall defend, indemnify and hold the City, its officers, agents and employees harmless from any and all such claims regardless of any determination of any pertinent tribunal, agency, board, commission or court. Such personnel or other persons shall not require nor be entitled to any compensation, rights or benefits of any kind whatsoever from the City, including, without limitation, tenure rights, medical and hospital care, sick and vacation leave, Workers' Compensation, Unemployment Compensation, disability, and severance pay.
9. **Insurance:** The City of Saratoga Springs herein requires the following terms and conditions regarding the agreement for the provision of professional services as outlined above: The Vendor and/or Service Provider shall procure and maintain during the term of this Agreement, at the Vendor and/or Service Provider's expense, the insurance policies listed with limits equal to or greater than the enumerated limits. The Vendor and/or Service Provider shall be solely responsible for any self-insured retention or deductible losses under each of the required policies. Every required policy, including any required endorsements and any umbrella or excess policy, shall be primary insurance. Insurance carried by the City of Saratoga Springs, its officers, or its employees, if any, shall be excess and not contributory insurance to that provided by the Vendor and/or Service Provider. Every required coverage type shall be "occurrence basis" with the exception of Professional Errors and Omissions Coverage which may be "claims made" coverage. The Vendor and/or Service Provider may utilize umbrella/excess liability coverage to achieve the limits required hereunder; such coverage must be at least as broad as the primary coverage (follow form). The Office of Risk & Safety Management must approve all insurance certificates. The City of Saratoga Springs reserves its right to request certified copies of any policy or endorsement thereto. All insurance shall be provided by insurance carriers licensed & admitted to do business in the State of New York and must be rated "A-:VII" or better by A.M. Best (Current Rate Guide). If the Vendor and/or Service Provider fails to procure and maintain the required coverage(s) and minimum limits such failure shall constitute a material breach of contract, whereupon the City of Saratoga Springs may exercise any rights it has in law or equity, including but not limited to the following: (1) immediate termination of the Agreement; (2) withholding any/all payment(s) due under this Agreement or any other Agreement it has with the Vendor and/or Service Provider (common law set-off); OR (3) procuring or renewing any required coverage(s) or any extended reporting period thereto and paying any premiums in connection therewith. All monies so paid by the City of Saratoga Springs shall be repaid upon demand, or at the City's option, may be offset against any monies due to the Vendor and/or Service Provider.

The City of Saratoga Springs requires the Vendor and/or Service Provider name the City as a Certificate Holder for the following coverage for the work covered by this Agreement:

- **Commercial General Liability** Including Completed Products and Operations and Personal Liability Insurance: One Million Dollars per Occurrence with Two Million Dollars Aggregate;
- **Commercial Automobile Insurance:** One Million Dollars Combined Single Limit for Owned, Hired and Non-owned Vehicles;
- **Excess Insurance:** One Million Dollars per Occurrence Aggregate;
- **Professional Errors and Omissions:** One Million Dollars per Claim with Two Million Dollars Aggregate; AND
- **NYS Statutory Workers Compensation, Employer's Liability and Disability Insurance:** Failure to secure compensation for the benefit of, and keep insured during the life of this agreement, employees required in compliance with the provisions of Workers' Compensation Law shall make this Agreement void and of no effect.

It shall be an affirmative obligation of the Vendor and/or Service Provider to advise City's Office of Risk and Safety via mail to Office of Risk and Safety, City of Saratoga Springs, 474 Broadway, Saratoga Springs, NY 12866, within two days of the cancellation or substantive change of any insurance policy set out herein, and failure to do so shall be construed to be a breach of this Agreement. The Vendor and/or Service Provider acknowledges that failure to obtain such insurance on behalf of the municipality constitutes a material breach of contract and subjects it to liability for damages, indemnification and all other legal remedies available to the City. The Vendor and/or Service Provider is to provide the City with a Certificate of Insurance naming the City as **Additional Insured on a primary and non-contributory basis prior** to the commencement of any work or use of City facilities. The failure to object to the contents of the Certificate of Insurance or the absence of same shall not be deemed a waiver of any and all rights held by the municipality. In the event the Vendor and/or Service Provider utilizes a Subcontractor for any portion of the services outlined within the scope of its activities, the Subcontractor shall provide insurance of the same type or types and to the same extent of coverage as that provided by the Vendor and/or Service Provider. All insurance required of the Subcontractor shall name the City of Saratoga Springs as an **Additional Insured on a primary and non-contributory basis** for all those activities performed within its contracted activities for the contact as executed.

10. **Indemnification:** The Vendor and/or Service Provider, to the fullest extent provided by law, shall indemnify and save harmless the City of Saratoga Springs, its Agents and Employees (hereinafter referred to as "City"), from and against all claims, damages, losses and expense (including, but not limited to, attorneys' fees), arising out of or resulting from the performance of the work or purchase of the services, sustained by any person or persons, provided that any such claim, damage, loss or expense is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of property caused by the tortious act or negligent act or omission of Vendor and/or Service Provider or its employees or anyone for whom the Vendor and/or Service Provider is legally liable or Subcontractors. Without limiting the generality of the preceding paragraphs, the following shall be included in the indemnity hereunder: any and all such claims, etc., relating to personal injury, death, damage to property, or any actual or alleged violation of any applicable statute, ordinance, administrative order, executive order, rule or regulation, or decree of any court of competent jurisdiction in connection with, or arising directly or indirectly from, errors and/or negligent acts by the Vendor and/or Service Provider, as aforesaid. The Vendor and/or Service Provider's responsibility under this section shall not be limited to the required or available insurance.
11. **Americans with Disabilities Act:** The Vendor and/or Service Provider agrees to comply with the Americans with Disabilities Act (ADA), Section 504 of the Rehabilitation Act of 1973 and not discriminate on the basis of disability in the admission or access to, or treatment of employment in its



services, programs, or activities. The Vendor and/or Service Provider agrees to hold harmless and indemnify the City from costs, including but not limited to damages, attorney's fees and staff time, in any action or proceeding brought alleging a violation of ADA and/or Section 504 caused by the Vendor and/or Service Provider. Upon request accommodation will be provided to allow individuals with disabilities to participate in all services, programs and activities.

12. **Safety:** The City of Saratoga Springs specifically reserves the right to suspend or terminate all work under this Agreement whenever Vendor and/or Service Provider, and/or Vendor and/or Service Provider's employees or subcontractors, are proceeding in a manner that threatens the life, health or safety of any of Vendor and/or Service Provider's employees, subcontractor's employees, City employees or member(s) of the general public on City property. This reservation of rights by the City of Saratoga Springs in no way obligates the City of Saratoga Springs to inspect the safety practices of the Vendor and/or Service Provider. If the City of Saratoga Springs exercises its rights pursuant to this part, the Vendor and/or Service Provider shall be given three days to cure the defect, unless the City of Saratoga Springs, in its sole and absolute discretion, determines that the service cannot be suspended for three days due to the City of Saratoga Springs' legal obligation to continuously provide Vendor and/or Service Provider's service to the public or the City of Saratoga Springs' immediate need for completion of the Vendor and/or Service Provider's work. In such case, Vendor and/or Service Provider shall immediately cure the defect. If the Vendor and/or Service Provider fails to cure the identified defect(s), the City of Saratoga Springs shall have the right to immediately terminate this Agreement. In the event that the City of Saratoga Springs terminates this Agreement, any payments for work completed by the Vendor and/or Service Provider shall be reduced by the costs incurred by the City of Saratoga Springs in re-bidding the work and/or by the increase in cost that results from using a different Vendor and/or Service Provider.
13. **Vendor and/or Service Provider Code of Conduct:** The City of Saratoga Springs is committed to conduct business in a lawful and ethical manner and expects the same standards from Vendor and/or Service Providers/suppliers that the City conducts business with. The City requires that all Vendor and/or Service Providers/suppliers abide by this Code of Conduct. Failure to comply with this Code may be sufficient cause for the City to exercise its rights to terminate its business relationship with Vendor and/or Service Providers/suppliers. Vendor and/or Service Providers/suppliers agree to provide all information requested which is necessary to demonstrate compliance with this Code.
- At a minimum, the City requires that all Vendor and/or Service Providers/suppliers meet the following standards:
- Legal: Vendor and/or Service Providers/suppliers and their sub-contractors agree to comply with all applicable local, state and federal laws, regulations and statutes.
  - Discrimination: No person shall be subject to any discrimination in employment, including hiring, salary, benefits, advancement, discipline, termination or retirement on the basis of gender, race, religion, age, disability, sexual orientation, nationality, political opinion, party affiliation or social ethnic origin.
  - Right to organize: Employees of the Vendor and/or Service Provider/supplier should have the right to decide whether they want collective bargaining.
  - Sub-contractors: Vendor and/or Service Providers/suppliers shall ensure that sub-contractors shall operate in a manner consistent with this Code.
  - Protection of the Environment: Vendor and/or Service Providers/suppliers shall comply with all applicable environmental laws and regulations. Where practicable, Vendor and/or Service Providers/suppliers are to utilize technologies that do not adversely affect the environment and when such impact is unavoidable, to ensure that it is minimized.
- The undersigned Vendor and/or Service Provider/supplier hereby acknowledges that it has received the City of Saratoga Springs Vendor and/or Service Provider/Supplier Code of Conduct and agrees that any and all of its facilities and sub-contractors doing business with the City will receive the Code and will abide by each and every term therein.
- Vendor and/or Service Provider/supplier acknowledges that its failure to comply with any condition, requirement, policy or procedure may result in the termination of the business relationship. Vendor and/or Service Provider/supplier reserves the right to terminate its agreement to abide by the Code of Conduct at any time for any reason upon ninety (90) days prior written notice to the City.
14. **Governing Law:** This Agreement shall be governed and construed under the laws of the State of New York, the location where this Agreement was accepted to by Vendor and/or Service Provider. The Vendor and/or Service Provider agrees to comply with all applicable local, state and federal laws, rules and regulations in the performance of the duties of this Agreement.
15. **NYS Licensure for Professional Services:** Any and all professional services performed under this Agreement shall be completed by an individual licensed by the NYS Office of Professions - Education Department as applicable to the service provided including, but not limited to accounting, actuarial, engineering and architectural services. The Vendor and/or Service Provider represents that it has all necessary governmental licenses to perform the services described herein.
16. **Non-Collusive Bidding Certification:** Where applicable, upon the submission of a bid, each bidder and each person signing on behalf of any bidder certifies, and in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of knowledge and belief:
- a. The prices in this bid have been arrived at independently without collusion, consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other bidder or with any competitor;
  - b. Unless otherwise required by law, the prices which have been quoted in this bid have not been knowingly disclosed by the bidder and will not knowingly be disclosed by the bidder prior to opening, directly or indirectly, to any other bidder or to any competitor; and
  - c. No attempt has been made or will be made by the bidder to induce any other person, partnership or corporation to submit or not to submit a bid for the purpose of restricting competition.
17. **Iranian Energy Sector Divestment:** Where applicable, upon the submission of a bid, each Vendor and/or Service Provider and each person signing on behalf of any Vendor and/or Service Provider certifies, and in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of its knowledge and belief that each bidder is not on the list created pursuant to paragraph (b) of subdivision 3 of section 165-a of the state finance law (Iran Divestment).
18. **Venue:** The City and the Vendor and/or Service Provider hereby agree that any litigated matters shall be venued in the federal and state courts of the State of New York in the County of Saratoga.
19. **Assignment:** The Vendor and/or Service Provider is prohibited from assigning, conveying, subletting or otherwise disposing of the Vendor and/or Service Provider's right, title, or interest therein, or the Vendor and/or Service Provider's power to execute this agreement to any other person or corporation without the previous written consent of the City. If the Vendor and/or Service Provider assigns, conveys, sublets or otherwise disposes



of the Vendor and/or Service Provider's right, title, or interest without prior written consent, the City shall revoke and annul this agreement, and the City shall be relieved and discharged from any and all liability growing out of this Agreement, and any person or corporation to whom the interest was assigned, transferred, conveyed, sublet or otherwise disposed of shall forfeit and lose all moneys theretofore earned under such contract, except so much as may be required to pay his or her employees.

20. **Termination:** The Vendor and/or Service Provider and the City may mutually agree, in writing, to terminate this Agreement at any time. The City may also terminate this Agreement at any time and on any reason by mailing written notice to the Vendor and/or Service Provider at least ten (10) business days prior to such termination date. The City reserves the right to cancel this Agreement at any time in event of default or violation by the Vendor and/or Service Provider of any provision of this Agreement. The City may take whatever action at law or in equity that may appear necessary or desirable to collect damages arising from a default or violation or to enforce performance of this Agreement.
21. **Default:** Vendor and/or Service Provider's failure to perform its obligations and comply with its representations under this Agreement shall constitute a default under this Agreement. Upon Vendor and/or Service Provider's default, the City may cancel this Agreement and immediately stop payment of any fees to Vendor and/or Service Provider hereunder. City shall also have any all additional rights and remedies under New York State Law as a result of Vendor and/or Service Provider's default.
22. **Force Majeure:** Neither party shall be held liable for failure to perform its part of this Agreement when such failure is due to fire, flood, or similar disaster; strikes or similar labor disturbances; industrial disturbances, war, riot, insurrection, and/or other causes beyond the control of the parties.
23. **Entire Agreement:** This Agreement sets forth the entire agreement and understanding of the parties relating to the subject matter contained herein except as to those matters or agreements expressly incorporated herein by reference. No covenant, representation or condition not expressed herein shall be effective to interpret, change or restrict the express provisions of this Agreement. This Agreement supersedes any and all prior agreements, whether written or oral, relating to the subject matter contained herein. This Agreement shall not be amended, changed or otherwise modified except in writing, signed by both parties.
24. **Severability:** In the event that any portion of this Agreement may be adjudged invalid or unenforceable for any reason, adjudication shall in no manner affect the other portions of this Agreement which will remain in full force and effect as of the portions adjudged invalid or unenforceable were not originally a part thereof.
25. **Modification:** This Agreement may be modified only by a writing signed by both parties.
26. **Execution:**

This Agreement may be executed in separate counterparts, which together shall constitute the Agreement of the parties, provided that all of the parties to this Agreement have executed their respective copy of this Agreement.

**City Certification:** In addition to the acceptance of this Agreement, I certify that original copies of this signature page will be attached to all other exact copies of this Agreement.

**Vendor and/or Service Provider Certification:** In addition to the acceptance of this Agreement, I certify that all information provided to the City with respect to New York State Finance Law Section 139-k is complete, true and accurate.

All Parties, having agreed to the terms and the recitals set forth herein, and in relying thereon, herein signs this Agreement.

Vendor and/or Service Provider Signature: Jesse H. Jackson Date: 9/4/18  
Print Name: JESSE H. JACKSON Title: PRESIDENT/CEO  
City of Saratoga Springs' Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
Print Name: Meg Kelly Title: Mayor City Council Approval Date: \_\_\_\_\_





8/29/18

Mayor Kelly,

Per my conversations with your office, here is the scope of work and deliverables for the tapings of the upcoming City meetings between now and end of the year.

LOOK MEDIA aka Northern Broadcasting Inc. will provide a producer/camera op. to video record 45 City meetings (approx. 1 hr in length) between now and the end of the year. All meetings we have discussed (with exception of City Council, which we currently produce) will be shot with one high def. camera, placed in the room for an overview perspective. We will have one or two mics placed strategically to capture dialogue. A producer/camera op. will be on site for every meeting in its totality, to insure the tapings are supervised and monitored. We will deliver one SD card, unedited to City Hall the next day. The City of Saratoga Springs own all content. We will provide one contact person at LOOK MEDIA to communicate with City Hall and we will be on 24 hr. call for any updates to the schedule.

The budget for 45 meetings is \$12,000.00. This number reflects a cost efficiency we are able to offer, because of the scope of the project. If the actual number of meetings falls below 35, we will have to go to a cost per meeting basis of \$300.00 per meeting. Any meetings in excess of the scheduled 45 will also be billed at the same cost per meeting basis. If a meeting exceeds 2 hrs, the cost per meeting will be \$500.00.

Thank you for the opportunity to work with the City of Saratoga Springs.

Sincerely,

Jesse H. Jackson

A handwritten signature in blue ink, which appears to read "Jesse Jackson", is written over the printed name.

President/CEO



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

08/30/2018

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> Hughes Insurance Agency, Inc. 328 Bay Road PO BOX 4630 Queensbury NY 12804	<b>CONTACT NAME:</b> House <b>PHONE (A/C, No, Ext):</b> (518) 793-3131 <b>FAX (A/C, No):</b> (518) 793-3121 <b>E-MAIL ADDRESS:</b> <b>INSURER(S) AFFORDING COVERAGE</b> <b>INSURER A:</b> Trumbull Insurance Co. <b>INSURER B:</b> Hartford Ins. Co. of the Midwe <b>INSURER C:</b> Twin City Fire Ins. Co. <b>INSURER D:</b> AXIS Insurance Company <b>INSURER E:</b> <b>INSURER F:</b>
<b>INSURED</b> Northern Broadcasting, Inc 63 Putnam Street Suite 201 Saratoga Springs NY 12866	<b>NAIC #</b> 27120 37478 29459 37273

**COVERAGES****CERTIFICATE NUMBER:** 17-18 / 18-19 Master**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y	Y	01SBAAQ5116	02/05/2018	02/05/2019	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
B	<input checked="" type="checkbox"/> <b>AUTOMOBILE LIABILITY</b> <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY	Y	Y	01UECZB3330	02/05/2018	02/05/2019	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	<input checked="" type="checkbox"/> <b>UMBRELLA LIAB</b> <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10,000	Y	Y	01SBAAQ5116	02/05/2018	02/05/2019	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000
C	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	01WECPT8310	02/05/2018	02/05/2019	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000
D	Errors & Omissions			01KDGJX5603	12/30/2017	12/30/2018	each loss deductible 2,000,000 10,000

**DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES** (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Subject to all policy terms, limitations and conditions:

City of Saratoga Springs, its Officers, and/or its Employees are named as Additional Insureds on a Primary Non Contributory basis, including Waiver of Subrogation, when required by written contract, agreement or permit.

**CERTIFICATE HOLDER****CANCELLATION**City of Saratoga  
Office of Risk & Safety  
474 Broadway  
Saratoga Springs

NY 12866

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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STATE OF NEW YORK WORKERS'  
COMPENSATION BOARD

**CERTIFICATE OF NYS WORKERS' COMPENSATION INSURANCE COVERAGE**

<b>1a. Legal Name &amp; Address of Insured (Use street address only)</b> Northern Broadcasting Inc Dba Unreal Realty, LLC 63 Putnam St, Suite 201 Saratoga Springs, NY 12866  <b>Work Location of Insured (Only required if coverage is specifically limited to certain locations in New York State, i.e., a Wrap-Up Policy)</b>	<b>1b. Business Telephone Number of Insured</b>  <b>1c. NYS Unemployment Insurance Employer Registration Number of Insured</b>  <b>1d. Federal Employer Identification Number of Insured or Social Security Number</b>
<b>2. Name and Address of the Entity Requesting Proof of Coverage (Entity Being Listed as the Certificate Holder)</b>  City of Saratoga 474 Broadway Saratoga Springs NY 12866	<b>3a. Name of Insurance Carrier</b> Twin City Fire Ins. Co.  <b>3b. Policy Number of entity listed in box "1a"</b> 01WECPT8310  <b>3c. Policy effective period</b> <u>2/5/2018</u> to <u>2/5/2019</u>  <b>3d. The Proprietor, Partners or Executive Officers are included.</b> (Only check box if all partners/officers included)  <input checked="" type="checkbox"/> <b>all excluded or certain partners/officers excluded.</b>

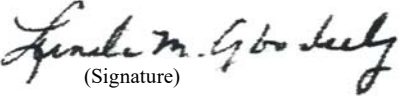
This certifies that the insurance carrier indicated above in box "3" insures the business referenced above in box "1a" for workers' compensation under the New York State Workers' Compensation Law. **(To use this form, New York (NY) must be listed under Item 3A on the INFORMATION PAGE of the workers' compensation insurance policy).** The Insurance Carrier or its licensed agent will send this Certificate of Insurance to the entity listed above as the certificate holder in box "2".

*The Insurance Carrier will also notify the above certificate holder within 10 days IF a policy is canceled due to nonpayment of premiums or within 30 days IF there are reasons other than nonpayment of premiums that cancel the policy or eliminate the insured from the coverage indicated on this Certificate. (These notices may be sent by regular mail.) Otherwise, this Certificate is valid for one year after this form is approved by the insurance carrier or its licensed agent, or until the policy expiration date listed in box "3c", whichever is earlier.*

**Please Note: Upon the cancellation of the workers' compensation policy indicated on this form, if the business continues to be named on a permit, license or contract issued by a certificate holder, the business must provide that certificate holder with a new Certificate of Workers' Compensation Coverage or other authorized proof that the business is complying with the mandatory coverage requirements of the New York State Workers' Compensation Law.**

**Under penalty of perjury, I certify that I am an authorized representative or licensed agent of the insurance carrier referenced above and that the named insured has the coverage as depicted on this form.**

Approved by: Linda Abodeely  
(Print name of authorized representative or licensed agent of insurance carrier)

Approved by:   
(Signature)

August 29, 2018  
(Date)

Title: President

Telephone Number of authorized representative or licensed agent of insurance carrier: 518-793-3131

***Please Note:*** Only insurance carriers and their licensed agents are authorized to issue Form C-105.2. Insurance brokers are ***NOT*** authorized to issue it.

C-105.2 (9-07)

[www.wcb.state.ny.us](http://www.wcb.state.ny.us)

## **Workers' Compensation Law**

### **Section 57. Restriction on issue of permits and the entering into contracts unless compensation is secured.**

1. The head of a state or municipal department, board, commission or office authorized or required by law to issue any permit for or in connection with any work involving the employment of employees in a hazardous employment defined by this chapter, and notwithstanding any general or special statute requiring or authorizing the issue of such permits, shall not issue such permit unless proof duly subscribed by an insurance carrier is produced in a form satisfactory to the chair, that compensation for all employees has been secured as provided by this chapter. Nothing herein, however, shall be construed as creating any liability on the part of such state or municipal department, board, commission or office to pay any compensation to any such employee if so employed.

2. The head of a state or municipal department, board, commission or office authorized or required by law to enter into any contract for or in connection with any work involving the employment of employees in a hazardous employment defined by this chapter, notwithstanding any general or special statute requiring or authorizing any such contract, shall not enter into any such contract unless proof duly subscribed by an insurance carrier is produced in a form satisfactory to the chair, that compensation for all employees has been secured as provided by this chapter.

C-105.2 (9-07) Reverse





## City of Saratoga Springs, NY Contract

City Project Number: \_\_\_\_\_ City Project Name: 081718 474 Broadway Lightning Loss  
City Department: Risk and Safety Department Contact Person: Marilyn Rivers City Ext. 2612  
Company Name: Alpine Environmental Services, Inc.  
Company Address: 438 New Karner Road, Albany, NY 12205  
Company Telephone No.: 518.250.4047 Ext 313 Company Fax No.: \_\_\_\_\_  
Vendor and/or Service Provider Primary Contact: Craig Petreikis, PE, CIH Title: Director of Operations  
Primary Contact Email: craigp@alpineenv.com  
Service to be Provided: emergency environmental services

1. **Scope of Agreement:** In response to a request for emergency environmental services for the 081718 474 Broadway lightning loss, the Vendor and/or Service Provider responded in an emergency fashion and performed the services as requested. The Vendor and/or Service Provider shall provide to the City the products and services set forth therein. The Vendor and/or Service Provider assumes full responsibility for the provision of the products and services made available in this Agreement. The Vendor and/or Service Provider shall be so liable even when the Vendor and/or Service Provider subcontract the provision of a portion of the products and services. Subcontracting shall be permitted only with the prior written approval of the City. The Vendor and/or Service Provider assumes all risks in the performance of all its activities authorized by this Agreement.
2. **Term of Agreement:** The term of this Agreement shall commence per the date of approval of this Agreement by the City Council of the City of Saratoga Springs. Any modification of the work performed by the Vendor and/or Service Provider shall be made in writing and shall not be undertaken until the City agrees to the modification. The Vendor and/or Service Provider assume full responsibility for the provision of the products and services contracted for in this Agreement. The Vendor and/or Service Provider shall be so liable even when the Vendor and/or Service Provider subcontract the provision of a portion of the products and services. Subcontracting shall be permitted only with prior written notice and written approval of the City. The Vendor and/or Service Provider will provide his or her own equipment and materials as necessary to perform the work except as identified within the RFP/RFQ/BID Documents. The Vendor and/or Service Provider assume all risks in the performance of all its activities authorized by this Agreement.
3. **Terms of Payment:** Vendor and/or Service Provider will invoice the City on a monthly basis and the City will pay all invoices within thirty (30) days of receipt of the invoice or as practicable. The City shall pay the Vendor and/or Service Provider in accordance with the City Charter per the Purchasing Guidelines established by the City. All work performed under this agreement must be in accordance with the NYS Department of Labor Prevailing Wage Regulations. The Costs, fees, and disbursements associated with the provisions of the products and services shall be determined in accordance with the proposal submitted not to exceed the prices approved by the City's insurance carrier, a copy of which is annexed hereto and made a part hereof. Detailed original invoices not received within forty-five (45) calendar days of the completed transaction could result in a delay of payment.
4. **Notice:** Any notices sent to the City under this Agreement will be effective five (5) business days after the postmarked date of mailing by certified mail, return receipt requested. The Fire Chief as the NIMS ICS is the designated Project Manager for this Agreement and shall represent the City in all matters and has the authority to affect the delivery of products and/or services. The Project Manager for the Vendor and/or Service Provider is Patrick Spring. Any notice, request, demand or other communication required or provided for in this Agreement shall be in writing and shall be deemed to have been duly given if delivered in person or mailed in a sealed envelope, postage prepaid, addressed as follows:  
  
    **To the City:** Commissioner of Public Safety, City Saratoga Springs, 474 Broadway, Saratoga Springs, NY 12866  
  
    **With a copy to:** City Attorney, City Saratoga Springs, 474 Broadway, Saratoga Springs, NY 12866  
  
    **To Vendor and/or Service Provider:** Spring Electric, Inc, 93 Blue Factory Road, Averill Park, NY 12018
5. **Conflicts of Interest:** The Vendor and/or Service Provider represents and warrants that it has no conflict, actual or perceived, that would prevent it from performing its duties and responsibilities under the Agreement.
6. **City Property:** All information and materials received hereunder by the Vendor and/or Service Provider from the City are and shall remain the sole and exclusive property of the City and the Vendor and/or Service Provider shall have no right, title, or interest in or to any such information or materials by virtue of their use or possession hereunder by the Vendor and/or Service Provider. All intellectual property, created by the Vendor and/or Service Provider hereunder as a product or as a service to the City shall be the sole and exclusive property of the City. Effective upon their creation pursuant to the terms of this Agreement, the Vendor and/or Service Provider conveys, assigns and transfers to the City the sole and exclusive rights, title and interest in all documents, electronic databases, and custom programs, whether preliminary, final or otherwise, including all trademarks and copyrights. The Vendor and/or Service Provider hereby agrees to take all necessary and appropriate steps to ensure that the custom products are protected against unauthorized copying, reproduction and marketing by or through the Vendor and/or Service Provider, its agents, employees, or subcontractors. Nothing herein shall preclude the Vendor and/or Service Provider from otherwise using the related or underlying general knowledge, skills, ideas, concepts, techniques and experience developed under this Agreement in the course of the Vendor and/or Service Provider's business. The Contractor grants to the City a perpetual, nonexclusive, royalty-free, unlimited use license to use, execute, reproduce, display, modify and distribute any pre-existing software, tools or techniques delivered by the Vendor and/or Service Provider under this Agreement. Any written reports, opinions and advice rendered by the Vendor and/or Service Provider shall become the sole and exclusive property of the City, and the Vendor and/or Service Provider shall have no right, title, or interest in or to any such information or materials by virtue of their use or possession hereunder by the Vendor and/or Service Provider.
7. **Retention of Records:** The Vendor and/or Service Provider shall make available to the City all information pertinent to the project, including reports, studies, drawings, and any other data. All original records generated as a result of the project shall be maintained by the Vendor and/or Service Provider for a period of six (6) years after expiration of the Agreement. Upon request, copies of those records shall be provided to the City at no cost.
8. **Independent Vendor and/or Service Provider Status:** It is agreed that nothing herein contained is intended or should be construed in any manner as creating or establishing the relationship of copartners between the parties hereto or as constituting the Vendor and/or Service Provider's

staff as the agents, representatives or employees of the City for any purpose in any manner whatsoever. The Vendor and/or Service Provider and its staff are to be and shall remain an independent Vendor and/or Service Provider with respect to all services performed under this Agreement. The Vendor and/or Service Provider represents that it has, or will secure at its own expense, all personnel required in performing services under this Agreement. Any and all personnel of the Vendor and/or Service Provider or other persons, while engaged in the performance of any work or services required by the Vendor and/or Service Provider under this Agreement, shall not be considered employees of the City, and any and all claims that may or might arise under the Workers' Compensation Laws of the State of New York on behalf of said personnel or other persons while so engaged, and any and all claims whatsoever on behalf of any such person or personnel arising out of employment or alleged employment including, without limitation, claims of discrimination against the Vendor and/or Service Provider, its officers, agents, Vendor and/or Service Providers or employees shall in no way be the responsibility of the City; and the Vendor and/or Service Provider shall defend, indemnify and hold the City, its officers, agents and employees harmless from any and all such claims regardless of any determination of any pertinent tribunal, agency, board, commission or court. Such personnel or other persons shall not require nor be entitled to any compensation, rights or benefits of any kind whatsoever from the City, including, without limitation, tenure rights, medical and hospital care, sick and vacation leave, Workers' Compensation, Unemployment Compensation, disability, and severance pay.

9. **Insurance:** The City of Saratoga Springs herein requires the following terms and conditions regarding the agreement for the provision of professional services as outlined above: The Vendor and/or Service Provider shall procure and maintain during the term of this Agreement, at the Vendor and/or Service Provider's expense, the insurance policies listed with limits equal to or greater than the enumerated limits. The Vendor and/or Service Provider shall be solely responsible for any self-insured retention or deductible losses under each of the required policies. Every required policy, including any required endorsements and any umbrella or excess policy, shall be primary insurance. Insurance carried by the City of Saratoga Springs, its officers, or its employees, if any, shall be excess and not contributory insurance to that provided by the Vendor and/or Service Provider. Every required coverage type shall be "occurrence basis" with the exception of Professional Errors and Omissions Coverage which may be "claims made" coverage. The Vendor and/or Service Provider may utilize umbrella/excess liability coverage to achieve the limits required hereunder; such coverage must be at least as broad as the primary coverage (follow form). The Office of Risk & Safety Management must approve all insurance certificates. The City of Saratoga Springs reserves its right to request certified copies of any policy or endorsement thereto. All insurance shall be provided by insurance carriers licensed & admitted to do business in the State of New York and must be rated "A-:VII" or better by A.M. Best (Current Rate Guide). If the Vendor and/or Service Provider fails to procure and maintain the required coverage(s) and minimum limits such failure shall constitute a material breach of contract, whereupon the City of Saratoga Springs may exercise any rights it has in law or equity, including but not limited to the following: (1) immediate termination of the Agreement; (2) withholding any/all payment(s) due under this Agreement or any other Agreement it has with the Vendor and/or Service Provider (common law set-off); OR (3) procuring or renewing any required coverage(s) or any extended reporting period thereto and paying any premiums in connection therewith. All monies so paid by the City of Saratoga Springs shall be repaid upon demand, or at the City's option, may be offset against any monies due to the Vendor and/or Service Provider.

The City of Saratoga Springs requires the Vendor and/or Service Provider name the City as a Certificate Holder for the following coverage for the work covered by this Agreement:

- **Commercial General Liability** Including Completed Products and Operations and Personal Liability Insurance: One Million Dollars per Occurrence with Two Million Dollars Aggregate;
- **Contractors Pollution Liability Insurance:** One Million Dollars per Occurrence with a Two Million Dollar Aggregate;
- **Commercial Automobile Insurance:** One Million Dollars Combined Single Limit for Owned, Hired and Non-owned Vehicles;
- **Excess Insurance:** Four Million Dollars per Occurrence Aggregate;
- **Professional Errors and Omissions Insurance:** One Million Dollars per Claim with Two Million Dollars Aggregate; AND
- **NYS Statutory Workers Compensation, Employer's Liability and Disability Insurance:** Failure to secure compensation for the benefit of, and keep insured during the life of this agreement, employees required in compliance with the provisions of Workers' Compensation Law shall make this Agreement void and of no effect.

It shall be an affirmative obligation of the Vendor and/or Service Provider to advise City's Office of Risk and Safety via mail to Office of Risk and Safety, City of Saratoga Springs, 474 Broadway, Saratoga Springs, NY 12866, within two days of the cancellation or substantive change of any insurance policy set out herein, and failure to do so shall be construed to be a breach of this Agreement. The Vendor and/or Service Provider acknowledges that failure to obtain such insurance on behalf of the municipality constitutes a material breach of contract and subjects it to liability for damages, indemnification and all other legal remedies available to the City. The Vendor and/or Service Provider is to provide the City with a Certificate of Insurance naming the City as **Additional Insured on a primary and non-contributory basis prior** to the commencement of any work or use of City facilities. The failure to object to the contents of the Certificate of Insurance or the absence of same shall not be deemed a waiver of any and all rights held by the municipality. In the event the Vendor and/or Service Provider utilizes a Subcontractor for any portion of the services outlined within the scope of its activities, the Subcontractor shall provide insurance of the same type or types and to the same extent of coverage as that provided by the Vendor and/or Service Provider. All insurance required of the Subcontractor shall name the City of Saratoga Springs as an **Additional Insured on a primary and non-contributory** basis for all those activities performed within its contracted activities for the contact as executed.

10. **Indemnification:** The Vendor and/or Service Provider, to the fullest extent provided by law, shall indemnify and save harmless the City of Saratoga Springs, its Agents and Employees (hereinafter referred to as "City"), from and against all claims, damages, losses and expense (including, but not limited to, attorneys' fees), arising out of or resulting from the performance of the work or purchase of the services, sustained by any person or persons, provided that any such claim, damage, loss or expense is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of property caused by the tortious act or negligent act or omission of Vendor and/or Service Provider or its employees or anyone for whom the Vendor and/or Service Provider is legally liable or Subcontractors. Without limiting the generality of the preceding paragraphs, the following shall be included in the indemnity hereunder: any and all such claims, etc., relating to personal injury, death, damage to property, or any actual or alleged violation of any applicable statute, ordinance, administrative order, executive order, rule or regulation, or decree of any court of competent jurisdiction in connection with, or arising directly or indirectly from, errors and/or negligent acts by the Vendor and/or Service Provider, as aforesaid. The Vendor and/or Service Provider's responsibility under this section shall not be limited to the required or available insurance.
11. **Americans with Disabilities Act:** The Vendor and/or Service Provider agrees to comply with the Americans with Disabilities Act (ADA), Section 504 of the Rehabilitation Act of 1973 and not discriminate on the basis of disability in the admission or access to, or treatment of employment in its services, programs, or activities. The Vendor and/or Service Provider agrees to hold harmless and indemnify the City from costs, including but not limited to damages, attorney's fees and staff time, in any action or proceeding brought alleging a violation of ADA and/or Section 504 caused by the Vendor and/or Service Provider. Upon request accommodation will be provided to allow individuals with disabilities to participate in all services, programs and activities.

12. **Safety:** The City of Saratoga Springs specifically reserves the right to suspend or terminate all work under this Agreement whenever Vendor and/or Service Provider, and/or Vendor and/or Service Provider's employees or subcontractors, are proceeding in a manner that threatens the life, health or safety of any of Vendor and/or Service Provider's employees, subcontractor's employees, City employees or member(s) of the general public on City property. This reservation of rights by the City of Saratoga Springs in no way obligates the City of Saratoga Springs to inspect the safety practices of the Vendor and/or Service Provider. If the City of Saratoga Springs exercises its rights pursuant to this part, the Vendor and/or Service Provider shall be given three days to cure the defect, unless the City of Saratoga Springs, in its sole and absolute discretion, determines that the service cannot be suspended for three days due to the City of Saratoga Springs' legal obligation to continuously provide Vendor and/or Service Provider's service to the public or the City of Saratoga Springs' immediate need for completion of the Vendor and/or Service Provider's work. In such case, Vendor and/or Service Provider shall immediately cure the defect. If the Vendor and/or Service Provider fails to cure the identified defect(s), the City of Saratoga Springs shall have the right to immediately terminate this Agreement. In the event that the City of Saratoga Springs terminates this Agreement, any payments for work completed by the Vendor and/or Service Provider shall be reduced by the costs incurred by the City of Saratoga Springs in re-bidding the work and/or by the increase in cost that results from using a different Vendor and/or Service Provider.
13. **Vendor and/or Service Provider Code of Conduct:** The City of Saratoga Springs is committed to conduct business in a lawful and ethical manner and expects the same standards from Vendor and/or Service Providers/suppliers that the City conducts business with. The City requires that all Vendor and/or Service Providers/suppliers abide by this Code of Conduct. Failure to comply with this Code may be sufficient cause for the City to exercise its rights to terminate its' business relationship with Vendor and/or Service Providers/suppliers. Vendor and/or Service Providers/suppliers agree to provide all information requested which is necessary to demonstrate compliance with this Code.

At a minimum, the City requires that all Vendor and/or Service Providers/suppliers meet the following standards:

- Legal: Vendor and/or Service Providers/suppliers and their sub-contractors agree to comply with all applicable local, state and federal laws, regulations and statutes.
- Discrimination: No person shall be subject to any discrimination in employment, including hiring, salary, benefits, advancement, discipline, termination or retirement on the basis of gender, race, religion, age, disability, sexual orientation, nationality, political opinion, party affiliation or social ethnic origin.
- Right to organize: Employees of the Vendor and/or Service Provider/supplier should have the right to decide whether they want collective bargaining.
- Sub-contractors: Vendor and/or Service Providers/suppliers shall ensure that sub-contractors shall operate in a manner consistent with this Code.
- Protection of the Environment: Vendor and/or Service Providers/suppliers shall comply with all applicable environmental laws and regulations. Where practicable, Vendor and/or Service Providers/suppliers are to utilize technologies that do not adversely affect the environment and when such impact is unavoidable, to ensure that it is minimized.

The undersigned Vendor and/or Service Provider/supplier hereby acknowledges that it has received the City of Saratoga Springs Vendor and/or Service Provider/Supplier Code of Conduct and agrees that any and all of its facilities and sub-contractors doing business with the City will receive the Code and will abide by each and every term therein.

Vendor and/or Service Provider/supplier acknowledges that its failure to comply with any condition, requirement, policy or procedure may result in the termination of the business relationship. Vendor and/or Service Provider/supplier reserves the right to terminate its agreement to abide by the Code of Conduct at any time for any reason upon ninety (90) days prior written notice to the City.

14. **Governing Law:** This Agreement shall be governed and construed under the laws of the State of New York, the location where this Agreement was accepted to by Vendor and/or Service Provider. The Vendor and/or Service Provider agrees to comply with all applicable local, state and federal laws, rules and regulations in the performance of the duties of this Agreement.
15. **NYS Licensure for Professional Services:** Any and all professional services performed under this Agreement shall be completed by an individual licensed by the NYS Office of Professions - Education Department as applicable to the service provided including, but not limited to accounting, actuarial, engineering and architectural services. The Vendor and/or Service Provider represents that it has all necessary governmental licenses to perform the services described herein.
16. **Non-Collusive Bidding Certification:** Where applicable, upon the submission of a bid, each bidder and each person signing on behalf of any bidder certifies, and in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of knowledge and belief:
- a. The prices in this bid have been arrived at independently without collusion, consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other bidder or with any competitor;
  - b. Unless otherwise required by law, the prices which have been quoted in this bid have not been knowingly disclosed by the bidder and will not knowingly be disclosed by the bidder prior to opening, directly or indirectly, to any other bidder or to any competitor; and
  - c. No attempt has been made or will be made by the bidder to induce any other person, partnership or corporation to submit or not to submit a bid for the purpose of restricting competition.
17. **Iranian Energy Sector Divestment:** Where applicable, upon the submission of a bid, each Vendor and/or Service Provider and each person signing on behalf of any Vendor and/or Service Provider certifies, and in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of its knowledge and belief that each bidder is not on the list created pursuant to paragraph (b) of subdivision 3 of section 165-a of the state finance law (Iran Divestment).
18. **Venue:** The City and the Vendor and/or Service Provider hereby agree that any litigated matters shall be venued in the federal and state courts of the State of New York in the County of Saratoga.
19. **Assignment:** The Vendor and/or Service Provider is prohibited from assigning, conveying, subletting or otherwise disposing of the Vendor and/or Service Provider's right, title, or interest therein, or the Vendor and/or Service Provider's power to execute this agreement to any other person or corporation without the previous written consent of the City. If the Vendor and/or Service Provider assigns, conveys, sublets or otherwise disposes of the Vendor and/or Service Provider's right, title, or interest without prior written consent, the City shall revoke and annul this agreement, and the City shall be relieved and discharged from any and all liability growing out of this Agreement, and any person or corporation to whom the interest was assigned, transferred, conveyed, sublet or otherwise disposed of shall forfeit and lose all moneys theretofore earned under such contract, except so much as may be required to pay his or her employees.

20. **Termination:** The Vendor and/or Service Provider and the City may mutually agree, in writing, to terminate this Agreement at any time. The City may also terminate this Agreement at any time and or any reason by mailing written notice to the Vendor and/or Service Provider at least ten (10) business days prior to such termination date. The City reserves the right to cancel this Agreement at any time in event of default or violation by the Vendor and/or Service Provider of any provision of this Agreement. The City may take whatever action at law or in equity that may appear necessary or desirable to collect damages arising from a default or violation or to enforce performance of this Agreement.
21. **Default:** Vendor and/or Service Provider's failure to perform its obligations and comply with its representations under this Agreement shall constitute a default under this Agreement. Upon Vendor and/or Service Provider's default, the City may cancel this Agreement and immediately stop payment of any fees to Vendor and/or Service Provider hereunder. City shall also have any all additional rights and remedies under New York State Law as a result of Vendor and/or Service Provider's default.
22. **Force Majeure:** Neither party shall be held liable for failure to perform its part of this Agreement when such failure is due to fire, flood, or similar disaster; strikes or similar labor disturbances; industrial disturbances, war, riot, insurrection, and/or other causes beyond the control of the parties.
23. **Entire Agreement:** This Agreement sets forth the entire agreement and understanding of the parties relating to the subject matter contained herein except as to those matters or agreements expressly incorporated herein by reference. No covenant, representation or condition not expressed herein shall be effective to interpret, change or restrict the express provisions of this Agreement. This Agreement supersedes any and all prior agreements, whether written or oral, relating to the subject matter contained herein. This Agreement shall not be amended, changed or otherwise modified except in writing, signed by both parties.
24. **Severability:** In the event that any portion of this Agreement may be adjudged invalid or unenforceable for any reason, adjudication shall in no manner affect the other portions of this Agreement which will remain in full force and effect as of the portions adjudged invalid or unenforceable were not originally a part thereof.
25. **Modification:** This Agreement may be modified only by a writing signed by both parties.
26. **Execution:**

This Agreement may be executed in separate counterparts, which together shall constitute the Agreement of the parties, provided that all of the parties to this Agreement have executed their respective copy of this Agreement.

**City Certification:** In addition to the acceptance of this Agreement, I certify that original copies of this signature page will be attached to all other exact copies of this Agreement.

**Vendor and/or Service Provider Certification:** In addition to the acceptance of this Agreement, I certify that all information provided to the City with respect to New York State Finance Law Section 139-k is complete, true and accurate.

All Parties, having agreed to the terms and the recitals set forth herein, and in relying thereon, herein signs this Agreement.

**Vendor and/or Service Provider Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_

**Print Name:** \_\_\_\_\_ **Title:** \_\_\_\_\_

**City of Saratoga Springs' Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_

**Print Name:** Meg Kelly      **Title:** Mayor      **City Council Approval Date:** \_\_\_\_\_



## City of Saratoga Springs, NY Contract

City Project Number: \_\_\_\_\_ City Project Name: 081718 City Hall Lightning Loss  
City Department: Public Works Department Contact Person: Michael Veitch, Business Manager  
Company Name: MLB Construction Services  
Company Address: One Stone Break Road, Malta, NY 12020-4425  
Company Telephone No.: 518-289-1371 Company Fax No.: 518-289-1652  
Vendor and/or Service Provider Primary Contact: James Dawsey Title: President  
Primary Contact Email: bcook@mlbind.com  
Service to be Provided: Emergency Demolition Services

1. **Scope of Agreement:** In response to a request for a pricing proposal requested by the City for the demolition of the ceilings in the Commissioner of Accounts, Deputy Commissioner of Accounts, City Clerk's Bathroom ceilings and the second floor Public Safety Offices, the Vendor and/or Service Provider submitted proposals dated August 30, 2018 (the "Proposals/Statement of Work"), which are attached hereto as Exhibit A. The Vendor and/or Service Provider shall provide to the City the products and services set forth therein. The Vendor and/or Service Provider assumes full responsibility for the provision of the products and services made available in this Agreement. The Vendor and/or Service Provider shall be so liable even when the Vendor and/or Service Provider subcontract the provision of a portion of the products and services. Subcontracting shall be permitted only with the prior written approval of the City. The Vendor and/or Service Provider assumes all risks in the performance of all its activities authorized by this Agreement.
2. **Term of Agreement:** The term of this Agreement shall commence per the date of approval of this Agreement by the City Council of the City of Saratoga Springs. This Agreement shall continue in force from the effective date until the work provided as described herein is satisfactorily completed within seven days. Any modification of the work performed by the Vendor and/or Service Provider shall be made in writing and shall not be undertaken until the City agrees to the modification. The Vendor and/or Service Provider assume full responsibility for the provision of the products and services contracted for in this Agreement. The Vendor and/or Service Provider shall be so liable even when the Vendor and/or Service Provider subcontract the provision of a portion of the products and services. Subcontracting shall be permitted only with prior written notice and written approval of the City. The Vendor and/or Service Provider will provide his or her own equipment and materials as necessary to perform the work except as identified within the RFP/RFQ/BID Documents. The Vendor and/or Service Provider assume all risks in the performance of all its activities authorized by this Agreement.
3. **Terms of Payment:** Vendor and/or Service Provider will invoice the City on a monthly basis and the City will pay all invoices within thirty (30) days of receipt of the invoice or as practicable. The City shall pay the Vendor and/or Service Provider in accordance with the City Charter per the Purchasing Guidelines established by the City. All work performed under this agreement must be in accordance with the NYS Department of Labor Prevailing Wage Regulations. The Costs, fees, and disbursements associated with the provisions of the products and services shall be determined in accordance with the proposal submitted not to exceed Nineteen Thousand Three Hundred Ninety Dollars (\$19,390), a copy of which is annexed hereto and made a part hereof. Detailed original invoices not received within forty-five (45) calendar days of the completed transaction could result in a delay of payment.
4. **Notice:** Any notices sent to the City under this Agreement will be effective five (5) business days after the postmarked date of mailing by certified mail, return receipt requested. The Commissioner of Public Works is the designated Project Manager for this Agreement and shall represent the City in all matters and has the authority to affect the delivery of products and/or services. The Project Manager for the Vendor and/or Service Provider is James Dawsey. Any notice, request, demand or other communication required or provided for in this Agreement shall be in writing and shall be deemed to have been duly given if delivered in person or mailed in a sealed envelope, postage prepaid, addressed as follows:  
  
    **To the City:** Commissioner of Public Works, City Saratoga Springs, 474 Broadway, Saratoga Springs, NY 12866  
  
    **With a copy to:** City Attorney, City Saratoga Springs, 474 Broadway, Saratoga Springs, NY 12866  
  
    **To Vendor and/or Service Provider:** MLB Construction Services, LLC, One Stone Break Road, Malta, NY 12020-4425
5. **Conflicts of Interest:** The Vendor and/or Service Provider represents and warrants that it has no conflict, actual or perceived, that would prevent it from performing its duties and responsibilities under the Agreement.
6. **City Property:** All information and materials received hereunder by the Vendor and/or Service Provider from the City are and shall remain the sole and exclusive property of the City and the Vendor and/or Service Provider shall have no right, title, or interest in or to any such information or materials by virtue of their use or possession hereunder by the Vendor and/or Service Provider. All intellectual property, created by the Vendor and/or Service Provider hereunder as a product or as a service to the City shall be the sole and exclusive property of the City. Effective upon their creation pursuant to the terms of this Agreement, the Vendor and/or Service Provider conveys, assigns and transfers to the City the sole and exclusive rights, title and interest in all documents, electronic databases, and custom programs, whether preliminary, final or otherwise, including all trademarks and copyrights. The Vendor and/or Service Provider hereby agrees to take all necessary and appropriate steps to ensure that the custom products are protected against unauthorized copying, reproduction and marketing by or through the Vendor and/or Service Provider, its agents, employees, or subcontractors. Nothing herein shall preclude the Vendor and/or Service Provider from otherwise using the related or underlying general knowledge, skills, ideas, concepts, techniques and experience developed under this Agreement in the course of the Vendor and/or Service Provider's business. The Contractor grants to the City a perpetual, nonexclusive, royalty-free, unlimited use license to use, execute, reproduce, display, modify and distribute any pre-existing software, tools or techniques delivered by the Vendor and/or Service Provider under this Agreement. Any written reports, opinions and advice rendered by the Vendor and/or Service Provider shall become the sole and exclusive property of the City, and the Vendor and/or Service Provider shall have no right, title, or interest in or to any such information or materials by virtue of their use or possession hereunder by the Vendor and/or Service Provider.
7. **Retention of Records:** The Vendor and/or Service Provider shall make available to the City all information pertinent to the project, including reports, studies, drawings, and any other data. All original records generated as a result of the project shall be maintained by the Vendor and/or

Service Provider for a period of six (6) years after expiration of the Agreement. Upon request, copies of those records shall be provided to the City at no cost.

8. **Independent Vendor and/or Service Provider Status:** It is agreed that nothing herein contained is intended or should be construed in any manner as creating or establishing the relationship of copartners between the parties hereto or as constituting the Vendor and/or Service Provider's staff as the agents, representatives or employees of the City for any purpose in any manner whatsoever. The Vendor and/or Service Provider and its staff are to be and shall remain an independent Vendor and/or Service Provider with respect to all services performed under this Agreement. The Vendor and/or Service Provider represents that it has, or will secure at its own expense, all personnel required in performing services under this Agreement. Any and all personnel of the Vendor and/or Service Provider or other persons, while engaged in the performance of any work or services required by the Vendor and/or Service Provider under this Agreement, shall not be considered employees of the City, and any and all claims that may or might arise under the Workers' Compensation Laws of the State of New York on behalf of said personnel or other persons while so engaged, and any and all claims whatsoever on behalf of any such person or personnel arising out of employment or alleged employment including, without limitation, claims of discrimination against the Vendor and/or Service Provider, its officers, agents, Vendor and/or Service Providers or employees shall in no way be the responsibility of the City; and the Vendor and/or Service Provider shall defend, indemnify and hold the City, its officers, agents and employees harmless from any and all such claims regardless of any determination of any pertinent tribunal, agency, board, commission or court. Such personnel or other persons shall not require nor be entitled to any compensation, rights or benefits of any kind whatsoever from the City, including, without limitation, tenure rights, medical and hospital care, sick and vacation leave, Workers' Compensation, Unemployment Compensation, disability, and severance pay.
9. **Insurance:** The City of Saratoga Springs herein requires the following terms and conditions regarding the agreement for the provision of professional services as outlined above: The Vendor and/or Service Provider shall procure and maintain during the term of this Agreement, at the Vendor and/or Service Provider's expense, the insurance policies listed with limits equal to or greater than the enumerated limits. The Vendor and/or Service Provider shall be solely responsible for any self-insured retention or deductible losses under each of the required policies. Every required policy, including any required endorsements and any umbrella or excess policy, shall be primary insurance. Insurance carried by the City of Saratoga Springs, its officers, or its employees, if any, shall be excess and not contributory insurance to that provided by the Vendor and/or Service Provider. Every required coverage type shall be "occurrence basis" with the exception of Professional Errors and Omissions Coverage which may be "claims made" coverage. The Vendor and/or Service Provider may utilize umbrella/excess liability coverage to achieve the limits required hereunder; such coverage must be at least as broad as the primary coverage (follow form). The Office of Risk & Safety Management must approve all insurance certificates. The City of Saratoga Springs reserves its right to request certified copies of any policy or endorsement thereto. All insurance shall be provided by insurance carriers licensed & admitted to do business in the State of New York and must be rated "A--/VII" or better by A.M. Best (Current Rate Guide). If the Vendor and/or Service Provider fails to procure and maintain the required coverage(s) and minimum limits such failure shall constitute a material breach of contract, whereupon the City of Saratoga Springs may exercise any rights it has in law or equity, including but not limited to the following: (1) immediate termination of the Agreement; (2) withholding any/all payment(s) due under this Agreement or any other Agreement it has with the Vendor and/or Service Provider (common law set-off); OR (3) procuring or renewing any required coverage(s) or any extended reporting period thereto and paying any premiums in connection therewith. All monies so paid by the City of Saratoga Springs shall be repaid upon demand, or at the City's option, may be offset against any monies due to the Vendor and/or Service Provider.

The City of Saratoga Springs requires the Vendor and/or Service Provider name the City as a Certificate Holder for the following coverage for the work covered by this Agreement:

- **Commercial General Liability** Including Completed Products and Operations and Personal Liability Insurance: One Million Dollars per Occurrence with Two Million Dollars Aggregate;
- **Commercial Automobile Insurance:** One Million Dollars Combined Single Limit for Owned, Hired and Non-owned Vehicles;
- **Pollution Liability Insurance Including Coverage for Asbestos Abatement:** One Million Dollars per Occurrence;
- **Excess Insurance:** Five Million Dollars per Occurrence Aggregate; AND
- **NYS Statutory Workers Compensation, Employer's Liability and Disability Insurance:** Failure to secure compensation for the benefit of, and keep insured during the life of this agreement, employees required in compliance with the provisions of Workers' Compensation Law shall make this Agreement void and of no effect.

It shall be an affirmative obligation of the Vendor and/or Service Provider to advise City's Office of Risk and Safety via mail to Office of Risk and Safety, City of Saratoga Springs, 474 Broadway, Saratoga Springs, NY 12866, within two days of the cancellation or substantive change of any insurance policy set out herein, and failure to do so shall be construed to be a breach of this Agreement. The Vendor and/or Service Provider acknowledges that failure to obtain such insurance on behalf of the municipality constitutes a material breach of contract and subjects it to liability for damages, indemnification and all other legal remedies available to the City. The Vendor and/or Service Provider is to provide the City with a Certificate of Insurance naming the City as **Additional Insured on a primary and non-contributory basis prior** to the commencement of any work or use of City facilities. The failure to object to the contents of the Certificate of Insurance or the absence of same shall not be deemed a waiver of any and all rights held by the municipality. In the event the Vendor and/or Service Provider utilizes a Subcontractor for any portion of the services outlined within the scope of its activities, the Subcontractor shall provide insurance of the same type or types and to the same extent of coverage as that provided by the Vendor and/or Service Provider. All insurance required of the Subcontractor shall name the City of Saratoga Springs as an **Additional Insured on a primary and non-contributory** basis for all those activities performed within its contracted activities for the contact as executed.

10. **Indemnification:** The Vendor and/or Service Provider, to the fullest extent provided by law, shall indemnify and save harmless the City of Saratoga Springs, its Agents and Employees (hereinafter referred to as "City"), from and against all claims, damages, losses and expense (including, but not limited to, attorneys' fees), arising out of or resulting from the performance of the work or purchase of the services, sustained by any person or persons, provided that any such claim, damage, loss or expense is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of property caused by the tortious act or negligent act or omission of Vendor and/or Service Provider or its employees or anyone for whom the Vendor and/or Service Provider is legally liable or Subcontractors. Without limiting the generality of the preceding paragraphs, the following shall be included in the indemnity hereunder: any and all such claims, etc., relating to personal injury, death, damage to property, or any actual or alleged violation of any applicable statute, ordinance, administrative order, executive order, rule or regulation, or decree of any court of competent jurisdiction in connection with, or arising directly or indirectly from, errors and/or negligent acts by the Vendor and/or Service Provider, as aforesaid. The Vendor and/or Service Provider's responsibility under this section shall not be limited to the required or available insurance.
11. **Americans with Disabilities Act:** The Vendor and/or Service Provider agrees to comply with the Americans with Disabilities Act (ADA), Section 504 of the Rehabilitation Act of 1973 and not discriminate on the basis of disability in the admission or access to, or treatment of employment in its

services, programs, or activities. The Vendor and/or Service Provider agrees to hold harmless and indemnify the City from costs, including but not limited to damages, attorney's fees and staff time, in any action or proceeding brought alleging a violation of ADA and/or Section 504 caused by the Vendor and/or Service Provider. Upon request accommodation will be provided to allow individuals with disabilities to participate in all services, programs and activities.

12. **Safety:** The City of Saratoga Springs specifically reserves the right to suspend or terminate all work under this Agreement whenever Vendor and/or Service Provider, and/or Vendor and/or Service Provider's employees or subcontractors, are proceeding in a manner that threatens the life, health or safety of any of Vendor and/or Service Provider's employees, subcontractor's employees, City employees or member(s) of the general public on City property. This reservation of rights by the City of Saratoga Springs in no way obligates the City of Saratoga Springs to inspect the safety practices of the Vendor and/or Service Provider. If the City of Saratoga Springs exercises its rights pursuant to this part, the Vendor and/or Service Provider shall be given three days to cure the defect, unless the City of Saratoga Springs, in its sole and absolute discretion, determines that the service cannot be suspended for three days due to the City of Saratoga Springs' legal obligation to continuously provide Vendor and/or Service Provider's service to the public or the City of Saratoga Springs' immediate need for completion of the Vendor and/or Service Provider's work. In such case, Vendor and/or Service Provider shall immediately cure the defect. If the Vendor and/or Service Provider fails to cure the identified defect(s), the City of Saratoga Springs shall have the right to immediately terminate this Agreement. In the event that the City of Saratoga Springs terminates this Agreement, any payments for work completed by the Vendor and/or Service Provider shall be reduced by the costs incurred by the City of Saratoga Springs in re-bidding the work and/or by the increase in cost that results from using a different Vendor and/or Service Provider.
13. **Vendor and/or Service Provider Code of Conduct:** The City of Saratoga Springs is committed to conduct business in a lawful and ethical manner and expects the same standards from Vendor and/or Service Providers/suppliers that the City conducts business with. The City requires that all Vendor and/or Service Providers/suppliers abide by this Code of Conduct. Failure to comply with this Code may be sufficient cause for the City to exercise its rights to terminate its' business relationship with Vendor and/or Service Providers/suppliers. Vendor and/or Service Providers/suppliers agree to provide all information requested which is necessary to demonstrate compliance with this Code.

At a minimum, the City requires that all Vendor and/or Service Providers/suppliers meet the following standards:

- Legal: Vendor and/or Service Providers/suppliers and their sub-contractors agree to comply with all applicable local, state and federal laws, regulations and statutes.
- Discrimination: No person shall be subject to any discrimination in employment, including hiring, salary, benefits, advancement, discipline, termination or retirement on the basis of gender, race, religion, age, disability, sexual orientation, nationality, political opinion, party affiliation or social ethnic origin.
- Right to organize: Employees of the Vendor and/or Service Provider/supplier should have the right to decide whether they want collective bargaining.
- Sub-contractors: Vendor and/or Service Providers/suppliers shall ensure that sub-contractors shall operate in a manner consistent with this Code.
- Protection of the Environment: Vendor and/or Service Providers/suppliers shall comply with all applicable environmental laws and regulations. Where practicable, Vendor and/or Service Providers/suppliers are to utilize technologies that do not adversely affect the environment and when such impact is unavoidable, to ensure that it is minimized.

The undersigned Vendor and/or Service Provider/supplier hereby acknowledges that it has received the City of Saratoga Springs Vendor and/or Service Provider/Supplier Code of Conduct and agrees that any and all of its facilities and sub-contractors doing business with the City will receive the Code and will abide by each and every term therein.

Vendor and/or Service Provider/supplier acknowledges that its failure to comply with any condition, requirement, policy or procedure may result in the termination of the business relationship. Vendor and/or Service Provider/supplier reserves the right to terminate its agreement to abide by the Code of Conduct at any time for any reason upon ninety (90) days prior written notice to the City.

14. **Governing Law:** This Agreement shall be governed and construed under the laws of the State of New York, the location where this Agreement was accepted to by Vendor and/or Service Provider. The Vendor and/or Service Provider agrees to comply with all applicable local, state and federal laws, rules and regulations in the performance of the duties of this Agreement.
15. **NYS Licensure for Professional Services:** Any and all professional services performed under this Agreement shall be completed by an individual licensed by the NYS Office of Professions - Education Department as applicable to the service provided including, but not limited to accounting, actuarial, engineering and architectural services. The Vendor and/or Service Provider represents that it has all necessary governmental licenses to perform the services described herein.
16. **Non-Collusive Bidding Certification:** Where applicable, upon the submission of a bid, each bidder and each person signing on behalf of any bidder certifies, and in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of knowledge and belief:
- a. The prices in this bid have been arrived at independently without collusion, consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other bidder or with any competitor;
  - b. Unless otherwise required by law, the prices which have been quoted in this bid have not been knowingly disclosed by the bidder and will not knowingly be disclosed by the bidder prior to opening, directly or indirectly, to any other bidder or to any competitor; and
  - c. No attempt has been made or will be made by the bidder to induce any other person, partnership or corporation to submit or not to submit a bid for the purpose of restricting competition.
17. **Iranian Energy Sector Divestment:** Where applicable, upon the submission of a bid, each Vendor and/or Service Provider and each person signing on behalf of any Vendor and/or Service Provider certifies, and in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of its knowledge and belief that each bidder is not on the list created pursuant to paragraph (b) of subdivision 3 of section 165-a of the state finance law (Iran Divestment).
18. **Venue:** The City and the Vendor and/or Service Provider hereby agree that any litigated matters shall be venued in the federal and state courts of the State of New York in the County of Saratoga.
19. **Assignment:** The Vendor and/or Service Provider is prohibited from assigning, conveying, subletting or otherwise disposing of the Vendor and/or Service Provider's right, title, or interest therein, or the Vendor and/or Service Provider's power to execute this agreement to any other person or corporation without the previous written consent of the City. If the Vendor and/or Service Provider assigns, conveys, sublets or otherwise disposes



of the Vendor and/or Service Provider's right, title, or interest without prior written consent, the City shall revoke and annul this agreement, and the City shall be relieved and discharged from any and all liability growing out of this Agreement, and any person or corporation to whom the interest was assigned, transferred, conveyed, sublet or otherwise disposed of shall forfeit and lose all moneys theretofore earned under such contract, except so much as may be required to pay his or her employees.

20. **Termination:** The Vendor and/or Service Provider and the City may mutually agree, in writing, to terminate this Agreement at any time. The City may also terminate this Agreement at any time and for any reason by mailing written notice to the Vendor and/or Service Provider at least ten (10) business days prior to such termination date. The City reserves the right to cancel this Agreement at any time in event of default or violation by the Vendor and/or Service Provider of any provision of this Agreement. The City may take whatever action at law or in equity that may appear necessary or desirable to collect damages arising from a default or violation or to enforce performance of this Agreement.
21. **Default:** Vendor and/or Service Provider's failure to perform its obligations and comply with its representations under this Agreement shall constitute a default under this Agreement. Upon Vendor and/or Service Provider's default, the City may cancel this Agreement and immediately stop payment of any fees to Vendor and/or Service Provider hereunder. City shall also have any all additional rights and remedies under New York State Law as a result of Vendor and/or Service Provider's default.
22. **Force Majeure:** Neither party shall be held liable for failure to perform its part of this Agreement when such failure is due to fire, flood, or similar disaster; strikes or similar labor disturbances; industrial disturbances, war, riot, insurrection, and/or other causes beyond the control of the parties.
23. **Entire Agreement:** This Agreement sets forth the entire agreement and understanding of the parties relating to the subject matter contained herein except as to those matters or agreements expressly incorporated herein by reference. No covenant, representation or condition not expressed herein shall be effective to interpret, change or restrict the express provisions of this Agreement. This Agreement supersedes any and all prior agreements, whether written or oral, relating to the subject matter contained herein. This Agreement shall not be amended, changed or otherwise modified except in writing, signed by both parties.
24. **Severability:** In the event that any portion of this Agreement may be adjudged invalid or unenforceable for any reason, adjudication shall in no manner affect the other portions of this Agreement which will remain in full force and effect as of the portions adjudged invalid or unenforceable were not originally a part thereof.
25. **Modification:** This Agreement may be modified only by a writing signed by both parties.
26. **Execution:**

This Agreement may be executed in separate counterparts, which together shall constitute the Agreement of the parties, provided that all of the parties to this Agreement have executed their respective copy of this Agreement.

**City Certification:** In addition to the acceptance of this Agreement, I certify that original copies of this signature page will be attached to all other exact copies of this Agreement.

**Vendor and/or Service Provider Certification:** In addition to the acceptance of this Agreement, I certify that all information provided to the City with respect to New York State Finance Law Section 139-k is complete, true and accurate.

All Parties, having agreed to the terms and the recitals set forth herein, and in relying thereon, herein signs this Agreement.

**Vendor and/or Service Provider Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_

**Print Name:** \_\_\_\_\_ **Title:** \_\_\_\_\_

**City of Saratoga Springs' Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_

**Print Name:** Meg Kelly      **Title:** Mayor      **City Council Approval Date:** \_\_\_\_\_



## City of Saratoga Springs, NY Contract

City Project Number: \_\_\_\_\_ City Project Name: 081718 474 Broadway Lightning Loss  
City Department: Risk and Safety Department Contact Person: Marilyn Rivers City Ext. 2612  
Company Name: Spring Electric, Inc  
Company Address: 93 Blue Factory Road, Averill Park, NY 12018  
Company Telephone No.: 518.410.6182 Company Fax No.: \_\_\_\_\_  
Vendor and/or Service Provider Primary Contact: Patrick P Spring Title: Vice President  
Primary Contact Email: pspring@springelectric.biz  
Service to be Provided: emergency electric services

1. **Scope of Agreement:** In response to a request for emergency electric services for the 081718 474 Broadway lightning loss, the Vendor and/or Service Provider responded in an emergency fashion and performed the services as requested. The Vendor and/or Service Provider shall provide to the City the products and services set forth therein. The Vendor and/or Service Provider assumes full responsibility for the provision of the products and services made available in this Agreement. The Vendor and/or Service Provider shall be so liable even when the Vendor and/or Service Provider subcontract the provision of a portion of the products and services. Subcontracting shall be permitted only with the prior written approval of the City. The Vendor and/or Service Provider assumes all risks in the performance of all its activities authorized by this Agreement.
2. **Term of Agreement:** The term of this Agreement shall commence per the date of approval of this Agreement by the City Council of the City of Saratoga Springs. Any modification of the work performed by the Vendor and/or Service Provider shall be made in writing and shall not be undertaken until the City agrees to the modification. The Vendor and/or Service Provider assume full responsibility for the provision of the products and services contracted for in this Agreement. The Vendor and/or Service Provider shall be so liable even when the Vendor and/or Service Provider subcontract the provision of a portion of the products and services. Subcontracting shall be permitted only with prior written notice and written approval of the City. The Vendor and/or Service Provider will provide his or her own equipment and materials as necessary to perform the work except as identified within the RFP/RFQ/BID Documents. The Vendor and/or Service Provider assume all risks in the performance of all its activities authorized by this Agreement.
3. **Terms of Payment:** Vendor and/or Service Provider will invoice the City on a monthly basis and the City will pay all invoices within thirty (30) days of receipt of the invoice or as practicable. The City shall pay the Vendor and/or Service Provider in accordance with the City Charter per the Purchasing Guidelines established by the City. All work performed under this agreement must be in accordance with the NYS Department of Labor Prevailing Wage Regulations. The Costs, fees, and disbursements associated with the provisions of the products and services shall be determined in accordance with the proposal submitted not to exceed the prices approved by the City's insurance carrier, a copy of which is annexed hereto and made a part hereof. Detailed original invoices not received within forty five (45) calendar days of the completed transaction could result in a delay of payment.
4. **Notice:** Any notices sent to the City under this Agreement will be effective five (5) business days after the postmarked date of mailing by certified mail, return receipt requested. The Fire Chief as the NIMS ICS is the designated Project Manager for this Agreement and shall represent the City in all matters and has the authority to affect the delivery of products and/or services. The Project Manager for the Vendor and/or Service Provider is Patrick Spring. Any notice, request, demand or other communication required or provided for in this Agreement shall be in writing and shall be deemed to have been duly given if delivered in person or mailed in a sealed envelope, postage prepaid, addressed as follows:  
  
    **To the City:** Commissioner of Public Safety, City Saratoga Springs, 474 Broadway, Saratoga Springs, NY 12866  
  
    **With a copy to:** City Attorney, City Saratoga Springs, 474 Broadway, Saratoga Springs, NY 12866  
  
    **To Vendor and/or Service Provider:** Spring Electric, Inc, 93 Blue Factory Road, Averill Park, NY 12018
5. **Conflicts of Interest:** The Vendor and/or Service Provider represents and warrants that it has no conflict, actual or perceived, that would prevent it from performing its duties and responsibilities under the Agreement.
6. **City Property:** All information and materials received hereunder by the Vendor and/or Service Provider from the City are and shall remain the sole and exclusive property of the City and the Vendor and/or Service Provider shall have no right, title, or interest in or to any such information or materials by virtue of their use or possession hereunder by the Vendor and/or Service Provider. All intellectual property, created by the Vendor and/or Service Provider hereunder as a product or as a service to the City shall be the sole and exclusive property of the City. Effective upon their creation pursuant to the terms of this Agreement, the Vendor and/or Service Provider conveys, assigns and transfers to the City the sole and exclusive rights, title and interest in all documents, electronic databases, and custom programs, whether preliminary, final or otherwise, including all trademarks and copyrights. The Vendor and/or Service Provider hereby agrees to take all necessary and appropriate steps to ensure that the custom products are protected against unauthorized copying, reproduction and marketing by or through the Vendor and/or Service Provider, its agents, employees, or subcontractors. Nothing herein shall preclude the Vendor and/or Service Provider from otherwise using the related or underlying general knowledge, skills, ideas, concepts, techniques and experience developed under this Agreement in the course of the Vendor and/or Service Provider's business. The Contractor grants to the City a perpetual, nonexclusive, royalty-free, unlimited use license to use, execute, reproduce, display, modify and distribute any pre-existing software, tools or techniques delivered by the Vendor and/or Service Provider under this Agreement. Any written reports, opinions and advice rendered by the Vendor and/or Service Provider shall become the sole and exclusive property of the City, and the Vendor and/or Service Provider shall have no right, title, or interest in or to any such information or materials by virtue of their use or possession hereunder by the Vendor and/or Service Provider.
7. **Retention of Records:** The Vendor and/or Service Provider shall make available to the City all information pertinent to the project, including reports, studies, drawings, and any other data. All original records generated as a result of the project shall be maintained by the Vendor and/or Service Provider for a period of six (6) years after expiration of the Agreement. Upon request, copies of those records shall be provided to the City at no cost.
8. **Independent Vendor and/or Service Provider Status:** It is agreed that nothing herein contained is intended or should be construed in any manner as creating or establishing the relationship of copartners between the parties hereto or as constituting the Vendor and/or Service Provider's



staff as the agents, representatives or employees of the City for any purpose in any manner whatsoever. The Vendor and/or Service Provider and its staff are to be and shall remain an independent Vendor and/or Service Provider with respect to all services performed under this Agreement. The Vendor and/or Service Provider represents that it has, or will secure at its own expense, all personnel required in performing services under this Agreement. Any and all personnel of the Vendor and/or Service Provider or other persons, while engaged in the performance of any work or services required by the Vendor and/or Service Provider under this Agreement, shall not be considered employees of the City, and any and all claims that may or might arise under the Workers' Compensation Laws of the State of New York on behalf of said personnel or other persons while so engaged, and any and all claims whatsoever on behalf of any such person or personnel arising out of employment or alleged employment including, without limitation, claims of discrimination against the Vendor and/or Service Provider, its officers, agents, Vendor and/or Service Providers or employees shall in no way be the responsibility of the City; and the Vendor and/or Service Provider shall defend, indemnify and hold the City, its officers, agents and employees harmless from any and all such claims regardless of any determination of any pertinent tribunal, agency, board, commission or court. Such personnel or other persons shall not require nor be entitled to any compensation, rights or benefits of any kind whatsoever from the City, including, without limitation, tenure rights, medical and hospital care, sick and vacation leave, Workers' Compensation, Unemployment Compensation, disability, and severance pay.

9. **Insurance:** The City of Saratoga Springs herein requires the following terms and conditions regarding the agreement for the provision of professional services as outlined above: The Vendor and/or Service Provider shall procure and maintain during the term of this Agreement, at the Vendor and/or Service Provider's expense, the insurance policies listed with limits equal to or greater than the enumerated limits. The Vendor and/or Service Provider shall be solely responsible for any self-insured retention or deductible losses under each of the required policies. Every required policy, including any required endorsements and any umbrella or excess policy, shall be primary insurance. Insurance carried by the City of Saratoga Springs, its officers, or its employees, if any, shall be excess and not contributory insurance to that provided by the Vendor and/or Service Provider. Every required coverage type shall be "occurrence basis" with the exception of Professional Errors and Omissions Coverage which may be "claims made" coverage. The Vendor and/or Service Provider may utilize umbrella/excess liability coverage to achieve the limits required hereunder; such coverage must be at least as broad as the primary coverage (follow form). The Office of Risk & Safety Management must approve all insurance certificates. The City of Saratoga Springs reserves its right to request certified copies of any policy or endorsement thereto. All insurance shall be provided by insurance carriers licensed & admitted to do business in the State of New York and must be rated "A-:VII" or better by A.M. Best (Current Rate Guide). If the Vendor and/or Service Provider fails to procure and maintain the required coverage(s) and minimum limits such failure shall constitute a material breach of contract, whereupon the City of Saratoga Springs may exercise any rights it has in law or equity, including but not limited to the following: (1) immediate termination of the Agreement; (2) withholding any/all payment(s) due under this Agreement or any other Agreement it has with the Vendor and/or Service Provider (common law set-off); OR (3) procuring or renewing any required coverage(s) or any extended reporting period thereto and paying any premiums in connection therewith. All monies so paid by the City of Saratoga Springs shall be repaid upon demand, or at the City's option, may be offset against any monies due to the Vendor and/or Service Provider.

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- **Commercial Automobile Insurance:** One Million Dollars Combined Single Limit for Owned, Hired and Non-owned Vehicles;
- **Excess Insurance:** One Million Dollars per Occurrence Aggregate; AND
- **NYS Statutory Workers Compensation, Employer's Liability and Disability Insurance:** Failure to secure compensation for the benefit of, and keep insured during the life of this agreement, employees required in compliance with the provisions of Workers' Compensation Law shall make this Agreement void and of no effect.

It shall be an affirmative obligation of the Vendor and/or Service Provider to advise City's Office of Risk and Safety via mail to Office of Risk and Safety, City of Saratoga Springs, 474 Broadway, Saratoga Springs, NY 12866, within two days of the cancellation or substantive change of any insurance policy set out herein, and failure to do so shall be construed to be a breach of this Agreement. The Vendor and/or Service Provider acknowledges that failure to obtain such insurance on behalf of the municipality constitutes a material breach of contract and subjects it to liability for damages, indemnification and all other legal remedies available to the City. The Vendor and/or Service Provider is to provide the City with a Certificate of Insurance naming the City as **Additional Insured on a primary and non-contributory basis prior** to the commencement of any work or use of City facilities. The failure to object to the contents of the Certificate of Insurance or the absence of same shall not be deemed a waiver of any and all rights held by the municipality. In the event the Vendor and/or Service Provider utilizes a Subcontractor for any portion of the services outlined within the scope of its activities, the Subcontractor shall provide insurance of the same type or types and to the same extent of coverage as that provided by the Vendor and/or Service Provider. All insurance required of the Subcontractor shall name the City of Saratoga Springs as an **Additional Insured on a primary and non-contributory basis** for all those activities performed within its contracted activities for the contact as executed.

10. **Indemnification:** The Vendor and/or Service Provider, to the fullest extent provided by law, shall indemnify and save harmless the City of Saratoga Springs, its Agents and Employees (hereinafter referred to as "City"), from and against all claims, damages, losses and expense (including, but not limited to, attorneys' fees), arising out of or resulting from the performance of the work or purchase of the services, sustained by any person or persons, provided that any such claim, damage, loss or expense is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of property caused by the tortious act or negligent act or omission of Vendor and/or Service Provider or its employees or anyone for whom the Vendor and/or Service Provider is legally liable or Subcontractors. Without limiting the generality of the preceding paragraphs, the following shall be included in the indemnity hereunder: any and all such claims, etc., relating to personal injury, death, damage to property, or any actual or alleged violation of any applicable statute, ordinance, administrative order, executive order, rule or regulation, or decree of any court of competent jurisdiction in connection with, or arising directly or indirectly from, errors and/or negligent acts by the Vendor and/or Service Provider, as aforesaid. The Vendor and/or Service Provider's responsibility under this section shall not be limited to the required or available insurance.
11. **Americans with Disabilities Act:** The Vendor and/or Service Provider agrees to comply with the Americans with Disabilities Act (ADA), Section 504 of the Rehabilitation Act of 1973 and not discriminate on the basis of disability in the admission or access to, or treatment of employment in its services, programs, or activities. The Vendor and/or Service Provider agrees to hold harmless and indemnify the City from costs, including but not limited to damages, attorney's fees and staff time, in any action or proceeding brought alleging a violation of ADA and/or Section 504 caused by the Vendor and/or Service Provider. Upon request accommodation will be provided to allow individuals with disabilities to participate in all services, programs and activities.



12. **Safety:** The City of Saratoga Springs specifically reserves the right to suspend or terminate all work under this Agreement whenever Vendor and/or Service Provider, and/or Vendor and/or Service Provider's employees or subcontractors, are proceeding in a manner that threatens the life, health or safety of any of Vendor and/or Service Provider's employees, subcontractor's employees, City employees or member(s) of the general public on City property. This reservation of rights by the City of Saratoga Springs in no way obligates the City of Saratoga Springs to inspect the safety practices of the Vendor and/or Service Provider. If the City of Saratoga Springs exercises its rights pursuant to this part, the Vendor and/or Service Provider shall be given three days to cure the defect, unless the City of Saratoga Springs, in its sole and absolute discretion, determines that the service cannot be suspended for three days due to the City of Saratoga Springs' legal obligation to continuously provide Vendor and/or Service Provider's service to the public or the City of Saratoga Springs' immediate need for completion of the Vendor and/or Service Provider's work. In such case, Vendor and/or Service Provider shall immediately cure the defect. If the Vendor and/or Service Provider fails to cure the identified defect(s), the City of Saratoga Springs shall have the right to immediately terminate this Agreement. In the event that the City of Saratoga Springs terminates this Agreement, any payments for work completed by the Vendor and/or Service Provider shall be reduced by the costs incurred by the City of Saratoga Springs in re-bidding the work and/or by the increase in cost that results from using a different Vendor and/or Service Provider.

13. **Vendor and/or Service Provider Code of Conduct:** The City of Saratoga Springs is committed to conduct business in a lawful and ethical manner and expects the same standards from Vendor and/or Service Providers/suppliers that the City conducts business with. The City requires that all Vendor and/or Service Providers/suppliers abide by this Code of Conduct. Failure to comply with this Code may be sufficient cause for the City to exercise its rights to terminate its business relationship with Vendor and/or Service Providers/suppliers. Vendor and/or Service Providers/suppliers agree to provide all information requested which is necessary to demonstrate compliance with this Code.

At a minimum, the City requires that all Vendor and/or Service Providers/suppliers meet the following standards:

- Legal: Vendor and/or Service Providers/suppliers and their sub-contractors agree to comply with all applicable local, state and federal laws, regulations and statutes.
- Discrimination: No person shall be subject to any discrimination in employment, including hiring, salary, benefits, advancement, discipline, termination or retirement on the basis of gender, race, religion, age, disability, sexual orientation, nationality, political opinion, party affiliation or social ethnic origin.
- Right to organize: Employees of the Vendor and/or Service Provider/supplier should have the right to decide whether they want collective bargaining.
- Sub-contractors: Vendor and/or Service Providers/suppliers shall ensure that sub-contractors shall operate in a manner consistent with this Code.
- Protection of the Environment: Vendor and/or Service Providers/suppliers shall comply with all applicable environmental laws and regulations. Where practicable, Vendor and/or Service Providers/suppliers are to utilize technologies that do not adversely affect the environment and when such impact is unavoidable, to ensure that it is minimized.

The undersigned Vendor and/or Service Provider/supplier hereby acknowledges that it has received the City of Saratoga Springs Vendor and/or Service Provider/Supplier Code of Conduct and agrees that any and all of its facilities and sub-contractors doing business with the City will receive the Code and will abide by each and every term therein.

Vendor and/or Service Provider/supplier acknowledges that its failure to comply with any condition, requirement, policy or procedure may result in the termination of the business relationship. Vendor and/or Service Provider/supplier reserves the right to terminate its agreement to abide by the Code of Conduct at any time for any reason upon ninety (90) days prior written notice to the City.

14. **Governing Law:** This Agreement shall be governed and construed under the laws of the State of New York, the location where this Agreement was accepted to by Vendor and/or Service Provider. The Vendor and/or Service Provider agrees to comply with all applicable local, state and federal laws, rules and regulations in the performance of the duties of this Agreement.

15. **NYS Licensure for Professional Services:** Any and all professional services performed under this Agreement shall be completed by an individual licensed by the NYS Office of Professions - Education Department as applicable to the service provided including, but not limited to accounting, actuarial, engineering and architectural services. The Vendor and/or Service Provider represents that it has all necessary governmental licenses to perform the services described herein.

16. **Non-Collusive Bidding Certification:** Where applicable, upon the submission of a bid, each bidder and each person signing on behalf of any bidder certifies, and in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of knowledge and belief:

- a. The prices in this bid have been arrived at independently without collusion, consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other bidder or with any competitor;
- b. Unless otherwise required by law, the prices which have been quoted in this bid have not been knowingly disclosed by the bidder and will not knowingly be disclosed by the bidder prior to opening, directly or indirectly, to any other bidder or to any competitor; and
- c. No attempt has been made or will be made by the bidder to induce any other person, partnership or corporation to submit or not to submit a bid for the purpose of restricting competition.

17. **Iranian Energy Sector Divestment:** Where applicable, upon the submission of a bid, each Vendor and/or Service Provider and each person signing on behalf of any Vendor and/or Service Provider certifies, and in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of its knowledge and belief that each bidder is not on the list created pursuant to paragraph (b) of subdivision 3 of section 165-a of the state finance law (Iran Divestment).

18. **Venue:** The City and the Vendor and/or Service Provider hereby agree that any litigated matters shall be venued in the federal and state courts of the State of New York in the County of Saratoga.

19. **Assignment:** The Vendor and/or Service Provider is prohibited from assigning, conveying, subletting or otherwise disposing of the Vendor and/or Service Provider's right, title, or interest therein, or the Vendor and/or Service Provider's power to execute this agreement to any other person or corporation without the previous written consent of the City. If the Vendor and/or Service Provider assigns, conveys, sublets or otherwise disposes of the Vendor and/or Service Provider's right, title, or interest without prior written consent, the City shall revoke and annul this agreement, and the City shall be relieved and discharged from any and all liability growing out of this Agreement, and any person or corporation to whom the interest was assigned, transferred, conveyed, sublet or otherwise disposed of shall forfeit and lose all moneys theretofore earned under such contract, except so much as may be required to pay his or her employees.



20. **Termination:** The Vendor and/or Service Provider and the City may mutually agree, in writing, to terminate this Agreement at any time. The City may also terminate this Agreement at any time and for any reason by mailing written notice to the Vendor and/or Service Provider at least ten (10) business days prior to such termination date. The City reserves the right to cancel this Agreement at any time in event of default or violation by the Vendor and/or Service Provider of any provision of this Agreement. The City may take whatever action at law or in equity that may appear necessary or desirable to collect damages arising from a default or violation or to enforce performance of this Agreement.
21. **Default:** Vendor and/or Service Provider's failure to perform its obligations and comply with its representations under this Agreement shall constitute a default under this Agreement. Upon Vendor and/or Service Provider's default, the City may cancel this Agreement and immediately stop payment of any fees to Vendor and/or Service Provider hereunder. City shall also have any all additional rights and remedies under New York State Law as a result of Vendor and/or Service Provider's default.
22. **Force Majeure:** Neither party shall be held liable for failure to perform its part of this Agreement when such failure is due to fire, flood, or similar disaster; strikes or similar labor disturbances; industrial disturbances, war, riot, insurrection, and/or other causes beyond the control of the parties.
23. **Entire Agreement:** This Agreement sets forth the entire agreement and understanding of the parties relating to the subject matter contained herein except as to those matters or agreements expressly incorporated herein by reference. No covenant, representation or condition not expressed herein shall be effective to interpret, change or restrict the express provisions of this Agreement. This Agreement supersedes any and all prior agreements, whether written or oral, relating to the subject matter contained herein. This Agreement shall not be amended, changed or otherwise modified except in writing, signed by both parties.
24. **Severability:** In the event that any portion of this Agreement may be adjudged invalid or unenforceable for any reason, adjudication shall in no manner affect the other portions of this Agreement which will remain in full force and effect as of the portions adjudged invalid or unenforceable were not originally a part thereof.
25. **Modification:** This Agreement may be modified only by a writing signed by both parties.
26. **Execution:**

This Agreement may be executed in separate counterparts, which together shall constitute the Agreement of the parties, provided that all of the parties to this Agreement have executed their respective copy of this Agreement.

**City Certification:** In addition to the acceptance of this Agreement, I certify that original copies of this signature page will be attached to all other exact copies of this Agreement.

**Vendor and/or Service Provider Certification:** In addition to the acceptance of this Agreement, I certify that all information provided to the City with respect to New York State Finance Law Section 139-k is complete, true and accurate.

All Parties, having agreed to the terms and the recitals set forth herein, and in relying thereon, herein signs this Agreement.

Vendor and/or Service Provider Signature: Victoria J. Spring Date: 9/4/18

Print Name: Victoria J. Spring Title: President

City of Saratoga Springs' Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Print Name: Meg Kelly Title: Mayor City Council Approval Date: \_\_\_\_\_



**City of Saratoga Springs**  
**OFFICE OF COMMISSIONER OF ACCOUNTS**  
474 Broadway - City Hall  
Saratoga Springs, New York 12866  
Telephone 518-587-3550  
Fax 518-587-6512

JOHN P. FRANCK  
COMMISSIONER

MAIRE MASTERSON  
DEPUTY COMMISSIONER

## Award of Bid Sign-Off Form

**Department That Owns Award of Bid:** Department of Public Works

**Project or Item Being Awarded:** Route 9 Water Main Replacement RFP 2018-11

**Item Being Extended:** \_\_\_\_\_

**Vendor Who Won the Bid:** Bellamy Construction Co Inc.

**Budget Line Item:** H3638332-52000-1259 \$1,066,782.00

**Mayor/Commissioner:** Please add to the 9/4/18 City Council Agenda, the award of bid for "Rte 9 Water Main Replacement" to Bellamy Construction Co Inc.

*Anthony J. Simon*  
Commissioner of Public Works

8/29/18  
Date

**Assistant Purchasing Agent:** Purchasing policy has X / has not \_\_\_\_\_ been followed in the selection of the winner of the bid.

*Richard*  
Assistant Purchasing Agent

8/29/18  
Date

**Director of Risk and Safety:** Vendor being awarded the bid has \_\_\_\_\_ / has not \_\_\_\_\_ met all insurance requirements of the City of Saratoga Springs and has provided a copy of their certificate of insurance for review by the Director of Risk and Safety.

*See attached e-mail*  
Director of Risk and Safety

Date

**An award of bid will not be placed on the Commissioner's agenda if any of the above is missing. The request to place the item on the agenda will be returned to the appropriate department.**

Prior to an award of bid being placed on Commissioner Franck's agenda for a City Council meeting, this form must be completed and the following must occur:

- o A memo from your department's Commissioner/Mayor requesting the award of bid be placed on Commissioner Franck's agenda; and
- o A copy of the bid tabulation sheet with all vendors names, addresses, and contact person; and
- o The Assistant Purchasing Agent must review that the purchasing policy was followed in the selection of the vendor and indicate such by signing below (attach bid tabulation and if not lowest bidder attach justification explanation); and
- o The Director of Risk and Safety must be provided a copy of the vendor's certificate of insurance (if applicable) for review and indicate by signing below that the vendor meets all risk and insurance requirements for the City of Saratoga Springs (attach copy of Executed Risk and Safety Agreement & Insurance Certificates that match Risk and Safety Agreement); and
- o Approved certification of funds by the Finance Department (if applicable) must be obtained and the copy must be attached to this request; and
- o Budget line item must be identified and indicated.

Zimbra

stefanie.richards@saratoga-springs.org

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**Re: Bellamy Insurance Update for Route 9 Water Main Project.**

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\* **From :** Marilyn Rivers <marilyn.rivers@saratoga-springs.org>

Thu, Aug 30, 2018 01:01 PM

8 attachments

**Subject :** Re: Bellamy Insurance Update for Route 9 Water Main Project.

**To :** Timothy Wales <timothy.wales@saratoga-springs.org>, Stefanie Richards <stefanie.richards@saratoga-springs.org>, Lisa Ribis <lisa.ribis@saratoga-springs.org>

**Cc :** Donna Buckley <donna.buckley@saratoga-springs.org>, Michael Veitch <michael.veitch@saratoga-springs.org>, Barbara Anthony <barbara.anthony@saratoga-springs.org>, Joe Oneill <joe.oneill@saratoga-springs.org>, Kari Donohue <kari.donohue@saratoga-springs.org>, Maire Masterson <maire.masterson@saratoga-springs.org>, Lynn Bachner <lynn.bachner@saratoga-springs.org>

\* Risk and Safety approves the insurance and the Award of Bid per the attached documents.

**PRIVILEGED AND CONFIDENTIAL:**

This e-mail communication and any files transmitted with it contain privileged and confidential information from the City of Saratoga Springs Risk and Safety Department and is intended solely for the use of the individual(s) or entity to whom it has been addressed. If you are not the intended recipient, you are hereby notified that any dissemination or copying of this e-mail is strictly prohibited. If you have received this e-mail in error, please delete it and notify the sender by return e-mail.

Thank you for your cooperation.

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**From:** "Timothy Wales" <timothy.wales@saratoga-springs.org>

**To:** "Marilyn Rivers" <marilyn.rivers@saratoga-springs.org>

**Cc:** "Stefanie Richards" <stefanie.richards@saratoga-springs.org>, "Donna Buckley" <donna.buckley@saratoga-springs.org>, "Michael Veitch" <michael.veitch@saratoga-



**Route 9 Water Main Replacement RFP 2018-11****Bid Results****JAT Construction Co., Inc.**

David Allegretta

PO Box 247

Selkirk, NY 12158

[david@jatconstruction.com](mailto:david@jatconstruction.com)

Item #	Unit Price	Extended Total
1	\$40,000.00	\$40,000.00
2	\$2,800.00	\$84,000.00
3	\$25,000.00	\$25,000.00
4	\$3,000.00	\$15,000.00
5	\$500.00	\$12,500.00
6	\$90.00	\$540,000.00
7	\$220.00	\$110,000.00
8	\$15,000.00	\$15,000.00
9	\$15,000.00	\$15,000.00
10	\$10,000.00	\$10,000.00
11	\$10,000.00	\$10,000.00
12	\$10,000.00	\$10,000.00
13	\$10,000.00	\$10,000.00
14	\$8,000.00	\$8,000.00
15	\$2,000.00	\$10,000.00
16	\$6,800.00	\$81,600.00
17	\$4,000.00	\$24,000.00
18	\$18,000.00	\$36,000.00
19	\$3,500.00	\$3,500.00
20	\$2,500.00	\$10,000.00
21	\$2,500.00	\$12,500.00
22	\$15,000.00	\$15,000.00
23	\$900.00	\$9,000.00
24	\$500.00	\$5,000.00
25	\$900.00	\$5,400.00
26	\$100.00	\$600.00
27	\$10,000.00	\$10,000.00
28	\$20,000.00	\$20,000.00
Subtotal (1-28)		\$1,147,100.00
18A	\$4,000.00	\$4,000.00
19A	\$1,500.00	\$7,500.00
20A	\$1,500.00	\$7,500.00
Subtotal (18A-20A)		\$19,000.00
Total Contract Bid		\$1,166,100.00

**NYLD, Inc.**

Mark Manzari

PO Box 269

Jamesville, NY 13078

[info@nyld.com](mailto:info@nyld.com)

Item #	Unit Price	Extended Total
1	N/A	N/A
2	N/A	N/A
3	N/A	N/A
4	\$5,850.00	\$29,250.00
5	N/A	N/A
6	N/A	N/A
7	N/A	N/A

8	N/A	N/A
9	N/A	N/A
10	N/A	N/A
11	N/A	N/A
12	N/A	N/A
13	N/A	N/A
14	N/A	N/A
15	N/A	N/A
16	N/A	N/A
17	N/A	N/A
18	N/A	N/A
19	N/A	N/A
20	N/A	N/A
21	N/A	N/A
22	N/A	N/A
23	N/A	N/A
24	N/A	N/A
25	N/A	N/A
26	N/A	N/A
27	N/A	N/A
28	N/A	N/A
Subtotal (1-28)	\$5,850.00	\$29,250.00
18A	N/A	N/A
19A	N/A	N/A
20A	N/A	N/A
Subtotal (18A-20A)	N/A	N/A
Total Contract Bid	\$5,850.00	\$29,250.00

**Bellamy Construction Co., Inc.**  
 Brian Bellamy  
 6684 Amsterdam Road  
 Scotia, NY 12302  
[info@bellamys.com](mailto:info@bellamys.com)

Item #	Unit Price	Extended Total
1	\$40,200.00	\$40,200.00
2	\$350.00	\$10,500.00
3	\$3,600.00	\$3,600.00
4	\$7,120.00	\$35,600.00
5	\$750.00	\$18,750.00
6	\$80.90	\$485,400.00
7	\$124.30	\$62,150.00
8	\$20,720.00	\$20,720.00
9	\$51,220.00	\$51,220.00
10	\$7,750.00	\$7,750.00
11	\$7,500.00	\$7,500.00
12	\$8,290.00	\$8,290.00
13	\$8,550.00	\$8,550.00
14	\$7,610.00	\$7,610.00
15	\$3,280.00	\$16,400.00
16	\$7,740.00	\$92,880.00
17	\$5,080.00	\$30,480.00
18	\$20,460.00	\$40,920.00

19	\$4,530.00	\$4,530.00
20	\$4,050.00	\$16,200.00
21	\$3,550.00	\$17,750.00
22	\$9,430.00	\$9,430.00
23	\$169.00	\$1,690.00
24	\$14.20	\$142.00
25	\$350.00	\$2,100.00
26	\$60.00	\$360.00
27	\$8,160.00	\$8,160.00
28	\$20,000.00	\$20,000.00
Subtotal (1-28)		\$1,028,882.00
18A	\$4,900.00	\$4,900.00
19A	\$3,330.00	\$16,650.00
20A	\$3,270.00	\$16,350.00
Subtotal (18A-20A)		\$37,900.00
Total Contract Bid		\$1,066,782.00

**Wm. J. Keller & Sons Construction Corp.**

John D. Keller, Jr.

1435 Route 9

Castleton, NY 12033

[jdkeller1@wjkeller.com](mailto:jdkeller1@wjkeller.com)

Item #	Unit Price	Extended Total
1	\$30,300.00	\$30,300.00
2	\$1,600.00	\$48,000.00
3	\$9,000.00	\$9,000.00
4	\$2,800.00	\$14,000.00
5	\$1,800.00	\$45,000.00
6	\$100.00	\$600,000.00
7	\$400.00	\$200,000.00
8	\$60,000.00	\$60,000.00
9	\$24,000.00	\$24,000.00
10	\$11,200.00	\$11,200.00
11	\$10,700.00	\$10,700.00
12	\$10,700.00	\$10,700.00
13	\$10,700.00	\$10,700.00
14	\$10,700.00	\$10,700.00
15	\$3,400.00	\$17,000.00
16	\$13,700.00	\$164,400.00
17	\$4,700.00	\$28,200.00
18	\$20,000.00	\$40,000.00
19	\$5,300.00	\$5,300.00
20	\$5,000.00	\$20,000.00
21	\$5,000.00	\$25,000.00
22	\$5,000.00	\$5,000.00
23	\$205.00	\$2,050.00
24	\$46.00	\$460.00
25	\$200.00	\$1,200.00
26	\$70.00	\$420.00
27	\$1,500.00	\$1,500.00
28	\$20,000.00	\$20,000.00
Subtotal (1-28)		\$1,414,830.00

18A	\$8,100.00	\$8,100.00
19A	\$7,600.00	\$38,000.00
20A	\$7,500.00	\$37,500.00
Subtotal (18A-20A)		\$83,600.00
Total Contract Bid		\$1,414,830.00

**Cutting Edge Group LLC**

Thomas Davey  
14 Walkup Cutoff Rd.  
Lake George, NY 12845  
[tad@cuttingedge-group.com](mailto:tad@cuttingedge-group.com)

Item #	Unit Price	Extended Total
1	\$90,000.00	\$90,000.00
2	\$3,000.00	\$90,000.00
3	\$7,000.00	\$7,000.00
4	\$2,500.00	\$12,500.00
5	\$400.00	\$10,000.00
6	\$150.00	\$900,000.00
7	\$280.00	\$140,000.00
8	\$9,000.00	\$9,000.00
9	\$9,000.00	\$9,000.00
10	\$1,100.00	\$1,100.00
11	\$1,100.00	\$1,100.00
12	\$1,400.00	\$1,400.00
13	\$1,100.00	\$1,100.00
14	\$1,100.00	\$1,100.00
15	\$400.00	\$2,000.00
16	\$9,000.00	\$108,000.00
17	\$4,000.00	\$24,000.00
18	\$14,000.00	\$28,000.00
19	\$900.00	\$900.00
20	\$800.00	\$3,200.00
21	\$700.00	\$3,500.00
22	\$13,000.00	\$13,000.00
23	\$300.00	\$3,000.00
24	\$200.00	\$2,000.00
25	\$600.00	\$3,600.00
26	\$250.00	\$1,500.00
27	\$3,000.00	\$3,000.00
28	\$20,000.00	\$20,000.00
Subtotal (1-28)		\$1,487,900.00
18A	\$4,000.00	\$4,000.00
19A	\$3,000.00	\$15,000.00
20A	\$2,800.00	\$14,000.00
Subtotal (18A-20A)		\$33,000.00
Total Contract Bid		\$1,520,900.00

**Kingsley Arms Inc.**

Richard Bayly Sr.  
1352 NY 40 #1  
Schaghticoke, NY 12154

Item #	Unit Price	Extended Total
1	\$52,711.00	\$52,711.00
2	\$4,112.00	\$123,360.00
3	\$18,750.00	\$18,750.00
4	\$4,194.00	\$20,970.00

kingsleyarms@yahoo.com

5	\$850.00	\$21,250.00
6	\$128.00	\$768,000.00
7	\$513.00	\$256,500.00
8	\$11,730.00	\$11,730.00
9	\$7,950.00	\$7,950.00
10	\$3,830.00	\$3,830.00
11	\$2,829.00	\$2,829.00
12	\$2,265.00	\$2,265.00
13	\$2,829.00	\$2,829.00
14	\$2,829.00	\$2,829.00
15	\$1,425.00	\$7,125.00
16	\$4,324.00	\$51,888.00
17	\$4,075.00	\$24,450.00
18	\$16,778.00	\$33,556.00
19	\$2,378.00	\$2,378.00
20	\$1,440.00	\$5,760.00
21	\$1,392.00	\$6,960.00
22	\$3,238.00	\$3,238.00
23	\$438.00	\$4,380.00
24	\$68.00	\$680.00
25	\$156.00	\$936.00
26	\$69.00	\$414.00
27	\$6,250.00	\$6,250.00
28	\$20,000.00	\$20,000.00
Subtotal (1-28)		\$1,463,818.00
18A	\$2,578.00	\$2,578.00
19A	\$1,491.00	\$7,455.00
20A	\$1,443.00	\$7,215.00
Subtotal (18A-20A)		\$17,248.00
Total Contract Bid		\$1,481,066.00

**Request for Certification of Sufficient Funds**

Submittal Date: 8/29/2018

The Department of Public Works requests certification that sufficient funds are or will be available to cover the claim to meet the following obligation when it becomes due and payable.

---

Obligation to be incurred, detailing vendor name, project description, Council Approval, etc.  
(attach supporting documentation):

**Vendor:** Bellamy Construction Co. Inc.

**Project:**

Kaydeross Ave West Water Main Upgrade  
Construction

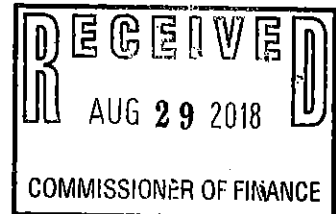
Appropriation - Current Budget Expense Org/Object/Proj(s): H3638332 ✓ 52000 ✓ 1259 ✓

Amount Requested for Approval

\$1,066,782.00 ✓

Current Amount Available:

\$1,096,200.00 ✓



Transfer/Amendment Pending:

Transfer/Amendment Date \_\_\_\_\_

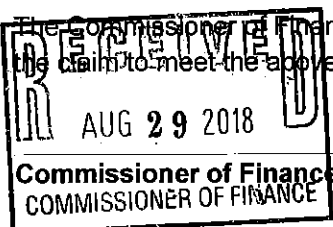
  
Department Head Signature

  
Date

---

**Certification of Sufficient Funds**

The Commissioner of Finance hereby certifies that funds are or will be available to cover the claim to meet the above described obligation when it becomes due and payable.





  
Approval Date



BELL&amp;SO-01

LTELLER

## CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
08/24/2018

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER  
Ross & Klerman, Inc.  
99 Troy Road  
East Greenbush, NY 12081

CONTACT  
NAME:  
PHONE (A/C, No, Ext): (518) 244-4245 FAX (A/C, No): (518) 244-4262  
E-MAIL:  
ADDRESS:

INSURER(S) AFFORDING COVERAGE

NAIC #

INSURER A: Selective Ins Co of Southeast

39926

INSURED

Bellamy Construction Co Inc  
6884 Amsterdam Road  
Scotia, NY 12302

INSURER B:

INSURER C:

INSURER D:

INSURER E:

INSURER F:

## COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input checked="" type="checkbox"/> LOC OTHER:	X		S 1677894	03/30/2018	03/30/2019	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Per occurrence) \$ 500,000 MED EXP (Any one person) \$ 15,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COM/OP AGG \$ 3,000,000
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY	X		S 1677894	03/30/2018	03/30/2019	COMBINED SINGLE LIMIT (Per accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10,000	X		S 1677894	03/30/2018	03/30/2019	EACH OCCURRENCE \$ 6,000,000 AGGREGATE \$ 6,000,000
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
Sample Bid Cert Route 9 Water Main Replacement RFP #2018-11

General Liability: CG7300NY 01/16 ELITEPAC General Liability Extension Endorsement (Includes Primary Non-Contributory Additional Insured & Waiver of Subrogation); CG7988NY 01/16 Contractors ElitePac Extension (Includes additional insured for completed operations); CG7940 7/09 Limited Coverage - Worksite Damage Form A; CG7108 01/10 Limited Property Damage CCC Extension Endorsement; CG7933 06/10 Limited Property Damage CCC Extension Endorsement

Automobile Liability: CA7809NY 01/16 ELITEPAC Commercial Auto Extension Endorsement (included Primary Non-Contributory); CA7816NY ElitePac  
SEE ATTACHED ACORD 101

## CERTIFICATE HOLDER

City of Saratoga Springs  
Office of Risk and Safety  
474 Broadway  
Saratoga Springs, NY 12866

## CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE





AGENCY CUSTOMER ID: BELL&amp;SO-01

LTELLER

LOC #: 1

## ADDITIONAL REMARKS SCHEDULE

Page 1 of 1

AGENCY Rose & Kiernan, Inc.		NAMED INSURED Bellamy Construction Co Inc 6684 Amsterdam Road Scotia, NY 12302	
POLICY NUMBER SEE PAGE 1			
CARRIER SEE PAGE 1	NAIC CODE SEE P 1	EFFECTIVE DATE: SEE PAGE 1	

## ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: ACORD 26 FORM TITLE: Certificate of Liability Insurance

## Description of Operations/Locations/Vehicles:

Commercial Auto Extension (Includes Additional Insured &amp; Waiver of Subrogation); CA7773 12/06 Blanket Waiver of Transfer of Rights

Umbrella Liability: CXL499NY 10/14 Additional Insured Primary Non-Contributory; CXL456 10/13 Waiver Transfer Rights  
Recovery-Others



# New York State Insurance Fund

Workers' Compensation & Disability Benefits Specialists Since 1914

199 CHURCH STREET, NEW YORK, N.Y. 10007-1100

## CERTIFICATE OF WORKERS' COMPENSATION INSURANCE

\*\*\*\*\* 261718503

BELLAMY CONSTRUCTION COMPANY, INC.  
6684 AMSTERDAM ROAD  
SCOTIA NY 12302



SCAN TO VALIDATE  
AND SUBSCRIBE

<b>POLICYHOLDER</b> BELLAMY CONSTRUCTION COMPANY, INC. 6684 AMSTERDAM ROAD SCOTIA NY 12302		<b>CERTIFICATE HOLDER</b> CITY OF SARATOGA SPRINGS OFFICE OF RISK & SAFETY 474 BROADWAY SARATOGA SPRINGS NY 12866	
<b>POLICY NUMBER</b> G1317 511-2	<b>CERTIFICATE NUMBER</b> 950259	<b>POLICY PERIOD</b> 04/01/2018 TO 04/01/2019	<b>DATE</b> 8/24/2018

THIS IS TO CERTIFY THAT THE POLICYHOLDER NAMED ABOVE IS INSURED WITH THE NEW YORK STATE INSURANCE FUND UNDER POLICY NO. 1317 511-2, COVERING THE ENTIRE OBLIGATION OF THIS POLICYHOLDER FOR WORKERS' COMPENSATION UNDER THE NEW YORK WORKERS' COMPENSATION LAW WITH RESPECT TO ALL OPERATIONS IN THE STATE OF NEW YORK, EXCEPT AS INDICATED BELOW, AND, WITH RESPECT TO OPERATIONS OUTSIDE OF NEW YORK, TO THE POLICYHOLDER'S REGULAR NEW YORK STATE EMPLOYEES ONLY.

IF YOU WISH TO RECEIVE NOTIFICATIONS REGARDING SAID POLICY, INCLUDING ANY NOTIFICATION OF CANCELLATIONS, OR TO VALIDATE THIS CERTIFICATE, VISIT OUR WEBSITE AT [HTTPS://WWW.NYSIF.COM/CERT/CERTVAL.ASP](https://www.nysif.com/cert/certval.asp). THE NEW YORK STATE INSURANCE FUND IS NOT LIABLE IN THE EVENT OF FAILURE TO GIVE SUCH NOTIFICATIONS.

THE POLICY INCLUDES A WAIVER OF SUBROGATION ENDORSEMENT UNDER WHICH NYSIF AGREES TO WAIVE ITS RIGHT OF SUBROGATION TO BRING AN ACTION AGAINST THE CERTIFICATE HOLDER TO RECOVER AMOUNTS WE PAID IN WORKERS' COMPENSATION AND/OR MEDICAL BENEFITS TO OR ON BEHALF OF AN EMPLOYEE OF OUR INSURED IN THE EVENT THAT, PRIOR TO THE DATE OF THE ACCIDENT, THE CERTIFICATE HOLDER HAS ENTERED INTO A WRITTEN CONTRACT WITH OUR INSURED THAT REQUIRES THAT SUCH RIGHT OF SUBROGATION BE WAIVED.

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS NOR INSURANCE COVERAGE UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICY.

NEW YORK STATE INSURANCE FUND

DIRECTOR, INSURANCE FUND UNDERWRITING

VALIDATION NUMBER: 353315749



Workers'  
Compensation  
Board

## CERTIFICATE OF INSURANCE COVERAGE DISABILITY AND PAID FAMILY LEAVE BENEFITS LAW

### PART 1. To be completed by Disability and Paid Family Leave Benefits Carrier or Licensed Insurance Agent of that Carrier

1a. Legal Name & Address of Insured (use street address only) BELLAMY CONSTRUCTION CO INC  6684 AMSTERDAM ROAD SCOTIA, NY 12302  <i>Work Location of Insured (Only required if coverage is specifically limited to certain locations in New York State, i.e., Wrap-Up Policy)</i>	1b. Business Telephone Number of Insured 518-214-4082  1c. Federal Employer Identification Number of Insured or Social Security Number 261718503
2. Name and Address of Entity Requesting Proof of Coverage (Entity Being Listed as the Certificate Holder)  City of Saratoga Springs Office of Risk and Safety 474 Broadway Saratoga Springs NY 12866	3a. Name of Insurance Carrier ShelterPoint Life Insurance Company  3b. Policy Number of Entity Listed in Box "1a" DBL266831  3c. Policy effective period 01/01/2018 to 12/31/2019

4. Policy provides the following benefits:

- ☒ A. Both disability and paid family leave benefits.  
☐ B. Disability benefits only.  
☐ C. Paid family leave benefits only.

5. Policy covers:

- ☒ A. All of the employer's employees eligible under the NYS Disability and Paid Family Leave Benefits Law.  
☐ B. Only the following class or classes of employer's employees:

Under penalty of perjury, I certify that I am an authorized representative or licensed agent of the insurance carrier referenced above and that the named insured has NYS Disability and/or Paid Family Leave Benefits insurance coverage as described above.

Date Signed 8/24/2018 By   
(Signature of Insurance carrier's authorized representative or NYS Licensed Insurance Agent of that Insurance carrier)

Telephone Number 516-829-8100 Name and Title Richard White, Chief Executive Officer

**IMPORTANT:** If Boxes 4A and 5A are checked, and this form is signed by the insurance carrier's authorized representative or NYS Licensed Insurance Agent of that carrier, this certificate is COMPLETE. Mail it directly to the certificate holder.

If Box 4B, 4C or 5B is checked, this certificate is NOT COMPLETE for purposes of Section 220, Subd. 8 of the NYS Disability and Paid Family Leave Benefits Law. It must be mailed for completion to the Workers' Compensation Board, Plans Acceptance Unit, PO Box 5200, Binghamton, NY 13902-5200.

### PART 2. To be completed by the NYS Workers' Compensation Board (Only if Box 4C or 5B of Part 1 has been checked)

#### State of New York Workers' Compensation Board

According to information maintained by the NYS Workers' Compensation Board, the above-named employer has complied with the NYS Disability and Paid Family Leave Benefits Law with respect to all of his/her employees.

Date Signed \_\_\_\_\_ By \_\_\_\_\_  
(Signature of Authorized NYS Workers' Compensation Board Employee)

Telephone Number \_\_\_\_\_ Name and Title \_\_\_\_\_

**Please Note:** Only insurance carriers licensed to write NYS disability and paid family leave benefits insurance policies and NYS licensed insurance agents of those insurance carriers are authorized to issue Form DB-120.1. Insurance brokers are NOT authorized to issue this form.



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**CITY OF SARATOGA SPRINGS LIVE**  
**BUDGET AMENDMENTS JOURNAL ENTRY PROOF**

**P**  
**bgamdent** **1**

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
	ACCOUNT				LINE DESCRIPTION					
<hr/>										
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND			
2018	09	5 09/04/2018	090418	090418	BTCO BUA 090418BTCO	1	1			
1	E3577164	54610			CITY CENTER AUTHORITY CS	REPAIRS & MAINTENANCE BUILDING	30,500.00	10,000.00	40,500.00	
	E	-35-7-7160-4-54610	-			CITY CENTER ANTICIPATED EXP	09/04/2018			
2	E3577169	59010			CONTINGENCY	CONTINGENCY	4,750.00	-4,750.00	.00	
	E	-35-7-7160-9-59010	-			CITY CENTER ANTICIPATED EXP	09/04/2018			
3	E3577164	54140			CITY CENTER AUTHORITY CS	JANITORIAL SUPPLIES	35,000.00	-5,250.00	29,750.00	
	E	-35-7-7160-4-54140	-			CITY CENTER ANTICIPATED EXP	09/04/2018			
** JOURNAL TOTAL								0.00		

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CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENT JOURNAL ENTRY PROOF

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CLERK: u213

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2018 9 5									
BUA E3577164-54610	09/04/2018	090418BTCO	090418	090418BTCO		T REPAIRS & MAINTENANCE BUILDING	5	10,000.00	
						CITY CENTER ANTICIPATED EXP			
BUA E3577169-59010	09/04/2018	090418BTCO	090418	090418BTCO		T CONTINGENCY	5		4,750.00
						CITY CENTER ANTICIPATED EXP			
BUA E3577164-54140	09/04/2018	090418BTCO	090418	090418BTCO		T JANITORIAL SUPPLIES	5		5,250.00
						CITY CENTER ANTICIPATED EXP			
JOURNAL 2018/09/5							TOTAL	.00	.00

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CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENT JOURNAL ENTRY PROOF

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
FUND TOTAL					.00	.00

\*\* END OF REPORT - Generated by Mike Sharp \*\*

**A PROCLAMATION  
OF THE CITY COUNCIL  
OF THE CITY OF SARATOGA SPRINGS**

**IN MEMORIAM  
SENATOR JOHN McCain 1936-2018**

**WHEREAS**, John S. McCain, United States Senator from Arizona, died on Saturday, August 25, 2018; and

**WHEREAS**, Senator McCain was a veteran of the United States Navy, a prisoner of war in Vietnam, a congressman and senator, a two time candidate for President, and a man of unsurpassed courage and character who never failed to stand up and speak out for what he believed was right. He believed in the things that matter- respect, honesty, integrity, family, and country. Perhaps the greatest thing about him was that he could appreciate and respect people who strongly disagreed with him. To him, that was what living in a free and diverse nation was all about; and

**WHEREAS**, although Senator McCain maintained no regular ties to our city, we mourn his loss just as all America mourns his loss. We remember his trust in the people, his speaking the truth regardless of party or politics, and his constantly reminding us that, while we have our differences on issues, there are far more things that unite us as Americans than can ever possibly divide us,

**NOW, THEREFORE, BE IT RESOLVED**, that this City Council hereby honors the memory and the legacy of Senator John McCain and declares November 10, 2018 as:

**The Honorable John S. McCain Day**

Dated: September 4, 2018

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Anthony J. Scirocco  
Commissioner of Public Works





## City of Saratoga Springs, NY Contract

City Project Number: \_\_\_\_\_ City Project Name: \_\_\_\_\_  
 City Department: DPW Department Contact Person: Kathy Moran City Ext. 2544  
 Company Name: Surpass Chemical Co  
 Company Address: 1264 Broadway, Albany, NY 12204  
 Company Telephone No.: 518-434-8101 Company Fax No.: \_\_\_\_\_  
 Vendor and/or Service Provider Primary Contact: Stephen Byrne Title: VP  
 Primary Contact Email: Sbyrne@surpasschemical.com  
 Service to be Provided: chemicals  
 Remit Name (if different from above): \_\_\_\_\_  
 Remit Address: \_\_\_\_\_

1. **Scope of Agreement:** In response to a request for a pricing proposal requested by the City for Chemicals, the Vendor and/or Service Provider submitted proposals dated 5/22/17 (the "Proposals/Statement of Work"), which are attached hereto as Exhibit A. The Vendor and/or Service Provider shall provide to the City the products and services set forth therein. The Vendor and/or Service Provider assumes full responsibility for the provision of the products and services made available in this Agreement. The Vendor and/or Service Provider shall be so liable even when the Vendor and/or Service Provider subcontract the provision of a portion of the products and services. Subcontracting shall be permitted only with the prior written approval of the City. The Vendor and/or Service Provider assumes all risks in the performance of all its activities authorized by this Agreement.
2. **Term of Agreement:** The term of this Agreement shall commence per the date of approval of this Agreement by the City Council of the City of Saratoga Springs. This Agreement shall continue in force from the effective date until the work provided as described herein is satisfactorily completed or by 8/6/19. Any modification of the work performed by the Vendor and/or Service Provider shall be made in writing and shall not be undertaken until the City agrees to the modification. The Vendor and/or Service Provider assume full responsibility for the provision of the products and services contracted for in this Agreement. The Vendor and/or Service Provider shall be so liable even when the Vendor and/or Service Provider subcontract the provision of a portion of the products and services. Subcontracting shall be permitted only with prior written notice and written approval of the City. The Vendor and/or Service Provider will provide his or her own equipment and materials as necessary to perform the work except as identified within the RFP/RFQ/BID Documents. The Vendor and/or Service Provider assume all risks in the performance of all its activities authorized by this Agreement.
3. **Terms of Payment:** Vendor and/or Service Provider will invoice the City on a monthly basis and the City will pay all invoices within thirty (30) days of receipt of the invoice or as practicable. The City shall pay the Vendor and/or Service Provider in accordance with the City Charter per the Purchasing Guidelines established by the City. All work performed under this agreement must be in accordance with the NYS Department of Labor Prevailing Wage Regulations. The Costs, fees, and disbursements associated with the provisions of the products and services shall be determined in accordance with the proposal submitted not to exceed \$40,000.00, a copy of which is annexed hereto and made a part hereof. Detailed original invoices not received within forty five (45) calendar days of the completed transaction could result in a delay of payment.
4. **Notice:** Any notices sent to the City under this Agreement will be effective five (5) business days after the postmarked date of mailing by certified mail, return receipt requested. The Mayor/Commissioner of DPW is the designated Project Manager for this Agreement and shall represent the City in all matters and has the authority to affect the delivery of products and/or services. The Project Manager for the Vendor and/or Service Provider is Stephen Byrne. Any notice, request, demand or other communication required or provided for in this Agreement shall be in writing and shall be deemed to have been duly given if delivered in person or mailed in a sealed envelope, postage prepaid, addressed as follows:  
  
 To the City: Mayor/Commissioner of DPW, City Saratoga Springs, 474 Broadway, Saratoga Springs, NY 12866  
  
 With a copy to: City Attorney, City Saratoga Springs, 474 Broadway, Saratoga Springs, NY 12866  
  
 To Vendor and/or Service Provider: Surpass Chemical Co.
5. **Conflicts of Interest:** The Vendor and/or Service Provider represents and warrants that it has no conflict, actual or perceived, that would prevent it from performing its duties and responsibilities under the Agreement.
6. **City Property:** All information and materials received hereunder by the Vendor and/or Service Provider from the City are and shall remain the sole and exclusive property of the City and the Vendor and/or Service Provider shall have no right, title, or interest in or to any such information or materials by virtue of their use or possession hereunder by the Vendor and/or Service Provider. All intellectual property, created by the Vendor and/or Service Provider hereunder as a product or as a service to the City shall be the sole and exclusive property of the City. Effective upon their creation pursuant to the terms of this Agreement, the Vendor and/or Service Provider conveys, assigns and transfers to the City the sole and exclusive rights, title and interest in all documents, electronic databases, and custom programs, whether preliminary, final or otherwise, including all trademarks and copyrights. The Vendor and/or Service Provider hereby agrees to take all necessary and appropriate steps to ensure that the custom products are protected against unauthorized copying, reproduction and marketing by or through the Vendor and/or Service Provider, its agents, employees, or subcontractors. Nothing herein shall preclude the Vendor and/or Service Provider from otherwise using the related or underlying general knowledge, skills, ideas, concepts, techniques and experience developed under this Agreement in the course of the Vendor and/or Service Provider's business. The Contractor grants to the City a perpetual, nonexclusive, royalty-free, unlimited use license to use, execute, reproduce, display, modify and distribute any pre-existing software, tools or techniques delivered by the Vendor and/or Service Provider under this Agreement. Any written reports, opinions and advice rendered by the Vendor and/or Service Provider shall become the sole and exclusive property of the City, and the Vendor and/or Service Provider shall have no right, title, or interest in or to any such information or materials by virtue of their use or possession hereunder by the Vendor and/or Service Provider.
7. **Retention of Records:** The Vendor and/or Service Provider shall make available to the City all information pertinent to the project, including reports, studies, drawings, and any other data. All original records generated as a result of the project shall be maintained by the Vendor and/or

Service Provider for a period of six (6) years after expiration of the Agreement. Upon request, copies of those records shall be provided to the City at no cost.

8. **Independent Vendor and/or Service Provider Status:** It is agreed that nothing herein contained is intended or should be construed in any manner as creating or establishing the relationship of copartners between the parties hereto or as constituting the Vendor and/or Service Provider's staff as the agents, representatives or employees of the City for any purpose in any manner whatsoever. The Vendor and/or Service Provider and its staff are to be and shall remain an Independent Vendor and/or Service Provider with respect to all services performed under this Agreement. The Vendor and/or Service Provider represents that it has, or will secure at its own expense, all personnel required in performing services under this Agreement. Any and all personnel of the Vendor and/or Service Provider or other persons, while engaged in the performance of any work or services required by the Vendor and/or Service Provider under this Agreement, shall not be considered employees of the City, and any and all claims that may or might arise under the Workers' Compensation Laws of the State of New York on behalf of said personnel or other persons while so engaged, and any and all claims whatsoever on behalf of any such person or personnel arising out of employment or alleged employment including, without limitation, claims of discrimination against the Vendor and/or Service Provider, its officers, agents, Vendor and/or Service Providers or employees shall in no way be the responsibility of the City; and the Vendor and/or Service Provider shall defend, indemnify and hold the City, its officers, agents and employees harmless from any and all such claims regardless of any determination of any pertinent tribunal, agency, board, commission or court. Such personnel or other persons shall not require nor be entitled to any compensation, rights or benefits of any kind whatsoever from the City, including, without limitation, tenure rights, medical and hospital care, sick and vacation leave, Workers' Compensation, Unemployment Compensation, disability, and severance pay.
9. **Insurance:** The City of Saratoga Springs herein requires the following terms and conditions regarding the agreement for the provision of professional services as outlined above: The Vendor and/or Service Provider shall procure and maintain during the term of this Agreement, at the Vendor and/or Service Provider's expense, the insurance policies listed with limits equal to or greater than the enumerated limits. The Vendor and/or Service Provider shall be solely responsible for any self-insured retention or deductible losses under each of the required policies. Every required policy, including any required endorsements and any umbrella or excess policy, shall be primary insurance. Insurance carried by the City of Saratoga Springs, its officers, or its employees, if any, shall be excess and not contributory insurance to that provided by the Vendor and/or Service Provider. Every required coverage type shall be "occurrence basis" with the exception of Professional Errors and Omissions Coverage which may be "claims made" coverage. The Vendor and/or Service Provider may utilize umbrella/excess liability coverage to achieve the limits required hereunder; such coverage must be at least as broad as the primary coverage (follow form). The Office of Risk & Safety Management must approve all insurance certificates. The City of Saratoga Springs reserves its right to request certified copies of any policy or endorsement thereto. All insurance shall be provided by insurance carriers licensed & admitted to do business in the State of New York and must be rated "A--VII" or better by A.M. Best (Current Rate Guide). If the Vendor and/or Service Provider fails to procure and maintain the required coverage(s) and minimum limits such failure shall constitute a material breach of contract, whereupon the City of Saratoga Springs may exercise any rights it has in law or equity, including but not limited to the following: (1) immediate termination of the Agreement; (2) withholding any/all payment(s) due under this Agreement or any other Agreement it has with the Vendor and/or Service Provider (common law set-off); OR (3) procuring or renewing any required coverage(s) or any extended reporting period thereto and paying any premiums in connection therewith. All monies so paid by the City of Saratoga Springs shall be repaid upon demand, or at the City's option, may be offset against any monies due to the Vendor and/or Service Provider.

The City of Saratoga Springs requires the Vendor and/or Service Provider name the City as a Certificate Holder for the following coverage for the work covered by this Agreement:

- A. For projects whose total value is between Zero and \$100,000:
- Commercial General Liability Including Completed Products and Operations and Personal Liability Insurance: One Million Dollars per Occurrence with Two Million Dollars Aggregate;
  - Commercial Automobile Insurance: One Million Dollars Combined Single Limit for Owned, Hired and Non-owned Vehicles;
  - Excess Insurance: One Million Dollars per Occurrence Aggregate; AND
  - NYS Statutory Workers Compensation, Employer's Liability and Disability Insurance: Failure to secure compensation for the benefit of, and keep insured during the life of this agreement, employees required in compliance with the provisions of Workers' Compensation Law shall make this Agreement void and of no effect.
- B. For projects whose total value is between \$100,000 and \$500,000:
- Commercial General Liability Including Completed Products and Operations and Personal Liability Insurance: One Million Dollars per Occurrence with Two Million Dollars Aggregate;
  - Commercial Automobile Insurance: One Million Dollars Combined Single Limit for Owned, Hired and Non-owned Vehicles;
  - Excess Insurance: Three Million Dollars per Occurrence Aggregate; AND
  - NYS Statutory Workers Compensation, Employer's Liability and Disability Insurance: Failure to secure compensation for the benefit of, and keep insured during the life of this agreement, employees required in compliance with the provisions of Workers' Compensation Law shall make this Agreement void and of no effect.
- C. For projects whose total value is between \$500,000 and \$1,000,000:
- Commercial General Liability Including Completed Products and Operations and Personal Liability Insurance: One Million Dollars per Occurrence with Two Million Dollars Aggregate;
  - Commercial Automobile Insurance: One Million Dollars Combined Single Limit for Owned, Hired and Non-owned Vehicles;
  - Excess Insurance: Five Million Dollars per Occurrence Aggregate; AND
  - NYS Statutory Workers Compensation, Employer's Liability and Disability Insurance: Failure to secure compensation for the benefit of, and keep insured during the life of this agreement, employees required in compliance with the provisions of Workers' Compensation Law shall make this Agreement void and of no effect.
- D. For projects involving the provision of professional services:
- Commercial General Liability Including Completed Products and Operations and Personal Liability Insurance: One Million Dollars per Occurrence with Two Million Dollars Aggregate;
  - Commercial Automobile Insurance: One Million Dollars Combined Single Limit for Owned, Hired and Non-owned Vehicles;
  - Excess Insurance: Five Million Dollars per Occurrence Aggregate;
  - Professional Errors and Omissions: One Million Dollars per Claim with Two Million Dollars Aggregate; AND
  - NYS Statutory Workers Compensation, Employer's Liability and Disability Insurance: Failure to secure compensation for the benefit of, and keep insured during the life of this agreement, employees required in compliance with the provisions of Workers' Compensation Law shall make this Agreement void and of no effect.
- E. If the project in question involves any form of pollution risk or exposure, environmental hazard, asbestos or special circumstances, please contact the Office of Risk and Safety for a determination of insurance limits needed for your contract.

It shall be an affirmative obligation of the Vendor and/or Service Provider to advise City's Office of Risk and Safety via mail to Office of Risk and Safety, City of Saratoga Springs, 474 Broadway, Saratoga Springs, NY 12866, within two days of the cancellation or substantive change of any insurance policy set out herein, and failure to do so shall be construed to be a breach of this Agreement. The Vendor and/or Service Provider acknowledges that failure to obtain such insurance on behalf of the municipality constitutes a material breach of contract and subjects it to liability for damages, indemnification and all other legal remedies available to the City. The Vendor and/or Service Provider is to provide the City with a Certificate of Insurance naming the City as *Additional Insured on a primary and non-contributory basis prior* to the commencement of any work or use of City facilities. The failure to object to the contents of the Certificate of Insurance or the absence of same shall not be deemed a waiver of any and all rights held by the municipality. In the event the Vendor and/or Service Provider utilizes a Subcontractor for any portion of the services outlined within the scope of its activities, the Subcontractor shall provide insurance of the same type or types and to the same extent of coverage as that provided by the Vendor and/or Service Provider. All insurance required of the Subcontractor shall name the City of Saratoga Springs as an *Additional Insured on a primary and non-contributory basis* for all these activities performed within its contracted activities for the contract as executed.

10. **Indemnification:** The Vendor and/or Service Provider, to the fullest extent provided by law, shall indemnify and save harmless the City of Saratoga Springs, its Agents and Employees (hereinafter referred to as "City"), from and against all claims, damages, losses and expense (including, but not limited to, attorneys' fees), arising out of or resulting from the performance of the work or purchase of the services, sustained by any person or persons, provided that any such claim, damage, loss or expense is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of property caused by the tortious act or negligent act or omission of Vendor and/or Service Provider or its employees or anyone for whom the Vendor and/or Service Provider is legally liable or Subcontractors. Without limiting the generality of the preceding paragraphs, the following shall be included in the indemnity hereunder: any and all such claims, etc., relating to personal injury, death, damage to property, or any actual or alleged violation of any applicable statute, ordinance, administrative order, executive order, rule or regulation, or decree of any court of competent jurisdiction in connection with, or arising directly or indirectly from, errors and/or negligent acts by the Vendor and/or Service Provider, as aforesaid. The Vendor and/or Service Provider's responsibility under this section shall not be limited to the required or available insurance.
11. **Americans with Disabilities Act:** The Vendor and/or Service Provider agrees to comply with the Americans with Disabilities Act (ADA), Section 504 of the Rehabilitation Act of 1973 and not discriminate on the basis of disability in the admission or access to, or treatment of employment in its services, programs, or activities. The Vendor and/or Service Provider agrees to hold harmless and indemnify the City from costs, including but not limited to damages, attorney's fees and staff time, in any action or proceeding brought alleging a violation of ADA and/or Section 504 caused by the Vendor and/or Service Provider. Upon request accommodation will be provided to allow individuals with disabilities to participate in all services, programs and activities.
12. **Safety:** The City of Saratoga Springs specifically reserves the right to suspend or terminate all work under this Agreement whenever Vendor and/or Service Provider, and/or Vendor and/or Service Provider's employees or subcontractors, are proceeding in a manner that threatens the life, health or safety of any of Vendor and/or Service Provider's employees, subcontractor's employees, City employees or member(s) of the general public on City property. This reservation of rights by the City of Saratoga Springs in no way obligates the City of Saratoga Springs to inspect the safety practices of the Vendor and/or Service Provider. If the City of Saratoga Springs exercises its rights pursuant to this part, the Vendor and/or Service Provider shall be given three days to cure the defect, unless the City of Saratoga Springs, in its sole and absolute discretion, determines that the service cannot be suspended for three days due to the City of Saratoga Springs' legal obligation to continuously provide Vendor and/or Service Provider's service to the public or the City of Saratoga Springs' immediate need for completion of the Vendor and/or Service Provider's work. In such case, Vendor and/or Service Provider shall immediately cure the defect. If the Vendor and/or Service Provider fails to cure the identified defect(s), the City of Saratoga Springs shall have the right to immediately terminate this Agreement. In the event that the City of Saratoga Springs terminates this Agreement, any payments for work completed by the Vendor and/or Service Provider shall be reduced by the costs incurred by the City of Saratoga Springs in re-bidding the work and/or by the increase in cost that results from using a different Vendor and/or Service Provider.
13. **Vendor and/or Service Provider Code of Conduct:** The City of Saratoga Springs is committed to conduct business in a lawful and ethical manner and expects the same standards from Vendor and/or Service Providers/suppliers that the City conducts business with. The City requires that all Vendor and/or Service Providers/suppliers abide by this Code of Conduct. Failure to comply with this Code may be sufficient cause for the City to exercise its rights to terminate its business relationship with Vendor and/or Service Providers/suppliers. Vendor and/or Service Providers/suppliers agree to provide all information requested which is necessary to demonstrate compliance with this Code.

At a minimum, the City requires that all Vendor and/or Service Providers/suppliers meet the following standards:

- **Legal:** Vendor and/or Service Providers/suppliers and their sub-contractors agree to comply with all applicable local, state and federal laws, regulations and statutes.
- **Discrimination:** No person shall be subject to any discrimination in employment, including hiring, salary, benefits, advancement, discipline, termination or retirement on the basis of gender, race, religion, age, disability, sexual orientation, nationality, political opinion, party affiliation or social ethnic origin.
- **Right to organize:** Employees of the Vendor and/or Service Provider/supplier should have the right to decide whether they want collective bargaining.
- **Sub-contractors:** Vendor and/or Service Providers/suppliers shall ensure that sub-contractors shall operate in a manner consistent with this Code.
- **Protection of the Environment:** Vendor and/or Service Providers/suppliers shall comply with all applicable environmental laws and regulations. Where practicable, Vendor and/or Service Providers/suppliers are to utilize technologies that do not adversely affect the environment and when such impact is unavoidable, to ensure that it is minimized.

The undersigned Vendor and/or Service Provider/supplier hereby acknowledges that it has received the City of Saratoga Springs Vendor and/or Service Provider/Supplier Code of Conduct and agrees that any and all of its facilities and sub-contractors doing business with the City will receive the Code and will abide by each and every term therein.

Vendor and/or Service Provider/supplier acknowledges that its failure to comply with any condition, requirement, policy or procedure may result in the termination of the business relationship. Vendor and/or Service Provider/supplier reserves the right to terminate its agreement to abide by the Code of Conduct at any time for any reason upon ninety (90) days prior written notice to the City.

14. **Governing Law:** This Agreement shall be governed and construed under the laws of the State of New York, the location where this Agreement was accepted to by Vendor and/or Service Provider. The Vendor and/or Service Provider agrees to comply with all applicable local, state and federal laws, rules and regulations in the performance of the duties of this Agreement.

15. **NYS Licensure for Professional Services:** Any and all professional services performed under this Agreement shall be completed by an individual licensed by the NYS Office of Professions - Education Department as applicable to the service provided including, but not limited to accounting, actuarial, engineering and architectural services. The Vendor and/or Service Provider represents that it has all necessary governmental licenses to perform the services described herein.
16. **Non-Collusive Bidding Certification:** Where applicable, upon the submission of a bid, each bidder and each person signing on behalf of any bidder certifies, and in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of knowledge and belief:
- The prices in this bid have been arrived at independently without collusion, consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other bidder or with any competitor;
  - Unless otherwise required by law, the prices which have been quoted in this bid have not been knowingly disclosed by the bidder and will not knowingly be disclosed by the bidder prior to opening, directly or indirectly, to any other bidder or to any competitor; and
  - No attempt has been made or will be made by the bidder to induce any other person, partnership or corporation to submit or not to submit a bid for the purpose of restricting competition.
17. **Iranian Energy Sector Divestment:** Where applicable, upon the submission of a bid, each Vendor and/or Service Provider and each person signing on behalf of any Vendor and/or Service Provider certifies, and in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of its knowledge and belief that each bidder is not on the list created pursuant to paragraph (b) of subdivision 3 of section 165-a of the state finance law (Iran Divestment).
18. **Venue:** The City and the Vendor and/or Service Provider hereby agree that any litigated matters shall be venued in the federal and state courts of the State of New York in the County of Saratoga.
19. **Assignment:** The Vendor and/or Service Provider is prohibited from assigning, conveying, subletting or otherwise disposing of the Vendor and/or Service Provider's right, title, or interest therein, or the Vendor and/or Service Provider's power to execute this agreement to any other person or corporation without the previous written consent of the City. If the Vendor and/or Service Provider assigns, conveys, sublets or otherwise disposes of the Vendor and/or Service Provider's right, title, or interest without prior written consent, the City shall revoke and annul this agreement, and the City shall be relieved and discharged from any and all liability growing out of this Agreement, and any person or corporation to whom the interest was assigned, transferred, conveyed, sublet or otherwise disposed of shall forfeit and lose all moneys theretofore earned under such contract, except so much as may be required to pay his or her employees.
20. **Termination:** The Vendor and/or Service Provider and the City may mutually agree, in writing, to terminate this Agreement at any time. The City may also terminate this Agreement at any time and on any reason by mailing written notice to the Vendor and/or Service Provider at least ten (10) business days prior to such termination date. The City reserves the right to cancel this Agreement at any time in event of default or violation by the Vendor and/or Service Provider of any provision of this Agreement. The City may take whatever action at law or in equity that may appear necessary or desirable to collect damages arising from a default or violation or to enforce performance of this Agreement.
21. **Default:** Vendor and/or Service Provider's failure to perform its obligations and comply with its representations under this Agreement shall constitute a default under this Agreement. Upon Vendor and/or Service Provider's default, the City may cancel this Agreement and immediately stop payment of any fees to Vendor and/or Service Provider hereunder. City shall also have any all additional rights and remedies under New York State Law as a result of Vendor and/or Service Provider's default.
22. **Force Majeure:** Neither party shall be held liable for failure to perform its part of this Agreement when such failure is due to fire, flood, or similar disaster; strikes or similar labor disturbances; industrial disturbances, war, riot, insurrection, and/or other causes beyond the control of the parties.
23. **Entire Agreement:** This Agreement sets forth the entire agreement and understanding of the parties relating to the subject matter contained herein except as to those matters or agreements expressly incorporated herein by reference. No covenant, representation or condition not expressed herein shall be effective to interpret, change or restrict the express provisions of this Agreement. This Agreement supersedes any and all prior agreements, whether written or oral, relating to the subject matter contained herein. This Agreement shall not be amended, changed or otherwise modified except in writing, signed by both parties.
24. **Severability:** In the event that any portion of this Agreement may be adjudged invalid or unenforceable for any reason, adjudication shall in no manner affect the other portions of this Agreement which will remain in full force and effect as of the portions adjudged invalid or unenforceable were not originally a part thereof.
25. **Modification:** This Agreement may be modified only by a writing signed by both parties.
26. **Execution:**

This Agreement may be executed in separate counterparts, which together shall constitute the Agreement of the parties, provided that all of the parties to this Agreement have executed their respective copy of this Agreement.

**City Certification:** In addition to the acceptance of this Agreement, I certify that original copies of this signature page will be attached to all other exact copies of this Agreement.

**Vendor and/or Service Provider Certification:** In addition to the acceptance of this Agreement, I certify that all information provided to the City with respect to New York State Finance Law Section 139-k is complete, true and accurate.

All Parties, having agreed to the terms and the recitals set forth herein, and in relying thereon, herein signs this Agreement.

Vendor and/or Service Provider Signature: [Signature] Date: 4/16/18

Print Name: Stephen J. Bgrae Title: Vice President

City of Saratoga Springs' Signature: [Signature] Date: 6/6/18

Print Name: Maia Kelly Title: Mayor City Council Approval Date: 6/5/18

**Agreement Addendum One  
Between City of Saratoga Springs, NY  
and Surpass Chemical Co  
Original June 5, 2018**

This Addendum, between Surpass Chemical Co with offices at 1254 Broadway, Albany, NY 12204 ("Service Provider") and the City of Saratoga Springs ("City"), 474 Broadway, Saratoga Springs, NY 12866 entered into between the above referenced parties on September 4, 2018 is hereby added to the original Agreement dated June 5, 2018.

**Services Provided:** Service Provider will provide services as outlined in the June 5, 2018 contract with the Terms of Payment as outlined in Item #3 in the contract to be increased from \$40,000.00 as outlined for costs, fees, and disbursements associated with the provisions of the products and services to a revised total amount of \$56,000.00.

All other terms and conditions of the original Agreement shall remain the same.

The term of this addendum shall be September 5, 2018 through December 31, 2018.

The parties having agreed to the terms and the recitals set forth herein, and in relying thereon, herein sign this Agreement.

CITY:

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

City Council Approval Date: \_\_\_\_\_

SERVICE PROVIDER:

Signature: Stephen J. Byrne

Date: 8/31/2018

Print Name: Stephen J. Byrne

Title: Vice President