

2019-2023 Capital Plan Summary

New Projects:	14							
Existing Projects:	45							
Amended Projects:	20							
Project Financing (in millions of dollars)								
Year	Pre 2018	2018	2019	2020	2021	2022	2023	Total
County Debt (Bonds & BANS)	93.778	56.532	63.953	27.473	18.916	11.760	1.960	274.372
Appropriations	10.011	0.025	0.650	1.000	0.250	-	-	11.936
NYS Grants	(6.743)	-	-	-	-	-	-	(6.743)
State Reimbursement	-	-	-	(0.310)	(0.310)	(0.310)	(0.310)	(1.240)
Federal Reimbursement	(1.872)	-	-	-	-	-	-	(1.872)
Mitigation Fees	-	-	-	-	-	-	-	-
Saratoga County, NY	-	-	(2.000)	(11.125)	(11.125)	-	-	(24.250)
Other	-	-	2.000	11.125	11.125	-	-	24.250
Fund Balance	-	-	-	-	(0.250)	-	-	(0.250)
Total County Cost	95.174	56.557	64.603	28.163	18.606	11.450	1.650	276.203