

## 2019-2023 Capital Plan Summary

<b>New Projects:</b>	<b>14</b>							
<b>Existing Projects:</b>	<b>45</b>							
<b>Amended Projects:</b>	<b>20</b>							
<b>Project Financing (in millions of dollars)</b>								
<b>Year</b>	<b>Pre 2018</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
<b>County Debt (Bonds &amp; BANS)</b>	<b>93.778</b>	<b>58.282</b>	<b>54.203</b>	<b>27.973</b>	<b>18.916</b>	<b>11.760</b>	<b>1.960</b>	<b>266.872</b>
<b>Appropriations</b>	<b>10.011</b>	<b>0.025</b>	<b>0.650</b>	<b>-</b>	<b>0.250</b>	<b>-</b>	<b>-</b>	<b>10.936</b>
<b>NYS Grants</b>	<b>(6.743)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6.743)</b>
<b>State Reimbursement</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0.310)</b>	<b>(0.310)</b>	<b>(0.310)</b>	<b>(0.310)</b>	<b>(1.240)</b>
<b>Federal Reimbursement</b>	<b>(1.872)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1.872)</b>
<b>Mitigation Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Saratoga County, NY</b>	<b>-</b>	<b>-</b>	<b>(2.000)</b>	<b>(11.125)</b>	<b>(11.125)</b>	<b>-</b>	<b>-</b>	<b>(24.250)</b>
<b>Other</b>	<b>-</b>	<b>-</b>	<b>2.000</b>	<b>11.125</b>	<b>11.125</b>	<b>-</b>	<b>-</b>	<b>24.250</b>
<b>Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0.250)</b>	<b>-</b>	<b>-</b>	<b>(0.250)</b>
<b>Total County Cost</b>	<b>95.174</b>	<b>58.307</b>	<b>54.853</b>	<b>27.663</b>	<b>18.606</b>	<b>11.450</b>	<b>1.650</b>	<b>267.703</b>