

County of Albany

Harold L. Joyce
Albany County Office Building
112 State Street - Albany, NY 12207



Meeting Agenda

Thursday, July 1, 2021

6:00 PM

**Harold L. Joyce Albany County Office Building
Room 730**

Audit and Finance Committee

PREVIOUS BUSINESS:

1. APPROVING PREVIOUS MEETING MINUTES
2. AUTHORIZING A ONE-TIME AMNESTY PERIOD FOR REDUCTION OF INTEREST CHARGED ON DELINQUENT PROPERTY TAXES

CURRENT BUSINESS:

3. AUTHORIZING CORRECTION TO THE TAX ROLL FOR THE CITY OF ALBANY
4. AUTHORIZING THE REFUND OF REAL PROPERTY TAXES IN THE TOWN OF COLONIE
5. RESCINDING AUTHORIZATION TO CONVEY REAL PROPERTY PURSUANT TO RESOLUTION NO. 439 FOR 2020 AND AUTHORIZING THE CONVEYANCE OF 92 ALEXANDER STREET (TAX MAP NO. 76.64-2-13) AND 507 FIRST STREET (TAX MAP NO. 65.47-2-25) IN THE CITY OF ALBANY
6. PUBLIC HEARING ON THE PROPOSED 2022-2026 ALBANY COUNTY CAPITAL PROGRAM
7. ADOPTING THE PROPOSED 2022-2026 ALBANY COUNTY CAPITAL PROGRAM

County of Albany

Harold L. Joyce
Albany County Office Building
112 State Street - Albany, NY 12207



Meeting Minutes

Thursday, May 27, 2021

6:30 PM

Held Remotely

Audit and Finance Committee

PREVIOUS BUSINESS:

Present: Legislator Wanda F. Willingham, Legislator Matthew T. Peter, William M. Clay, Raymond F. Joyce, David B. Mayo, Lynne Lekakis, Mark E. Grimm and Paul J. Burgdorf

Excused: Joseph E. O'Brien

1. APPROVING PREVIOUS MEETING MINUTES

A motion was made that the previous meeting minutes be approved. The motion carried by a unanimous vote.

2. AUTHORIZING A ONE-TIME AMNESTY PERIOD FOR REDUCTION OF INTEREST CHARGED ON DELINQUENT PROPERTY TAXES

This proposal was tabled at the request of the Sponsor.

CURRENT BUSINESS:**3. AMENDING THE 2021 SHERIFF'S OFFICE BUDGET: VEHICLE MAINTENANCE**

A motion was made to move the proposal forward with a positive recommendation as amended. The motion amended by a unanimous vote.

4. AMENDING THE 2021 HEALTH DEPARTMENT BUDGET: PUBLIC HEALTH PREPAREDNESS COORDINATOR

A motion was made to move the proposal forward with a positive recommendation as amended. The motion amended by a unanimous vote.

5. AMENDING THE 2021 DEPARTMENT OF RESIDENTIAL HEALTH CARE FACILITIES BUDGET: ADMINISTRATIVE ADJUSTMENTS

A motion was made to move the proposal forward with a positive recommendation as amended. The motion amended by a unanimous vote.

6. ESTABLISHING A REQUIREMENT PURSUANT TO REAL PROPERTY TAX LAW SECTION 487(9)(B) FOR A PILOT AGREEMENT ON ALL NEW SOLAR AND WIND ENERGY SYSTEMS IN ALBANY COUNTY

A motion was made to move the proposal forward with a positive recommendation as amended. The motion amended by a unanimous vote. Mr. R. Joyce abstained.

7. AUTHORIZING AN AGREEMENT WITH THE NEW YORK STATE DIVISION OF HOMELAND SECURITY AND EMERGENCY SERVICES REGARDING THE 2019 CYBER SECURITY GRANT PROGRAM AND AMENDING THE 2021 BUDGET

A motion was made to move the proposal forward with a positive recommendation as amended. The motion amended by a unanimous vote.

8. AUTHORIZING THE DISTRIBUTION OF MORTGAGE TAXES FOR THE PERIOD OCTOBER 1, 2020 THROUGH MARCH 31, 2021

A motion was made to move the proposal forward with a positive recommendation as amended. The motion amended by a unanimous vote.

RESOLUTION NO. 216

AUTHORIZING A ONE-TIME AMNESTY PERIOD FOR REDUCTION OF INTEREST CHARGED ON DELINQUENT PROPERTY TAXES

Introduced: 6/8/20

By Mr. Commisso:

WHEREAS, The ongoing coronavirus pandemic has greatly impacted the expected revenues for the 2020 Fiscal Year for the County of Albany, which are necessary in order to maintain the functions and services of government that many rely upon, and

WHEREAS, In an effort to reduce the budget deficit facing Albany County, this Honorably Body has proposed to offer a one-time amnesty period to provide taxpayers a brief 90 day period to clear past-due taxes at a lowered interest rate, and

WHEREAS, During the proposed amnesty period, intended to motivate payments, the interest rate on unpaid delinquent taxes will be reduced by half from 1% added per month to .5% added, and

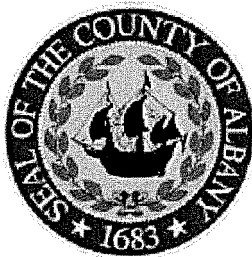
WHEREAS, There is proposed a handling fee of \$100 per property for all properties in which more than \$1,000 is owed in taxes, now, therefore be it

RESOLVED, By the Albany County Legislature that the County Executive is authorized to implement a one-time amnesty period from August 1, 2020 to October 31, 2020 for the reduction of interest charged on delinquent property taxes, and, be it further

RESOLVED, That the County Attorney is authorized to approve as to form and content agreements and documents necessary for the implementation of the aforementioned amnesty program, and, be it further

RESOLVED, That the Clerk of the County Legislature is directed to forward certified copies of this resolution to the appropriate County Officials.

Referred to Audit and Finance Committee – 6/8/20



Daniel P. McCoy
County Executive

Michael McGuire
Director

COUNTY OF ALBANY
REAL PROPERTY TAX SERVICE AGENCY
112 State Street, Room 1340
ALBANY, NEW YORK 12207
OFFICE: (518) 487-5291
FAX: (518) 447-2503
www.albanycounty.com

May 4, 2021

Honorable Andrew Joyce, Chairman
Albany County Legislature
112 State Street, Rm 710
Albany, NY 12207

Re: RP-554 Application for Corrected Tax Roll – Albany County Land Bank
298 Colonie St – 65.65-7-4

Dear Chairman Joyce,

Enclosed is an application to correct one tax bill for a parcel owned by the Albany County Land Bank. The NYS Legislature passed a bill that exempts real property of a land bank from taxation upon the date of transfer of title, notwithstanding the applicable taxable status date. The Albany County Land Bank acquired 298 Colonie St on 12/21/2018, just before the 2019 City of Albany tax bill was issued.

According to Real Property Tax Law, the county legislature of any county shall direct the cancellation of any unpaid tax levied or imposed by such county where the lien of such tax is rendered permanently unenforceable. Pursuant to the legislation, and the administration of the Land Bank exemption, I recommend correcting the unlawful entries by cancelling the appropriate tax.

Sincerely,

Michael McGuire, Director
Real Property Tax Service Agency

CC: Dennis Feeny, Majority Leader
Frank Mauriello, Minority Leader
Kevin Cannizzaro, Majority Counsel
Arnis Zilgme, Minority Counsel



County of Albany

Harold L. Joyce
Albany County Office
Building
112 State Street - Albany,
NY 12207

Legislation Text

File #: TMP-2484, **Version:** 1

REQUEST FOR LEGISLATIVE ACTION

Description (e.g., Contract Authorization for Information Services):

Authorization to correct tax bill for 298 Colonie St, Albany NY.

Date:	5/4/2021
Submitted By:	Michael McGuire
Department:	Real Property Tax Service Agency
Title:	Director
Phone:	518-487-5292
Department Rep.	
Attending Meeting:	Michael McGuire

Purpose of Request:

- Adopting of Local Law
- Amendment of Prior Legislation
- Approval/Adoption of Plan/Procedure
- Bond Approval
- Budget Amendment
- Contract Authorization
- Countywide Services
- Environmental Impact/SEQR
- Home Rule Request
- Property Conveyance
- Other: (state if not listed) Authorization to correct tax bill for 298 Colonie St, Albany NY

CONCERNING BUDGET AMENDMENTS

Increase/decrease category (choose all that apply):

- Contractual
- Equipment
- Fringe
- Personnel

- Personnel Non-Individual
- Revenue

Increase Account/Line No.: Click or tap here to enter text.
Source of Funds: Click or tap here to enter text.
Title Change: Click or tap here to enter text.

CONCERNING CONTRACT AUTHORIZATIONS

Type of Contract:

- Change Order/Contract Amendment
- Purchase (Equipment/Supplies)
- Lease (Equipment/Supplies)
- Requirements
- Professional Services
- Education/Training
- Grant

Choose an item.

Submission Date Deadline Click or tap to enter a date.

- Settlement of a Claim
- Release of Liability
- Other: (state if not listed) Click or tap here to enter text.

Contract Terms/Conditions:

Party (Name/address):
Click or tap here to enter text.

Additional Parties (Names/addresses):
Click or tap here to enter text.

Amount/Raise Schedule/Fee: Click or tap here to enter text.
Scope of Services: Click or tap here to enter text.

Bond Res. No.: Click or tap here to enter text.
Date of Adoption: Click or tap here to enter text.

CONCERNING ALL REQUESTS

Mandated Program/Service: Yes No
If Mandated Cite Authority: Click or tap here to enter text.

Is there a Fiscal Impact: Yes No
Anticipated in Current Budget: Yes No

County Budget Accounts:

Revenue Account and Line: Click or tap here to enter text.
Revenue Amount: Click or tap here to enter text.

Appropriation Account and Line: Click or tap here to enter text.
Appropriation Amount: Click or tap here to enter text.

Source of Funding - (Percentages)

Federal: Click or tap here to enter text.
State: Click or tap here to enter text.
County: Click or tap here to enter text.
Local: Click or tap here to enter text.

Term

Term: (Start and end date) Click or tap here to enter text.
Length of Contract: Click or tap here to enter text.

Impact on Pending Litigation

If yes, explain: Yes No
Click or tap here to enter text.

Previous requests for Identical or Similar Action:

Resolution/Law Number: Click or tap here to enter text.
Date of Adoption: Click or tap here to enter text.

Justification: (state briefly why legislative action is requested)

Enclosed is an application to correct one tax bill for a parcel owned by the Albany County Land Bank. The NYS Legislature passed a bill that exempts real property of a land bank from taxation upon the date of transfer of title, notwithstanding the applicable taxable status date. The Albany County Land Bank acquired 298 Colonie St on 12/21/2018, just before the 2019 City of Albany tax bill was issued.

According to Real Property Tax Law, the county legislature of any county shall direct the cancellation of any unpaid tax levied or imposed by such county where the lien of such tax is rendered permanently unenforceable. Pursuant to the legislation, and the administration of the Land Bank exemption, I recommend correcting the unlawful entries by cancelling the appropriate tax.



May 4, 2021

Board of Directors

Charles Touhey, Chair
Touhey Associates

Natisha M. Alexander,
Treasurer
Resident

Samuel Wells, Secretary
Resident

Mark Bobb-Semple
Resident

Anthony Capece
*Executive Director, Central
Avenue BID*

Joseph J. LaCivita
City of Watervliet

Juanita Nabors
Resident

David C. Rowley
*Managing Partner, Cooper
Erving & Savage*

Chris Spencer
City of Albany

Executive Director

Adam Zaranko

Michael McGuire
Director
Albany County Real Property Tax Service Agency
112 State Street, Room 1340
Albany, NY 12207

Re: New York State Land Bank Statutory Exemptions

Mr. McGuire,

The Albany County Land Bank was established in 2014 by Albany County to facilitate the process of acquiring, improving, and redistributing tax-foreclosed, vacant, or abandoned properties.

As a New York State Land Bank established under Article 16 of the New York State Not-For-Profit Corporation Law (the Land Bank Act) all income, operations and real property of the Albany County Land Bank Corporation is exempt from taxation by the State of New York and by any of its political subdivisions.

New York State Land Banks are also exempt from all special ad valorem levies, special assessments, sewer rents and user charges. In accordance with §1608(a) of the Land Bank Act, the tax-exempt status of all land bank property, inclusive of all statutory exemptions, is effective upon the date of transfer of title to a land bank.

Enclosed, please find tax correction forms pertaining to property taxes levied on real property owned by the Albany County Land Bank Corporation. I respectfully request these corrections be reviewed and corrected in accordance with the exemptions provided to us under New York State law.

I have attached more information pertaining to the statutory exemptions provided to New York State Land Banks for your reference. Should you have any questions, please do not hesitate to contact Erica Ganns, Assistant Director of Operations at (518) 407-0309 or eganns@albanycountylanbank.org.

Thank you for your time and consideration,

Adam Zaranko
Executive Director

A881
S6967

Section 1. Paragraph (a) of section 1608 of the not-for-profit corporation law, as amended by chapter 349 of the laws of 2017, is amended to read as follows:

- (a) The real property of a land bank and its income and operations are exempt from all taxation by the state of New York and by any of its political subdivisions. The real property of a land bank shall be exempt from: (i) all special ad valorem levies and special assessments as defined in section one hundred two of the real property tax law; (ii) sewer rent imposed under article fourteen-F of the general municipal law; and (iii) any and all user charges imposed by any municipal corporation, special district or other political subdivisions of the state, provided, however, that real property of a land bank for which such land bank receives rent, fees, or other charges for the use of such real property shall not be exempt from subparagraphs (ii) and (iii) of this paragraph. **SUCH EXEMPT STATUS SHALL BE EFFECTIVE UPON THE DATE OF TRANSFER OF TITLE TO A LAND BANK, NOTWITHSTANDING THE APPLICABLE TAXABLE STATUS DATE.** Notwithstanding any other general, special or local law relating to fees of clerks, no clerk shall charge or collect a fee for filing, recording or indexing any paper, document, map or proceeding filed, recorded or indexed for a land bank, or an officer thereof acting in an official capacity, nor for furnishing a transcript, certification or copy of any paper, document, map or proceeding to be used for land bank purposes.

§ 2. This act shall take effect immediately. – Signed **12/28/2018**



Department of Taxation and Finance
Office of Real Property Tax Services

Application for Corrected Tax Roll

RP-554
(12/19)

Part 1 – General information: To be completed in duplicate by the applicant.

Names of owners Albany County Land bank Corporation					
Mailing address of owners (number and street or PO box) 69 State St, 8th Floor			Location of property (street address) 298 Colonie St		
City, village, or post office Albany		State NY	ZIP code 12207	City, town, or village Albany	
Daytime contact number 518-407-0309		Evening contact number		Tax map number of section/block/lot: Property identification (see tax bill or assessment roll) 65.65-7-4	
Account number (as appears on tax bill)			Amount of taxes currently billed 1,165.41		
Reasons for requesting a correction to tax roll: The ACLB is tax exempt upon the date of transfer of title, notwithstanding the applicable taxable status date.					

I hereby request a correction of tax levied by Albany for the year(s) 2019.
(County, city, village, etc.)

Signature of applicant 	Date 4/16/2021
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Part 2 – To be completed by the County Director or Village Assessor. Attach a written report including documentation and recommendation. Specify the type of error and paragraph of subdivision 2, 3, or 7 of Section 550 under which the error falls.

Date application received 4/30/2021	Period of warrant for collection of taxes 1/1/2019
Last day for collection of taxes without interest 1/30/2019	Recommendation Approve application <input checked="" type="checkbox"/> Deny application <input type="checkbox"/>
Signature of official 	Date 4/30/2021

If approved, the County Director must file a copy of this form with the assessor and board of assessment review of the city/town/village of _____ who must consider the attached report and recommendation as equivalent of petitions filed under section 553.

Part 3 – For use by the tax levying body or official designated by resolution _____ :
(insert number or date, if applicable)

Application approved (mark an X in the applicable box):

Clerical error Error in essential fact Unlawful Entry

Amount of taxes currently billed	Corrected tax
Date notice of approval mailed to applicant	Date order transmitted to collecting officer

Application denied (reason): _____

Signature of chief executive officer, or official designated by resolution	Date
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04/15/2021 14:12
cmurray

COUNTY OF ALBANY
Real Estate Tax Statement

P 1
txtaxstm

PARCEL: 06506500070040000000

LOCATION: 298 COLONIE ST

OWNER:
ALBANY COUNTY LAND BANK CORP
69 STATE ST FL 8TH
ALBANY NY 12207

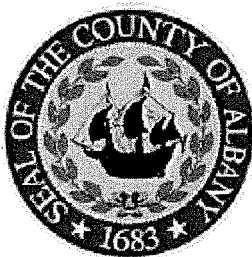
STATUS:
SQUARE FEET 0
LAND VALUATION 60,000
BUILDING VALUATION 0
EXEMPTIONS 0

TAXABLE VALUATION 60,000
INTEREST PER DIEM 1,557.37

LEGAL DESCRIPTION:

DEED DATE:		BOOK/PAGE:	INTEREST DATE: 04/15/2021			
YEAR	TYPE	BILL	BILLED	PRIN DUE	INT DUE	TOTAL DUE
INST	CHARGE					
2020	RE-1	6783				
1	ALBANY WAT		241.12	241.12	43.40	284.52
	5 PERCENT		12.06	12.06	.00	12.06
			253.18	253.18	43.40	296.58
2019	RE-1	6906				
1	ALBANY PRO		865.98	865.98	259.79	1,125.77
	5 PERCENT		55.45	55.45	.00	55.45
	ALBANY WAT		242.98	242.98	72.89	315.87
	MAILING CH		1.00	1.00	.00	1.00
			1,165.41	1,165.41	332.68	1,498.09
			1,165.41	1,165.41	332.68	1,498.09
2004	LIEN	502				
1	ALB SCH LN		1,403.40	.00	1,167.79	1,167.79
			1,403.40	.00	1,167.79	1,167.79
GRAND TOTALS			2,821.99	1,418.59	1,543.87	2,962.46

PARTIAL PAYMENTS ARE NOT ACCEPTED WITHOUT AN INSTALLMENT AGREEMENT
IF ANY PARCEL REMAINS SUBJECT TO ONE OR MORE DELINQUENT TAX LIENS,
THE PAYMENT YOU HAVE MADE WILL NOT POSTPONE THE ENFORCEMENT OF THE
OUTSTANDING LIEN OR LIENS. CONTINUED FAILURE TO PAY THE ENTIRE
AMOUNT OWED WILL RESULT IN THE LOSS OF THE PROPERTY(IES).
PAYMENT MADE TO:



Daniel P. McCoy
County Executive

Michael McGuire
Director

COUNTY OF ALBANY
REAL PROPERTY TAX SERVICE AGENCY
112 State Street, Room 1340
ALBANY, NEW YORK 12207
OFFICE: (518) 487-5291
FAX: (518) 447-2503
www.albanycounty.com

June 1, 2021

Honorable Andrew Joyce, Chairman
Albany County Legislature
112 State Street, Rm 710
Albany, NY 12207

Re: RP-556 Application for Refund of Real Property Taxes
48 Wolf Rd, Tax ID # 42.9-3-11.1

Dear Chairman Joyce,

Due to an error by the Town of Colonie the 2020-2021 School Tax payment for 48 Wolf Rd was mistaken for a State Aide payment and not applied to the school tax bill. NYS Office of General Services leases 48 Wolf Rd and pays the property tax bills are a condition of the lease agreement. Because the funds were not applied to the school tax bill the school tax amount was re-levied, with penalties and interest, onto the 2021 Town of Colonie Property Tax Bill. NYS paid the full Town Tax Bill, including the re-levied school tax bill, on 1/29/2021. On April 16, 2021 the Town of Colonie realized their mistake. It was determined the best course of action would be for the Town of Colonie to send Albany County the duplicate payment and for the duplicate payment to be refunded through the Corrections of Errors / Application for Refund processes.

I have enclosed proof of both payments as well as a copy of the check that was remitted to Albany County from the Town of Colonie. I am recommending that the Albany County Legislature approve this correction so that the duplicate payment of \$9,184.99 can be returned to the NYS Office of General Services.

Sincerely,

Michael McGuire, Director
Real Property Tax Service Agency

CC: Dennis Feeny, Majority Leader
Frank Mauriello, Minority Leader
Kevin Cannizzaro, Majority Counsel
Arnis Zilgme, Minority Counsel



County of Albany

Harold L. Joyce
Albany County Office
Building
112 State Street - Albany,
NY 12207

Legislation Text

File #: TMP-2515, **Version:** 1

REQUEST FOR LEGISLATIVE ACTION

Description (e.g., Contract Authorization for Information Services):

Resolution requesting a refund of an overpayment of taxes for 48 Wolf Rd, Town of Colonie.

Date:	6/1/2021
Submitted By:	Michael McGuire
Department:	Real Property Tax Service Agency
Title:	Director
Phone:	518-487-5292
Department Rep.	
Attending Meeting:	Michael McGuire

Purpose of Request:

- Adopting of Local Law
- Amendment of Prior Legislation
- Approval/Adoption of Plan/Procedure
- Bond Approval
- Budget Amendment
- Contract Authorization
- Countywide Services
- Environmental Impact/SEQR
- Home Rule Request
- Property Conveyance
- Other: (state if not listed) Refund of overpayment of taxes

CONCERNING BUDGET AMENDMENTS

Increase/decrease category (choose all that apply):

- Contractual
- Equipment
- Fringe
- Personnel

- Personnel Non-Individual
- Revenue

Increase Account/Line No.: Click or tap here to enter text.
Source of Funds: Click or tap here to enter text.
Title Change: Click or tap here to enter text.

CONCERNING CONTRACT AUTHORIZATIONS

Type of Contract:

- Change Order/Contract Amendment
- Purchase (Equipment/Supplies)
- Lease (Equipment/Supplies)
- Requirements
- Professional Services
- Education/Training
- Grant

Choose an item.

Submission Date Deadline Click or tap to enter a date.

- Settlement of a Claim
- Release of Liability
- Other: (state if not listed) Click or tap here to enter text.

Contract Terms/Conditions:

Party (Name/address):
Click or tap here to enter text.

Additional Parties (Names/addresses):
Click or tap here to enter text.

Amount/Raise Schedule/Fee: Click or tap here to enter text.
Scope of Services: Click or tap here to enter text.

Bond Res. No.: Click or tap here to enter text.
Date of Adoption: Click or tap here to enter text.

CONCERNING ALL REQUESTS

Mandated Program/Service: Yes No
If Mandated Cite Authority: Click or tap here to enter text.

Is there a Fiscal Impact: Yes No
Anticipated in Current Budget: Yes No

County Budget Accounts:

Revenue Account and Line: Click or tap here to enter text.
Revenue Amount: Click or tap here to enter text.

Appropriation Account and Line: Click or tap here to enter text.
Appropriation Amount: Click or tap here to enter text.

Source of Funding - (Percentages)

Federal: Click or tap here to enter text.
State: Click or tap here to enter text.
County: Click or tap here to enter text.
Local: Click or tap here to enter text.

Term

Term: (Start and end date) Click or tap here to enter text.
Length of Contract: Click or tap here to enter text.

Impact on Pending Litigation

If yes, explain: Yes No
Click or tap here to enter text.

Previous requests for Identical or Similar Action:

Resolution/Law Number: Click or tap here to enter text.
Date of Adoption: Click or tap here to enter text.

Justification: (state briefly why legislative action is requested)

Due to an error by the Town of Colonie the 2020-2021 School Tax payment for 48 Wolf Rd was mistaken for a State Aide payment and not applied to the school tax bill. NYS Office of General Services leases 48 Wolf Rd and pays the property tax bills as a condition of the lease agreement. Because the funds were not applied to the school tax bill the school tax amount was re-levied, with penalties and interest, onto the 2021 Town of Colonie Property Tax Bill. NYS paid the full Town Tax Bill, including the re-levied school tax bill, on 1/29/2021. On April 16, 2021 the Town of Colonie realized their mistake. It was determined the best course of action would be for the Town of Colonie to send Albany County the duplicate payment and for the duplicate payment to be refunded through the Corrections of Errors / Application for Refund processes.

I have enclosed proof of both payments as well as a copy of the check that was remitted to Albany County from the Town of Colonie. I am recommending that the Albany County Legislature approve this correction so that the duplicate payment of \$9,184.99 can be returned to the NYS Office of General Services.



Department of Taxation and Finance
Office of Real Property Tax Services

Application for Refund or Credit of Real Property Taxes

RP-556
(12/19)

Part 1 – General information: To be completed in duplicate by the applicant.

Names of owners 48 Platt Brothers LLC c/o NYS OGS BSC Accounts Payable Unit		
Mailing address of owners (number and street or PO box) Bldg. 5, Harriman State Office Campus, 1220 Washington Ave.		Location of property (street address) 48 Wolf Rd
City, village, or post office Albany	State NY	ZIP code 12226-1900
City, town, or village Colonie		State NY
Daytime contact number 518-457-4272	Evening contact number	Tax map number of section/block/lot: Property identification (see tax bill or assessment roll) 42.9-3-11.1
Account number (as appears on tax bill)	Amount of taxes paid or payable 12,872.13	Date of payment 01-29-2021
Reasons for requesting a refund or credit: NYS made a duplicate 2020-2021 school tax payment. This application is to request a refund of the duplicate payment of \$9,184.99.		

I hereby request a refund or credit of real property taxes levied by Town of Colonie for the year(s) 2021.
(County, city, village, etc.)

Signature of applicant <i>Eric K. DeLore</i>	Date 5-25-21
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Part 2 – To be completed by the County Director or Village Assessor. Attach a written report including documentation and recommendation. Specify the type of error and paragraph of subdivision 2, 3, or 7 of Section 550 under which the error falls.

Date application received 5/27/2021	Date warrant annexed 1/1/2021
Last day for collection of taxes without interest 1/31/2021	Recommendation Approve application* <input checked="" type="checkbox"/> Deny application <input type="checkbox"/>
Signature of official <i>Richard [Signature]</i>	Date 6/1/2021

* If this application is approved, and the same error appears on a current assessment roll, send a copy of this form, including all attachments, to the assessor and board of assessment review. They must treat this application as a petition for the correction of that current roll (Form RP-553).

Part 3 – For use by the tax levying body or official designated by resolution _____ :
(insert number or date, if applicable)

Application approved (Mark an X in the applicable box):
Clerical error Error in essential fact Unlawful Entry

Amount of taxes paid	Amount of taxes due	Amount of refund or credit
----------------------	---------------------	----------------------------

Application denied (reason):

Signature of chief executive officer or official designated by resolution	Date
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Paula A. Mahan
Town Supervisor

TOWN OF COLONIE

Comptroller's Office

Memorial Town Hall
534 New Loudon Road
Latham, New York 12110

Phone (518) 783-2708 Fax (518) 783-2877
www.colonie.org/comptroller
Equal Opportunity Employer

April 30, 2021

Mr. Michael McGuire, Director
Albany County Real Property Tax Services
112 State Street, Room 1340
Albany, New York 12207

Re: Parcel 012601 42.9-3-11.1

Dear Mr. McGuire,

Enclosed please find a check paying the County of Albany for the payment of South Colonie Central School taxes from the State of New York. The Town originally received these funds on October 6, 2020 combined with a state aid payment.

If you have any questions or concerns please feel free to contact me.

Respectfully,
Town of Colonie

P. Christopher Kelsey, Acting Comptroller


TOWN OF COLONIE
ALBANY CO DEPT ALB 4/29/2021

P0000000119060

0161705
04/29/2021

Our Reference Number	Your Invoice Number	Invoice Date	Invoice Amount	Amount Paid	Discount	Net Amount
V0000000110768	012601 42.9-3-11.1	04/22/2021	\$8,584.10	\$8,584.10	\$0.00	\$8,584.10
			\$8,584.10	\$8,584.10	\$0.00	\$8,584.10

THE FACE OF THIS DOCUMENT HAS A VOID PANTOGRAPH BACKGROUND ON WHITE PAPER



TOWN OF COLONIE
MEMORIAL TOWN HALL
534 NEW LOUDON RD
LATHAM NY 12110
(518) 783-2708

PIONEER COMMERCIAL BANK
652 ALBANY SHAKER RD
ALBANY, NY 12211
50-1392 213

161705
DATE 04/29/2021

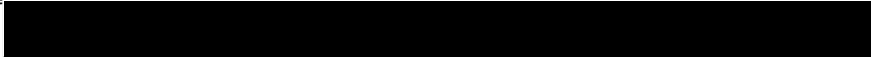
Pay Eight Thousand Five Hundred Eighty-four And 10/100 Dollars \$ ****8,584.10

TO
THE
ORDER
OF

ALBANY CO COMM OF MGT & BUDGET
112 STATE STREET
SUITE 1200
ALBANY NY 12207

A/P CLEARANCE
Paula A. Mahan
TOWN SUPERVISOR

THIS DOCUMENT INCLUDES AN ORIGINAL WATERMARK - HOLD TO LIGHT TO VIEW



SOUTH COLONIE - SCHOOL 2020 - 2021

FISCAL YEAR: 7/1/2020 to 6/30/2021	WARRANT DATE: 8/31/2020	STATE AID: SCHL \$24,871,107
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MAKE CHECKS PAYABLE TO:
C. Michele Zilgme, Receiver of Taxes

BANK 333	BILL 3079	TAX MAP NUMBER 012601 42.9-3-11.1
--------------------	---------------------	---

TO PAY IN PERSON:

Memorial Town Hall
534 New Loudon Rd.
Latham, NY 12110
Mon. - Fri. 8:30 am - 4:30 pm

PROPERTY INFORMATION:

ACCOUNT#: _____
DIMENSION: 1.46 Acres
ROLL SECTION: 1 CLASS: 330 - VACANT COMM
LOCATION: 48 Wolf Rd
MUNICIPALITY: Village of Colonie
SCHOOL: 012601 South Colonie
FULL MARKET VALUE: As of 1/1/20 502,600
UNIFORM % OF VALUE: 61
LAND ASSESSMENT: 306,600
TOTAL ASSESSMENT: 306,600

PROPERTY OWNER:

48 Platt Brothers LLC
BSC Accounts Payable Unit
PO Box 2117
Albany, NY 12220-0117

EXEMPTION	VALUE	FULL VALUE	TAX PURPOSE
------------------	--------------	-------------------	--------------------

LEVY DESCRIPTION	TOTAL TAX LEVY	% CHANGE FROM PRIOR YEAR LEVY	TAXABLE VALUE OR UNITS	RATE	TAX AMOUNT
SOUTH COLONIE BILL	67,142,831	3.2	306,600.00	27.997702	8,584.10

FULL PAYMENT OPTION

Paid From	Paid To	Tax Amount	Penalty	Total Due
09/01/2020	09/30/2020	8,584.10		8,584.10
10/01/2020	11/02/2020	8,584.10	343.36	8,927.46

2020-2021 School tax bill

SOUTH COLONIE - SCHOOL 2020 - 2021

MUNICIPALITY: Village of Colonie
SCHOOL: 012601 SOUTH COLONIE
LOCATION: 48 WOLF RD

RECEIVER'S STUB

48 Platt Brothers LLC
BSC Accounts Payable Unit
PO Box 2117
Albany, NY 12220-0117

BILL NUMBER: 3079
Tax Map: 012601 42.9-3-11.1
BANK: 333

TOTAL BASE TAX:
\$8,584.10

AMOUNT ENCLOSED:

<p>\$</p>

CHECK THIS BOX TO REQUEST A RECEIPT

RECEIVER STUB MUST BE RETURNED WITH PAYMENT
Printed On: 05/13/2021 At: 10:49:47 AM

Review Payments

Payment Details

COLONIE TOWN OF
6025236

Business Unit: OGS01

Invoice Number 003079A

Method ACH

Amount \$91,737.80

Paid To COLONIE TOWN OF

Payment Date 10/06/2020

Pay Status Paid

Currency USD

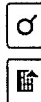
Country USA United States
Address 1 COLONIE TOWN HALL
Address 2 534 LOUDON RD
Address 3

City NEWTONVILLE
County
State NY New York

Postal 12128

From Key Bank

Payment Advice



2020-2021 School Fee Payment

Business Unit	Invoice	Invoice Date	Gross Amount	Discount	Discount Taken	Interest Amt	Paid Amount
OGS01	003079A	08/31/2020	8,584.10 USD	0.00 USD	0.00 USD	0.00	8,584.10 US
DOT01	WIRP-2020-2	09/30/2020	83,153.70 USD	0.00 USD	0.00 USD	0.00	83,153.70 US

Return to Payments Made

2021 Town Tax Bill w/ re-levy



Town of Colonie

To print a copy of your bill click on View Printable Bill then right click and select Print.

Payment confirmation (Receipt) right click and select Print.

[View Previous Tax Collections](#)

Town & County 2021

Tax Bill #	SWIS	Tax Map #	Status
3079	012601	42.9-3-11.1	Paid
Address		Municipality	School
48 Wolf Rd		0012601	012601
Owners	Property Information		Assessment Information
48 PLATT BROTHERS LLC	Roll Section: 1	Full Market Value:	502,600
BSC ACCOUNTS PAYABLE UNIT	Property Class: 330	Uniform %:	61
PO BOX 2117	Lot Size: 1.46 Acres	Total Assessed Value:	306,600
ALBANY, NY 12220-0117			
Total Tax Amount: \$12,872.13	Total Tax Paid: \$12,872.13	Uncollected Amount: \$0.00	
Fiscal Year Start: 1/1/2021	Fiscal Year End: 12/31/2021	Warrant Date: 12/31/2020	

[View Printable Bill](#)

Existing Payments

Posted	Type	Via	Tax	Fees	Total Paid
01/29/2021	Full	Mail	\$12,872.13	\$0.00	\$12,872.13

Levy Line Item Listing

Description	Total Levy	Change	Taxable Value	Rate	Tax Amount
ALBANY COUNTY TAX	\$34,950,765.00	3.200%	306,600	5.704676	\$1,749.05
COLONIE TOWN TAX	\$24,976,879.00	2.700%	306,600	4.059771	\$1,244.73
SCHOOL RELEVY	\$0.00	0.000%	0	1	\$9,184.99
VILLAGE RELEVY	\$0.00	0.000%	0	1	\$693.36

Total Tax Amount: \$12,872.13

✓

Review Payments

Payment Details

COLONIE TOWN OF
6192395

2021 Property Tax Bill

Business Unit: OGS01

Invoice Number 3079 12-31-2020
Method ACH
Amount \$12,872.13
Paid To COLONIE TOWN OF

Payment Date 01/29/2021
Pay Status Paid
Currency USD

Country USA United States
Address 1 COLONIE TOWN HALL
Address 2 534 LOUDON RD
Address 3

City NEWTONVILLE
County State NY New York
Postal 12128

From Key Bank

Payment Advice

Business Unit	Invoice	Invoice Date	Gross Amount	Discount	Discount Taken	Interest Amt	Paid Amount
OGS01	3079 12-31-2020	12/31/2020	12,872.13 USD	0.00 USD	0.00 USD	0.00	12,872.13 USD

Return to Payments Made

K



DANIEL P. MCCOY
COUNTY EXECUTIVE

COUNTY OF ALBANY
DEPARTMENT OF MANAGEMENT AND BUDGET
112 STATE STREET, ROOM 1200
ALBANY, NEW YORK 12207
PHONE: (518) 447-5525 FAX: (518) 447-5589
www.albanycounty.com

M. DAVID REILLY, JR
COMMISSIONER

CHANDRA WILLIAMS
DEPUTY COMMISSIONER

June 8, 2021

Honorable Andrew Joyce
Chair, Albany County Legislature
112 State St., Rm. 710
Albany, NY 12207

Dear Chairman Joyce:

Legislative authorization is requested to rescind the authorization to transfer tax-foreclosed properties located in the City of Albany, 92 Alexander Street and 507 First Street to the Albany Land Bank Corporation and convey these properties to the City of Albany for municipal purposes.

This is accordance with ABL Resolution No. 29 of 2019, the Albany County Disposition Plan that states "Properties which will be discretionally conveyed by the County to other municipal corporations for use for a governmental purpose".

If you have any questions regarding this request, I can make myself available at your earliest convenience. Thank you for your consideration.

Sincerely Yours,

M. David Reilly, JR
Commissioner



County of Albany

Harold L. Joyce
Albany County Office
Building
112 State Street - Albany,
NY 12207

Legislation Text

File #: TMP-2532, **Version:** 1

REQUEST FOR LEGISLATIVE ACTION

Description (e.g., Contract Authorization for Information Services):

Requesting Legislative Action to rescind the authorization to convey properties to the Albany County Land Bank Corporation and convey these properties for Municipal Purposes

Requesting Legislative action to rescind the authorization to convey 92 Alexander Street and 507 First Street located in in the City of Albany to the Albany County Land Bank Corporation and convey these properties to the City of Albany for Municipal Purposes

Date:	June 8, 2021
Submitted By:	David Reilly
Department:	Management and Budget
Title:	Commissioner
Phone:	518-447-7040
Department Rep.	Anthony DiLella
Attending Meeting:	David Reilly/Michael Mc Laughlin

Purpose of Request:

- Adopting of Local Law
- Amendment of Prior Legislation
- Approval/Adoption of Plan/Procedure
- Bond Approval
- Budget Amendment
- Contract Authorization
- Countywide Services
- Environmental Impact/SEQR
- Home Rule Request
- Property Conveyance
- Other: (state if not listed) Click or tap here to enter text.

CONCERNING BUDGET AMENDMENTS

Increase/decrease category (choose all that apply):

- Contractual

- Equipment
- Fringe
- Personnel
- Personnel Non-Individual
- Revenue

Increase Account/Line No.: Click or tap here to enter text.
Source of Funds: Click or tap here to enter text.
Title Change: Click or tap here to enter text.

CONCERNING CONTRACT AUTHORIZATIONS

Type of Contract:

- Change Order/Contract Amendment
- Purchase (Equipment/Supplies)
- Lease (Equipment/Supplies)
- Requirements
- Professional Services
- Education/Training
- Grant

Choose an item.

Submission Date Deadline Click or tap to enter a date.

- Settlement of a Claim
- Release of Liability
- Other: (state if not listed) Click or tap here to enter text.

Contract Terms/Conditions:

Party (Name/address):
Click or tap here to enter text.

Additional Parties (Names/addresses):
Click or tap here to enter text.

Amount/Raise Schedule/Fee: Click or tap here to enter text.
Scope of Services: Click or tap here to enter text.

Bond Res. No.: Click or tap here to enter text.
Date of Adoption: Click or tap here to enter text.

CONCERNING ALL REQUESTS

Mandated Program/Service: Yes No
If Mandated Cite Authority: Click or tap here to enter text.

Is there a Fiscal Impact: Yes No
Anticipated in Current Budget: Yes No

County Budget Accounts:

Revenue Account and Line: Click or tap here to enter text.
Revenue Amount: Click or tap here to enter text.

Appropriation Account and Line: Click or tap here to enter text.
Appropriation Amount: Click or tap here to enter text.

Source of Funding - (Percentages)

Federal: Click or tap here to enter text.
State: Click or tap here to enter text.
County: Click or tap here to enter text.
Local: Click or tap here to enter text.

Term

Term: (Start and end date) Click or tap here to enter text.
Length of Contract: Click or tap here to enter text.

Impact on Pending Litigation

If yes, explain: Yes No
Click or tap here to enter text.

Previous requests for Identical or Similar Action:

Resolution/Law Number: Click or tap here to enter text.
Date of Adoption: Click or tap here to enter text.

Justification: (state briefly why legislative action is requested)

Requesting legislative authority to rescind the authorization to convey properties located in the City of Albany 92 Alexander Street Tax Map 76.64-2-13 per ABL Res No.399 of 2019 and 507 First Street Tax Map No. 65.47-2-25 per ABL Res No 439 of 2020 to the Albany County Land Bank Corporation and convey these properties for \$1.00 to the City of Albany for municipal purposes. This sale is pursuant to the Albany County Disposition Plan which allows for "Properties which will be discretionally conveyed by the County to other municipal corporations for use for a governmental purpose for an amount which reflects the benefit to the community stemming from the proposed use of the property"



KATHY M. SHEEHAN
MAYOR

CITY OF ALBANY
DEPARTMENT OF BUILDINGS & REGULATORY COMPLIANCE
200 HENRY JOHNSON BLVD
ALBANY, NEW YORK 12210
PHONE (518) 434-5995 FAX (518) 434-6015
WEBSITE: WWW.ALBANYNY.GOV

RICHARD LAJOY
DIRECTOR

June 8th, 2021

Michael McLaughlin
Director of Policy & Research
Office of the Albany County Executive
112 State Street, Room 1200
Albany, NY 12207

Re: 92 Alexander St & 507 First Street

Dear Michael,

The City of Albany would like to request that the vacant buildings located at 92 Alexander Street (76.64-2-13) & 507 First Street (65.47-2-25) be transferred over the City of Albany. The City of Albany, utilizing grant funding we received from the NYS Attorney General's Office Cities RISE program, would like to eliminate the harms and blight these buildings are causing the neighborhood and City through our Proactive Demolitions program. The City of Albany's Proactive Demolitions program utilizes community input, evaluations from contractors & engineers, and reviews from the appropriate City review boards to gain approvals to proactively demolish up to four (4) vacant, blighted properties.

We have already gathered community input favoring the demolition of these two buildings and have reviewed these two structures with a contractor and engineer. While 92 Alexander Street & 507 First Street have not deteriorated to the point of Emergency Demolition yet, they are on their way to that condition without significant and costly public subsidies. Both buildings are actively contributing to a lower quality of life for neighborhood residents, and in the case of 507 First Street, actively impacting the adjacent occupied structure. Thus, we believe that these two properties would make great candidates for our Proactive Demolitions program. We look forward to continued cooperation and partnership with Albany County and the Albany County Legislature in fighting blight and vacancy across the City of Albany. Please reach out if you have any questions.

Sincerely,

Samuel Wells
Neighborhood Stabilization Coordinator
City of Albany, NY
swells@albanyny.gov
(518)694-4813

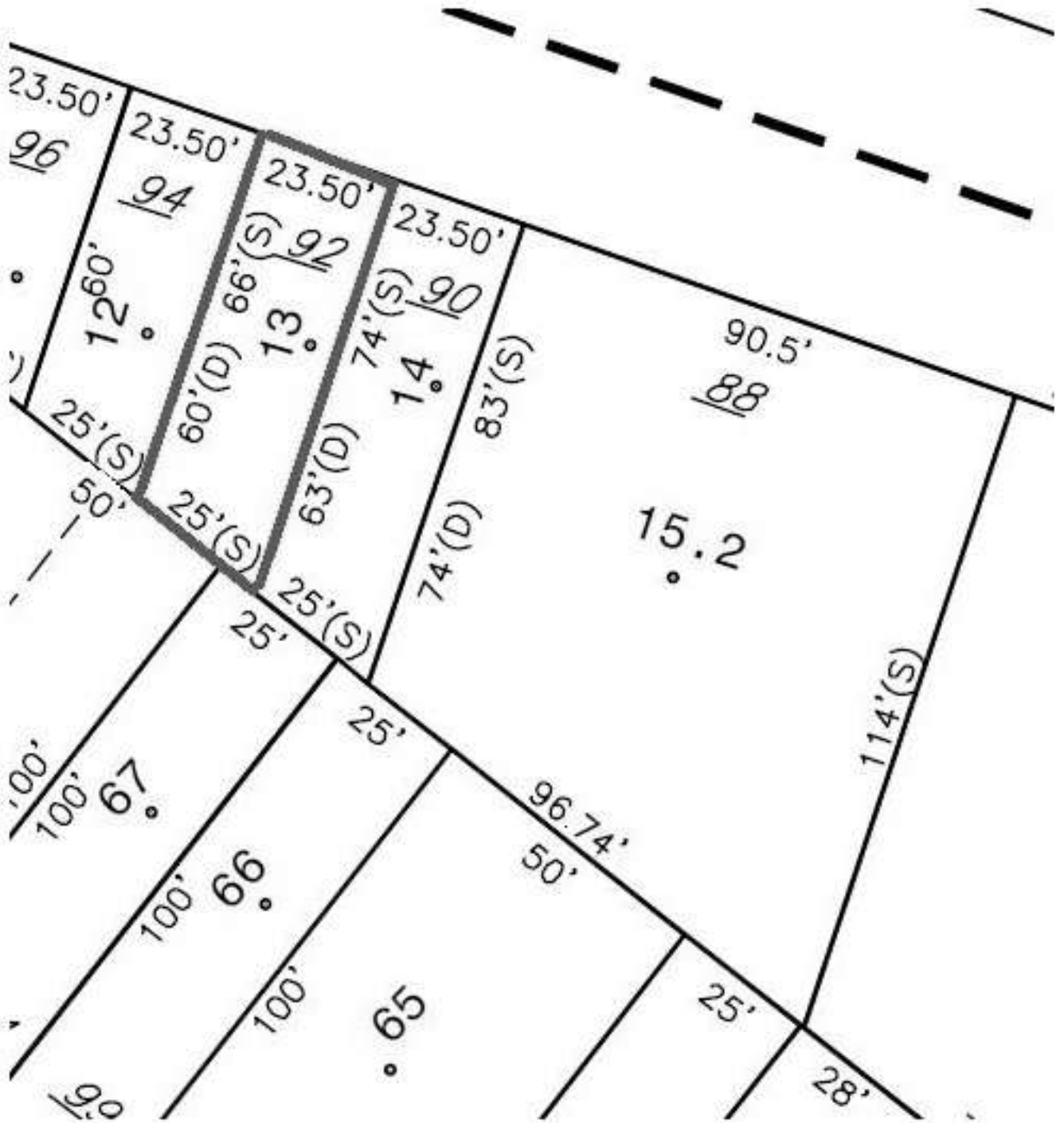
03/22/2021 10:50
|COUNTY OF ALBANY
|Parcel Find

PARCEL: 07606400020130000000
LOCATION: 92 ALEXANDER ST
NAME: CARELS ANTONIO

EFF DATE: 03/22/2021

YEAR	CAT	BILL	NSC	REFERENCE	BILLED/ADJ	UNPAID BAL	DUE NOW
2013	TD-R	69	Y	92 ALEXANDER ST	5702.90	5702.90	5702.90
2019	RE-1	6055	Y	92 ALEXANDER ST	1470.84	1400.85	1876.79
2020	RE-1	6819	Y	92 ALEXANDER ST	361.43	344.22	419.95
TOTAL DUE NOW							7999.64
TOTAL UNPAID							7535.17

** END OF REPORT - **



HOME County Properties - Munis [COUNTY OF ALBANY] ? ×

Accept Cancel Search Query Builder

Add Update Global Duplicate

Print Text file PDF Excel Word Email Schedule Attach

Notes Audit Addl Info Adj Inq Detail Deed Info Return

Notify Maplink Alerts History Deed Info More...

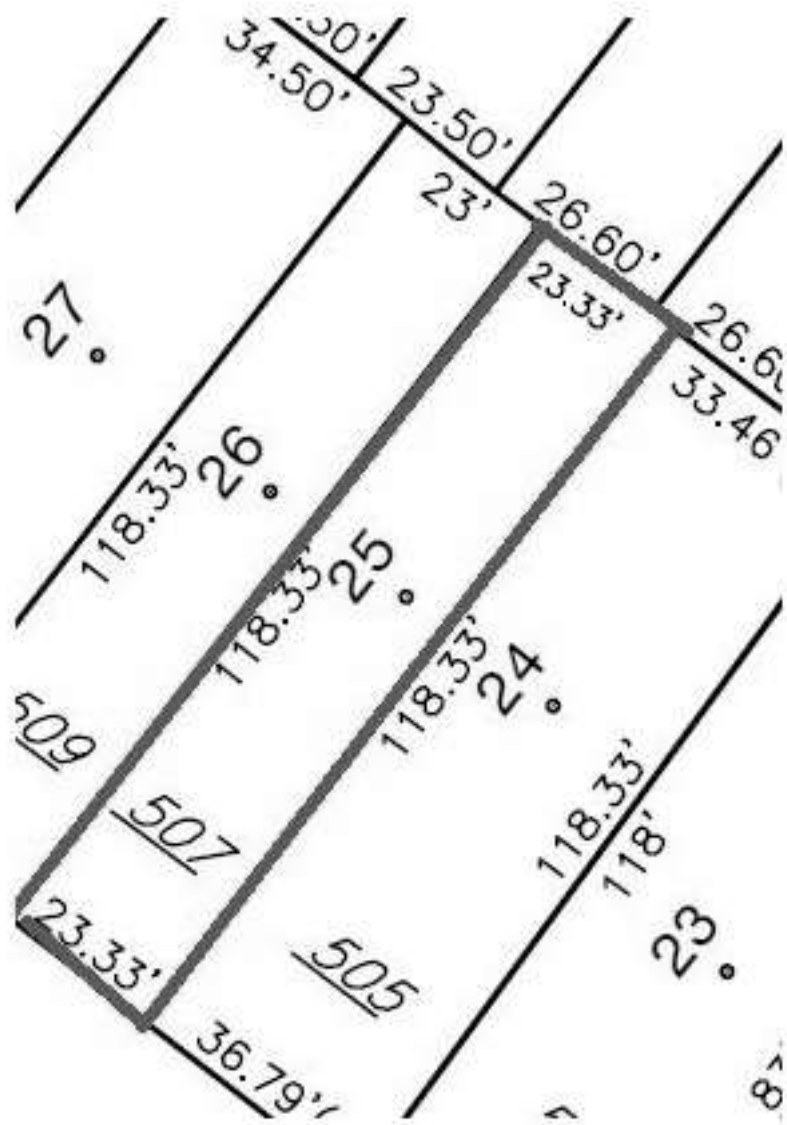
Confirm Search Actions Output Office Tools Menu

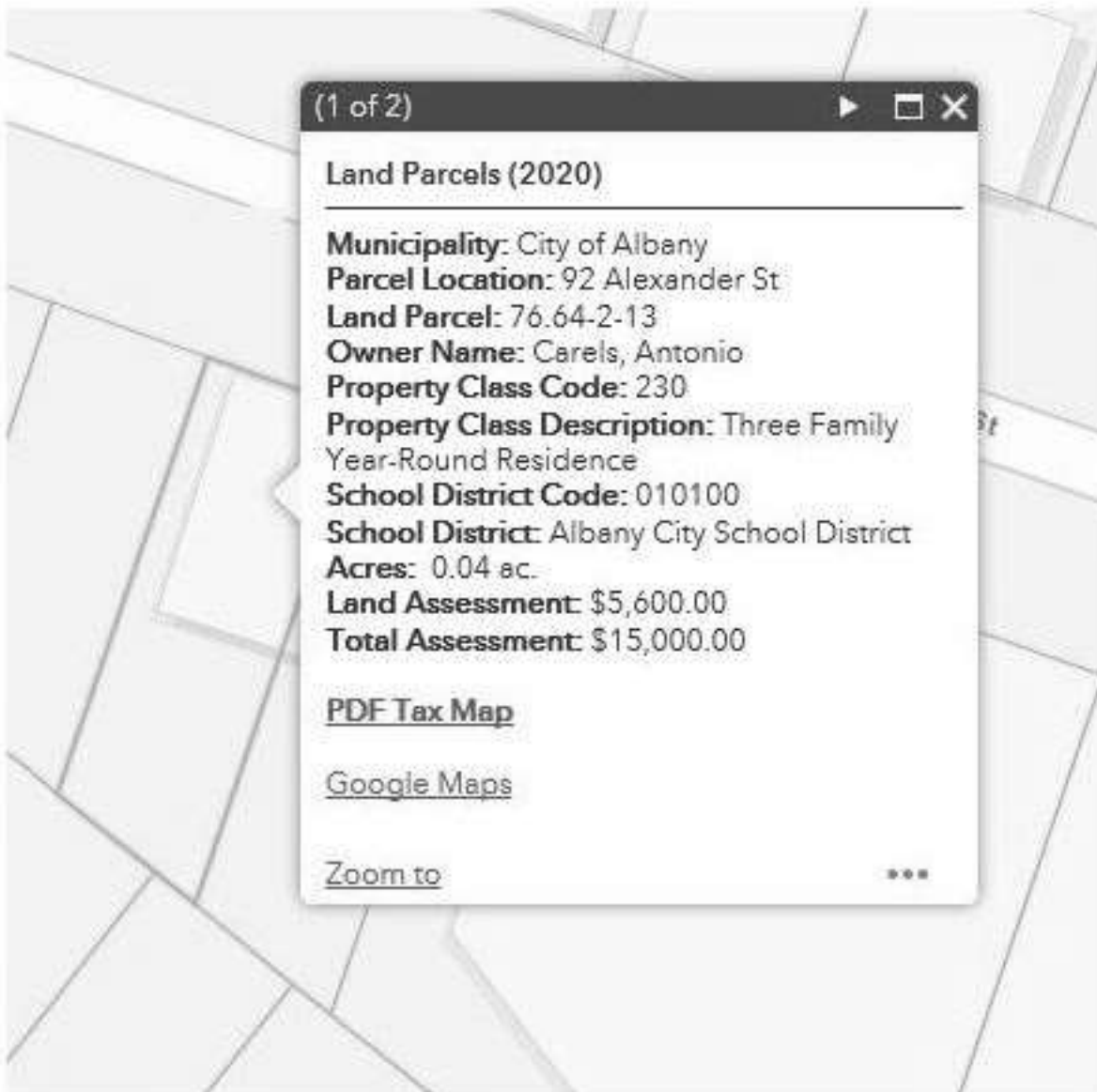
Parcel information

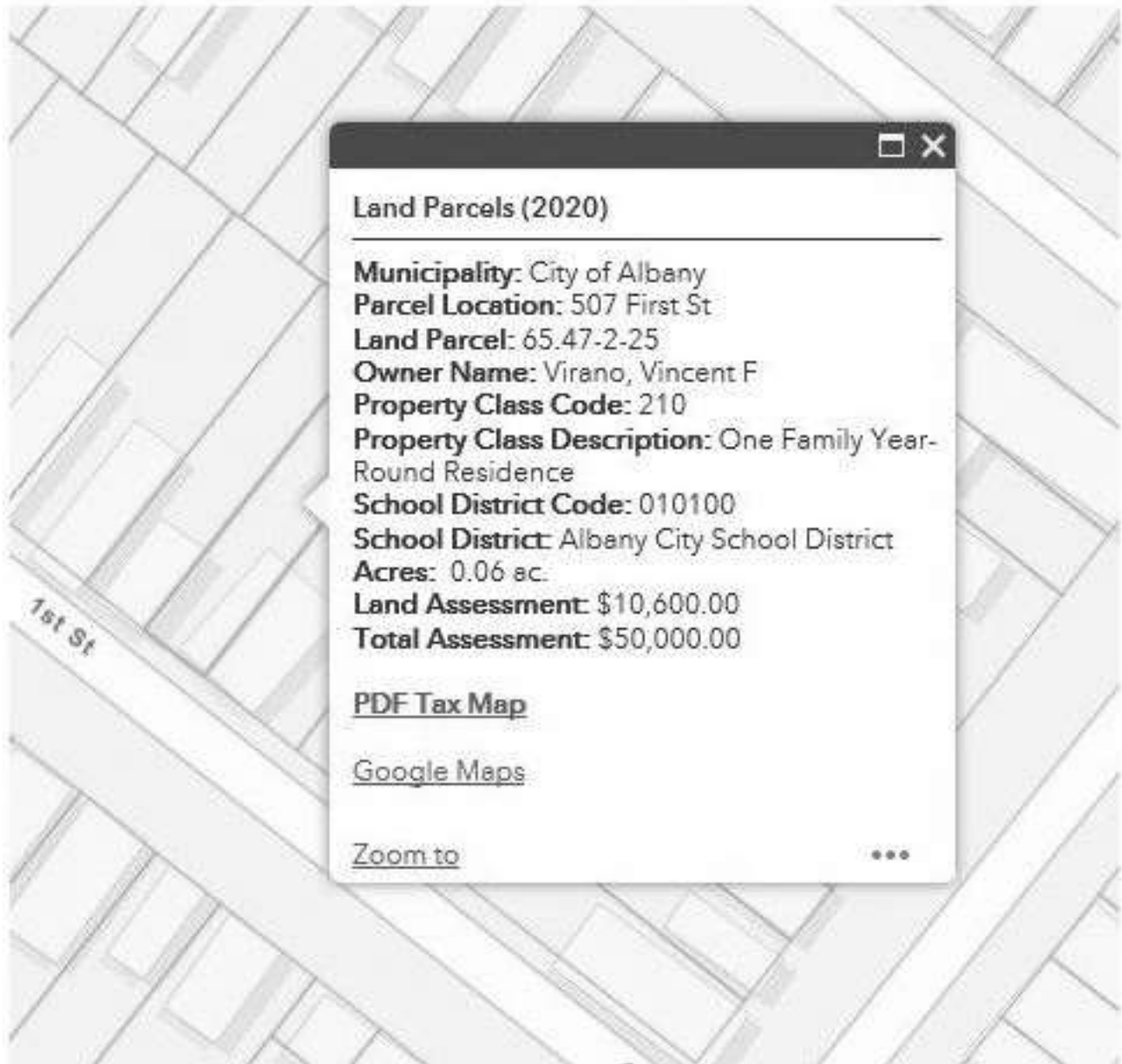
Parcel	0650470002025000000	Property type	T - TAX DEED
Lien year/number	2014 17395	Status	Active
Acquired/Deed date	05/20/2021	Status reason	
Deeded out date		Status change date	
Town	01 - CITY OF ALBANY	School district	010100
Reference	2650-15-0000682	Lien expiration date	12/31/9999
Lien book/page		Foreclosure date	05/20/2021
Foreclosure bk/pg		County investment	11,196.49
Deed bill year/no	2014 88	Resolution no	
Owner	...	Special Conditions/Notes	
Assessed owner	425087 VIRANO, VINCENT F.		
Location	507 FIRST ST		

County property detail

Recpt Date	Type	Reference	Yr	Trans No	Amount	Trn/Ck Date	Entry Date
05/20/2021	D	2650-15-0000682	14		1,289.06	05/20/2021	05/20/2021
05/20/2021	TAXP		14	MU298371	659.85	05/20/2021	05/20/2021
05/20/2021	TAXP		15	MU298372	1,047.01	05/20/2021	05/20/2021
05/20/2021	TAXP		15	MU298373	766.64	05/20/2021	05/20/2021
05/20/2021	TAXP		16	MU298374	613.49	05/20/2021	05/20/2021
05/20/2021	TAXP		17	MU298375	585.21	05/20/2021	05/20/2021
05/20/2021	TAXP		17	MU298376	1,017.22	05/20/2021	05/20/2021
05/20/2021	TAXP		18	MU298377	583.94	05/20/2021	05/20/2021
05/20/2021	TAXP		18	MU298377	1,021.89	05/20/2021	05/20/2021
05/20/2021	TAXP		19	MU298367	509.41	05/20/2021	05/20/2021
05/20/2021	TAXP		19	MU298368	964.63	05/20/2021	05/20/2021
05/20/2021	TAXP		20	MU298369	1,175.87	05/20/2021	05/20/2021
05/20/2021	TAXP		20	MU298370	962.27	05/20/2021	05/20/2021







2022-2026 Capital Plan Summary

New Projects:	24							
Existing Projects:	36							
Amended Projects:	17							
Project Financing (in millions of dollars)								
Year	Pre 2020	2020	2021	2022	2023	2024	2025	Total
County Debt (Bonds & BANS)	122.301	13.562	33.854	45.471	34.605	4.605	2.255	256.653
Appropriations	0.200	1.550	1.600	0.050	-	-	-	3.400
State Reimbursement	36.082	(0.710)	4.065	(12.810)	(11.360)	-	-	15.267
Federal Reimbursement	(1.872)	(0.368)	-	(4.049)	-	-	-	(6.289)
Saratoga County, NY	(0.200)	(0.400)	(1.500)	(18.500)	(12.900)	-	-	(33.500)
Other	0.200	0.400	1.500	18.500	12.900	-	-	33.500
Total County Cost	156.711	14.034	39.519	28.662	23.245	4.605	2.255	269.031

AFUND - Civic Center

Upper Level Seating Replacement

The chairs in the upper level are 25 years old. The lower level seating was replaced in 2010. This plan was originally spread over two years utilizing Facility Fees. Combining the projects into the same year we would realize an approximate savings of \$100,000. Given lead time of the chairs, installation of chairs will begin spring of 2019, purchase of chairs will be in 2018.

New Project:	Existing Projects: 1	Amended Projects:						
Project Financing (in millions of dollars)								
Year	Pre 2021	2021	2022	2023	2024	2025	2026	Total
County Debt (Bonds & BANS)	3.375							3.375
Total County Cost	3.375	-	-	-	-	-	-	3.375
Management & Budget Recommendation:								

LED Expansion

Install New LED Fascia to run all the way around the bowl. Move the back lit signs up. The fascia lights will increase the effects of the arena in the bowl and increased square footage could help increase revenues from these signs. Existing LED lights would relocate to the concourse for increased revenue. Back lit signs have been proven and long standing source of revenue and should be relocated and not replaced. Scoreboard modification would be replacing power supplies that are failing and cleaning.

New Project:	Existing Projects:	Amended Projects: 1						
Amended for 2022-2026 due to increased cost of project.								
Project Financing (in millions of dollars)								
Year	Pre 2021	2021	2022	2023	2024	2025	2026	Total
County Debt (Bonds & BANS)	1.375		2.403					3.778
Total County Cost	1.375	-	2.403	-	-	-	-	3.778
Management & Budget Recommendation:								

Main Arena Sound System

The intent is to design and install a new sound system. The existing system has been maintained for over 20 years. It has been maintained and still operates, but the sound quality is failing. The components are outdated and difficult to replace. There are few assisted listening devices active. The purchase of over 200 units will be needed to keep up with ADA code.

New Project:	Existing Projects: 1	Amended Projects:						
Project Financing (in millions of dollars)								
Year	Pre 2021	2021	2022	2023	2024	2025	2026	Total
County Debt (Bonds & BANS)	0.100	0.850						0.950
Total County Cost	0.100	0.850	-	-	-	-	-	0.950
Management & Budget Recommendation:								

WiFi Network

The wireless network system in the building has been pieced together over the years. The system does not have the capacity for the growing needs of the shows, media and patrons. The wired network has been upgraded. The awards of the NCAA Basketball Championship has put the need of this project to forefront to accommodate National Media needs.

New Project:	Existing Projects: 1	Amended Projects:						
Project Financing (in millions of dollars)								
Year	Pre 2021	2021	2022	2023	2024	2025	2026	Total
County Debt (Bonds & BANS)	0.826							0.826
Total County Cost	0.826	-	-	-	-	-	-	0.826
Management & Budget Recommendation:								

Arena Equipment Replacement

All equipment is at least 15 years old. Replace staging the is old and degrading. Spotlights are in need of frequent repair and replacement parts. Existing barricade lacks step to assist patrons from GA floor. The turnstiles are needed for accurate counts of patrons entering. Forklifts are up in age. The West End curtains will cover the lights in the suites for end stage shows that production often have concerns

New Project:		Existing Projects:			1		Amended Projects:		
Project Financing (in millions of dollars)									
Year	Pre 2021	2021	2022	2023	2024	2025	2026	Total	
County Debt (Bonds & BANS)	0.597							0.597	
Total County Cost	0.597	-	-	-	-	-	-	0.597	

Management & Budget Recommendation:**Replacement of Chiller, BMS Control, Concourse heat/Fan Coil Replacement, Lighting Upgrade**

Comfort Chiller is original to building construction and is past its useful life. The work for this project would also include replacement of motors, pumps, valves and suction diffusers. This work will offer significant energy reduction savings. This project is needed to run the building more efficiently and help accommodate the increased building load of the front atrium enclosure. Building sealing is needed to prevent loss of conditioned air. Concourse heat is needed rather than ambient from arena bowl. Additional BMS controls to automate more systems for energy conservation. Lighting upgrades are to replace high energy consumption bulbs.

New Project:		Existing Projects:			1		Amended Projects:		
Project Financing (in millions of dollars)									
Year	Pre 2021	2021	2022	2023	2024	2025	2026	Total	
County Debt (Bonds & BANS)	0.700	1.250		-	-	-	-	1.950	
Total County Cost	0.700	1.250	-	-	-	-	-	1.950	

Management & Budget Recommendation:**Arena Floor, Kitchen Floor, Quad Stairs Refinishing and Atrium door patching**

The main arena floor has sustained several significant gouges. Rebar is showing in several areas. There have been several attempts to patch, but they continue to come out. The kitchen floor has had years of wear and tear. The existing floor covering is coming up in pieces and makes the kitchen look unsanitary. The Quad stairs going to the bathrooms stick out because it sits next to the refinished concourse and bathroom lobby floors.

New Project:		Existing Projects:			1		Amended Projects:		
Project Financing (in millions of dollars)									
Year	Pre 2021	2021	2022	2023	2024	2025	2026	Total	
County Debt (Bonds & BANS)	0.250	0.250						0.500	
Total County Cost	0.250	0.250	-	-	-	-	-	0.500	

Management & Budget Recommendation:**Loading Dock Renovation**

Design and construction of loading dock platforms, doors and bays. Trucks have found it increasingly more difficult to back into the dock area. The dock plates are old and in constant need of adjustment. Weather proof doorways to keep the elements out.

New Project:		Existing Projects:			1		Amended Projects:		
Project Financing (in millions of dollars)									
Year	Pre 2021	2021	2022	2023	2024	2025	2026	Total	
County Debt (Bonds & BANS)		0.500						0.500	
Total County Cost	-	0.500	-	-	-	-	-	0.500	

Management & Budget Recommendation:

Locker Room Renovations

The locker rooms are starting to look dated. They have not been renovated since 2014. Some of the rooms still have finishes from former teams. The heating and cooling in each room is controlled as one area. The modifications would allow for individual room temperature control.

New Project:		Existing Projects: 1			Amended Projects:			
Project Financing (in millions of dollars)								
Year	Pre 2021	2021	2022	2023	2024	2025	2026	Total
County Debt (Bonds & BANS)	0.850	0.850	0.350					2.050
Total County Cost	0.850	0.850	0.350	-	-	-	-	2.050
Management & Budget Recommendation:								

Additional Show Power and Transformer Replacement

Events are getting bigger and their expectations are higher. We have 2000 amps of show power. Shows often require more and they need to bring in a generator. This may make the building less desirable to put a show in than the next arena. There is available power in our switchgear, but work is needed to extend it and make it available. There are also several transformers that are over 20 years old and should be replaced before they fail.

New Project:		Existing Projects:			Amended Projects: 1			
Amended for 2022-2026 - to increase cost.								
Project Financing (in millions of dollars)								
Year	Pre 2021	2021	2022	2023	2024	2025	2026	Total
County Debt (Bonds & BANS)		0.306	0.100					0.406
Total County Cost	-	0.306	0.100	-	-	-	-	0.406
Management & Budget Recommendation:								

Low Roof Replacement

The low roof is the last of the roofs that need replacement. There have been several leaks over renovated areas that need patching. The leaks seem to be coming from age, seals coming loose and general wear and tear.

New Project:		Existing Projects: 1			Amended Projects:			
Project Financing (in millions of dollars)								
Year	Pre 2021	2021	2022	2023	2024	2025	2026	Total
County Debt (Bonds & BANS)		0.308						0.308
Total County Cost	-	0.308	-	-	-	-	-	0.308
Management & Budget Recommendation:								

East Side Stairwell Enclosure

The stairwells on the East side of the arena has been unsightly due to being unable to keep wildlife out. There have been multiple attempts by several means with no success. Enclosing these stairwells will allow us to keep animals out. It will also provide an extra level of security and utility savings to the adjacent area. There are multiple railings that are determined due to street salt and weather damage. There are various con-crete steps / facades that need repairs or replacing around the entire property. The concrete and railing re-pairs / design are anticipated to start in 2021.

New Project: 1		Existing Projects:			Amended Projects:			
Project Financing (in millions of dollars)								
Year	Pre 2021	2021	2022	2023	2024	2025	2026	Total
County Debt (Bonds & BANS)			0.500	1.500				2.000
Total County Cost	-		0.500	1.500	-	-	-	2.000
Management & Budget Recommendation:								

Civic Center Capital Plan Summary: All Projects								
New Projects:		1						
Existing Projects:		9						
Amended Projects:		2						
Project Financing (in millions of dollars)								
Year	Pre 2021	2021	2022	2023	2024	2025	2026	Total
County Debt (Bonds & BANS)	8.073	4.314	3.353	1.500	-	-	-	17.240
Total County Cost	8.073	4.314	3.353	1.500	-	-	-	17.240

AFUND - General Services

Albany County Office Building Renovations

This project provides for the renovation of the Harold L. Joyce Albany County Office Building. The project includes a new roof, HVAC and electrical systems, ADA compliance, elevator modernization and various interior and exterior upgrades. This project began in the Fall of 2002 and is estimated to be complete in 2018. The project has a useful life of 20 to 30 years.

New Project:	Existing Projects: 1	Amended Projects:						
Project Financing (in millions of dollars)								
Year	Pre 2021	2021	2022	2023	2024	2025	2026	Total
County Debt (Bonds & BANS)	19.734	0.750	0.500	0.500				21.484
Total County Cost	19.734	0.750	0.500	0.500	-	-	-	21.484

Management & Budget Recommendation:

Facility Improvement Project

As part of a continuing program to maintain existing facilities, this project consists of interior painting, carpeting, HVAC modifications, departmental relocation costs, design fees, construction fit-up costs (retrofit / office buildout), moving expenses and the installation of energy management systems at various facilities. Also included are expenses for Times Union Center garage and Spruce Street garage from 2016.

New Project:	Existing Projects:	Amended Projects: 1						
Project Amended in 2022-2026 plan - to reduce total costs.								
Project Financing (in millions of dollars)								
Year	Pre 2021	2021	2022	2023	2024	2025	2026	Total
County Debt (Bonds & BANS)	7.412	1.000	0.500	0.300				9.212
Total County Cost	7.412	1.000	0.500	0.300	-	-	-	9.212

Management & Budget Recommendation:

Vehicle and Truck Replacement Project

This project would replace fleet pool vehicles in accordance with our Department Vehicle Replacement Plan. This plan would replace 11 +/- vehicles per year for the next 2 years and the vehicles being replace are 10 years old or older. This project was amended to change the completion date to 2019

New Project:	Existing Projects:	Amended Projects: 1						
Project amended in 2022-2026 to add additional year to project.								
Project Financing (in millions of dollars)								
Year	Pre 2021	2021	2022	2023	2024	2025	2026	Total
County Debt (Bonds & BANS)	1.864	0.250	0.250	0.250	0.250			2.864
Total County Cost	1.864	0.250	0.250	0.250	0.250	-	-	2.864

Management & Budget Recommendation:

County-wide Facilities Evaluation

Many of the County's facilities are aged and would benefit from a structural and engineering evaluation. The proposed evaluation will allow the County to make the best use of it's resources. This project will include evaluation and engineering fees starting in 2015, with any construction beginning in the out years.

New Project:	Existing Projects: 1	Amended Projects:						
Project Financing (in millions of dollars)								
Year	Pre 2021	2021	2022	2023	2024	2025	2026	Total
County Debt (Bonds & BANS)	1.000	0.350						1.350
Total County Cost	1.000	0.350	-	-	-	-	-	1.350

Management & Budget Recommendation:

Energy Systems Upgrade								
The purpose of this project is to upgrade the energy systems throughout the various County properties. Our energy systems have outlived their useful life (or are close to) and the <u>repair</u> costs are increasing. The completed changes will make our many structures more efficient and lower the overall operating costs. This project could also include solar systems, where feasible, along with other cost saving measures in the prop-erties and continue to be more economical going forward.								
New Project:			Existing Projects:			Amended Projects:		
			1					
Project Financing (in millions of dollars)								
Year	Pre 2021	2021	2022	2023	2024	2025	2026	Total
County Debt (Bonds & BANS)	1.075	0.525	0.500	0.500				2.600
Total County Cost	1.075	0.525	0.500	0.500	-	-	-	2.600
Management & Budget Recommendation:								

Office Modernization & Relocation								
The project will address the long term renovation of various County owned properties, including but not limited to DMV, Probation, BOE, & Shaker Place, that require updating prior to the relocation of various departments. Improvements will include various upgrades such as mechanical, HVAC, chillers, electrical, roofs (when necessary), painting & carpeting, moving costs, and energy management systems. Initial expenses will be essentially centered in structural & engineering evaluations.								
New Project:			Existing Projects:			Amended Projects:		
						1		
Project Financing (in millions of dollars)								
Year	Pre 2021	2021	2022	2023	2024	2025	2026	Total
County Debt (Bonds & BANS)		0.500	2.500					3.000
Total County Cost	-	0.500	2.500	-	-	-	-	3.000
Management & Budget Recommendation:								

Youth Facility Renovation & Upgrade								
The State of New York has stipulated that Albany County modify / renovate their youth facilities to be more conducive to both the age & sex of the child. Therefore, we must address revamping our facilities at DCYF as well as Family Court to comply. Initial cost estimates of this NYS reimbursable project are \$6.2 million. The scope of the makeover project shall include, but are not limited to, design fees, HVAC modification, renovation and fitup of viewing rooms & common areas, electrical, plumbing & bathroom facilities, painting & carpeting as well as furniture & fixtures. Reimbursement from NYS will be long term, most likely over a 20 year period.								
New Project:			Existing Projects:			Amended Projects:		
			1					
Project Financing (in millions of dollars)								
Year	Pre 2021	2021	2022	2023	2024	2025	2026	Total
County Debt (Bonds & BANS)	6.200							6.200
NYS Reimbursement		(0.310)	(0.310)	(0.310)	(0.310)			(1.240)
Total County Cost	6.200	(0.310)	(0.310)	(0.310)	(0.310)	-	-	4.960
Management & Budget Recommendation:								

Building Renovations at 175 Green St. & 240,250 & 260 S Pearl St								
As part of our continuing program to maintain existing facilities, this project addresses the building renovations at our structures located at 175 Green St., 240, 250 & 260 S. Pearl St. Improvements will primarily focus on HVAC, mechanicals, generators & energy management systems, construction fit-up costs (retro fit /office build out), design fees, office moving & relocation fees, painting & carpeting, the parking lot (paving & striping), and fencing. We anticipate this project to be completed in three to four years.								
New Project:			Existing Projects:			Amended Projects:		
						1		
Project Amended in 2022-2026 to increase total cost.								
Project Financing (in millions of dollars)								
Year	Pre 2021	2021	2022	2023	2024	2025	2026	Total
County Debt (Bonds & BANS)		3.000	2.000	0.500				5.500
Total County Cost	-	3.000	2.000	0.500	-	-	-	5.500
Management & Budget Recommendation:								

Parking Facility Repairs & Maintenance

The purpose of this project is to address the ongoing needed parking facility repairs and preservation /upkeep to County owned garages & facilities. We are proposing this plan to address the overall concern over the needed maintenance. The project has a projected completion date of 2022.

New Project:	Existing Projects:	Amended Projects:	1
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Amended for 2022-2026 - to extend timeline.

Project Financing (in millions of dollars)

Year	Pre 2021	2021	2022	2023	2024	2025	2026	Total
County Debt (Bonds & BANS)		1.500	0.500	0.500	0.500			3.000
Total County Cost	-	1.500	0.500	0.500	0.500	-	-	3.000

Management & Budget Recommendation:

General Services Capital Plan Summary: All Projects

New Projects:	0
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Existing Projects:	4
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Amended Projects:	5
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Project Financing (in millions of dollars)

Year	Pre 2020	2020	2021	2022	2023	2024	2025	Total
County Debt (Bonds & BANS)	37.285	7.875	6.750	2.550	0.750	-	-	55.210
NYS Reimbursement	-	(0.310)	(0.310)	(0.310)	(0.310)	-	-	(1.240)
Total County Cost	37.285	7.565	6.440	2.240	0.440	-	-	53.970

AFUND - Sheriff's Department

Clarksville Public Safety Building Renovations & Upgrade									
Renovation and modification to upgrade the Public Safety Building in Clarksville, NY. This project includes modifications to the interior of the facility to maximize space and upgrade technology. This project also includes the erection of a large building to allow for the storage of numerous specialized vehicles and equipment.									
Project amended for 2022-2026- Remaining funding bonded in 2021.									
New Project:			Existing Projects:			Amended Projects:			1
Project Financing (in millions of dollars)									
Year	Pre 2021	2021	2022	2023	2024	2025	2026	Total	
County Debt (Bonds & BANS)	2.200	3.700						5.900	
Appropriations								-	
NYS Grant								-	
Total County Cost	2.200	3.700	-	-	-	-	-	5.900	
Management & Budget Recommendation:									

911 Communication's Center & Emergency Management Relocation and Upgrade									
Relocation, renovation and modification to existing space and structure, together with new construction, located at the Albany County Nursing Home, primarily the Shaker Wing located at 780 Albany Shaker Road in Albany. This project would include design, demolition, construction modifications, relocation and installation of existing communications equipment as well as the purchase of additional communications equipment which would maximize space and upgrade technology. This would afford the sheriff's office the ability to provide additional and enhanced services to the citizens of Albany County and allow for future growth and consolidation efforts.									
CONTINUATION OF THE RELOCATION, RENOVATION AND MODIFICATION OF EXISTING SPACE AND STRUCTURE AT THE CLARKSVILLE PUBLIC SAFETY BUILDING. THIS PROJECT INCLUDES DESIGN, DEMOLITION, CONSTRUCTION MODIFICATIONS, RELOCATION AND INSTALLATION OF EXISTING COMMUNICATIONS EQUIPMENT AS WELL AS THE PURCHASE OF ADDITIONAL COMMUNICATIONS EQUIPMENT. UPON COMPLETION, THIS PROJECT WOULD ALLOW FOR THE COMPLETE RELOCATION OF OUR E-911 DEPARTMENT.									
New Project:			Existing Projects:			Amended Projects:			1
Amendment: The 911 Center will be relocated to the Clarksville Public Safety Building building and not Shaker Place Rehabilitation & Nursing Center. No fiscal changes are being made at this time.									
Project Financing (in millions of dollars)									
Year	Pre 2021	2021	2022	2023	2024	2025	2026	Total	
County Debt (Bonds & BANS)	8.000	1.000						9.000	
Appropriations		1.000						1.000	
Project Total								10.000	
NYS Grant		(1.000)						(1.000)	
Total County Cost	8.000	1.000	-	-	-	-	-	9.000	
Management & Budget Recommendation:									

Sheriff's Capital Plan Summary: All Projects								
New Projects:	0							
Existing:	0							
Amended Projects:	2							
Project Financing (in millions of dollars)								
Year	Pre 2021	2021	2022	2023	2024	2025	2026	Total
County Debt (Bonds & BANS)	10.200	4.700	-	-	-	-	-	14.900
Appropriations	-	1.000	-	-	-	-	-	1.000
NYS Grant	-	-	-	-	-	-	-	-
Total County Cost	10.200	5.700	-	-	-	-	-	15.900

DFUND - Public Works

CR 157, SR 155 Watervliet-Shaker Road (New Karner Road to Sand Creek Road) [Airport Area FGEIS]									
This project is Phase 3 of the Watervliet-Shaker Road Realignment Project. The section of Watervliet-Shaker Road (WSR) included in this project extends from New Karner Rd. to Sand Creek Rd. The project includes reconstruction and widening of approximately 0.75 miles of CR157 which could include the addition of a center or two additional lanes (depending on traffic study outcome), a new traffic signal at the intersection of New Karner Rd. and WSR, drainage improvements and new pavement. This last phase will complete the Albany-Shaker Rd/WSR Airport Improvement Project started in 2001.									
New Project:			Existing Projects:			Amended Projects:			1
Project amended for 2022-2026 - The project was amended to reflect an updated construction cost and completed SEQR.									
Project Financing (in millions of dollars)									
Year	Pre 2021	2021	2022	2023	2024	2025	2026	Total	
County Debt (Bonds & BANS)		0.433	5.193					5.626	
State Reimbursement								-	
Federal Reimbursement								-	
Total County Cost	-	0.433	5.193	-	-	-	-	5.626	
Management & Budget Recommendation:									

CR 9 (Bradt Hollow Road) Over Fox Creek Bridge Replacement Project									
Replacement of a 156 ft. long x 32ft. wide, 3 span pre stressed concrete box beam bridge over Fox Creek in the Town of Berne. The bridge was built in 1985, and its NYS DOT rating is currently at the minimum acceptable level. The NYS DOT rating is expected to decrease despite continued maintenance and repairs. The bridge is currently been reduced in lane width due to deteriorated fascia beams.									
New Project:			Existing Projects:			Amended Projects:			1
Project amended for 2022-2026 - The project was amended to reflect an updated construction cost and completed SEQR.									
Project Financing (in millions of dollars)									
Year	Pre 2021	2021	2022	2023	2024	2025	2026	Total	
County Debt (Bonds & BANS)	2.342							2.342	
State Reimbursement								-	
Federal Reimbursement	(1.872)							(1.872)	
Total County Cost	0.470	-	-	-	-	-	-	0.470	
Management & Budget Recommendation:									

HHRT Phase I Paving Project									
Pave approximately five miles of 10' wide trail using 2" binder course asphalt and 2" top course asphalt. Subbase to be provided and installed by Albany County forces. Also included is installation of three rail wooden fencing, pedestrian fencing and misc. signage. County forces to provide shoulder backup and turf establishment.									
New Project:			Existing Projects:			Amended Projects:			1
Project amended for 2022-2026 - The project was amended to reflect an updated construction cost and completed SEQR.									
Project Financing (in millions of dollars)									
Year	Pre 2021	2021	2022	2023	2024	2025	2026	Total	
County Debt (Bonds & BANS)	1.500							1.500	
State Reimbursement	(1.003)							(1.003)	
Federal Reimbursement								-	
Total County Cost	0.497	-	-	-	-	-	-	0.497	
Management & Budget Recommendation:									

Highway Pavement Recycling Projects									
Rehabilitation of several lane miles of County roadways by recycling pavement, re-establishing sub-base and repaving entire road. This pavement process is a very cost effective method of rehabilitating certain low traffic volume, rural County roadways.									
New Project:			Existing Projects:			Amended Projects:			1
Project amended in 2022-2026 to add additional year and increase total cost.									
Project Financing (in millions of dollars)									
Year	Pre 2021	2021	2022	2023	2024	2025	2026	Total	
County Debt (Bonds & BANS)	3.200	0.950	0.950	0.950	0.950	0.950	0.950	8.900	
State Reimbursement								-	
Federal Reimbursement								-	
Total County Cost	3.200	0.950	0.950	0.950	0.950	0.950	0.950	8.900	
Management & Budget Recommendation:									

New Karner Road (NY 155) From US 20 to NY 5: Corridor Improvements								
The project involves pavement rehabilitation, safety improvements, signal timing updates and addition of complete streets components along New Karner Road (NY 155) from US 20 to Watervliet Shaker Road.								
New Project:			Existing Projects: 1			Amended Projects:		
Project Financing (in millions of dollars)								
Year	Pre 2021	2021	2022	2023	2024	2025	2026	Total
County Debt (Bonds & BANS)		0.460		5.061				5.521
State Reimbursement								-
Federal Reimbursement		(0.368)		(4.049)				(4.417)
Total County Cost	-	0.092		1.012	-	-	-	1.104
Management & Budget Recommendation:								

Vehicle and Truck Replacement								
This project would replace heavy-duty trucks and equipment and light-duty pickup trucks and cars in accordance with our Department Vehicle and Equipment Replacement Plan.								
New Project:			Existing Projects:			Amended Projects: 1		
Project amended in 2022-2026 - to add an additional year and update vehicle costs								
Project Financing (in millions of dollars)								
Year	Pre 2021	2021	2022	2023	2024	2025	2026	Total
County Debt (Bonds & BANS)	3.924	1.270	1.450	1.435	1.445	1.305	1.305	12.134
State Reimbursement								-
Federal Reimbursement								-
Total County Cost	3.924	1.270	1.450	1.435	1.445	1.305	1.305	12.134
Management & Budget Recommendation:								

Traffic Sign Compliance Project								
This project will ensure that the County of Albany complies with Federal and State regulations contained in the national Manual on Uniform Traffic Control Devices and the New York State Supplement to the Manual on Uniform Traffic Control Devices, primarily regarding traffic sign retro reflectivity (night-time visibility). All regulatory, warning and guide signs other than street name signs must meet minimum requirements for retro reflectivity as they are replaced. There are close to 8,000 signs on County roadways, in various conditions.								
New Project:			Existing Projects: 1			Amended Projects:		
Project Financing (in millions of dollars)								
Year	Pre 2021	2021	2022	2023	2024	2025	2026	Total
County Debt (Bonds & BANS)	0.790							0.790
State Reimbursement								-
Federal Reimbursement								-
Total County Cost	0.790	-	-	-	-	-	-	0.790
Management & Budget Recommendation:								

DPW Facilities Assessment/Building/Salt Sheds/Fuel Monitoring System								
This project is an assessment to determine the feasibility or repair/replacement of DPW facilities, buildings, salt sheds, and the fuel monitoring system. (Will also explore shared services)								
New Project:			Existing Projects: 1			Amended Projects:		
Project Financing (in millions of dollars)								
Year	Pre 2021	2021	2022	2023	2024	2025	2026	Total
County Debt (Bonds & BANS)	1.000							1.000
State Reimbursement								-
Federal Reimbursement								-
Total County Cost	1.000	-	-	-	-	-	-	1.000
Management & Budget Recommendation:								

CR 11 Highway Rehabilitation Project								
Rehabilitation of approximately 3/4 miles of CR11 between CR412 and NY85 in the Town of Berne. Work includes rehabilitation of roadway by recycling existing asphalt pavement and repaving with base binder and top course asphalt. Also includes modifications to intersection at NY85, replacement of deteriorated concrete box culvert and upgrades to poorly functioning drainage system. Spot full depth replacement will be required at various locations along roadway. Pavement striping will also be included.								
New Project:			Existing Projects:			Amended Projects:		
			1					
Project Financing (in millions of dollars)								
Year	Pre 2021	2021	2022	2023	2024	2025	2026	Total
County Debt (Bonds & BANS)	1.250							1.250
State Reimbursement								-
Federal Reimbursement								-
Total County Cost	1.250	-	-	-	-	-	-	1.250
Management & Budget Recommendation:								

Large Culvert Replacement Project								
Replacement of four culverts, CR412 over Hannacrois Creek, Town of Westerlo, CR404 over Wolf Fly Creek, Town of Westerlo, CR 358 over Fox Creek, Town of Rensselaerville and CR106 over tributary to Hannacrois Creek, Town of Coeymans. All four culverts are in poor shape and in need of replacement. All locations will require minor approach work and new bridge rail.								
New Project:			Existing Projects:			Amended Projects:		
			1					
Project Financing (in millions of dollars)								
Year	Pre 2021	2021	2022	2023	2024	2025	2026	Total
County Debt (Bonds & BANS)	2.415							2.415
State Reimbursement								-
Federal Reimbursement								-
Total County Cost	2.415	-	-	-	-	-	-	2.415
Management & Budget Recommendation:								

CR55 (Creble Rd.) over Vlomankill Culvert Project								
CR55 (Creble Rd.) over Vlomankill Culvert Relining Project (BIN 3363610) - Slip line in place, 3 deteriorated corrugated metal pipes built in 1976 145' long x 35' wide. The culverts have deteriorated to the point that rehabilitation or replacement is necessary. The cost to rehabilitate will be 3-4 times less expensive than replacement.								
New Project:			Existing Projects:			Amended Projects:		
						1		
Amended 2022-2026 Plan - to reflect new Construction year.								
Project Financing (in millions of dollars)								
Year	Pre 2021	2021	2022	2023	2024	2025	2026	Total
County Debt (Bonds & BANS)					0.100	0.850		0.950
State Reimbursement								-
Federal Reimbursement								-
Total County Cost	-	-	-	-	0.100	0.850	-	0.950
Management & Budget Recommendation:								

CR 404 / CR402 over Eight Mile Creek (BIN3369600) Box Culvert Replacement Project								
These projects were previously listed separately in the capital plan. They were combined into one project in an effort to save on construction costs. Replacement of two deteriorated Culverts: CR404 between CR10 and Basic Lane and CR402 over 8 Mile Ck (BIN 3369300) in the Town of Westerlo. Minor approach work and new rail will be included in the project.								
New Project:			Existing Projects:			Amended Projects:		
						1		
Amended 2022-2026 Plan - to reflect new construction completion date.								
Project Financing (in millions of dollars)								
Year	Pre 2021	2021	2022	2023	2024	2025	2026	Total
County Debt (Bonds & BANS)		0.500	0.750					1.250
State Reimbursement								-
Federal Reimbursement								-
Total County Cost	-	0.500	0.750	-	-	-	-	1.250
Management & Budget Recommendation:								

CR 412 Culvert Replacement Project									
This project was previously programmed as two separate projects in the capital plan. They were combined in an effort to save on construction costs. Two Culvert replacement projects on CR412 in the Town of Westerlo were combined into one project. Site 1 is located Just South of the Berne/Westerlo Line and Site 2 is located 0.25miles North of Slade Hill Rd. The existing corrugated metal pipes and reinforced concrete pipe culverts will be replaced with precast concrete box culverts.									
New Project:			Existing Projects:			Amended Projects:			1
Project Financing (in millions of dollars)									
Amended 2022-2026 Plan - to reflect new construction end date.									
Year	Pre 2021	2021	2022	2023	2024	2025	2026	Total	
County Debt (Bonds & BANS)			1.200					1.200	
State Reimbursement								-	
Federal Reimbursement								-	
Total County Cost	-	-	1.200	-	-	-	-	1.200	
Management & Budget Recommendation:									

Gifford Hollow Rd. over Tributary to the Switzkill									
Gifford Hollow Rd. over Tributary to the Switzkill Bridge Rehabilitation Project (BIN 3300960). Replacement of a 27' x 18' concrete box culvert located in the Town of Berne. The box culvert was built in 1932 and its NYS DOT rating is approaching the minimum acceptable level. The project also includes minor approach paving on each side of the structure along with new bridge rail. The bridge is beyond its useful life.									
New Project:			Existing Projects:			Amended Projects:			1
Project Financing (in millions of dollars)									
Amended 2022-2026 - to change construction completion date and construction cost.									
Year	Pre 2021	2021	2022	2023	2024	2025	2026	Total	
County Debt (Bonds & BANS)	0.157		0.535					0.692	
State Reimbursement								-	
Federal Reimbursement								-	
Total County Cost	0.157	-	0.535	-	-	-	-	0.692	
Management & Budget Recommendation:									

Knox Cave Rd. Rehabilitation Project									
Amended to include addition of intersection work at Barber's corners and updated construction cost. Revised completion date. Knox Cave Road Rehabilitation Project - CR254-NY157A includes replacing/rehabbing one large culvert. Mill out top and binder course asphalt approximately 4: depth. Recycle in-place base 3" course, sub-base 2"-3" and inject liquid asphalt, grade and compact. Place 2 1/2" binder course and 1 1/2" top course.									
New Project:			Existing Projects:			Amended Projects:			1
Project Financing (in millions of dollars)									
Year	Pre 2021	2021	2022	2023	2024	2025	2026	Total	
County Debt (Bonds & BANS)	0.492		1.900					2.392	
State Reimbursement								-	
Federal Reimbursement								-	
Total County Cost	0.492	-	1.900	-	-	-	-	2.392	
Management & Budget Recommendation:									

Krumkill Rd. Truss over Normanskill Bridge									
Krumkill Rd. Truss over Normanskill Bridge Rehabilitation Project - BIN 3301270 Rehabilitation of a 137' x 29' steel truss structure. The bridge was built in 1939 and has undergone a few repairs over the past years. The bridge will be stripped and repainted along with minor repairs to the truss as part of this project. The bridge is located in the Town of New Scotland.									
New Project:			Existing Projects:			Amended Projects:			1
Project Financing (in millions of dollars)									
Project amended 2022-2026 - to reflect new construction year and update project costs.									
Year	Pre 2021	2021	2022	2023	2024	2025	2026	Total	
County Debt (Bonds & BANS)			0.120	1.380				1.500	
State Reimbursement								-	
Federal Reimbursement								-	
Total County Cost	-	-	0.120	1.380	-	-	-	1.500	
Management & Budget Recommendation:									

Lawson Lake Facility Improvements								
This project includes planning, studies, survey, mapping permitting design and construction required to update the infrastructure at Lawson Lake County Park. The project is a follow up to the Lawson Lake County Park Feasibility Study dated September 2016. Provide potable running water and sanitary waste removal systems to park users. No change in funding.								
New Project:			Existing Projects: 1			Amended Projects:		
Project Financing (in millions of dollars)								
Year	Pre 2021	2021	2022	2023	2024	2025	2026	Total
County Debt (Bonds & BANS)	0.160	0.700						0.860
State Reimbursement								-
Federal Reimbursement								-
Total County Cost	0.160	0.700	-	-	-	-	-	0.860
Management & Budget Recommendation:								

Old Ravena Rd. over Coeymans Creek/CR 405 over Basic Creek								
These projects were previously separate in the capital plan. They were combined in an effort to save on construction costs. Old Ravena Road over Coeymans Creek (BIN 3301030) and CR 405 over Basic Creek (BIN 3301590) Bridge Rehabilitation Project. Repair/replace existing deteriorated pre-stressed concrete beam structures with galvanized rolled steel beams.								
New Project:			Existing Projects:			Amended Projects: 1		
2022-2026 - Amended to reflect updated construction cost.								
Project Financing (in millions of dollars)								
Year	Pre 2021	2021	2022	2023	2024	2025	2026	Total
County Debt (Bonds & BANS)			1.800					1.800
State Reimbursement								-
Federal Reimbursement								-
Total County Cost	-	-	1.800	-	-	-	-	1.800
Management & Budget Recommendation:								

Various Bridge Deck Replacement Projects								
Various Bridge Deck Replacement/Rehabilitation Projects of four (4) Bridges. CR202(BIN 3301168), CR405 (BIN 3301590), CR357 (BIN3301460), CR353 (BIN 3301470) Work includes replacement of deteriorating concrete superstructures, armor joints and bridge rail.								
New Project:			Existing Projects: 1			Amended Projects:		
Project Financing (in millions of dollars)								
Year	Pre 2021	2021	2022	2023	2024	2025	2026	Total
County Debt (Bonds & BANS)	2.224							2.224
State Reimbursement								-
Federal Reimbursement								-
Total County Cost	2.224	-	-	-	-	-	-	2.224
Management & Budget Recommendation:								

CR311 and CR 303 (Beaver Dam Road) Rehabilitation Project								
This project will rehabilitate 1.7 miles along CR311 from CR303 to NY157 and 2.0 miles along CR303 from CR303 to NY157A in the Towns of New Scotland and Berne. Full Depth Reclamation of 3.7 miles of existing asphalt followed by placing 3" base, 2 1/2" binder and 1 1/2" of top course asphalt over recycled roadway.								
New Project:			Existing Projects: 1			Amended Projects:		
Project Financing (in millions of dollars)								
Year	Pre 2021	2021	2022	2023	2024	2025	2026	Total
County Debt (Bonds & BANS)	1.750	0.850						2.600
State Reimbursement								-
Federal Reimbursement								-
Total County Cost	1.750	0.850	-	-	-	-	-	2.600
Management & Budget Recommendation:								

357 over Ten Mile Creek Superstructure Replacement									
Superstructure replacement of CR357 over Ten Mile Creek (BIN 3301460). The existing 42' x 33' pre-stressed concrete box beam superstructure with a concrete deck was constructed in 1987. The superstructure is in need of replacement.									
New Project:			Existing Projects:			Amended Projects:			1
Amended 2022-2026 - to reflect new design and construction year.									
Project Financing (in millions of dollars)									
Year	Pre 2021	2021	2022	2023	2024	2025	2026	Total	
County Debt (Bonds & BANS)				0.150	0.700			0.850	
State Reimbursement								-	
Federal Reimbursement								-	
Total County Cost	-	-	-	0.150	0.700	-		0.850	
Management & Budget Recommendation:									

CR403 over Wolf Fly Creek and CR 405 over Basic Creek Superstructure Repl.									
This superstructure replacement project was previously paired in the capital plan with the CR405 superstructure replacement project. The project includes replacing the 33' long x 32 Wide pre-stressed concrete I-beam superstructure on CR403 over Wolf Fly Creek (BIN 3301570).									
New Project:			Existing Projects:			Amended Projects:			1
Amended 2022-2026 Plan - to reflect new project schedule.									
Project Financing (in millions of dollars)									
Year	Pre 2021	2021	2022	2023	2024	2025	2026	Total	
County Debt (Bonds & BANS)				0.150	0.900			1.050	
State Reimbursement								-	
Federal Reimbursement								-	
Total County Cost	-	-	-	0.150	0.900	-	-	1.050	
Management & Budget Recommendation:									

HHRT Bridge over State RTE 85									
Replacement of the existing HHRT Bridge (BIN 7032650) over New Scotland Road (State RTE 85) with a pedestrian structure. The existing girder and floorbeam structure was built approximately in 1912. It is located in the Town of Bethlehem. The bridge is not currently posted as it is used for pedestrian traffic only, however advanced section loss in the many of the steel columns combined with severe impact distortion to two columns makes this bridge a candidate for replacement. The bridge also has substandard vertical clearance of 12'-2", 14' is the required minimum.									
New Project:			Existing Projects:			Amended Projects:			1
Project Amended 2022-2026 Plan to reflect new construction completion date.									
Project Financing (in millions of dollars)									
Year	Pre 2021	2021	2022	2023	2024	2025	2026	Total	
County Debt (Bonds & BANS)	0.150	2.800						2.950	
State Reimbursement								-	
Federal Reimbursement								-	
Total County Cost	0.150	2.800	-	-	-	-	-	2.950	
Management & Budget Recommendation:									

DPW Facilities Improvement Project									
Replacement of mechanical equipment, garage doors, entry doors, carwash updates, plumbing updates, roofing, windows, internet services, and flooring in various DPW subdivisions.									
New Project:			Existing Projects:			Amended Projects:			1
Project Financing (in millions of dollars)									
Year	Pre 2021	2021	2022	2023	2024	2025	2026	Total	
County Debt (Bonds & BANS)	0.350							0.350	
State Reimbursement								-	
Federal Reimbursement								-	
Total County Cost	0.350	-	-	-	-	-	-	0.350	
Management & Budget Recommendation:									

CR 108 over Tributary to Feuri Spruyt Culvert Replacement Project								
This project replaces two parallel 55 foot long, 4 foot diameter corrugated metal culvert pipes with a single pre-cast concrete box culvert. The project is located in the Town of Coeymans. Minor approach work and new railing are included in the project.								
New Project:			Existing Projects: 1			Amended Projects:		
Project Financing (in millions of dollars)								
Year	Pre 2021	2021	2022	2023	2024	2025	2026	Total
County Debt (Bonds & BANS)					0.100	0.350		0.450
State Reimbursement								-
Federal Reimbursement								-
Total County Cost	-	-	-	-	0.100	0.350	-	0.450
Management & Budget Recommendation:								

CR 201 over Black Creek Bridge Replacement								
This project will replace the 28 foot long concrete superstructure bridge over Black Creek in Guilderland. Minor approach work and new railing will be included in the project.								
New Project:			Existing Projects: 1			Amended Projects:		
Project Financing (in millions of dollars)								
Year	Pre 2021	2021	2022	2023	2024	2025	2026	Total
County Debt (Bonds & BANS)				0.175	0.900			1.075
State Reimbursement								-
Federal Reimbursement								-
Total County Cost	-	-	-	0.175	0.900	-	-	1.075
Management & Budget Recommendation:								

Culvert Replacement on CR256 over Tributary to Black Creek								
This project proposes to remove the existing 30 foot long, 5.33 x 7.67 foot wide corrugated metal pipe connected to a 20 foot long 5.25 x 8 foot concrete box culvert and replace it with a pre-cast concrete box culvert. The project is in the Town of Knox. It includes minor approach paving and railing.								
Project Amended in 2021-2025 plan to adjust project cost.								
New Project:			Existing Projects: 1			Amended Projects:		
Project Financing (in millions of dollars)								
Year	Pre 2021	2021	2022	2023	2024	2025	2026	Total
County Debt (Bonds & BANS)		0.150	0.450					0.600
State Reimbursement								-
Federal Reimbursement								-
Total County Cost	-	0.150	0.450	-	-	-	-	0.600
Management & Budget Recommendation:								

CR352 over Fox Creek Bridge Replacement Project								
This project will replace the existing 40' long A588 steel bridge over Fox Creek in the Town of Rensselaerville. Minor approach work and new railing will be included in the project.								
New Project:			Existing Projects:			Amended Projects: 1		
Amended in 2022-2026 - to reflect new construction year and updated construction cost.								
Project Financing (in millions of dollars)								
Year	Pre 2021	2021	2022	2023	2024	2025	2026	Total
County Debt (Bonds & BANS)		0.180	1.800					1.980
State Reimbursement								-
Federal Reimbursement								-
Total County Cost	-	0.180	1.800	-	-	-	-	1.980
Management & Budget Recommendation:								

CR405 over 8 Mile Creek Culvert Replacement								
This project replaces the existing triple, 60 foot long, 4 foot diameter corrugated metal pipe culverts with a single pre-cast concrete box culvert. The project is in the Town of Westerlo. Minor approach work and new railing will be included.								
New Project:			Existing Projects:			Amended Projects:		
						1		
Amended: This project was amended to reflect a new construction year and to update design and construction costs. We applied for Bridge NY funding for this project. Funding for Bridge NY expected December 2021.								
Project Financing (in millions of dollars)								
Year	Pre 2021	2021	2022	2023	2024	2025	2026	Total
County Debt (Bonds & BANS)		0.155		1.200				1.355
State Reimbursement								-
Federal Reimbursement								-
Total County Cost	-	0.155	-	1.200	-	-	-	1.355
Management & Budget Recommendation:								

DPW Fuel Remediation Project								
Project involves the remediation of a fuel leak at the Voorheesville DPW facility.								
New Project:			Existing Project:			Amended Project:		
			1					
Project Financing (in millions of dollars)								
Year	Pre 2021	2021	2022	2023	2024	2025	2026	Total
County Debt (Bonds & BANS)				0.350				0.350
State Reimbursement								-
Federal Reimbursement								-
Total County Cost	-	-	-	0.350	-	-	-	0.350
Management & Budget Recommendation:								

CR 102 over Onesquethaw Creek Bridge Rehabilitation								
This project will rehabilitate the 66'L x 26'W, concrete filled stone arch bridge, BIN 3301040, built in 1934 in the Town of Bethlehem. Minor approach, substructure, and railing work will also be performed.								
New Project:			Existing Projects:			Amended Projects:		
1								
Project Financing (in millions of dollars)								
Year	Pre 2021	2021	2022	2023	2024	2025	2026	Total
County Debt (Bonds & BANS)				0.160	0.840			1.000
State Reimbursement								-
Federal Reimbursement								-
Total County Cost	-	-	-	0.160	0.840	-	-	1.000
Management & Budget Recommendation:								

CR 111 over Unnamed Stream Culvert Replacement								
This project will replace the existing three barrel corrugated metal pipe culverts with a 3 sided concrete box culvert in the Town of Coeymans. Hydraulic capacity will be improved, alleviating flooding potential. Minor approach work and new railing will be included in the project.								
New Project:			Existing Projects:			Amended Projects:		
1								
Project Financing (in millions of dollars)								
Year	Pre 2021	2021	2022	2023	2024	2025	2026	Total
County Debt (Bonds & BANS)				0.160	0.840			1.000
State Reimbursement								-
Federal Reimbursement								-
Total County Cost	-	-	-	0.160	0.840	-	-	1.000
Management & Budget Recommendation:								

CR 352 (Fox Creek Rd.) over Fox Creek								
This project will replace the 32'L x 24'W Inverset Structure, BIN 3301500, built in 1990 in the Town of Rensselaerville. Minor approach and railing work will also be performed.								
New Project: 1			Existing Projects:			Amended Projects:		
Project Financing (in millions of dollars)								
Year	Pre 2021	2021	2022	2023	2024	2025	2026	Total
County Debt (Bonds & BANS)				0.160	1.840			2.000
State Reimbursement								-
Federal Reimbursement								-
Total County Cost	-	-	-	0.160	1.840	-	-	2.000
Management & Budget Recommendation:								

Construction New Garage Buildings with Office Space for Various Subdivisions								
This project will construct new garages and office space at our Knox and Coeymans subdivisions. The ex-isting structures are beyond their useful life. The new structures will be large enough to house our plow trucks and heavy equipment and will save on future energy costs. Deficiencies noted in the "Department of Public Works Facility Assessment" report by C&S Companies in 2016, noted extensive structural, me-mechanical, and electrical system repairs are needed at both locations. The existing structures, are undersized and deteriorated to the point that rehabilitation is not cost effective.								
New Project: 1			Existing Projects:			Amended Projects:		
Project Financing (in millions of dollars)								
Year	Pre 2021	2021	2022	2023	2024	2025	2026	Total
County Debt (Bonds & BANS)			5.000					5.000
State Reimbursement								-
Federal Reimbursement								-
Total County Cost	-	-	5.000	-	-	-	-	5.000
Management & Budget Recommendation:								

Public Works Capital Plan Summary: All Projects								
New Projects:			4					
Existing Projects:			16					
Amended Projects:			14					
Project Financing (in millions of dollars)								
Year	Pre 2021	2021	2022	2023	2024	2025	2026	Total
County Debt (Bonds & BANS)	21.704	8.448	21.148	11.331	8.615	3.455	2.255	76.956
State Reimbursement	(1.003)	-	-	-	-	-	-	(1.003)
Federal Reimbursement	(1.872)	(0.368)	-	(4.049)	-	-	-	(6.289)
Total County Cost	18.829	8.080	21.148	7.282	8.615	3.455	2.255	69.664

GFUND - Water Purification District

Anaerobic Digestion of Bio-solids / Regional Biosolids Facility

To design, construct and operate a regional anaerobic digester to energy facility at the North Plant to replace existing ultimate disposal method of sewage sludge at both North and South plants. The facility will also be a regional source separated organic (SSO) facility with shared construction, operation and maintenance costs with the Saratoga County Sewer District. This project will replace aging equipment, generate electricity and provide a regional disposal location for SSO's to remove organic waste from landfills. This project would be a major "green" initiative and beneficially use renewable energy resources. This could also be a public / private partnership facility. This project in 2018 is amended to consider consolidation of solids handling operations of both the North, South plants and Saratoga WWTP biosolids and locating it at the North plant providing the greatest economic benefit for the rate payers.

Project is suspended to evaluate other alternatives.

To design, construct and operate a regional anaerobic digester facility at the North Plant to replace existing sewage sludge incinerators at both North and South plants. The facility will also be a regional facility with shared construction, operation and maintenance costs with the Saratoga County Sewer District. This project was amended in 2020 to include a sludge dryer to mitigate sludge disposal cost escalations due to PFAS concerns and to eliminate onsite electric generation to keep the project cost down.

New Project:	Existing Projects:	Amended Projects: 1
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Project amended for 2020-2024 - updating funding sources and total cost of project.

Project Financing (in millions of dollars)

Year	Pre 2021	2021	2022	2023	2024	2025	2026	Total
County Debt (Bonds & BANS)				18.500	14.900			33.400
Appropriations	0.200	0.400	1.500					2.100
Saratoga County, NY	(0.200)	(0.400)	(1.500)	(18.500)	(12.900)			(33.500)
State Reimbursement								-
Federal Reimbursement								-
Other	0.200	0.400	1.500	18.500	12.900			33.500
Total County Cost	0.200	0.400	1.500	18.500	14.900	-	-	35.500

South Plant Preliminary Treatment Building Repair Project

The South plant was constructed in the early 1970's with much of the facility built on pilings. The Preliminary Treatment building, though built on bedrock, has shifted horizontally causing two major cracks in two walls supporting the concrete roof panels each weighing over 2,000 lbs. The District will perform an engineering evaluation to determine what step need to be taken to repair the building.

Amended for 2020-2024 - changed funding sources.

New Project:	Existing Projects: 1	Amended Projects:
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Project Financing (in millions of dollars)

Year	Pre 2021	2021	2022	2023	2024	2025	2026	Total
County Debt (Bonds & BANS)				0.600				0.600
Appropriations				0.050				0.050
Private Investment								
NYSERDA/ARRA/GIGP								-
State Reimbursement								-
Federal Reimbursement								-
Other	-	-	-	-	-	-	-	-
Total County Cost	-	-	-	0.650	-	-	-	0.650

Management & Budget Recommendation:

Clarifier Upgrade Project								
Project to include the study, design, and construction of improvements to the existing primary and secondary clarifiers at both the North and South treatment plants. The clarifiers are required for the removal of solids and are a critical process for meeting permit compliance. The majority of the clarifiers mechanical systems are original to both facilities and at the end of their useful life.								
Project Amended for 2021-2025 plan to push out start date.								
New Project:			Existing Projects:		1		Amended Projects:	
Project Financing (in millions of dollars)								
Year	Pre 2021	2021	2022	2023	2024	2025	2026	Total
County Debt (Bonds & BANS)				0.300	2.400	1.150		3.850
Appropriations			0.050					0.050
Private Investment								-
NYSERDA/ARRA/GIGP								-
State Reimbursement								-
Federal Reimbursement								-
Other	-	-	-	-	-	-	-	-
Total County Cost	-	-	0.050	0.300	2.400	1.150	-	3.900
Management & Budget Recommendation:								

High Voltage Upgrade								
Project to include the study, design, and construction of improvement to the high voltage electrical service equipment at both the North and South treatment plants. Electric service is critical to the operations of both facilities and the high voltage equipment is original to both facilities and at the end of its useful life.								
Project Amended for 2021-2025 plan to push out start date.								
New Project:			Existing Projects:		1		Amended Projects:	
Project Financing (in millions of dollars)								
Year	Pre 2021	2021	2022	2023	2024	2025	2026	Total
County Debt (Bonds & BANS)				1.300	2.000			3.300
Appropriations			0.050					0.050
Private Investment								-
NYSERDA/ARRA/GIGP								-
State Reimbursement								-
Federal Reimbursement								-
Other	-	-	-	-	-	-	-	-
Total County Cost	-	-	0.050	1.300	2.000	-	-	3.350
Management & Budget Recommendation:								

Septage and FOG Receiving Station								
Project to include the study, design and construction of a new septage and Fats, Oils and Grease (FOG) receiving stations. Study will evaluate alternatives for both the septage receiving station and the FOG receiving station. For the FOG system a brown grease separation process that can produce a biodiesel feed stock will be evaluated against directly injected the grease into the sludge incinerators. Engineering services are estimated to be \$500,000 and the construction cost are estimated to be \$3,500,000.								
New Project:			Existing Projects:		1		Amended Projects:	
Project Financing (in millions of dollars)								
Year	Pre 2021	2021	2022	2023	2024	2025	2026	Total
County Debt (Bonds & BANS)			1.500	2.450				3.950
Appropriations		0.050						0.050
Private Investment								-
NYSERDA/ARRA/GIGP								-
State Reimbursement								-
Federal Reimbursement								-
Other								-
Total County Cost	-	0.050	1.500	2.450	-	-	-	4.000
Management & Budget Recommendation:								

North Plant Mechanical Bar Screen Replacement

Project to include the study, design and construction of a new mechanical bar screens at the North Plant. The study will evaluate the use of narrower screen openings to provide more efficient screening removal and provide additional protection to downstream equipment. Screens are anticipated to be similar in design to the screens that are currently being installed at the South Plant. Engineering services are estimated to be \$400,000 and the construction cost are estimated to be \$2,600,000.

New Project:		1		Existing Projects:		Amended Projects:			
Project Financing (in millions of dollars)									
Year	Pre 2021	2021	2022	2023	2024	2025	2026	Total	
County Debt (Bonds & BANS)			0.050	0.950	2.000			3.000	
Appropriations								-	
Private Investment									
NYSERDA/ARRA/GIGP								-	
State Reimbursement								-	
Federal Reimbursement								-	
Other	-							-	
Total County Cost	-	-	0.050	0.950	2.000	-	-	3.000	
Management & Budget Recommendation:									

Sludge Processing Improvements

Project to include the study, design and construction of improvements to the existing sludge processing systems. The study will evaluate the option of consolidating both South Plant and North Plant sludge operations to the North Plant. Cost estimate includes \$1,000,000 for engineering services, \$6,000,000 for a new sludge forcemain and pump system to pump sludge from the South Plant to the North Plant and \$13,00,000 in improvements to the existing North Plant sludge incinerators.

New Project:		1		Existing Projects:		Amended Projects:			
Project Financing (in millions of dollars)									
Year	Pre 2021	2021	2022	2023	2024	2025	2026	Total	
County Debt (Bonds & BANS)			4.900	10.000	5.000			19.900	
Appropriations		0.100						0.100	
Private Investment									
NYSERDA/ARRA/GIGP								-	
State Reimbursement								-	
Federal Reimbursement								-	
Other								-	
Total County Cost	-	0.100	4.900	10.000	5.000	-	-	20.000	
Management & Budget Recommendation:									

Water Purification District Capital Plan Summary: All Projects

New Projects:	3								
Existing Projects:	3								
Amended Projects:	1								
Project Financing (in millions of dollars)									
Year	Pre 2021	2021	2022	2023	2024	2025	2026	Total	
County Debt (Bonds & BANS)	-	-	6.450	34.100	26.300	1.150	-	68.000	
Appropriations	0.200	0.550	1.600	0.050	-	-	-	2.400	
State Reimbursement	(0.200)	(0.400)	(1.500)	(18.500)	(12.900)	-	-	(33.500)	
Federal Reimbursement	-	-	-	-	-	-	-	-	
Saratoga County, NY	(0.200)	(0.400)	(1.500)	(18.500)	(12.900)	-	-	(33.500)	
Other	0.200	0.400	1.500	18.500	12.900	-	-	33.500	
Total County Cost	-	0.150	6.550	15.650	13.400	1.150	-	36.900	

NHFUND - Nursing Home

Albany County Nursing Common Areas Renovations								
The modernization of common areas. This would include remodeling the main bathrooms and showers to a functional level. Modernizing outer restrooms to a more appealing look and increased functionality. Replacing tables, chairs and wall coverings in common areas and to a more up to date style. Also, the remodeling of an area to an ADL (Activities of Daily Living) apartment for increased therapy billings.								
New Project:			Existing Projects:			Amended Projects:		
			1					
Project Financing (in millions of dollars)								
Year	Pre 2021	2021	2022	2023	2024	2025	2026	Total
County Debt (Bonds & BANS)	0.385							0.385
Total County Cost	0.385	-	-	-	-	-	-	0.385
Management & Budget Recommendation:								

Albany County Nursing Room Furnishings								
The replacement of the current beds, bureaus, bedside stands, over-bed tables and high-back chairs in the resident's personal rooms. This replacement would be to modernize the current room furnishings as many are past the end of their useful life, in disrepair or damaged, mismatched and/or outdated.								
New Project:			Existing Projects:			Amended Projects:		
			1					
Project Financing (in millions of dollars)								
Year	Pre 2021	2021	2022	2023	2024	2025	2026	Total
County Debt (Bonds & BANS)	0.571							0.571
Total County Cost	0.571	-	-	-	-	-	-	0.571
Management & Budget Recommendation:								

Albany County Nursing Unit Living Areas Replacement								
The modernization of resident rooms and living areas. This would include new drapes, cubicles, HVAC units, a facelift for personal bathrooms and updating the flooring on the units. Two units would be started and completed in 2015 with the four other units being completed in 2016.								
New Project:			Existing Projects:			Amended Projects:		
			1					
Project Financing (in millions of dollars)								
Year	Pre 2021	2021	2022	2023	2024	2025	2026	Total
County Debt (Bonds & BANS)	1.500							1.500
Total County Cost	1.500	-	-	-	-	-	-	1.500
Management & Budget Recommendation:								

Fire System and Kronos Workforce Management Upgrades								
A Fire Alarm system, in working order, is required for the nursing home. The current system has many components that have reached the end of their useful lives. A modification to our existing system to a more modern one is necessary. This upgrade coincides with current capital projects that are involved in the renovation plan at the Nursing Home. This will also upgrade the system to current NFPA Standards of compliance.								
New Project:			Existing Projects:			Amended Projects:		
			1					
Project Financing (in millions of dollars)								
Year	Pre 2021	2021	2022	2023	2024	2025	2026	Total
County Debt (Bonds & BANS)	0.269							0.269
Total County Cost	0.269	-	-	-	-	-	-	0.269
Management & Budget Recommendation:								

Basement and Kitchen Renovation								
Renovation and re-equipping of approximately 19,500 square feet of Nursing Home basement space consisting of: kitchen, dishwasher room, food storage room, boiler room, central supply, maintenance shops, compressor rooms, delivery area receiving area, dietary offices, housekeeping offices and supply and linen area.								
New Project:			Existing Projects:		Amended Projects:			
Project Financing (in millions of dollars)								
Year	Pre 2021	2021	2022	2023	2024	2025	2026	Total
County Debt (Bonds & BANS)	0.626							0.626
Total County Cost	0.626	-	-	-	-	-	-	0.626
Management & Budget Recommendation:								

Albany County Nursing Home Elevator Modernization								
The Nursing Home elevators are original to the facility and date back to the early 1970's when the building was first constructed. The mechanical system has reached the end of its useful life and are in need of major improvements to comply with current Department of Health regulations. Due to the age of the mechanical systems, frequent downtime of the elevators occur. The modernization will include updating the cars and the mechanical system to a compliant and reliable elevator system.								
New Project:			Existing Projects:		Amended Projects:			
Project Financing (in millions of dollars)								
Year	Pre 2021	2021	2022	2023	2024	2025	2026	Total
County Debt (Bonds & BANS)	1.300							1.300
Total County Cost	1.300	-	-	-	-	-	-	1.300
Management & Budget Recommendation:								

Exterior Renovations								
To: a) Re-pave (asphalt) all of the parking areas and roadways of the Nursing Home and provide updated and proper lighting for those areas, b) Replace and upgrade the outdoor signage and c) Replace the entrance walkway and canopy.								
New Project:			Existing Projects:		Amended Projects:			
Project Financing (in millions of dollars)								
Year	Pre 2021	2021	2022	2023	2024	2025	2026	Total
County Debt (Bonds & BANS)	0.365							0.365
Total County Cost	0.365	-	-	-	-	-	-	0.365
Management & Budget Recommendation:								

Main Floor Renovations								
Renovation of the main floor, unit hallways and resident's outdoor area of the Nursing Home. This approximately 19,000 square feet of space contains the following functional services/areas: Physical Therapy, Occupational Therapy, Medical Records, Finance/Business, Social Work, Administration, Clinical, In-service (training), Maintenance Director, Nurse Manager, Staff Conference Room, Human Resources, Barber and Beauty Shops, Mail Room, Recreation Director and Recreation rooms, Infection control, Lobby and 12 Bathrooms. This includes providing solar-like inserts into the two hallways from the main floor to the North and South Wings and a Metal Sun-Protection Awning and Seating for the Resident's Outdoor Area.								
New Project:			Existing Projects:		Amended Projects:			
Project Financing (in millions of dollars)								
Year	Pre 2021	2021	2022	2023	2024	2025	2026	Total
County Debt (Bonds & BANS)	1.184							1.184
Total County Cost	1.184	-	-	-	-	-	-	1.184
Management & Budget Recommendation:								

Renovation and Reconfiguration of North Wing (D, E & F)

Currently our resident wings D, E and F are 40 bed units and we are utilizing wing E only for residents and D and F for storage. Since all the units connect to one common area one of the three units would have no revenue value. Therefore, we are proposing to use all units for residents and through renovation increase our private rooms. The compliment would be 30 residents per unit, 8 double bedded rooms and 14 private.

New Project:		Existing Projects:			Amended Projects:			
Project Financing (in millions of dollars)								
Year	Pre 2021	2021	2022	2023	2024	2025	2026	Total
County Debt (Bonds & BANS)	1.100							1.100
Total County Cost	1.100	-	-	-	-	-	-	1.100
Management & Budget Recommendation:								

Renovation of Shaker Place

Shaker Place is a 20 bed Skilled Nursing Facility wing, this unit was closed about a year ago. We are proposing that this unit be renovated as the others so all are in the same condition and can be used as needed. This unit could be used for a ventilator CON or a heavy care rehabilitation unit.

New Project:		Existing Projects:			Amended Projects:			
Project Financing (in millions of dollars)								
Year	Pre 2021	2021	2022	2023	2024	2025	2026	Total
County Debt (Bonds & BANS)	0.550							0.550
Total County Cost	0.550	-	-	-	-	-	-	0.550
Management & Budget Recommendation:								

Renovation and re-purposing of South Wing (A, B & C)

In order for Units A, B, and C to have a positive economic value (revenue generating) for the Nursing Home, renovations of these units is required. These units are outdated and non-conforming. This renovation will bring the resident rooms to code requirements, allow for additional private rooms, permit the admission of higher acuity residents and create an environment that meets NYSDOH requirements.

New Project:		Existing Projects:			Amended Projects:			
Project Financing (in millions of dollars)								
Year	Pre 2021	2021	2022	2023	2024	2025	2026	Total
County Debt (Bonds & BANS)	2.600							2.600
Total County Cost	2.600	-	-	-	-	-	-	2.600
Management & Budget Recommendation:								

Albany County Nursing Home Energy Upgrades

An Investment Grade Audit has been conducted by consultants retained by Albany County for the Albany County Nursing Home. This audit yielded considerable recommendations to improve the energy efficiency and the overall attractiveness of the facility. The plan includes lighting improvements, water conservation measures, improvement to the envelope of the building (windows, doors, insulation, etc.) a variety of HVAC measures and an overhaul of the kitchen. These improvements will be paid for in part by the NYSDOH Medicaid capital reimbursement methodology, lower energy costs and the possibility of NYS Energy Savings Programs. The total project cost is approximately \$11 million and is part of the 2015 and 2016 Capital Plan, commencing in 2016. Reso 18-310 An Investment Grade Audit was conducted in 2016 to determine the Energy Efficiencies. The plan included lighting improvements, water conservation measures, improvement to the envelope of the building, a variety of HVAC upgrades and an overhaul of the kitchen. Since that audit a architectural consultant and an energy efficiency expert was retained to validate the findings and issue a revised program. It was determine that upgrades or replacement of windows, boilers, HVAC, lighting, kitchen equipment, refrigerators, generators, insulation, doors, outdoor surfaces, alternative energy, circulating pipes and water conservation systems and or the purchase of new equipment were required. These energy efficiencies were incorporated into our NYSDOH CON and approved as part of the renovation and new construction project.

New Project:		Existing Projects:			Amended Projects:			
Project Financing (in millions of dollars)								
Year	Pre 2021	2021	2022	2023	2024	2025	2026	Total
County Debt (Bonds & BANS)	15.000							15.000
Total County Cost	15.000	-	-	-	-	-	-	15.000
Management & Budget Recommendation:								

Albany County Nursing Home New Construction Project

The purpose of this project is to add an addition to the existing nursing home with approximately 125 new conforming beds, ancillary areas, resident dining and activity rooms, handicapped bathrooms and country style kitchens. This addition will be located on the same site as the existing nursing home. This project will require NYSDOH approval, architectural and engineering with drawings, land studies, surveys, subcontracting, construction management and will permit the current capital plan to be implemented that has been approved and funded by Albany County and the Legislature, however, this initiative will require additional funding. This construction project will require modifications to the existing high rise some mandated and others to accommodate alternate uses, since this part of the facility after the new construction will not be used by the nursing residents. This construction /renovation including the cost of architect, construction manager, sub-contractors, HVAC, moveable equipment and non-moveable equipment under the NYSDOH capital expenditure regulations is considered reimbursable through our Medicaid Rate. A Certificate of Need application will be filed with the NYSDOH. Reso 18-310 The purpose of this project is to add an addition to the existing nursing home with approximately 125 new conforming beds, ancillary areas, resident dining and activity rooms, handicapped bathrooms and country style kitchens. By creating this new facility that will be attached to the current nursing home we will meet the NYSDOH and ADA requirements. It has been determined that remediation of the Albany County Nursing Home is required. To perform this remediation which is outside of the original new construction and renovation project it will be necessary to remove in the existing nursing home all the of walls, partitions, showers, sinks and toilets. Through discussion with the New York State Department of Health they agreed since all resident rooms will be gutted that this new construction should be made handicap accessible and we agreed. This redesign will include the reconfiguration to accommodate a new medical record

New Project:		Existing Projects:			1		Amended Projects:		
Project Financing (in millions of dollars)									
Year	Pre 2021	2021	2022	2023	2024	2025	2026	Total	
County Debt (Bonds & BANS)	58.000							58.000	
Total County Cost	58.000	-	-	-	-	-	-	58.000	

Management & Budget Recommendation:

Albany County Nursing Home Vehicle Replacement

Albany County Nursing Home is in need of replacing our current vehicle fleet. The vehicles have been in service for over 15 years without replacement and are at end of life. It is our plan to replace the entire fleet over the next 2 years.

New Project:		Existing Projects:			1		Amended Projects:		
Project Financing (in millions of dollars)									
Year	Pre 2021	2021	2022	2023	2024	2025	2026	Total	
County Debt (Bonds & BANS)		0.350						0.350	
Total County Cost	-	0.350	-	-	-	-	-	0.350	

Management & Budget Recommendation:

Shaker Place Garage and Parking Lot Extension

To construct a new garage to house the vehicles of Shaker Place Rehabilitation and Nursing Center and to create additional parking facilities across the street at the current DPW worksite. These projects will require the demolish-ing of buildings on the Shaker Place property and DPW. The garage will include appropriate climate equipment, offices, storage compartments and the roadway to the location will require site work, paving, electric and plumb-ing.

New Project:		Existing Projects:			1		Amended Projects:		
Project Financing (in millions of dollars)									
Year	Pre 2021	2021	2022	2023	2024	2025	2026	Total	
County Debt (Bonds & BANS)			3.512					3.512	
Total County Cost	-	-	3.512	-	-	-	-	3.512	

Management & Budget Recommendation:

Day Care Center								
Shaker Place will be renovating/constructing the vacant Shaker Place Wing into a child day care center, following the requirements of the New York Office of Children and Family Services, Division of Child Care Services. This project will include the renovation of ex-isting rooms to suite the child day care program, install and or repair the sprinkler and fire alarm system, replace all windows, lighting, bathrooms, flooring and electrical panels and wiring, install HVAC system for air conditioning and heating, create a fenced in outdoor playground, conduct asbestos survey and remove as required by regulation, install security cameras and monitoring system, create new front entrance and furnishings.								
New Project: 1			Existing Projects:			Amended Projects:		
Project Financing (in millions of dollars)								
Year	Pre 2021	2021	2022	2023	2024	2025	2026	Total
County Debt (Bonds & BANS)			4.557					4.557
Total County Cost	-	-	4.557	-	-	-	-	4.557
Management & Budget Recommendation:								

Albany County Nursing Home Capital Plan Summary: All Projects								
New Projects: 2			Existing Projects: 14			Amended Projects: 0		
Project Financing (in millions of dollars)								
Year	Pre 2021	2021	2022	2023	2024	2025	2026	Total
County Debt (Bonds & BANS)	83.450	0.350	8.069	-	-	-	-	91.869
Total County Cost	83.450	0.350	8.069	-	-	-	-	91.869