

A RESOLUTION FOR ADOPTING A CAPITAL EXPENDITURE PROGRAM FOR THE YEARS 2018 THROUGH 2022.

At a regular meeting of the Common Council of the City of Plattsburgh, New York held Thursday, October, 5th, 2017, the following resolution was offered:

By Councilor Kelly; Seconded by Councilor Ensel

BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF PLATTSBURGH:

That the Capital Expenditure Program for 2018 through 2022, the pages of which are hereby made a part of this resolution, aggregating the sum of Forty-two Million, Two Hundred Ninety-two Thousand and 00/100 (\$42,292,000.00) Dollars is hereby adopted, subject to the appropriation or appropriations of the necessary funds.

On Roll Call, All voted in the affirmative.
None absent

CERTIFIED A TRUE COPY


CITY CLERK

**CITY OF PLATTSBURGH, N.Y.
2018 DRAFT CAPITAL BUDGET PLAN**

Description Of Project	2018	2019	2020	2021	2022	5 Year Total	SOURCE OF FUNDS
1. CLINTON COUNTY COMPOST FACILITY							
TOTAL	0	0	0	0		0	
2. WATER POLLUTION CONTROL PLANT							
Plant Improvements / Structural	50,000	50,000	50,000	50,000		200,000	Sewer Reserve
MCC Upgrades		1,000,000				1,000,000	Sewer Reserve
Belt Filter Press Repairs			3,000,000			3,000,000	Sewer Reserve
Disinfection System Improvements	100,000					100,000	Sewer Reserve
Substation Upgrades	200,000	100,000		100,000		400,000	Sewer Reserve
Hauled Waste	50,000		1,000,000			1,050,000	Sewer Reserve
Architectural Upgrad Design	75,000	500,000	2,000,000			2,575,000	Sewer Reserve
Odor Control			1,000,000			1,000,000	Sewer Reserve
TOTAL:	475,000	1,650,000	7,050,000	150,000		9,325,000	
3. SOLID WASTE LANDFILL							
TOTAL:	0	0	0	0		0	
4. SANITARY SEWER							
CSO-LTCP	100,000	100,000	100,000			300,000	Sewer Reserve
Cornelia St			100,000			100,000	Sewer Reserve
Aiken Court		30,000				30,000	Sewer Reserve
Rugar Street	80,000					80,000	Sewer Reserve
Morrison Ave	80,000					80,000	Sewer Reserve
Underwood		70,000				70,000	Sewer Reserve
TOTAL	260,000	200,000	200,000	0	0	710,000	

**CITY OF PLATTSBURGH, N.Y.
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5. STORM SEWER CONSTRUCTION							
Cornelia, Oak - Margaret			180,000			180,000	Gen Fund
Cornelia St, N. Catherine - Oak			321,000			321,000	Gen Fund
Beekman St, Stratton - Asbury					50,000	50,000	Gen Fund
Palmer St.					170,000	170,000	Gen Fund
TOTAL	0	0	501,000	0	220,000	721,000	
6. WATER FILTRATION PLANT							
Plant Improvements / New Plant Evaluation	100,000	100,000	100,000	100,000		400,000	Water Reserve
TOTAL	100,000	100,000	100,000	100,000	0	400,000	
7. WATER SOURCE OF SUPPLY							
Mead Dam Improvement Construction	5,000					5,000	Water Bonds
Westbrook 1 and 2 Dam Improvement Construction	3,000,000	2,000,000				5,000,000	Water Bonds
Misc. Watershed/Dam Improvements	50,000	50,000	50,000	50,000		200,000	Water Bonds
TRANS. Lines: Dams to WFP Planning	50,000		2,000,000			2,050,000	Water Bonds
TOTAL	3,105,000	2,050,000	2,050,000	50,000	0	7,255,000	

**CITY OF PLATTSBURGH, N.Y.
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Desription Of Project	2018	2019	2020	2021	2022	5 Year Total	SOURCE OF FUNDS
8. WATER DISTRIBUTION SYSTEM							
Cornelia-Trafalgar			200,000			200,000	Water Reserve
Court St, Beekman-William					200,000	200,000	Water Reserve
Iowa St				240,000		240,000	Water Reserve
Jay St				200,000		200,000	Water Reserve
Kansas Ave		310,000				310,000	Water Reserve
Kentucky St		150,000				150,000	Water Reserve
Louisiana Ave			205,000			205,000	Water Reserve
MacDonough.St.	171,000					171,000	Water Reserve
Macomb St			200,000			200,000	Water Reserve
Maine Rd (South), Dakota - Kansas	680,000					680,000	Water Reserve
Massachusetts St			62,000			62,000	Water Reserve
Nevada Oval (North), NH to NH				317,000		317,000	Water Reserve
Nevada Oval (South), Rt 9 to NH				312,000		312,000	Water Reserve
New Hampshire St				305,000		305,000	Water Reserve
Ohio Street, Nevada to Oklahoma			140,000			140,000	Water Reserve
Prospect Ave, East Gate-Boynnton		200,000				200,000	Water Reserve
Riley, Miller - Sailyly					60,000	60,000	Water Reserve
Rugar St, Olivetti-Sanborn					150,000	150,000	Water Reserve
Veteran's Lane			80,000			80,000	Water Reserve
Replace Laterals Before Paving	50,000	50,000	50,000	50,000		200,000	Water Bonds
Water Meter Reading System	150,000		150,000			300,000	Water Bonds
Hydrant Replacement Plan	24,000		24,000			48,000	Water Bonds
TOTAL	1,075,000	710,000	1,111,000	1,424,000	410,000	4,730,000	

**CITY OF PLATTSBURGH, N.Y.
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Description Of Project	2018	2019	2020	2021	2022	5 Year Total	SOURCE OF FUNDS
9. STREET RESURFACING & IMPROVEMENTS							
Addoms St				150,000		150,000	Gen Fund
Bridge S. Peru-Jay (Gen Fund Portion)			100,000			100,000	Gen Fund
Bridge S. Peru-Jay (Chips Portion)			300,000			300,000	CHIPS
Brinkerhoff St, Oak-Margaret		180,000				180,000	Gen Fund
Broad St, N. Catherine-Rugar				250,000		250,000	CHIPS
Broad St, Rugar-Beekman				80,000		80,000	CHIPS
Clinton St.		200,000				200,000	Gen Fund
Cogan Ave, Cornelia-Park				700,000		700,000	Gen Fund
Cornelia St, Churchhill - Broad			300,000			300,000	Gen Fund
Cornelia St, Beekman - Wells			400,000			400,000	Gen Fund
Cornelia St, William - Oak			1,300,000			1,300,000	Gen Fund
Cornelia St, Oak - Margaret			600,000			600,000	Gen Fund
Couch St. (N. Catherine-Oak)		400,000				400,000	Gen Fund
Court St, Oak to Beekman					580,000	580,000	Gen Fund
Maine Rd (South), Kansas - Dakota (Gen Fund Portion)	1,510,000					1,510,000	Gen Fund
Maine Rd (South), Kansas - Dakota (Chips Portion)	290,000					290,000	CHIPS
Massachusetts				170,000		170,000	Gen Fund
Margaret (Brinkerhoff-Broad)		290,000				290,000	CHIPS
Mason Dr				70,000		70,000	Gen Fund
Palmer St., Elm - Bailey					240,000	240,000	Gen Fund
Palmer St., Bailey - Dead end					200,000	200,000	Gen Fund
Pine St, Saranac-Battery	80,000					80,000	CHIPS
Pine St, Battery-Broad	180,000					180,000	CHIPS
Prospect Cornelia-Tom Miller		300,000				300,000	Gen Fund
Protection Ave		230,000				230,000	Gen Fund
Riley Ave Miller-Sailly					140,000	140,000	CHIPS
Riley Ave Margaret - Hyde					100,000	100,000	Gen Fund
South Peru St, S. Catherine-Sharron	460,000					460,000	CHIPS
South Peru St, Sheridan - S. Catherine					180,000	180,000	CHIPS
Stratton Pl				60,000		60,000	Gen Fund
University Pl				40,000		40,000	Gen Fund
Misc Paving	100,000	100,000	100,000	100,000	100,000	500,000	CHIPS
Street Survey	30,000	30,000	30,000	30,000	30,000	150,000	Gen Fund
Street Borings	15,000	15,000	15,000	15,000	15,000	75,000	Gen Fund
TOTAL	2,665,000	1,745,000	3,145,000	1,665,000	1,585,000	10,805,000	

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Description Of Project	2018	2019	2020	2021	2022	5 Year Total	SOURCE OF FUNDS
10. BRIDGE & WATERFRONT							
Saranc River Trail Phase 2 - Design	230,000					230,000	Fed/Gen
Saranc River Trail Phase 2 - Construction (Fed Portion)	1,496,000					1,496,000	Federal
Saranc River Trail Phase 2 - Construction (SHPO Portion)	500,000					500,000	NYOPRHP
Saranc River Trail Phase 2 - Construction (Gen Fund Portion)	374,000					374,000	Gen Fund
Bridge Inspection Program		50,000		50,000		100,000	Gen Fund
TOTAL:	2,600,000	50,000	0	50,000	0	2,700,000	
11. PUBLIC SERVICE BUILDINGS							
Building Improvements	50,000	50,000	50,000	50,000	50,000	250,000	WR/SR/Gen
Fire Sta.1 - Ramp			220,000			220,000	Gen Fund
Fire Sta.2 - Ramp	35,000					35,000	Gen Fund
ADA Transition Plan	50,000	250,000	250,000	250,000		800,000	Gen Fund
TOTAL:	135,000	300,000	520,000	300,000	50,000	1,305,000	
12. RECREATION COMPLEX FACILITIES							
Crete Event Floor Repairs	50,000					50,000	Gen Fund
TOTAL:	50,000	0	0	0	0	50,000	
13. RECREATION DEPARTMENT FACILITIES							
TOTAL:	0	0	0	0	0	0	
14. DOWNTOWN IMPROVEMENTS							
TOTAL:	0	0	0			0	

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Description Of Project	2018	2019	2020	2021	2022	5 Year Total	SOURCE OF FUNDS
15. PUBLIC SERVICE EQUIPMENT							
Department of Public Works							
Grounds Mower			17,000		18,000	35,000	Gen Fund
Garbage Packer					300,000	300,000	Gen Fund
Heavy Duty Plow Truck	225,000			235,000		460,000	Gen Fund
Large Municipal Tractor			190,000			190,000	Gen Fund
Light/Medium Duty Pick-up		34,000		36,000		70,000	WR/SR/Gen
Maintenance Vehicle		38,000	38,000	38,000		114,000	WR/SR/Gen
Medium Duty Plow Truck		95,000				95,000	Gen Fund
Skidsteer Loader			52,000			52,000	WR/SR/Gen
Small Municipal Tractor				52,000		52,000	Gen Fund
Stake Bed Truck			38,000			38,000	WR/SR/Gen
Fire Department							
Ambulance (Fire Dept)		200,000				200,000	Gen Fund
TOTAL:	225,000	367,000	335,000	361,000	318,000	1,606,000	
16. MLD Capital Budget							
REBUILD TRANS. LINE FROM QUARRY TO ST LAWRENCE 2			550,000			550,000	PMLD Budget
REBUILD TRANS. LINE FROM QUARRY TO ST LAWRENCE 2		250,000				250,000	PMLD Budget
REPLACE Mildred SUBS. AND DECOMMISSION ADIRONDACK SUB				150,000		150,000	PMLD Budget
WESTEND PHASE 4			100,000			100,000	PMLD Budget
S.PLATT, SHERMAN, GRANT, WATERHOUSE, HARWELL SELTZER CONV				200,000		200,000	PMLD Budget
SOUTH PERU - SHERIDAN TO TYRELL, UNDERWOOD CONV.					300,000	300,000	PMLD Budget
110(91)/ HEAVY DUTY DUMP TRUCK					200,000	200,000	PMLD Budget
114(97)/ DIGGER DERRICK					250,000	250,000	PMLD Budget
115(05)/ SERVICE TRUCK				225,000		225,000	PMLD Budget
118(95)/ 60FT BUCKET/MH WITH LINE BODY		230,000				230,000	PMLD Budget
104(01) LINE SUPERVISOR/ 4X4 UTILITY				50,000		50,000	PMLD Budget
107(01)/ LINE DEPT / 4X4 SM DUMP TRUCK			60,000			60,000	PMLD Budget
119(02)/ LINE DEPT / 4X4 SM DUMP TRUCK				60,000		60,000	PMLD Budget
FORKLIFT(75)			60,000			60,000	PMLD Budget
STRINGING TRAILER				50,000		50,000	PMLD Budget
TOTAL:	0	480,000	770,000	735,000	750,000	2,735,000	

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Description Of Project	2018	2019	2020	2021	2022	5 Year Total	SOURCE OF FUNDS
SUMMARY							
1. Clinton Co. Compost Facility	0	0	0	0	0	0	
2. Water Pollution Control Plant	475,000	1,650,000	7,050,000	150,000	0	9,325,000	
3. Solid Waste Landfill	0	0	0	0	0	0	
4. Sanitary Sewer System	260,000	200,000	200,000	0	0	660,000	
5. Storm Sewer System	0	0	501,000	0	220,000	721,000	
6. Water Filtration Plant	100,000	100,000	100,000	100,000	0	400,000	
7. Water Source of Supply	3,105,000	2,050,000	2,050,000	50,000	0	7,255,000	
8. Water Distribution System	1,075,000	710,000	1,111,000	1,424,000	410,000	4,730,000	
9. Street Resurfacing & Improvements	2,665,000	1,745,000	3,145,000	1,665,000	1,585,000	10,805,000	
10. Bridge & Riverfront	2,600,000	50,000	0	50,000	0	2,700,000	
11. Public Service Bldgs.	135,000	300,000	520,000	300,000	50,000	1,305,000	
12. Recreation Complex Facilities	50,000	0	0	0	0	50,000	
13. Recreation Dept Facilities	0	0	0	0	0	0	
14. Downtown Improvements	0	0	0	0	0	0	
15. Public Service Equipment	225,000	367,000	335,000	361,000	318,000	1,606,000	
16. Municipal Lighting Department	0	480,000	770,000	735,000	750,000	2,735,000	
TOTAL	10,690,000	7,652,000	15,782,000	4,835,000	3,333,000	42,292,000	

2018 BUDGET FUND DEBITS:

Fire Insurance Fund							
Federal Aid	1,611,000	0	0	0	0	1,611,000	
N.Y. State Aid	1,610,000	390,000	400,000	430,000	420,000	3,250,000	
General Fund	2,420,667	1,990,667	3,982,333	1,863,333	1,719,667	11,976,667	
Water Reserve	967,667	800,667	1,046,333	1,515,333	426,667	4,756,667	
Sewer Reserve	751,667	1,890,667	7,309,333	191,333	16,667	10,159,667	
Compost Fire Insurance Fund	0	0	0	0	0	0	
Water Bonds	3,329,000	2,100,000	2,274,000	100,000	0	7,803,000	
Sewer Bonds	0	0	0	0	0	0	
WPCP Captial Budget	0	0	0	0	0	0	
Rec Complex	0	0	0	0	0	0	
Special Assessment	0	0	0	0	0	0	
Refuse Collection	0	0	0	0	0	0	
Compost Reserve	0	0	0	0	0	0	
PMLD Bond	0	0	0	0	0	0	
IIEP	0	0	0	0	0	0	
PMLD Budget	0	480,000	770,000	735,000	750,000	2,735,000	
TOTAL	10,690,000	7,652,000	15,782,000	4,835,000	3,333,000	42,292,000	