

RESOLUTION 2.2 – 09/05/2023

**RESOLUTION TITLE: REVISING CAPITAL PROJECT H5110.94 – 2023
MARGARET STREET CONSTRUCTION**

WHEREAS, the Capital Expenditure Plan adopted January 5th, 2023, includes a Street Resurfacing & Improvements category, and

WHEREAS, the Infrastructure Division desires to establish a 2023 Margaret Street Construction project for items included in the Street Resurfacing & Improvements category of the Capital Expenditure Plan adopted January 5th, 2023, and

WHEREAS, the cost of the 2023 Margaret Street Construction project has been estimated by the Infrastructure Division for the costs of the planned expenditures to purchase and install items included in the expenditure plan for the General, Water, MLD and Sewer Funds for 2023, and is being revised as to the source of funding, as follows:

	2023 Capital Plan	2023 Estimated Cost	2023 Revised Cost
Margaret St. Construction	<u>\$ 5,750,000</u>	<u>\$ 12,452,115</u>	<u>\$ 12,752,115</u>
Total	<u>\$ 5,750,000</u>	<u>\$ 12,452,115</u>	<u>\$ 12,752,115</u>

Project Funding:

NYS DOT Touring/CHIPS	\$ 2,250,000	\$ 3,746,554	\$ 5,046,554
General Fund Bonds	2,500,000	2,985,394	1,985,394
Sewer Capital Reserve	500,000	2,699,337	2,699,337
Water Fund Bonds	500,000	2,183,089	2,183,089
MLD Enterprise Fund	<u>-</u>	<u>837,741</u>	<u>837,741</u>
Total	<u>\$ 5,750,000</u>	<u>\$ 12,452,115</u>	<u>\$ 12,752,115</u>

Now therefore,

BE IT RESOLVED, by the Common Council of the City of Plattsburgh, New York, this 7th day of September 2023, as follows:

- 1) That, the amount of Twelve Million Seven Hundred Fifty-two Thousand One Hundred Fifteen and 00/100 (\$12,752,115.00) Dollars is hereby appropriated for the capital project **2023 Margaret Street Construction (H5110.94)** for the cost of the items listed above and is hereby authorized to be expended for such purpose.

- 2) That, Five Million Forty-six Thousand Five Hundred Fifty-four and 00/100 (\$5,046,554.00) Dollars of such appropriation be provided by a request issued by the City of Plattsburgh to the NYSDOT for Touring Route Program and CHIPS funding to be provided as a permanent funding source for the project by the end of the fiscal year of 2023.
- 3) That, One Million Nine Hundred Eighty-five Thousand Three Hundred Ninety-four and 00/100 (\$1,985,394.00) Dollars of such appropriation provided by an advance payment from the General Fund to be reimbursed by a BAN or serial bond issue funding by the end fiscal year 2023.
- 4) That, Two Million Six Hundred Ninety-nine Thousand Three Hundred Thirty-seven and 00/100 (\$2,699,337.00) Dollars of such appropriation be provided by a transfer from the Sewer Fund Capital Reserve.
- 5) That, Two Million One Hundred Eighty-three Thousand Eighty-nine and 00/100 (\$2,183,089.00) Dollars of such appropriation provided by an advance payment from the Water Fund to be reimbursed by a BAN or serial bond issue funding by the end fiscal year 2023.
- 6) That, Eight Hundred Thirty-seven Thousand Seven Hundred Forty-one and 00/100 (\$837,741.00) Dollars of such appropriation provided by a transfer from the MLD Depreciation Reserve.

Approved by the **Infrastructure Committee** at its meeting on **September 5th, 2023**

“Yes”

“No”

Absent

RESOLUTION 2.3 – 09/05/2023

RESOLUTION TITLE: AWARD OF CHANGE ORDER FOR THE MARGARET STREET RECONSTRUCTION PROJECT

RESOLVED: In accordance with the request therefore the Common Council awards a change order for the amount of \$300,000.00 to Rifenburg Construction for additional milling, resurfacing, and painted pavement markings work to be completed as a portion of the Margaret Street Reconstruction Project.

Contractor: Rifenburg Construction

Service: Milling and Resurfacing

Rate: \$300,000.00

Mileage: N/A

Contract Amount: \$300,000.00

City Cost: Initially \$300,000.00, which will be reimbursed through CHIPS funding

Period: Fall 2023

New/Renewal: New

Previous Years Cost: N/A

Previous Years Cost to the City: N/A

Approved by the **Infrastructure Committee** at its meeting on **September 5th, 2023**

“Yes”

“No”

Absent

RESOLUTION 2.4 – 09/05/2023

**RESOLUTION TITLE: REVISING CAPITAL PROJECT H5110.96 – 2023
STREET RESURFACING**

WHEREAS, the Capital Expenditure Plan adopted January 5th, 2023, includes a Street Resurfacing & Improvements category, and

WHEREAS, the Infrastructure Division is establishing a 2023 Street Resurfacing project for items included and not included in the Street Resurfacing & Improvements category of the Capital Expenditure Plan adopted January 5th, 2023, and

WHEREAS, the cost of the 2023 Street Resurfacing project has been estimated by the Infrastructure Division for the costs to implement the planned improvements included and not included in the street expenditure plan during 2023, and is being further revised, as follows:

	2023 Capital Plan	2023 Estimated Cost	2023 Revised Cost	2023 Revised Cost
New York Road extension	\$ -	\$ 80,000	\$ 80,000	\$ 80,000
Ohio Avenue	-	85,000	85,000	85,000
Nevada Oval	-	175,000	175,000	175,000
Lake Forest Drive	-	48,000	48,000	48,000
George Angell Drive	125,000	72,000	185,000	185,000
Ollivetti Place (Park to Rugar)	-	-	90,000	90,000
Prospect Ave. (Park to Rugar)	-	-	95,000	95,000
Cogan Ave. (Park to Rugar)	-	-	130,000	130,000
Park Ave. (Lexington - Tremblay)	-	-	43,000	43,000
Pond Street	-	-	30,000	30,000
Hamilton Street	-	-	46,000	46,000
Pike Street	-	-	8,000	8,000
Durkee Street – (Broad to Bridge)	-	-	-	50,000
Miscellaneous Paving	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
Total	<u>\$ 150,000</u>	<u>\$ 485,000</u>	<u>\$ 1,040,000</u>	<u>\$ 1,090,000</u>
Project Funding:				
NYS funding – CHIPS/Touring	<u>\$ 150,000</u>	<u>\$ 485,000</u>	<u>\$ 1,040,000</u>	<u>\$ 1,090,000</u>
Total	<u>\$ 150,000</u>	<u>\$ 485,000</u>	<u>\$ 1,040,000</u>	<u>\$ 1,090,000</u>

Now therefore,

BE IT RESOLVED, by the Common Council of the City of Plattsburgh, New York, this 7th day of September 2023, as follows:

- 1) That, the amount of One Million Ninety Thousand and 00/100 (\$1,090,000.00) Dollars is hereby appropriated for the capital project **2023 Street Resurfacing (H5110.96)** for the cost of the project items listed as revised above and is hereby authorized to be expended for such purpose.

- 2) That, the amount of One Million Ninety Thousand and 00/100 (\$1,090,000.00) Dollars of such appropriation be provided by funding from the Consolidated Local Street and Highway Improvement Program (CHIPS) and the City Touring Routes Program sponsored by New York State.

Approved by the **Infrastructure Committee** at its meeting on **September 5th, 2023**

“Yes”

“No”

Absent

RESOLUTION 3.1 – 09/05/2023

**RESOLUTION TITLE: AUTHORIZE BUDGET ADJUSTMENTS – SEWER FUND
WRRF CHEMICALS AND SLUDGE HAULING**

It is being requested to adjust the 2023 Sewer Fund Budget, as follows:

Decrease: Sewer Fund – WRRF Shop Contract Services	58130115-4430	\$ 75,000.00
Decrease: Sewer Fund – WRRF Aeration Parts/Supplies	58130135-4334	\$ 4,000.00
Decrease: Sewer Fund – WRRF Sec. Clarification Parts	58130137-4334	\$ 3,000.00
Increase: Sewer Fund – WRRF Odor Control Chemicals	58130138-4331	\$ 57,600.00
Decrease: Sewer Fund – WRRF Odor Control Parts/Supp.	58130138-4334	\$ 6,000.00
Increase: Sewer Fund – WRRF Chlorination Chemicals	58130139-4331	\$ 120,000.00
Decrease: Sewer Fund – WRRF Dewatering Sludge Parts	58130151-4334	\$ 6,000.00
Increase: Sewer Fund – WRRF Dewatering Sludge C/S	58130151-4430	\$ 40,000.00
Increase: Sewer Fund – Appropriated Fund Balance	5-0599	\$ 123,600.00

To provide for transfers of appropriations and for appropriating additional fund balance in the 2023 Sewer Fund budget for the purchase of chemicals for several cost centers and sludge hauling and disposal costs, each of which have increased beyond original budgeted levels. The budget transfer increases the 2023 Sewer Fund budget in total by \$123,600.

Approved by the **Infrastructure Committee** at its meeting on **September 5th, 2023**

“Yes”

“No”

Absent