

City of Lockport, New York



FY 2021 Capital Budget

A Note from the Director of Finance:

It is with great excitement and pleasure that I introduce to you the FY 2021 Capital Budget for the City of Lockport, NY.

The City of Lockport currently has 16 on-going capital projects, with total expenses amounting to over \$23 million. Throughout each year, the Common Council approves of projects (typically as funding sources become available) in the form of a resolution. The City Engineering Department oversees these projects and contracts with a local engineering group as well to supplement for activities that the City does not have capacity to do.

While the Finance Department publishes an annual operating budget for the public to have access to, the City has not in recent times published a comprehensive capital budget that details all current projects, funding source, and estimated timelines. I want to take this opportunity as Finance Director to begin publishing an annual capital budget that details exactly what open projects the City is currently undertaking so that our citizens can have a reference moving forward on what progress the City is making. My intention is to create this document and for it to be updated once a year with new projects, costs, updates to timelines, etc...

I encourage you to glance over the 'how to read this budget' guide on the following pages to get an understanding of the formatting of this document. As we continue to better document various metrics within our capital projects (such as estimated expenditure timelines, asset and depreciation records, more comprehensive descriptions, etc.), I hope that this budget can continue to improve and expand each year until we can eventually house this information for not only all current projects, but past and future ones as well.

Finally, I want to thank all the department heads and Engineering Department in particular for helping me compile a lot of the non-financial information in this document, as well as the City of Garland, Texas for the inspiration for the capital project detail sheets and formatting of this document.

Thank you so much for your time,

City of Lockport Finance Director

A handwritten signature in black ink, appearing to read 'Tim Russo', written in a cursive style.

Timothy Russo

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FY 2021 Capital Budget Narrative and Summarized Reporting

How to Read this Budget

Thank you for taking time to look into the City of Lockport's FY 2021 capital budget! This section will provide a beginner's understanding to the City's budget and financial structure. If you are curious about public finances and budgeting, I encourage you to look into the NYS OSC for more details and resources.

The City has a number of distinct capital projects that are each labeled with a title and code designation that begins with the letter "H" (example: H201 Streetscape). Each project contains its own revenues and expenditures that must balance. By this, I mean that each project must have enough revenues (or income) to match the amount of expenditures (or costs) that we expect the project to need. Some projects may have multiple revenue sources as well.

The following summary reports will discuss current and out-year projected spending for our projects and revenue as well as reporting current assets and depreciation. In the asset and depreciation reports, these figures represent all of the City's assets divided into various categories, as well as the reported amount of depreciation for the year (which is a way to quantify a decrease in the value of said assets that occurs naturally over time). This report is provided for both 12/31/2019 as well as 12/31/2020 so you can see how our net assets have changed over time. In addition to regular depreciation, you will notice that we have added capitalized assets, which are typically completed capital projects or purchased equipment.

Finally, the individual project detail reports will show a number of different metrics, records, and estimates for each project on an individual basis. If you are curious about a specific project, you can refer to its detail page to read a brief description of the project, see estimated funding amounts and timelines, as well as find references to other documents (such as specific resolutions that may have established said project). The detail in these pages may not be exact (as they are still estimates and projections for timelines and out-year spending), but the total budget for the project is the established figure that is approved by Council.

If we end a project with excess revenue associated to the project, the funds are distributed back to the original source (for example, if a project has excess bond funds, the remaining cash is provided to our debt service fund to pay back that debt). If a project requires more funds over the budget to close, Council will need to provide a closing or budget resolution to add more funds. At the end of each year, the Finance Department, in conjunction with the Engineering Department, will perform this closing task on each individual project.

Hopefully this provides you with enough context to understand the following reports and project detail. If you have any questions, please contact the City of Lockport Finance Director.

Estimated Spending per Year, by Project

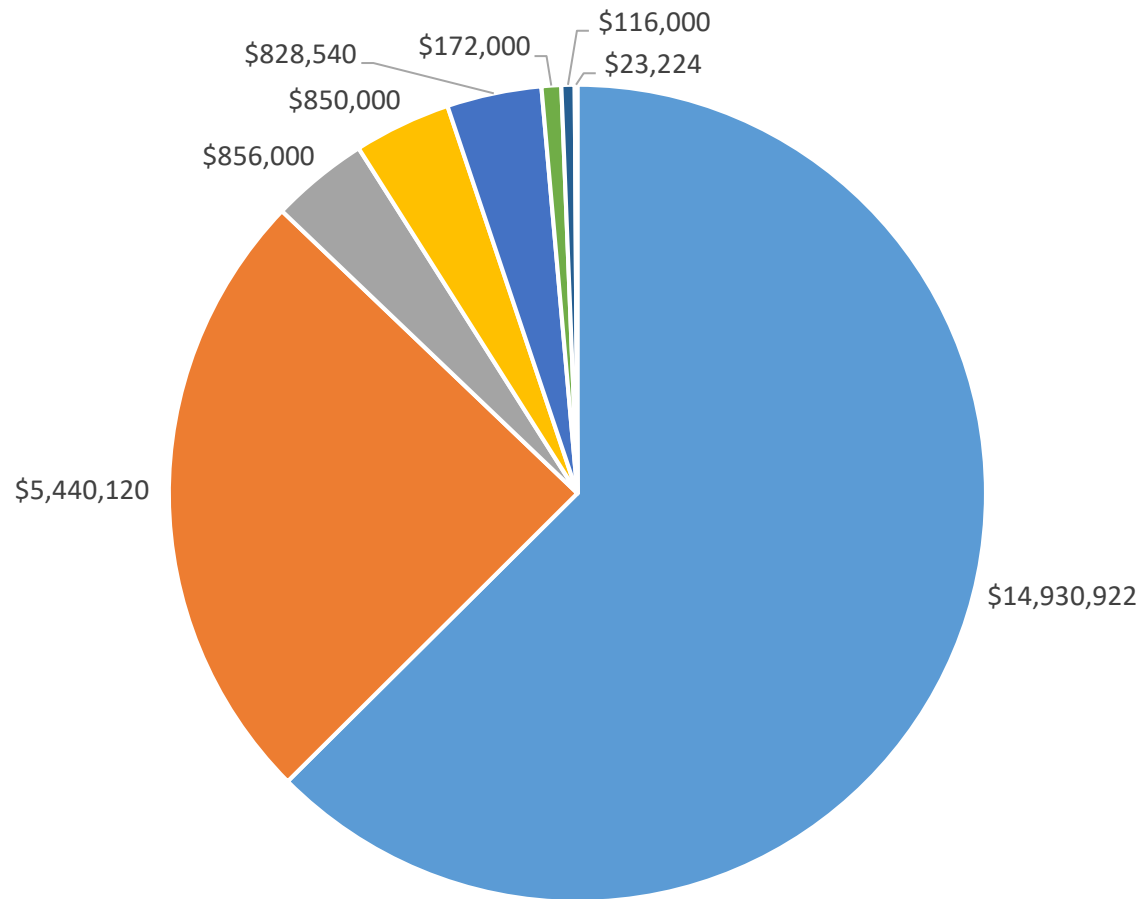
Project	Through FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total Spend
Equity Improvement Project	\$ 133,500	\$ 133,500	\$ 133,500	\$ -	\$ -	\$ -	\$ -	\$ 400,500
Financial Management System Implementation	\$ 359,588	\$ -	\$ 110,412	\$ -	\$ -	\$ -	\$ -	\$ 470,000
FY 2021 Parks Revitalization	\$ -	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ 275,000
Highway Maintenance Program	\$ 775,325	\$ 641,873	\$ 1,869,364	\$ 775,325	\$ 775,325	\$ 775,325	\$ 775,325	\$ 5,293,825
IT Infrastructure Improvements	\$ -	\$ -	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 325,000
Raw Water Supply Main - Replace	\$ 6,981,730	\$ 620,985	\$ 103,344	\$ -	\$ -	\$ -	\$ -	\$ 7,706,060
Scalzo Park Wall - Market Street	\$ 19,592	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,408	\$ 200,000
Sewer Infrastructure Improvements	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000
Streetscape GIGP Enhancemet	\$ -	\$ 20,000	\$ 980,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 2,000,000
Tree Inventory	\$ 35,940	\$ 5,600	\$ 26,560	\$ -	\$ -	\$ -	\$ -	\$ 68,100
Tree Removal	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Water Infrastructure Improvements	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000
Water Meters	\$ 526,291	\$ 1,267	\$ 14,488	\$ 14,488	\$ 14,488	\$ 14,488	\$ 14,488	\$ 600,000
WPG Grant - Willow/Price CSO 14	\$ -	\$ 26,715	\$ 9,285	\$ -	\$ -	\$ -	\$ -	\$ 36,000
WTP High Service Pump #3	\$ -	\$ -	\$ 73,284	\$ -	\$ -	\$ -	\$ -	\$ 73,284
WW Ultra Violet System	\$ 33,320	\$ 31,945	\$ 934,736	\$ 1,000,000	\$ 1,000,000	\$ 125,000	\$ -	\$ 3,125,000
Total:	\$ 8,865,286	\$ 1,481,885	\$ 4,944,973	\$ 3,154,813	\$ 2,154,813	\$ 1,279,813	\$ 1,335,221	\$ 23,216,806

Estimated Spending per Year, by Department and Fund

Department	Through FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total Spend
A.1355 City Assessor	\$ 133,500	\$ 133,500	\$ 133,500	\$ -	\$ -	\$ -	\$ -	\$ 400,500
A.1680 Department of Information Technology Services	\$ 359,588	\$ -	\$ 175,412	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 795,000
A.5112 Highway Perm Improvement	\$ 775,325	\$ 641,873	\$ 1,869,364	\$ 775,325	\$ 775,325	\$ 775,325	\$ 775,325	\$ 5,293,825
A.7110 Parks	\$ -	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ 275,000
A.7997 Parks and Recreation	\$ 19,592	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,408	\$ 200,000
A.8021 Community Development	\$ -	\$ 20,000	\$ 980,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 2,000,000
A.8730 Department of Forestry	\$ 35,940	\$ 5,600	\$ 76,560	\$ -	\$ -	\$ -	\$ -	\$ 118,100
FX.8330 Filtration	\$ -	\$ -	\$ 73,284	\$ -	\$ -	\$ -	\$ -	\$ 73,284
FX.8397 Water Capital Outlay	\$ 7,508,021	\$ 622,252	\$ 117,832	\$ 14,488	\$ 14,488	\$ 14,488	\$ 14,488	\$ 8,306,060
FX.8398 - Water Capital Outlay	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000
G.8197 Sewer Capital Outlay	\$ 33,320	\$ 58,660	\$ 1,094,021	\$ 1,150,000	\$ 1,150,000	\$ 275,000	\$ 150,000	\$ 3,911,000
Total:	\$ 8,865,286	\$ 1,481,885	\$ 4,944,973	\$ 3,154,813	\$ 2,154,813	\$ 1,279,813	\$ 1,335,221	\$ 23,216,806

Associated Fund	Through FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total Spend
A - General Fund	\$ 1,323,945	\$ 800,973	\$ 3,509,836	\$ 1,840,325	\$ 840,325	\$ 840,325	\$ 1,020,733	\$ 9,082,425
FX - Water Fund	\$ 7,508,021	\$ 622,252	\$ 341,116	\$ 164,488	\$ 164,488	\$ 164,488	\$ 164,488	\$ 9,129,344
G - Sewer Fund	\$ 33,320	\$ 58,660	\$ 1,094,021	\$ 1,150,000	\$ 1,150,000	\$ 275,000	\$ 150,000	\$ 3,911,000
Total:	\$ 8,865,286	\$ 1,481,885	\$ 4,944,973	\$ 3,154,813	\$ 2,154,813	\$ 1,279,813	\$ 1,335,221	\$ 23,216,806

Revenue Sources for All Open Projects



- State Aid, 63%
- Serial Bonds, 25%
- Interfund from Sewer, 4%
- Interfund from Water, 4%
- Interfund from General, 4%
- Federal Funds, 1%
- BANS Redeemed, 1%
- Interfund from Capital, 0%

City of Lockport, NY - Assets and Depreciation

As of 12/31/2019

FY 2019		January 1, 2019	Increases	Retirements/ Reclassifications	December 31, 2019
	Non-Depreciable Capital Assets:				
	Land	3,173,000	-	-	3,173,000
	Construction in Progress	3,567,076	8,262,421	(2,888,493)	8,941,004
	Total Non-Dep. Assets	6,740,076	8,262,421	(2,888,493)	12,114,004
	Depreciable Capital Assets:				
	Infrastructure	20,413,849	-	2,550,778	22,964,627
	Building and Improvements	67,807,909	-	337,715	68,145,624
	Machinery and Equipment	8,611,093	374,831	-	8,985,924
	Vehicles	4,639,686	-	-	4,639,686
	Total Dep. Assets	101,472,537	374,831	2,888,493	104,735,861
	Less Accumulated Depreciation:				
	Infrastructure	7,913,954	955,962	-	8,869,916
	Building and Improvements	30,322,329	705,993	-	31,028,322
	Machinery and Equipment	5,607,610	320,253	-	5,927,863
	Vehicles	3,722,458	202,535	-	3,924,993
	Total Acc. Depreciation	47,566,351	2,184,743	-	49,751,094
	Total Depreciable Assets, Net	53,906,186	(1,809,912)	2,888,493	54,984,767
	Total Assets, Net	60,646,262	6,452,509	-	67,098,771

City of Lockport, NY - Assets and Depreciation
As of 12/31/2020

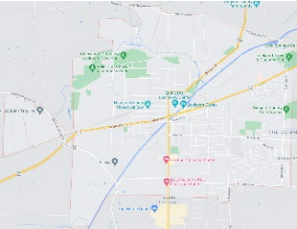
FY 2020		January 1, 2020	Increases	Retirements / Reclassifications	December 31, 2020
	Non-Depreciable Capital Assets:				
	Land	3,173,000	-	-	3,173,000
	Construction in Progress*	9,528,047	3,004,753	(1,624,203)	10,908,597
	Total Non-Dep. Assets	12,701,047	3,004,753	(1,624,203)	14,081,597
	Depreciable Capital Assets:				
	Infrastructure	22,964,627	-	1,264,003	24,228,630
	Building and Improvements	68,145,623	-	360,200	68,505,823
	Machinery and Equipment	8,985,924	-	-	8,985,924
	Vehicles	4,639,687	-	-	4,639,687
	Total Dep. Assets	104,735,860	-	1,624,203	106,360,063
	Less Accumulated Depreciation:				
	Infrastructure	8,870,962	1,148,609	-	10,019,571
	Building and Improvements	31,028,322	704,588	-	31,732,910
	Machinery and Equipment	5,927,864	323,991	-	6,251,855
	Vehicles**	3,898,572	185,992	-	4,084,564
	Total Acc. Depreciation	49,725,720	2,363,180	-	52,088,900
	Total Depreciable Assets, Net	55,010,140	(2,363,180)	1,624,203	54,271,163
	Total Assets, Net	67,711,187	641,573	-	68,352,760

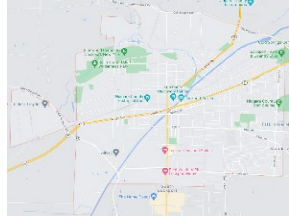
All FY 2020 figures are currently unaudited


*The FY 2019 CIP did not contain two projects, H167, and H168 which had FY 2019 spending. This has been adjusted in the starting value for FY 2020.


** Ending value of 2019 had total depreciations that exceeded the cost of the vehicle. This has been adjusted in the starting value for 2020.

Individual Project Detail

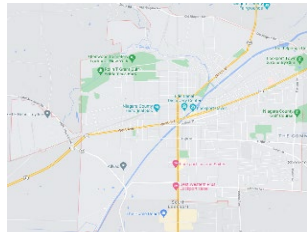
PROJECT TITLE HIGHWAY MAINTENANCE PROGRAM							Requested Year 2000	COUNCIL DISTRICT(S) All	
DEPARTMENT A.5112 Highway Perm Improvement				PROJECT STATUS ON-GOING			PROJECT NO(S). H082	ACCOUNT NO(S). H082.5112.33501, 52450	
PROJECT DESCRIPTION This projects houses annual revenues and expenditures related to the Consolidated Local Street and Highway Improvement Program (CHIPS) New York State funds, as well as Extreme Weather Recovery (EWR) and PAVE-NY funds. Expenditures in this fund utilize the annual appropriation from the State and are reimbursed to the City. Funds in FY 2020 were reduced due to NYS budgetary reductions from COVID-19, but future years are anticipated to similar to FY 2019 grant levels. Realized amounts may differ. If so, expenditures will decrease/increase to match revenue. FY 2021 funds include new touring route funding in the amount of \$837,870.							PROJECT MAP 		
IMPACT ON OPERATING BUDGET Will Impact <input type="checkbox"/> Annual Cost (Savings): Will Not Impact <input checked="" type="checkbox"/> Personnel: \$ - # of Positions 0 Operations: \$ - Other: Total: \$ -			IMPACT EXPLANATION No routine anticipated impact on operating budget.					ASSOCIATED RESOLUTIONS 070120.7	
*PROJECT COSTS	2019	2020	2021	2022	2023	2024	2025 to completion	Total	
Design									
Land/Right-of-Way									
Construction	775,325	641,873	1,869,364	775,325	775,325	775,325	775,325	5,293,825	
Equip. & Furnish.								-	
Other									
TOTAL COSTS	\$775,325	\$641,873	\$1,869,364	\$775,325	\$775,325	\$775,325	\$775,325	\$5,293,825	
*SOURCE OF FUNDS	2019	2020	2021	2022	2023	2024	2025 to completion	Total	
State Aid	775,325	641,873	1,869,364	775,325	775,325	775,325	775,325	5,293,825	
General Fund Transfer								-	
GO's Unissued								-	
RB's/Com. Paper								-	
Certificates of Obligation								-	
Other								-	
Unfunded									
TOTAL SOURCES	\$775,325	\$641,873	\$1,869,364	\$775,325	\$775,325	\$775,325	\$775,325	\$5,293,825	
FUNDING SOURCE(S)									
State Aid \$ 5,293,825									
TOTAL FUNDED \$ 5,293,825									
UNFUNDED \$ -									
PROJECT TOTAL \$ 5,293,825									
SCHEDULE		START		FINISH					
Design									
Land									
Construction		1/1/2000		1/1/2025					
TOTAL		1/1/2000		1/1/2025					

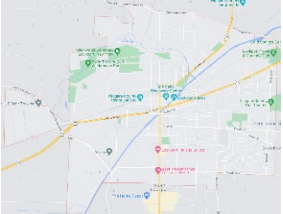
PROJECT TITLE WATER METERS							Requested Year 2000	COUNCIL DISTRICT(S) All	
DEPARTMENT FX.8397 Water Equipment and Capital Outlay				PROJECT STATUS ON-GOING			PROJECT NO(S). H127	ACCOUNT NO(S). H127.35710, 35731, 52015, 52420	
PROJECT DESCRIPTION This capital project is to be used for the replacement and repair of City-owned water meters. These funds ensure that the City can accurately and responsibly assess water utilization at all times in an effective and efficient manner. There is no estimated timeframe for when costs will incur, rather, this fund is set up to be used to upgrade and repair water meters as necessary.							PROJECT MAP 		
IMPACT ON OPERATING BUDGET Will Impact <input type="checkbox"/> Annual Cost (Savings): Will Not Impact <input checked="" type="checkbox"/> Personnel: \$ - # of Positions 0 Operations: \$ - Other: Total: \$ -			IMPACT EXPLANATION No anticipated impact on operating budget.					ASSOCIATED RESOLUTIONS	
*PROJECT COSTS	Thru 12-2019	2020	2021	2022	2023	2024	2025 to completion	Total	FUNDING SOURCE(S)
Design									Serial Bond \$ 494,000
Land/Right-of-Way									BANS Redeemed \$ 106,000
Construction								-	
Equip. & Furnish.	526,291	1,267	14,488	14,488	14,488	14,488	14,488	600,000	
Other									
TOTAL COSTS	\$526,291	\$1,267	\$14,488	\$14,488	\$14,488	\$14,488	\$14,488	\$600,000	
*SOURCE OF FUNDS	Thru 12-2019	2020	2021	2022	2023	2024	2025 to completion	Total	
Serial Bond Proceeds	494,000							494,000	TOTAL FUNDED \$ 600,000
BANS Redeemed	106,000							106,000	UNFUNDED \$ -
GO's Unissued								-	PROJECT TOTAL \$ 600,000
RB's/Com. Paper								-	
Certificates of Obligation								-	
Other								-	
Unfunded								-	
TOTAL SOURCES	\$600,000	\$-	\$-	\$-	\$-	\$-	\$-	\$600,000	
									SCHEDULE
									START
									FINISH
									Design
									Land
									Construction
									1/1/2014
									1/1/2025
									TOTAL
									1/0/1900
									1/1/2025

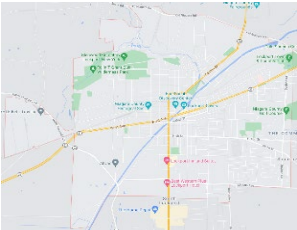
PROJECT TITLE FINANCIAL MANAGEMENT SYSTEM IMPLEMENTATION							Requested Year 2018	COUNCIL DISTRICT(S) All				
DEPARTMENT A.1680 Information Technology Services				PROJECT STATUS ON-GOING			PROJECT NO(S). H181	ACCOUNT NO(S). H181.1680.33097,35031.A , 52421				
PROJECT DESCRIPTION This capital projects supplies the City of Lockport with additional financial infrastructure and capabilities. A New York State shared services grant was awarded to the City to fund a number of new improvements, the most notable being a new enterprise system, New World, that is used as the City's accounting, budgeting, and HR software ERP. This projects funds the implementation of these services, including hardware and software challenges, improvements, and other information technology alterations for City-wide benefit.							PROJECT MAP 					
IMPACT ON OPERATING BUDGET Will Impact <input checked="" type="checkbox"/> Annual Cost (Savings): Will Not Impact <input type="checkbox"/> Personnel: \$ - # of Positions 0 Operations: \$ 18,000 Other: \$ - Total: \$ 18,000			IMPACT EXPLANATION Impact of projects include additional on-going maintenance costs and annual subscription of \$18,000 annually. Additional costs include training and problem-solving to issues that arise.					ASSOCIATED RESOLUTIONS				
*PROJECT COSTS		Thru 12-2019	2020	2021	2022	2023	2024	2025 to completion	Total	FUNDING SOURCE(S) State Aid \$ 464,780 Interfund Transfer from \$ 5,220 General Fund TOTAL FUNDED \$ 470,000 UNFUNDED \$ - PROJECT TOTAL \$ 470,000		
Design												
Land/Right-of-Way												
Construction									-			
Equip. & Furnish.		359,588	-	110,412					470,000			
Other												
TOTAL COSTS		\$359,588	\$-	\$110,412	\$-	\$-	\$-	\$-	\$470,000			
*SOURCE OF FUNDS		Thru 12-2019	2020	2021	2022	2023	2024	2025 to completion	Total			
State Aid		354,368		110,412					464,780			
Interfund Transfer from			5,220						5,220			
GO's Unissued									-			
RB's/Com. Paper									-			
Certificates of Obligation									-			
Other									-			
Unfunded									-			
TOTAL SOURCES		\$354,368	\$5,220	\$110,412	\$-	\$-	\$-	\$-	\$470,000			
										SCHEDULE	START	FINISH
										- Design	6/1/2018	
										- Land		
										- Construction		1/1/2022
										TOTAL	6/1/2018	1/1/2022


PROJECT TITLE RAW WATER SUPPLY MAIN - REPLACE								Requested Year 2019	COUNCIL DISTRICT(S) All	
DEPARTMENT FX.8397 Water Equipment and Capital Outlay					PROJECT STATUS ON-GOING			PROJECT NO(S). H184	ACCOUNT NO(S). H184.8397.33991,35710,52480	
PROJECT DESCRIPTION <p>Replacement of approximately two miles of old 30 inch diameter steel lock bar pipe with new 30 inch diameter ductile iron pipe. This stretch of raw water line pipe is the last 2 miles of the 13 mile raw water transmission main from the raw water pumping station in North Tonawanda to the Water Treatment Plant on Summit Street in the City of Lockport. This last remaining stretch of lock bar pipe needed to be replaced because of its age (constructed in 1907).</p>								PROJECT MAP 		
IMPACT ON OPERATING BUDGET Will Impact <input checked="" type="checkbox"/> Annual Cost (Savings): Will Not Impact <input type="checkbox"/> Personnel: \$ - # of Positions 0 Operations: \$ - Other: Total: \$ -			IMPACT EXPLANATION <p>Maintenance costs are anticipated to occur beginning in FY2020, but are expected to be done with maintenance work in the newly-established water infrastructure program.</p>					ASSOCIATED RESOLUTIONS 060519.4 080719.15		
*PROJECT COSTS		Thru 12-2019	2020	2021	2022	2023	2024	2025 to completion	Total	FUNDING SOURCE(S) State Aid \$ 3,000,000 Serial Bond \$ 4,706,060 TOTAL FUNDED \$ 7,706,060 UNFUNDED \$ - PROJECT TOTAL \$ 7,706,060
Design										
Land/Right-of-Way										
Construction		6,981,730	620,985	103,344					7,706,060	
Equip. & Furnish.									-	
Other										
TOTAL COSTS		\$6,981,730	\$620,985	\$103,344	\$-	\$-	\$-	\$-	\$7,706,060	
*SOURCE OF FUNDS		Thru 12-2019	2020	2021	2022	2023	2024	2025 to completion	Total	
State Aid		3,000,000							3,000,000	
Serial Bond Proceeds			4,706,060						4,706,060	
GO's Unissued									-	
RB's/Com. Paper										
Certificates of Obligation										
Other										
Unfunded										
TOTAL SOURCES		\$3,000,000	\$4,706,060	\$-	\$-	\$-	\$-	\$-	\$7,706,060	

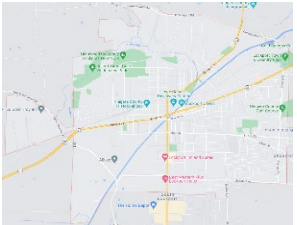
SCHEDULE	START	FINISH
- Design	1/1/2019	
- Land		
- Construction		1/1/2022
TOTAL	1/1/2019	1/1/2022

PROJECT TITLE SCALZO PARK WALL - MARKET STREET								Requested Year 2018	COUNCIL DISTRICT(S) All	
DEPARTMENT A.7997 Parks and Recreation Equipment and Capital Outlay						PROJECT STATUS DELAYED		PROJECT NO(S). H190	ACCOUNT NO(S). H190.7997.35710,35731,52400	
PROJECT DESCRIPTION This project is currently delayed for the moment. Figures and estimates in this budget are for illustrative purposes only and may change/be eliminated in their entirety. Funds received from Bonds have been received, however, in FY 2020 as part of the City's bonding package.								PROJECT MAP		
										
IMPACT ON OPERATING BUDGET Will Impact <input type="checkbox"/> Annual Cost (Savings): Will Not Impact <input checked="" type="checkbox"/> Personnel: \$ - # of Positions 0 Operations: \$ - Other: Total: \$ -			IMPACT EXPLANATION No anticipated impact.					ASSOCIATED RESOLUTIONS 060618.15		
*PROJECT COSTS		Thru 12-2019	2020	2021	2022	2023	2024	2025 to completion	Total	FUNDING SOURCE(S) Serial Bond \$ 190,000 BANS Redeemed \$ 10,000 TOTAL FUNDED \$ 200,000 UNFUNDED \$ - PROJECT TOTAL \$ 200,000
Design										
Land/Right-of-Way										
Construction		19,592	-					180,408	200,000	
Equip. & Furnish.									-	
Other										
TOTAL COSTS		\$19,592	\$-	\$-	\$-	\$-	\$-	\$180,408	\$200,000	
*SOURCE OF FUNDS		Thru 12-2019	2020	2021	2022	2023	2024	2025 to completion	Total	
Serial Bond Proceeds			190,000						190,000	
BANS Redeemed			10,000						10,000	
GO's Unissued									-	
RB's/Com. Paper									-	
Certificates of Obligation									-	
Other									-	
Unfunded									-	
TOTAL SOURCES		\$-	\$200,000	\$-	\$-	\$-	\$-	\$-	\$200,000	
										SCHEDULE Design 1/1/2018 Land Construction 1/1/2025 TOTAL 1/1/2018 1/1/2025

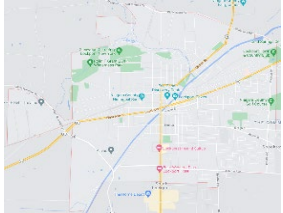
PROJECT TITLE WW ULTRA VIOLET SYSTEM							Requested Year 2019	COUNCIL DISTRICT(S) All	
DEPARTMENT G.8197 Sewer Equipment and Capital Outlay				PROJECT STATUS ON-GOING			PROJECT NO(S). H196	ACCOUNT NO(S). H196.8197.33990, 52481	
PROJECT DESCRIPTION <p>The City of Lockport owns and operates a Wastewater Treatment Plant (WWTP) which has a New York State Department of Environmental Conservation (NYSDEC) State Pollution Discharge Elimination System (SPDES) Permit No. NY0027057. NYSDEC modified the City SPDES Permit and now requires disinfection of the WWTP effluent. Subsequent to the SPDES Permit modification the City completed an Engineering Evaluation of the WWTP Effluent Disinfection and determined that the Ultra Violet Disinfection Process (UV) meets the standards of the modified SPDES Permit. The Engineering Evaluation was used to submit an application for a NYSDEC Water Quality Improvement Program (WQIP) Grant, which resulted in an award of \$1.0M to the City for construction of the required disinfection upgrades.</p>							PROJECT MAP 		
IMPACT ON OPERATING BUDGET Will Impact <input checked="" type="checkbox"/> Annual Cost (Savings): Will Not Impact <input type="checkbox"/> Personnel: \$ - # of Positions 0 Operations: \$ - Other: Total: \$ -			IMPACT EXPLANATION Annual operating impact includes additional upkeep and maintenance of UV system. The City is anticipated to be proactive with maintenance in future years with new designated capital funds for these purposes.					ASSOCIATED RESOLUTIONS 090419.5 082119.7 082119.8 071917.16	
*PROJECT COSTS		Thru 12-2019	2020	2021	2022	2023	2024	2025 to completion	Total
Design									
Land/Right-of-Way									
Construction		33,320	31,945	934,736	1,000,000	1,000,000	125,000		3,125,000
Equip. & Furnish.									-
Other									
TOTAL COSTS		\$33,320	\$31,945	\$934,736	\$1,000,000	\$1,000,000	\$125,000	\$-	\$3,125,000
*SOURCE OF FUNDS		Thru 12-2019	2020	2021	2022	2023	2024	2025 to completion	Total
State Aid		33,320	31,945	934,736					1,000,000
Bonds					2,125,000				2,125,000
GO's Unissued									-
RB's/Com. Paper									-
Certificates of Obligation									-
Other									-
Unfunded									-
TOTAL SOURCES		\$33,320	\$31,945	\$934,736	\$2,125,000	\$-	\$-	\$-	\$3,125,000
FUNDING SOURCE(S)									
State Aid \$ 1,000,000									
Bond Funds/ State Aid \$ 2,125,000									
TOTAL FUNDED \$ 3,125,000									
UNFUNDED \$ -									
PROJECT TOTAL \$ 3,125,000									
SCHEDULE		START		FINISH					
Design		1/1/2019							
Land									
Construction				1/1/2024					
TOTAL		1/1/2019		1/1/2024					


PROJECT TITLE TREE INVENTORY							Requested Year 2019	COUNCIL DISTRICT(S) All	
DEPARTMENT A.8730 Forestry				PROJECT STATUS ON-GOING			PROJECT NO(S). H197	ACCOUNT NO(S). H197.8730.3397,35031.A 52490	
PROJECT DESCRIPTION In FY 2019, the New York State Department of Environmental Conservation (NYSDEC) awarded a grant to the City of Lockport for a Tree Inventory and Community Forest Management Plan in the amount of \$45,280. These funds are to be used for creating a comprehensive and conclusive forest management plan for the City, that will allow us to create a safe and productive tree management plan for our citizens. This project is further expanded by H207, "Tree Removal," which contains a number of funds specifically to remove decaying and troublesome trees in the City.							PROJECT MAP 		
IMPACT ON OPERATING BUDGET Will Impact <input checked="" type="checkbox"/> Annual Cost (Savings): Will Not Impact <input type="checkbox"/> Personnel: \$ - # of Positions 0 Operations: \$ - Other: Total: \$ -			IMPACT EXPLANATION The project will have impact on the planning and workload of the City's Department of Forestry. Anticipated impact depends on extent of management plan.					ASSOCIATED RESOLUTIONS 070319.11	
*PROJECT COSTS	Thru 12-2019	2020	2021	2022	2023	2024	2025 to completion	Total	
Design									
Land/Right-of-Way									
Construction								-	
Equip. & Furnish.	35,940	5,600	26,560					68,100	
Other									
TOTAL COSTS	\$35,940	\$5,600	\$26,560	\$-	\$-	\$-	\$-	\$68,100	
*SOURCE OF FUNDS	Thru 12-2019	2020	2021	2022	2023	2024	2025 to completion	Total	
State Aid	32,160	9,380	3,740					45,280	
General Fund Transfer	22,820							22,820	
GO's Unissued								-	
RB's/Com. Paper								-	
Certificates of Obligation								-	
Other								-	
Unfunded								-	
TOTAL SOURCES	\$54,980	\$9,380	\$3,740	\$-	\$-	\$-	\$-	\$68,100	
FUNDING SOURCE(S)									
State Aid \$ 45,280									
Interfund Transfer from General Fund \$ 22,820									
TOTAL FUNDED \$ 68,100									
UNFUNDED \$ -									
PROJECT TOTAL \$ 68,100									
SCHEDULE		START	FINISH						
Design									
Land		1/1/2019	1/1/2022						
Construction									
TOTAL		1/1/2019	1/1/2022						

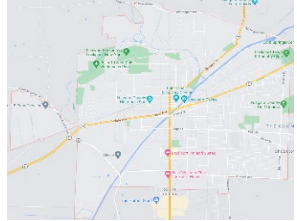
PROJECT TITLE EQUITY IMPROVEMENT PROGRAM								Requested Year 2019	COUNCIL DISTRICT(S) All
DEPARTMENT A.1355 City Assessor				PROJECT STATUS ON-GOING				PROJECT NO(S). H198	ACCOUNT NO(S). H.198.35031.A, 52490
PROJECT DESCRIPTION The project is a comprehensive assessment improvement project to enhance the quality of the Assessors property inventory in an effort to eliminate inequitable assessments and an efficient assessment roll. Major goals of the project include: 1) Equalization Rate will be 100% leading to a more transparent assessment roll 2) Updated inventory and condition assessment leading to a more accurate assessment roll (additional inventory also reduces the tax rate) 3) Exemptions will be valued at 100% rather than the equalized amount 4) Transparent assessments lead to a reduction in Article 7 court cases								PROJECT MAP 	
IMPACT ON OPERATING BUDGET for 2022 Will Impact <input checked="" type="checkbox"/> Annual Cost (Savings): Will Not Impact <input type="checkbox"/> Personnel: \$ - # of Positions 0 Operations: \$ 20,000 Other: \$ - Total: \$ 20,000			IMPACT EXPLANATION Article 7 court cases are expected to have impact on the FY 2022 operating budget in the amount of \$20,000. No anticipated costs exist outside of this.					ASSOCIATED RESOLUTIONS 120419.7 070120.6	
*PROJECT COSTS		Thru 12-2019	2020	2021	2022	2023	2024	2025 to completion	Total
Design		133,500	133,500	133,500					400,500
Land/Right-of-Way									-
Construction									-
Equip. & Furnish.									-
Other									-
TOTAL COSTS		\$133,500	\$133,500	\$133,500	\$-	\$-	\$-	\$-	\$400,500
*SOURCE OF FUNDS		Thru 12-2019	2020	2021	2022	2023	2024	2025 to completion	Total
Current Funds									-
General Fund Transfer		133,500	133,500	133,500					400,500
GO's Unissued									-
RB's/Com. Paper									-
Certificates of Obligation									-
Other									-
Unfunded									-
TOTAL SOURCES		\$133,500	\$133,500	\$133,500	\$-	\$-	\$-	\$-	\$400,500
FUNDING SOURCE(S)									
Interfund from General Fund \$400,500									
TOTAL FUNDED \$ 400,500									
UNFUNDED \$ -									
PROJECT TOTAL \$ 400,500									
SCHEDULE		START		FINISH					
Design		12/1/2019		7/1/2022					
Land									
Construction									
TOTAL		12/1/2019		7/1/2022					

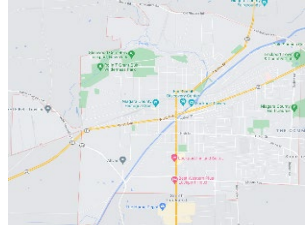
PROJECT TITLE WPG GRANT - WILLOW/PRICE CSO14								Requested Year 2020	COUNCIL DISTRICT(S) All			
DEPARTMENT G.8197 Sewer Equipment and Capital Outlay				PROJECT STATUS ON-GOING				PROJECT NO(S). H199	ACCOUNT NO(S). H.1999.8197.33990, 35031.G, 52481			
PROJECT DESCRIPTION Wastewater Planning Grant for the Willow / Price CSO 14 (combined sewer overflow 14) - a wastewater engineering planning study to identify locations of excessive infiltration and inflow and to prioritize rehabilitation activities for the City's wastewater collection system. The City of Lockport prepared a successful application for a NYS Environmental Facilities Corporation (NYSEFC) Engineering Planning Competitive Grant Program to investigate sewers tributary to CSO 14 which will fund a maximum of 80% of the proposed Planning Study costs up to \$30,000.								PROJECT MAP 				
IMPACT ON OPERATING BUDGET Will Impact <input type="checkbox"/> Annual Cost (Savings): Will Not Impact <input checked="" type="checkbox"/> Personnel: \$ - # of Positions 0 Operations: \$ - Other: Total: \$ -			IMPACT EXPLANATION No operating impact of study.					ASSOCIATED RESOLUTIONS 070319.2 070120.8				
*PROJECT COSTS		Thru 12-2019	2020	2021	2022	2023	2024	2025 to completion	Total	FUNDING SOURCE(S)		
Design									-	State Aid \$ 30,000		
Land/Right-of-Way									-	Interfund from Sewer \$ 6,000		
Construction									-			
Equip. & Furnish.									-			
Other			26,715	9,285					36,000			
TOTAL COSTS		\$-	\$26,715	\$9,285	\$-	\$-	\$-	\$-	\$36,000			
*SOURCE OF FUNDS		Thru 12-2019	2020	2021	2022	2023	2024	2025 to completion	Total			
Current Funds									-	TOTAL FUNDED \$ 36,000		
General Fund Transfer									-	UNFUNDED \$ -		
GO's Unissued									-	PROJECT TOTAL \$ 36,000		
RB's/Com. Paper									-			
Certificates of Obligation									-			
Other									-			
Unfunded			26,715	9,285					36,000			
TOTAL SOURCES		\$-	\$26,715	\$9,285	\$-	\$-	\$-	\$-	\$36,000			
										SCHEDULE	START	FINISH
										Design	6/1/2020	6/1/2021
										Land		
										Construction		
										TOTAL	6/1/2020	6/1/2021

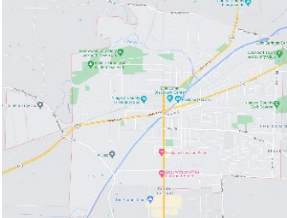
PROJECT TITLE STREETSCAPE GIGP ENHANCEMENT								Requested Year 2020	COUNCIL DISTRICT(S) 4TH WARD			
DEPARTMENT A.8021 Community Development				PROJECT STATUS ON-GOING				PROJECT NO(S). H201	ACCOUNT NO(S). H201.33097, 34089 H201.52400			
PROJECT DESCRIPTION <p>The City of Lockport applied for and has received a Streetscape Green Infrastructure Grant Project (GIGP) for the following streets : Pine St., South St., and Washburn St. (EFC Project No. C9-6659-17-00). The project will be done primarily in FY 2021, with grant money potentially being realized in the first two quarters of FY 2022. The State's GIGP award is for \$1.5 million, with the City's match portion (10%) being provided by DRI funds (\$328k) and Niagara County CDBG Funds (\$172k).</p>								PROJECT MAP 				
IMPACT ON OPERATING BUDGET Will Impact <input checked="" type="checkbox"/> Annual Cost (Savings): Will Not Impact <input type="checkbox"/> Personnel: \$ - # of Positions 0 Operations: \$ - Other: Total: \$ -			IMPACT EXPLANATION Minor impact of street maintenance to maintain new streetscape designs. No significant impact is anticipated.					ASSOCIATED RESOLUTIONS 071719.9 090220.12				
*PROJECT COSTS		Thru 12-2019	2020	2021	2022	2023	2024	2025 to completion	Total	FUNDING SOURCE(S)		
Design			20,000	20,000					40,000	State GIGP Award \$ 1,500,000		
Land/Right-of-Way									-	DRI Funds \$ 328,000		
Construction				960,000	1,000,000				1,960,000	Community \$ 172,000		
Equip. & Furnish.									-	Development Block		
Other										Grant (County Funds)		
TOTAL COSTS		\$-	\$20,000	\$980,000	\$1,000,000	\$-	\$-	\$-	\$2,000,000			
*SOURCE OF FUNDS		Thru 12-2019	2020	2021	2022	2023	2024	2025 to completion	Total			
GIGP Award				1,500,000					1,500,000	TOTAL FUNDED \$ 2,000,000		
DRI Funds				328,000					328,000	UNFUNDED \$ -		
CDBG Funds				172,000					172,000	PROJECT TOTAL \$ 2,000,000		
Unfunded												
TOTAL SOURCES		\$-	\$-	\$2,000,000	\$-	\$-	\$-	\$-	\$2,000,000			
										SCHEDULE	START	FINISH
										- Design	9/1/2020	
										- Land		
										- Construction		6/1/2022
										TOTAL	9/1/2020	6/1/2022

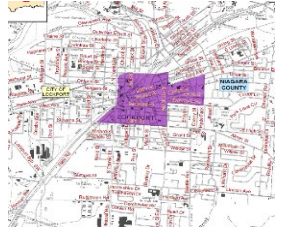
PROJECT TITLE WTP HIGH SERVICE PUMP #3								Requested Year 2020	COUNCIL DISTRICT(S) All																	
DEPARTMENT FX.8330 Filtration				PROJECT STATUS ON-GOING				PROJECT NO(S). H202	ACCOUNT NO(S).																	
PROJECT DESCRIPTION This project includes removal, inspection and rebuilding of High Service Pump #3 (HSP-3) at the Water Treatment Plant. The work was recommended based on the severity of disrepair observed during the recent repair of HSP-1. HSP-3 is of the same type and vintage and has reportedly been in service longer than HSP-1. Based on the observed conditions of HSP-1, this project will prevent failure of HSP-3 due to the severe degradation of its hardware.								PROJECT MAP																		
																										
IMPACT ON OPERATING BUDGET Will Impact <input checked="" type="checkbox"/> Annual Cost (Savings): Will Not Impact <input type="checkbox"/> Personnel: \$ - # of Positions 0 Operations: \$ - Other: Total: \$ -			IMPACT EXPLANATION Operating impact includes maintenance costs of new infrastructure.					ASSOCIATED RESOLUTIONS 012021.10																		
*PROJECT COSTS		Thru 12-2019	2020	2021	2022	2023	2024	2025 to completion	Total	FUNDING SOURCE(S) Bond Funds \$ 50,060 Interfund from Capital \$ 23,224 FX Infra. TOTAL FUNDED \$ 73,284 UNFUNDED \$ - PROJECT TOTAL \$ 73,284																
Design				73,284																						
Land/Right-of-Way																										
Construction									-																	
Equip. & Furnish.									-																	
Other																										
TOTAL COSTS		\$-	\$-	\$73,284	\$-	\$-	\$-	\$-	\$-																	
*SOURCE OF FUNDS		Thru 12-2019	2020	2021	2022	2023	2024	2025 to completion	Total																	
Bond Funds				50,060					50,060																	
Interfund from Capital FX				23,224					23,224																	
GO's Unissued									-																	
RB's/Com. Paper									-																	
Certificates of Obligation									-																	
Other									-																	
Unfunded									-																	
TOTAL SOURCES		\$-	\$-	\$73,284	\$-	\$-	\$-	\$-	\$73,284	<table border="1"> <tr> <td>SCHEDULE</td> <td>START</td> <td>FINISH</td> </tr> <tr> <td>Design</td> <td>1/1/2021</td> <td></td> </tr> <tr> <td>Land</td> <td></td> <td></td> </tr> <tr> <td>Construction</td> <td></td> <td>12/31/2021</td> </tr> <tr> <td>TOTAL</td> <td>1/1/2021</td> <td>12/31/2021</td> </tr> </table>		SCHEDULE	START	FINISH	Design	1/1/2021		Land			Construction		12/31/2021	TOTAL	1/1/2021	12/31/2021
SCHEDULE	START	FINISH																								
Design	1/1/2021																									
Land																										
Construction		12/31/2021																								
TOTAL	1/1/2021	12/31/2021																								

PROJECT TITLE IT INFRASTRUCTURE IMPROVEMENTS							Requested Year 2020	COUNCIL DISTRICT(S) All				
DEPARTMENT A.1680 Department of Information Technology Services				PROJECT STATUS ON-GOING			PROJECT NO(S). H203	ACCOUNT NO(S). 32801.A, FX, G 52490				
PROJECT DESCRIPTION This project will be an ongoing capital project that will fund IT infrastructure improvements in the City. Each year, the City will be obligated to contribute \$25,000 in general funds, \$20,000 in water funds, and \$20,000 in sewer funds towards this capital project. The IT Director will then have discretion to create and propose an annual budget for those funds during the budget development phase which will be presented to the Common Council for approval. The funds can either be used in entirety or saved for larger purchases in future years, and will act as a fund account to hold and restrict funds specifically for IT infrastructure and equipment needs. More funding can be contributed as required.							PROJECT MAP					
												
IMPACT ON OPERATING BUDGET Will Impact <input checked="" type="checkbox"/> Annual Cost (Savings): Will Not Impact <input type="checkbox"/> Personnel: # of Positions 0 Operations: Yes Other: Total: Varies			IMPACT EXPLANATION Varying amount of impact depending on designated use for the year. Expected maintenance costs and annual upkeep of this project's expenditures will be added to the following year's operating budget for said infrastructure and equipment. This fund will not be used for annual maintenance and upkeep.					ASSOCIATED RESOLUTIONS 112420.8				
*PROJECT COSTS		Thru 12-2019	2020	2021	2022	2023	2024	2025 to completion	Total	FUNDING SOURCE(S) General Funds \$ 25,000 Water Funds \$ 20,000 Sewer Funds \$ 20,000 TOTAL FUNDED \$ 325,000 UNFUNDED \$ - PROJECT TOTAL \$ 325,000		
Infrastructure				35,000	30,000	35,000	30,000	35,000	165,000			
Equipment				30,000	35,000	30,000	35,000	30,000	160,000			
									-			
									-			
TOTAL COSTS		\$-	\$-	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$325,000			
*SOURCE OF FUNDS		Thru 12-2019	2020	2021	2022	2023	2024	2025 to completion	Total			
General Funds				25,000	25,000	25,000	25,000	25,000	125,000			
Water Funds				20,000	20,000	20,000	20,000	20,000	100,000			
Sewer Funds				20,000	20,000	20,000	20,000	20,000	100,000			
Unfunded												
TOTAL SOURCES		\$-	\$-	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$325,000			
										SCHEDULE	START	FINISH
										- Design		
										- Land		
										- Construction		
TOTAL										Ongoing	Ongoing	

PROJECT TITLE WATER INFRASTRUCTURE IMPROVEMENTS							Requested Year 2020	COUNCIL DISTRICT(S) All			
DEPARTMENT FX.8398 - Water Equipment and Capital Outlay				PROJECT STATUS ON-GOING			PROJECT NO(S). H204	ACCOUNT NO(S). 32801.FX 52480			
PROJECT DESCRIPTION This project will be an ongoing capital project that will fund utility system improvements and replacements in the water fund. Each year, the city will contribute a minimum of \$150,000 from water funds to promote this project. Funds will not be required to be used in full during the fiscal year, rather, they can be carried forward into following years if not utilized and be used for larger pump replacements, etc.. The intended purpose of this capital project is to build a rolling balance that can cover routine replacements of larger utility systems, which as a result, will lower maintenance costs and potentially minimize the need for many emergency repairs.							PROJECT MAP				
											
IMPACT ON OPERATING BUDGET Will Impact <input checked="" type="checkbox"/> <u>Annual Cost (Savings):</u> Will Not Impact <input type="checkbox"/> Personnel: N/A # of Positions 0 Operations: Yes Other: Total: Varying			IMPACT EXPLANATION Varying amount of impact depending on designated use for the year. Expected maintenance costs and annual upkeep of this project's expenditures will be added to the following year's operating budget for said infrastructure and equipment. This fund will not be used for annual maintenance and upkeep.					ASSOCIATED RESOLUTIONS 112420.7			
*PROJECT COSTS		Thru 12-2019	2020	2021	2022	2023	2024	2025 to completion	Total	FUNDING SOURCE(S) General Funds \$ - Water Funds \$ 750,000 Sewer Funds \$ - TOTAL FUNDED \$ 750,000 UNFUNDED \$ - PROJECT TOTAL \$ 750,000	
Infrastructure			150,000	150,000	150,000	150,000	150,000	150,000	750,000		
									-		
									-		
									-		
									-		
TOTAL COSTS	\$-	\$-	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000		
*SOURCE OF FUNDS	Thru 12-2019	2020	2021	2022	2023	2024	2025 to completion	Total			
Water Funds			150,000	150,000	150,000	150,000	150,000	150,000	750,000		
									-		
									-		
									-		
Unfunded											
TOTAL SOURCES	\$-	\$-	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000		
									SCHEDULE	START	FINISH
									- Design		
									- Land		
									- Construction		
									TOTAL	Ongoing	Ongoing

PROJECT TITLE SEWER INFRASTRUCTURE IMPROVEMENTS							Requested Year 2020	COUNCIL DISTRICT(S) All			
DEPARTMENT G.8197- Sewer Equipment and Capital Outlay				PROJECT STATUS ON-GOING			PROJECT NO(S). H205	ACCOUNT NO(S). 32801.G 52481			
PROJECT DESCRIPTION This project will be an ongoing capital project that will fund utility system improvements and replacements in the sewer fund. Each year, the city will contribute a minimum of \$150,000 from sewer funds to promote this project. Funds will not be required to be used in full during the fiscal year, rather, they can be carried forward into following years if not utilized and be used for larger replacements, etc.. The intended purpose of this capital project is to build a rolling balance that can cover routine replacements of larger utility systems, which as a result, will lower maintenance costs and potentially minimize the need for many emergency repairs.							PROJECT MAP				
											
IMPACT ON OPERATING BUDGET Will Impact <input checked="" type="checkbox"/> Annual Cost (Savings): Will Not Impact <input type="checkbox"/> Personnel: N/A # of Positions 0 Operations: Yes Other: Total: Varying			IMPACT EXPLANATION Varying amount of impact depending on designated use for the year. Expected maintenance costs and annual upkeep of this project's expenditures will be added to the following year's operating budget for said infrastructure and equipment. This fund will not be used for annual maintenance and upkeep.					ASSOCIATED RESOLUTIONS 112420.6			
*PROJECT COSTS		Thru 12-2019	2020	2021	2022	2023	2024	2025 to completion	Total	FUNDING SOURCE(S) General Funds \$ - Water Funds \$ - Sewer Funds \$ 750,000 TOTAL FUNDED \$ 750,000 UNFUNDED \$ - PROJECT TOTAL \$ 750,000	
Infrastructure			150,000	150,000	150,000	150,000	150,000	150,000	750,000		
									-		
									-		
									-		
									-		
TOTAL COSTS	\$-	\$-	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000		
*SOURCE OF FUNDS	Thru 12-2019	2020	2021	2022	2023	2024	2025 to completion	Total			
Sewer Funds			150,000	150,000	150,000	150,000	150,000	150,000	750,000		
									-		
									-		
									-		
Unfunded											
TOTAL SOURCES	\$-	\$-	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000		
									SCHEDULE	START	FINISH
									- Design		
									- Land		
									- Construction		
									TOTAL	Ongoing	Ongoing

PROJECT TITLE FY 2021 PARKS REVITALIZATION								Requested Year 2021	COUNCIL DISTRICT(S) All			
DEPARTMENT A.7110 Parks				PROJECT STATUS ON-GOING				PROJECT NO(S). H206	ACCOUNT NO(S). H206.7110.32801.A H206.7110.52490			
PROJECT DESCRIPTION This project was created in the City of Lockport's FY 2021 Budget Supplement #1, in part from new NYS AIM revenues that were reimbursed for withheld allotments in FY 2020. This projects was appropriated with the purpose to revitalize the City's parkscapes, infrastructure, and equipment. This includes funding for larger projects that will support direct causes, such a new metal roof for a certain parks building to having funds available to replace decaying benches and other equipment. The Mayor and Council agreed, after having many reductions to parks services in FY 2020, that a revitalization project for FY 2021 would be a great way to utilize funds in a way that will directly help citizens in the City.								PROJECT MAP				
												
IMPACT ON OPERATING BUDGET Will Impact <input checked="" type="checkbox"/> Annual Cost (Savings): Will Not Impact <input type="checkbox"/> Personnel: \$ - # of Positions 0 Operations: \$ - Other: Total: \$ -			IMPACT EXPLANATION Operating impact includes annual upkeep and maintenance of new equipment and infrastructure.					ASSOCIATED RESOLUTIONS 40721.8				
*PROJECT COSTS		Thru 12-2019	2020	2021	2022	2023	2024	2025 to completion	Total	FUNDING SOURCE(S) General Funds \$ 275,000 TOTAL FUNDED \$ 275,000 UNFUNDED \$ - PROJECT TOTAL \$ 275,000		
Design												
Land/Right-of-Way												
Construction									-			
Equip. & Furnish.				275,000					275,000			
Other												
TOTAL COSTS		\$-	\$-	\$275,000	\$-	\$-	\$-	\$-	\$275,000			
*SOURCE OF FUNDS		Thru 12-2019	2020	2021	2022	2023	2024	2025 to completion	Total			
Current Funds									-			
General Fund Transfer				275,000					275,000			
GO's Unissued									-			
RB's/Com. Paper									-			
Certificates of Obligation									-			
Other									-			
Unfunded									-			
TOTAL SOURCES		\$-	\$-	\$275,000	\$-	\$-	\$-	\$-	\$275,000			
										SCHEDULE Design Land Construction TOTAL	START 4/8/2021 4/8/2021	FINISH 12/31/2021 12/31/2021

PROJECT TITLE TREE REMOVAL							Requested Year 2021		COUNCIL DISTRICT(S) All		
DEPARTMENT A.8730 Department of Forestry					PROJECT STATUS ON-GOING			PROJECT NO(S). H207		ACCOUNT NO(S). H207.8730.33997, 52490	
PROJECT DESCRIPTION An extension of the H197 - Tree Inventory capital project, this capital project contains funding from the New York State Department of Environmental Conservation in the amount of \$50,000 for the City to remove dead, decaying, and dangerous trees. This grant requires \$12,500 in matching funds, which is recorded in the Department of Forestry's FY 2021 operating budget and is for overtime related to the work done for this project. The City of Lockport Tree Advisory Committee and Department of Public Works has created a City-wide list of prioritizes trees that should be taken down for safety and environmental reasons. This list spans across all regions and districts of the City, and will allow the City to create a more safe and prosperous environment for the citizens of Lockport.							PROJECT MAP				
											
IMPACT ON OPERATING BUDGET Will Impact <input type="checkbox"/> Annual Cost (Savings): Will Not Impact <input checked="" type="checkbox"/> Personnel: \$ - # of Positions 0 Operations: \$ - Other: Total: \$ -				IMPACT EXPLANATION There is no anticipated operating impact from the removal of said trees.					ASSOCIATED RESOLUTIONS 051921.7		
*PROJECT COSTS		Thru 12-2019	2020	2021	2022	2023	2024	2025 to completion	Total	FUNDING SOURCE(S) State Aid \$ 50,000 TOTAL FUNDED \$ 50,000 UNFUNDED \$ - PROJECT TOTAL \$ 50,000	
Design											
Land/Right-of-Way				50,000							
Construction									-		
Equip. & Furnish.									-		
Other											
TOTAL COSTS		\$-	\$-	\$50,000	\$-	\$-	\$-	\$-	\$-		
*SOURCE OF FUNDS		Thru 12-2019	2020	2021	2022	2023	2024	2025 to completion	Total		
State Aid				50,000					50,000		
BANS Redeemed									-		
GO's Unissued									-		
RB's/Com. Paper									-		
Certificates of Obligation									-		
Other									-		
Unfunded									-		
TOTAL SOURCES		\$-	\$-	\$50,000	\$-	\$-	\$-	\$-	\$50,000		

SCHEDULE	START	FINISH
Design		
Land	6/1/2021	12/31/2021
Construction		
TOTAL	6/1/2021	12/31/2021

