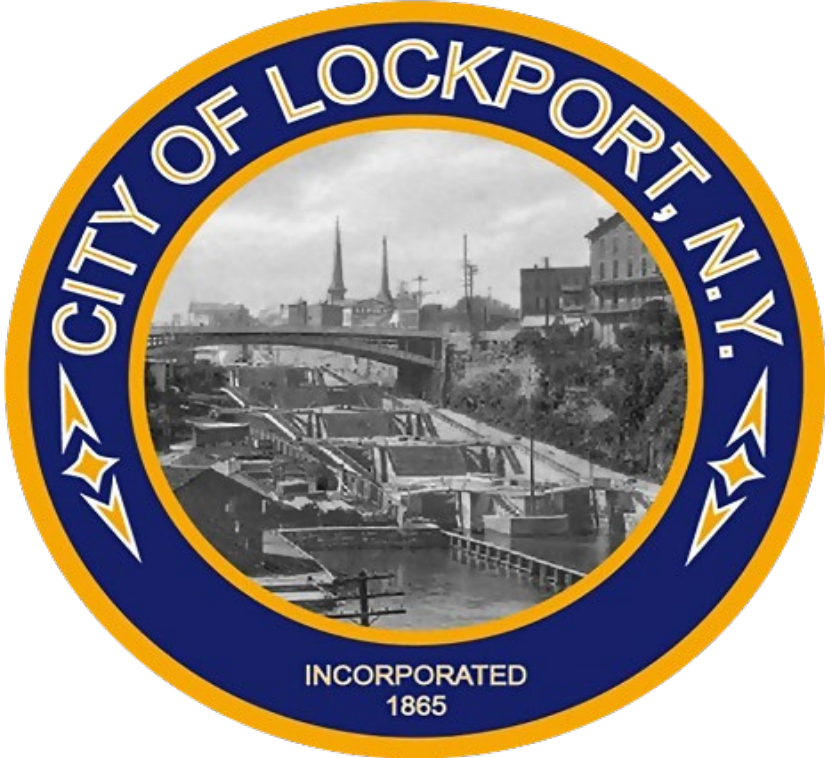


City of Lockport, New York



FY 2023 Capital Budget

A Note from the Director of Finance:

I am thrilled to present to you the publication of the Fiscal Year 2023 Capital Budget for the City of Lockport, NY. This comprehensive document encapsulates the collective efforts of City leadership and management as it outlines an array of transformative projects aimed at improving our city's infrastructure and fostering community growth.

The FY 2023 Capital Budget publication showcases a total of 50 selected projects that have either received prior Common Council approval and are currently underway or are proposed by the Mayor for future implementation. With each project carefully designed to align with the long-term goals and aspirations of the City of Lockport, this budget reflects a vision for a prosperous and sustainable future.

Within this publication, you will find a wealth of information regarding each project, including detailed cost estimates, funding sources, and projected timelines. By offering transparent insights into the financial aspects of the budget, I aim to foster trust and accountability with our stakeholders. The City recognizes that open communication and collaboration are vital to the success of any initiative, and I am excited to share our plans with you.

The projects outlined in the FY 2023 Capital Budget cover a broad spectrum, ranging from essential infrastructure improvements to initiatives that promote economic development, community well-being, and environmental sustainability. The Mayor and Common Council have taken into account valuable feedback received from our community members and leveraged upcoming financial opportunities to ensure that these projects address the immediate needs of our residents while also laying the groundwork for long-term growth.

The City extends its appreciation to the residents of Lockport for their ongoing support and engagement throughout the budgeting and capital process. It is through their active participation and invaluable input that we can shape a city that we can all be proud of. We invite you to review this publication thoroughly, as it provides a comprehensive overview of the City of Lockport's vision for the future. We are confident that the implementation of these projects will bring about positive change and contribute to the continued growth and prosperity of our community.

Thank you once again for your support. I eagerly anticipate the opportunities and possibilities that lie ahead as we work together to build a bright future for the City of Lockport.

Timothy Russo
Finance Director



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Capital Budget Narrative and Summarized Reporting

How to Read this Budget

The capital budget for the City of Lockport plays a crucial role in planning and implementing various projects and initiatives aimed at improving the city's infrastructure and services. Understanding how to navigate and interpret the capital budget is essential for residents, city officials, and stakeholders to gain insights into the city's development plans. In this guide, we will provide you with an overview of the structure and key components of the capital budget, focusing on the projects categorized under general facility and equipment projects, street improvement, parks and community, sewer activity, water activity, and combined utility projects. Additionally, we will explain the significance of project statuses and estimated timelines to help you comprehend the progress and future plans of each project.

Categories of Projects:

The capital budget of the City of Lockport categorizes projects based on their nature. The main project categories include:

- General Facility and Equipment Projects: Projects related to broad improvements and/or equipment.
- Street Improvement Projects: Projects related to the maintenance, repair, or expansion of the city's road network.
- Parks and Community Projects: Initiatives aimed at enhancing recreational areas, community facilities, and public spaces within Lockport.
- Sewer Activity Projects: Projects focused on the maintenance, rehabilitation, or expansion of the city's sewer infrastructure.
- Water Activity Projects: Initiatives aimed at improving the water supply, distribution, and treatment systems in Lockport.
- Combined Utility Projects: Projects that involve multiple utility systems, such as simultaneous sewer and water infrastructure upgrades.

Project Statuses:

Projects within the capital budget can have different statuses, indicating their progress and approval level. It is essential to understand these statuses to determine whether a project is approved, underway, or still in the proposal stage. The two primary project statuses are:

- Ongoing Projects: These projects have been approved and are currently underway. Funding has been allocated, and work is in progress or near completion.
- Proposed Projects: These projects have been suggested but have not yet been presented or approved by the Common Council. They are subject to review, evaluation, and potential approval in the future.
- Delayed Projects: These projects have been approved but are not currently underway due to a significant issue or alteration.

Estimated Timelines:

The capital budget provides estimated timelines for each project. These timelines offer a rough indication of when the project is expected to commence and reach completion. However, it's important to note that these timelines are subject to change due to various factors, such as weather conditions, funding availability, and unexpected delays. The estimated timelines should be considered as a general guideline rather than a strict deadline.

Understanding how to read the capital budget for the City of Lockport is crucial for staying informed about the city's development plans. By familiarizing yourself with the project categories, project statuses, and estimated timelines, you can gain insights into the progress, proposed initiatives, and future infrastructure improvements for streets, parks, community facilities, sewers, water systems, and combined utilities. This knowledge empowers residents, city officials, and stakeholders to engage in discussions, provide feedback, and contribute to the growth and betterment of Lockport's infrastructure and services.

Estimated Spending per Year, by Project and Fund

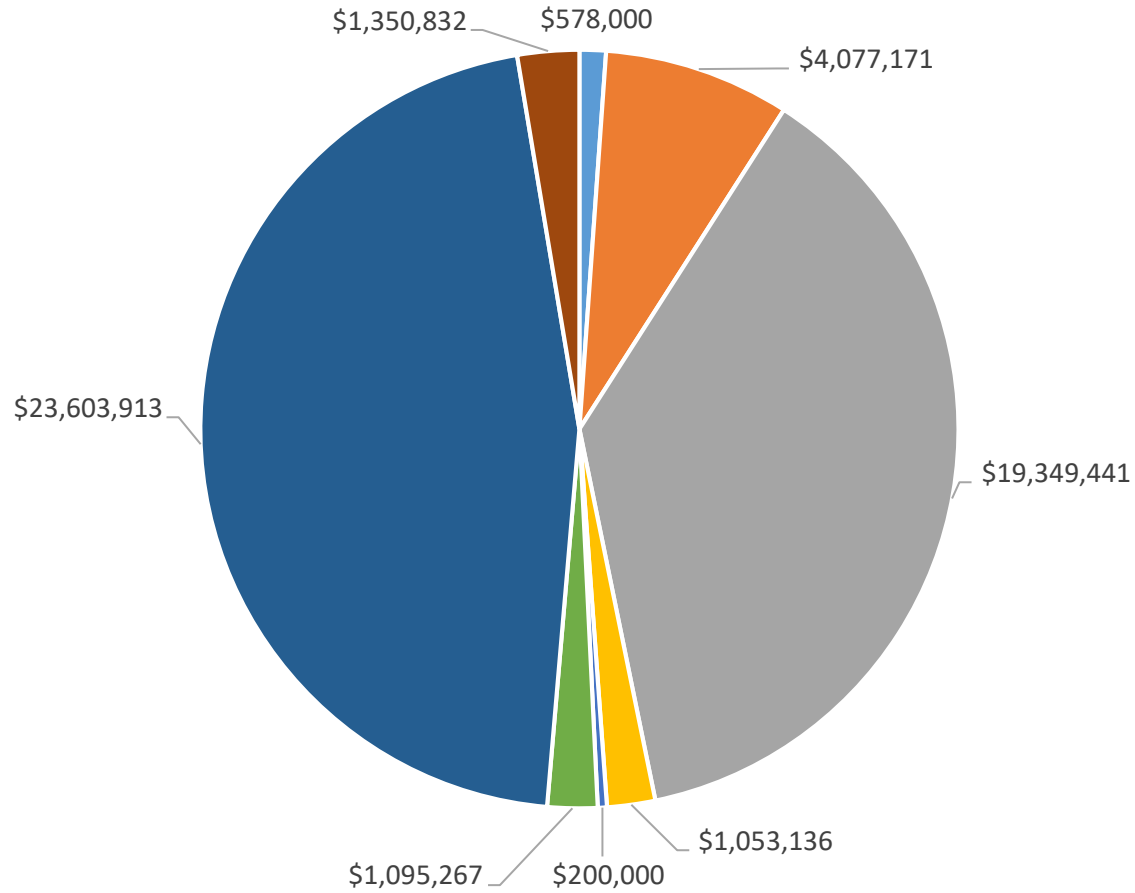
Project	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total Spend
Fire Apron Repairs	\$ -	\$ -	\$ -	\$ -	\$ 950,000	\$ -	\$ -	\$ 950,000
IT Infrastructure Improvements	\$ -	\$ 24,630	\$ 114,629	\$ 45,000	\$ 90,370	\$ 45,000	\$ 47,371	\$ 367,000
Municipal Solar Paneling	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	\$ 1,200,000
Police Communication Improvements	\$ -	\$ -	\$ -	\$ 346,303	\$ -	\$ -	\$ -	\$ 346,303
Police Dispatch Repairs	\$ -	\$ 82,500	\$ 40,208	\$ 194,705	\$ -	\$ -	\$ -	\$ 317,413
Police Radio Replacement	\$ -	\$ -	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ 180,000
Workplace Violence Prevention Improvements	\$ -	\$ -	\$ -	\$ 250,000	\$ 220,000	\$ -	\$ -	\$ 470,000
Fire Ladder	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,717,191	\$ -	\$ 1,717,191
City Garage Expansion	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ 650,000	\$ -	\$ 1,200,000
Highway Maintenance Program	\$ 641,873	\$ 917,861	\$ 1,230,384	\$ 1,160,042	\$ 1,175,662	\$ 1,175,662	\$ 1,112,857	\$ 7,414,341
Touring Routes	\$ -	\$ 14,975	\$ 336,963	\$ 378,724	\$ 1,173,018	\$ 1,173,018	\$ 1,173,018	\$ 4,249,716
12 Ton Truck	\$ -	\$ -	\$ -	\$ 217,281	\$ -	\$ -	\$ -	\$ 217,281
Wheel Loader	\$ -	\$ -	\$ -	\$ 62,805	\$ 62,805	\$ 62,805	\$ 125,610	\$ 314,025
Skid Steer	\$ -	\$ 5,536	\$ 9,491	\$ 9,491	\$ 9,491	\$ 9,491	\$ 3,955	\$ 47,455
Clinton Street Paving	\$ -	\$ -	\$ -	\$ 394,210	\$ -	\$ -	\$ -	\$ 394,210
Chestnut Street Improvements	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ 65,000
Gooding Street Improvements	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ 65,000
Lincoln and Locust Improvements	\$ -	\$ -	\$ -	\$ -	\$ 220,000	\$ -	\$ -	\$ 220,000
Traffic Signal Upgrades - Main St. / East Ave. / West Ave.	\$ -	\$ -	\$ -	\$ 173,885	\$ -	\$ -	\$ -	\$ 173,885
Tree Canopy Restoration	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
City Skate Park	\$ -	\$ -	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ 550,000
Electronic Vehicle Charger Program	\$ -	\$ -	\$ -	\$ 10,000	\$ 20,000	\$ -	\$ -	\$ 30,000
Parks Revitalization	\$ -	\$ 155,542	\$ 7,965	\$ 111,493	\$ -	\$ -	\$ -	\$ 275,000
Splash Pad	\$ -	\$ -	\$ -	\$ 750,000		\$ -	\$ -	\$ 750,000
Community Pool Enhancements	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 550,000	\$ -	\$ 800,000
Municipal Electronic Vehicle Charging Stations	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ 450,000
Scalzo Park Wall Market Street	\$ 19,592	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,408	\$ 200,000
Aaron Mossell Playground	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 300,000	\$ -	\$ 500,000
Wayfinding and Signage Plan	\$ -	\$ -	\$ -	\$ 50,000	\$ 174,000	\$ -	\$ -	\$ 224,000
Lowertown Loop Phase 1	\$ -	\$ -	\$ 27,000	\$ 50,000	\$ 223,000	\$ -	\$ -	\$ 300,000

Estimated Spending per Year, by Project and Fund (Continued)

Project	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total Spend
Electronic Vehicle Charger Station - Pine Street Lot	\$ -	\$ -	\$ 1,540	\$ 22,460	\$ -	\$ -	\$ -	\$ 24,000
South Street Tree Planting	\$ -	\$ -	\$ -	\$ -	\$ 22,075	\$ -	\$ -	\$ 22,075
Waterfront Revitalization Program Development	\$ -	\$ -	\$ -	\$ 40,000	\$ 45,000	\$ -	\$ -	\$ 85,000
Spalding Mill	\$ -	\$ -	\$ 96,313	\$ 500,000	\$ 1,603,687	\$ -	\$ -	\$ 2,200,000
Streetscape GIGP Enhancement	\$ 7,118	\$ 137,083	\$ 1,670,419	\$ 570,581	\$ 381,799	\$ -	\$ -	\$ 2,767,000
Wastewater Pump Replacements	\$ -	\$ -	\$ -	\$ 228,832	\$ -	\$ -	\$ -	\$ 228,832
Wastewater Treatment Sludge Dryer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
Compost Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000
Sewer Infrastructure Improvements	\$ -	\$ 109,574	\$ 12,337	\$ 50,000	\$ 75,000	\$ 50,000	\$ 52,225	\$ 349,136
Gulf Interceptor Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,738,000	\$ -	\$ 7,738,000
Wastewater Ultraviolet System	\$ 65,265	\$ 473,674	\$ 2,742,968	\$ 518,093	\$ -	\$ -	\$ -	\$ 3,800,000
Raw Water Generator	\$ -	\$ -	\$ 16,458	\$ 150,000	\$ 633,542	\$ -	\$ -	\$ 800,000
Lead Line Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000	\$ -	\$ 1,300,000
Water Meters	\$ 527,558	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 57,442	\$ 600,000
Lead Line Inventory	\$ -	\$ -	\$ -	\$ 20,000	\$ 104,630	\$ -	\$ -	\$ 124,630
Water Distribution Ford F450	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ 85,000
Water Infrastructure Improvements	\$ -	\$ 41,797	\$ 85,770	\$ 45,000	\$ 65,000	\$ 65,000	\$ 83,700	\$ 386,267
Water and Sewer Line Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,030,000	\$ 3,030,000	\$ 6,060,000
Water and Sewer Master Plan	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
Total	\$ 1,261,406	\$ 1,963,172	\$ 6,392,445	\$ 7,533,905	\$ 10,269,079	\$ 17,871,167	\$ 6,016,586	\$ 51,307,760

Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total Spend
A - General Fund	\$ 668,583	\$ 1,338,127	\$ 3,534,912	\$ 6,066,980	\$ 9,030,907	\$ 5,683,167	\$ 2,643,219	\$ 28,965,895
FX - Water Fund	\$ 527,558	\$ 41,797	\$ 102,228	\$ 470,000	\$ 963,172	\$ 2,837,500	\$ 1,608,642	\$ 6,550,897
G - Sewer Fund	\$ 65,265	\$ 583,248	\$ 2,755,305	\$ 996,925	\$ 275,000	\$ 9,350,500	\$ 1,764,725	\$ 15,790,968
Total:	\$ 1,261,406	\$ 1,963,172	\$ 6,392,445	\$ 7,533,905	\$ 10,269,079	\$ 17,871,167	\$ 6,016,586	\$ 51,307,760

Revenue Sources for All Projects



■ Community Funding Sources - 1%
■ Serial Bond Proceeds - 39%
■ Unfunded - 0%
■ State Aid - 49%

■ General Funds - 5%
■ Sewer Funds - 2%
■ Water Funds - 2%
■ Federal Funds - 3%

Recently Completed Projects

Seeing recently completed projects is essential when examining a capital budget as it provides valuable insights into the city's ability to deliver on proposed initiatives. By observing the successful completion of projects, one can assess the efficiency, effectiveness, and quality of the city's infrastructure investments. It allows stakeholders to gauge whether allocated funds were appropriately utilized and if the projects were delivered within the estimated timelines. Furthermore, showcasing completed projects demonstrates a commitment to the city's development and enhances transparency, instilling confidence in residents and investors alike. By highlighting recent achievements, the capital budget not only reflects the city's progress but also sets a precedent for future endeavors, showcasing the city's dedication to continuous improvement and providing a solid foundation for upcoming projects.

Project Name	Year of Completion:	Fund:	Total Expenditures:
Comprehensive Plan	2023	A	\$ 250,000
Chasis and Plow	2023	H212	\$ 190,885
FP5 Chasis	2023	H214	\$ 201,249
Ambulance Power Lifts	2023	A	\$ 110,000
Fire Department Bathroom Remodel	2023	A	\$ 48,980
Garage Equipment	2023	A	\$ 41,950
Tree Inventory	2022	H197	\$ 41,540
Equity Improvement	2022	H198	\$ 400,000
Tree Removal	2022	H206	\$ 50,000
Fire Enginer Replacement	2022	H221	\$ 590,350
WWTP Generator	2022	H186	\$ 359,188
WW Clarifier Mechanism Replacement	2022	H192	\$ 546,500
Sewer Grit Chamber	2022	H195	\$ 94,905
WTP High Service Pump #3	2022	H202	\$ 86,423
Bucket Truck	2022	H159	\$ 188,090
Sewer Vacuum	2022	H209	\$ 377,527
Bucket Truck	2022	H082	\$ 132,320
Skid Steer Loader	2022	A	\$ 61,977
Wheel Loader	2022	H082	\$ 287,284
Interim Fire Truck	2022	A	\$ 150,000
(2) Street Sweepers	2021	H210	\$ 208,720
Financial Management System Implementation	2020	H181	\$ 359,588
Plank Road Culvert	2020	H185	\$ 226,400
WW-Sewer System-Grant St Area	2020	H193	\$ 301,790
WTP High Service Pump #1	2020	H200	\$ 93,940

American Rescue Plan Act (ARPA) Funding

On March 11, 2021, President Biden signed the American Rescue Plan Act (ARPA) into law, which included \$774 million from the federal Coronavirus Local Fiscal Recovery Fund (CLFRF) for certain cities, towns and villages in New York State. The City of Lockport received a total of \$2,082,557.84 over a period of two years.

ARPA funds can be used for five primary purposes

- Support public health expenditures
- Address negative economic impacts caused by the public health emergency
- Replace lost public sector revenue
- Provide premium pay for essential workers
- Invest in water, sewer, and broadband infrastructure

The City of Lockport largely falls applicable under two categories, replacing lost public sector revenue and investments in water and sewer infrastructure. Funds declared as ‘lost revenue’ do not carry significant restrictions in terms of expenditures. That being said, these Federal funds cannot be used to pay off current debt, for settlements or judgements, replenishing fund balance, or contributing towards a reserve or ‘rainy day’ fund. As such, funding must be planned accordingly.

Expenditures of these funds declared for water and sewer infrastructure must be for applicable projects, which generally will be approved if the project is valid under Environmental Protection Agency’s Clean Water State Revolving Fund (CWSRF) or Drinking Water State Revolving Fund (DWSRF) regulations. Funds in this category of declaration cannot be used as matching funds for other projects.

The city has prioritized spending in delinquent areas of capital improvement that could have meaningful impact to operations and City outputs. The complete approved project listing is detailed below. Note there is currently \$9,165 unappropriated.

Project	Sewer Vaccum
Resolution	081821.4
Account	H209
Full Cost	\$ 377,527

Project	(2) Street Sweepers
Resolution	081821.4
Account	H210
Full Cost	\$ 417,440


Project	Chipper
Resolution	081821.4
Account	H211
Full Cost	\$ 32,313


Project	12-Ton Truck
Resolution	081821.4
Account	H212
Full Cost	\$ 217,281


Project	Water Generator
Resolution	012622.15
Account	H218
Full Cost	\$ 800,000


Project	Sewer Pumps
Resolution	062823.9
Account	H226
Full Cost	\$ 228,832


General Facility and Equipment


PROJECT TITLE IT INFRASTRUCTURE IMPROVEMENTS									STARTING YEAR 2021	COUNCIL DISTRICT(S) All							
DEPARTMENT A.1680 Department of Information Technology Services						PROJECT STATUS On-Going			FUND NUMBER H203	ACCOUNT NUMBER H203.1680.52490							
PROJECT DESCRIPTION The City of Lockport has established an ongoing IT Infrastructure Fund to support the development and maintenance of its information technology systems. Recognizing the crucial role of technology in modern governance and service delivery, the city has annually allocated dedicated resources to ensure the efficient functioning and security of its IT infrastructure. This fund enables the city to invest in hardware, network infrastructure, cybersecurity measures, and other IT initiatives. By maintaining a robust IT infrastructure, Lockport can enhance internal operations, streamline processes, improve data management, and provide better services to its residents. The ongoing nature of this fund demonstrates the city's commitment to staying at the forefront of technological advancements and ensuring the reliability and resilience of its IT systems to meet the evolving needs of the community.									PROJECT MAP 								
IMPACT ON OPERATING BUDGET				IMPACT EXPLANATION					ASSOCIATED RESOLUTIONS								
<u>Operating Impact?</u>		<u>Annual Cost (Savings):</u>		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.					112420.8								
Will Impact	<input checked="" type="checkbox"/>	Personnel:															
Will Not Impact	<input type="checkbox"/>	Operations:	Yes														
# of Positions	<input type="text" value="0"/>	Other:															
		Total: Varies															
*PROJECT COSTS	2020	2021	2022	2023	2024	2025	2026	Total	FUNDING SOURCE(S)								
Infrastructure and Equipment	\$ -	\$ 24,630	\$ 114,629	\$ 45,000	\$ 90,370	\$ 45,000	\$ 47,371	367,000	General Funds	\$	159,000	Water Funds	\$	104,000	Sewer Funds	\$	104,000
TOTAL COSTS	\$ -	\$ 24,630	\$ 114,629	\$ 45,000	\$ 90,370	\$ 45,000	\$ 47,371	\$ 367,000									
*SOURCE OF FUNDS	2020	2021	2022	2023	2024	2025	2026	Total	TOTAL FUNDED \$ 367,000								
General Funds	\$ -	\$ 25,000	\$ 39,000	\$ 20,000	\$ 25,000	\$ 25,000	\$ 25,000	159,000	UNFUNDED								
Water Funds	\$ -	\$ 20,000	\$ 17,250	\$ 15,000	\$ 17,250	\$ 17,250	\$ 17,250	104,000	PROJECT TOTAL \$ 367,000								
Sewer Funds	\$ -	\$ 20,000	\$ 17,250	\$ 15,000	\$ 17,250	\$ 17,250	\$ 17,250	104,000									
									SCHEDULE	START	FINISH						
									Equipment	1/1/2021	1/1/2040						
									Land								
									Construction								
Unfunded																	
TOTAL SOURCES	\$ -	\$ 65,000	\$ 73,500	\$ 50,000	\$ 59,500	\$ 59,500	\$ 59,500	\$ 367,000	TOTAL	Ongoing	Ongoing						


PROJECT TITLE POLICE DISPATCH REPAIRS									STARTING YEAR 2021	COUNCIL DISTRICT(S) All	
DEPARTMENT A.3120 Police				PROJECT STATUS On-Going					PROJECT NO(S). H213	ACCOUNT NO(S). H213.3120.52421	
PROJECT DESCRIPTION On April 7, 2021, the Mayor established an ad hoc 911 Dispatch Review Committee with the purpose of examining the City's dispatch system and infrastructure. Following a comprehensive evaluation, on June 29, 2021, the Committee unanimously recommended upgrading the existing Motorola system to maintain dispatch capabilities within City operations. This upgrade not only ensures compliance with upcoming federal regulations but also offers cost savings compared to alternative options that were considered. Recognizing the importance of this project, the Administration and Common Council made the decision to increase the budgeted amounts for sales taxes, as the original budgeted amount was significantly lower due to the unpredictability caused by the COVID-19 pandemic. By reallocating funds, the City was able to secure the necessary resources for the dispatch system upgrade.									PROJECT MAP 		
IMPACT ON OPERATING BUDGET			IMPACT EXPLANATION						ASSOCIATED RESOLUTIONS		
<u>Operating Impact?</u> Will Impact <input checked="" type="checkbox"/> <u>Annual Cost (Savings):</u> Will Not Impact <input type="checkbox"/> # of Positions 0			Personnel: \$ - Operations: \$ 5,000 Other: \$ - Total: \$ 5,000 Operating costs include annual training to use the software as well as annual software costs.						091521.6		
*PROJECT COSTS	2020	2021	2022	2023	2024	2025	2026	Total	FUNDING SOURCE(S)		
Equip. & Furnish.	\$ -	\$ 82,500	\$ 40,208	\$ 194,705	\$ -	\$ -	\$ -	\$ 317,413	General Funds \$ 317,413		
TOTAL COSTS	\$ -	\$ 82,500	\$ 40,208	\$ 194,705	\$ -	\$ -	\$ -	\$ 317,413			
*SOURCE OF FUNDS	2020	2021	2022	2023	2024	2025	2026	Total			
General Funds	\$ -	\$ 317,413	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 317,413	TOTAL FUNDED \$ 317,413		
									UNFUNDED \$ -		
									PROJECT TOTAL \$ 317,413		
Unfunded									SCHEDULE	START	FINISH
									Design		
									Land		
									Equipment	1/1/2021	1/1/2024
TOTAL SOURCES	\$ -	\$ 317,413	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 317,413	TOTAL	1/1/2021	1/1/2024


PROJECT TITLE POLICE COMMUNICATION IMPROVEMENTS									STARTING YEAR 2023	COUNCIL DISTRICT(S) All	
DEPARTMENT A.3120 Police				PROJECT STATUS On-Going					FUND NUMBER H222	ACCOUNT NUMBER H222.3120.52490	
PROJECT DESCRIPTION The Lockport Police Department (LPD) has recognized the critical importance of communication improvements within their operations. Reliable and efficient communication systems are essential for law enforcement agencies to ensure effective reporting, coordination, and response during emergency situations. By identifying the need for communication improvements, the LPD aims to enhance reporting reliability and integrate their current infrastructure for seamless communication flow. In FY 2022, the City funded a contract that allows for the integration of Motorola's solutions with the existing Vesta solutions already deployed by the LPD. This project highlights the city's commitment to equipping the Lockport Police Department with reliable communication systems, enabling them to effectively serve and protect the community, improve operational efficiency, and ensure the safety of both officers and residents.									PROJECT MAP 		
IMPACT ON OPERATING BUDGET <u>Operating Impact?</u> Will Impact <input checked="" type="checkbox"/> Will Not Impact <input type="checkbox"/> # of Positions 0			<u>Annual Cost (Savings):</u> Personnel: \$ - Operations: \$ - Other: \$ 25,000 Total: \$ 25,000			IMPACT EXPLANATION Subscription fees will equate to roughly \$25k a year beginning in FY 2024.			ASSOCIATED RESOLUTIONS 111622.3		
*PROJECT COSTS	2020	2021	2022	2023	2024	2025	2026	Total	FUNDING SOURCE(S)		
Equipment	\$ -	\$ -	\$ -	\$ 346,303	\$ -	\$ -	\$ -	\$ 346,303	General Funds	\$ 346,303	
TOTAL COSTS	\$ -	\$ -	\$ -	\$ 346,303	\$ -	\$ -	\$ -	\$ 346,303			
*SOURCE OF FUNDS	2020	2021	2022	2023	2024	2025	2026	Total	TOTAL FUNDED \$ 346,303		
General Funds	\$ -	\$ -	\$ 346,303	\$ -	\$ -	\$ -	\$ -	\$ 346,303	UNFUNDED \$ -		
									PROJECT TOTAL \$ 346,303		
									SCHEDULE	START	FINISH
									Equipment	1/1/2022	1/1/2024
									Land		
Unfunded									Construction		
TOTAL SOURCES	\$ -	\$ -	\$ 346,303	\$ -	\$ -	\$ -	\$ -	\$ 346,303	TOTAL	1/1/2022	1/1/2024


PROJECT TITLE POLICE RADIO REPLACEMENT									STARTING YEAR 2023	COUNCIL DISTRICT(S) All		
DEPARTMENT A.3120 Police					PROJECT STATUS On-Going				FUND NUMBER H223	ACCOUNT NUMBER H223.3120.52490		
PROJECT DESCRIPTION In the City of Lockport, the FY 2023 Operating Budget includes an allocation of \$180,000 designated for the acquisition of a new dispatch radio for the police department. This investment aims to replace the existing 23-year-old Zetron console, which has become outdated. After careful evaluation, it has been determined that Avtec is the only console system compatible with the department's specific requirements. The Avtec console stands out due to its exceptional integration capabilities with both analog and digital radio connections, controllers, antennas, and frequencies. Moreover, it offers seamless connectivity with the current garage door openers and intercoms, all consolidated within the Avtec console. This investment will contribute to enhancing the efficiency and effectiveness of the police department's communication systems, ensuring the delivery of reliable and timely emergency services to the community.									PROJECT MAP			
												
IMPACT ON OPERATING BUDGET					IMPACT EXPLANATION				ASSOCIATED RESOLUTIONS			
<u>Operating Impact?</u> Will Impact <input type="checkbox"/> Personnel: \$ - Will Not Impact <input type="checkbox"/> Operations: \$ - # of Positions 0 Other: \$ - Total: \$ -					No impact to note.				051023.7			
*PROJECT COSTS	2020	2021	2022	2023	2024	2025	2026	Total	FUNDING SOURCE(S)			
Equipment	\$ -	\$ -	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ 180,000	General Funds \$ 180,000			
TOTAL COSTS	\$ -	\$ -	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ 180,000				
*SOURCE OF FUNDS	2020	2021	2022	2023	2024	2025	2026	Total	TOTAL FUNDED \$ 180,000			
General Funds	\$ -	\$ -	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ 180,000	UNFUNDED \$ -			
									PROJECT TOTAL \$ 180,000			
Unfunded									SCHEDULE	START	FINISH	
									Equipment	1/1/2023	1/1/2024	
									Land			
									Construction			
TOTAL SOURCES	\$ -	\$ -	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ 180,000	TOTAL	1/1/2023	1/1/2024	


PROJECT TITLE 12 - TON TRUCK						STARTING YEAR 2023		COUNCIL DISTRICT(S) All			
DEPARTMENT A.5112 Highway Improvement				PROJECT STATUS On-Going		FUND NUMBER NA		ACCOUNT NUMBER NA			
PROJECT DESCRIPTION The City of Lockport utilized a portion of its FY 2023 Chips award (Consolidated Local Street and Highway Improvement Program) funding by the NYS Department of Transportation for the purchase of a 12-ton truck specifically designated for street operations that are eligible for CHIPS reimbursement. The acquisition of a 12-ton truck for street operations is of significant importance to the City of Lockport. This vehicle plays a crucial role in supporting the maintenance and improvement of the city's infrastructure and ensuring the smooth operation of street-related tasks.						PROJECT MAP 					
IMPACT ON OPERATING BUDGET			IMPACT EXPLANATION			ASSOCIATED RESOLUTIONS					
<u>Operating Impact?</u> Will Impact <input type="checkbox"/> <u>Annual Cost (Savings):</u> Will Not Impact <input checked="" type="checkbox"/> Personnel: \$ - # of Positions 0 Operations: \$ - Other: \$ - Total: \$ -			No impact to note.			053123.12					
*PROJECT COSTS		2020	2021	2022	2023	2024	2025	2026	Total	FUNDING SOURCE(S)	
Equipment		\$ -	\$ -	\$ -	\$ 217,281	\$ -	\$ -	\$ -	\$ 217,281	State Aid - CHIPS \$ 217,281	
TOTAL COSTS		\$ -	\$ -	\$ -	\$ 217,281	\$ -	\$ -	\$ -	\$ 217,281	TOTAL FUNDED \$ 217,281	
*SOURCE OF FUNDS		2020	2021	2022	2023	2024	2025	2026	Total	UNFUNDED \$ -	
State Aid - CHIPS		\$ -	\$ -	\$ -	\$ 217,281	\$ -	\$ -	\$ -	\$ 217,281	PROJECT TOTAL \$ 217,281	
Unfunded										SCHEDULE	
TOTAL SOURCES		\$ -	\$ -	\$ -	\$ 217,281	\$ -	\$ -	\$ -	\$ 217,281	START	
										FINISH	
										Equipment 12/1/2023 1/1/2024	
										Land	
										Construction	
										TOTAL 12/1/2023 1/1/2024	


PROJECT TITLE FIRE LADDER							STARTING YEAR 2023	COUNCIL DISTRICT(S) All			
DEPARTMENT A.3497 Fire Equipment and Capital Outlay				PROJECT STATUS On-Going			FUND NUMBER NA	ACCOUNT NUMBER NA			
PROJECT DESCRIPTION In the approved resolution, 092822.6, the City of Lockport has taken a significant step towards enhancing the capabilities of the Lockport Fire Department (LFD) by authorizing the replacement of their 1997 Aerial Platform Truck with a 2001 Pierce Aerial Platform Truck sourced from the Brighton Fire District. Recognizing the importance of maintaining reliable equipment for public safety, the LFD and the City have prioritized the implementation of a proactive replacement plan. As such, this project is for the ordering of a new fire ladder with expanded capabilities. The new fire ladder truck is expected to be delivered in 2025, marking a significant milestone in the City's efforts to bolster the fire department's capabilities and safeguard the well-being of Lockport's residents. The City's commitment to investing in modern and reliable equipment underscores its dedication to maintaining effective emergency response services.							PROJECT MAP 				
IMPACT ON OPERATING BUDGET <u>Operating Impact?</u> Will Impact <input type="checkbox"/> Will Not Impact <input checked="" type="checkbox"/> # of Positions 0 <u>Annual Cost (Savings):</u> Personnel: \$ - Operations: \$ - Other: \$ - Total: \$ -				IMPACT EXPLANATION No impact to note.			ASSOCIATED RESOLUTIONS 020823.7 020823.8				
*PROJECT COSTS	2020	2021	2022	2023	2024	2025	2026	Total	FUNDING SOURCE(S) Serial Bond Proceeds \$ 1,717,191 TOTAL FUNDED \$ 1,717,191 UNFUNDED \$ - PROJECT TOTAL \$ 1,717,191		
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,717,191	\$ -	\$ 1,717,191			
TOTAL COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,717,191	\$ -	\$ 1,717,191			
*SOURCE OF FUNDS	2020	2021	2022	2023	2024	2025	2026	Total			
Serial Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,717,191	\$ -	\$ 1,717,191			
Unfunded											
TOTAL SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,717,191	\$ -	\$ 1,717,191	SCHEDULE Equipment Land Construction	START 1/1/2025	FINISH 1/1/2026
									TOTAL	1/1/2025	1/1/2026


PROJECT TITLE SKID STEER		STARTING YEAR 2021	COUNCIL DISTRICT(S) All								
DEPARTMENT A.5112 Highway Improvement		PROJECT STATUS On-Going		FUND NUMBER NA	ACCOUNT NUMBER NA						
PROJECT DESCRIPTION With the appropriation of lease funds beginning in the FY 2021 public works budget, the City pursued the trade-in of a current skidsteer and dozer blade attachment to acquire this upgraded equipment. By investing in modern equipment, the City aims to improve its public works operations, enhance productivity, and ensure the effective maintenance of its parks and highways. This decision reflects the City's commitment to providing efficient and high-quality services to its residents, ultimately contributing to the overall development and prosperity of the community.		PROJECT MAP 									
IMPACT ON OPERATING BUDGET Operating Impact? <input type="checkbox"/> Will Impact <input checked="" type="checkbox"/> Will Not Impact # of Positions 0 Annual Cost (Savings): Personnel: \$ - Operations: \$ - Other: \$ - Total: \$ -		IMPACT EXPLANATION No impact to note.			ASSOCIATED RESOLUTIONS 020321.20						
*PROJECT COSTS	2020	2021	2022	2023	2024	2025	2026	Total	FUNDING SOURCE(S)		
Equipment	\$ -	\$ 5,536	\$ 9,491	\$ 9,491	\$ 9,491	\$ 9,491	\$ 3,955	\$ 47,455	General Funds	\$ 47,455	
TOTAL COSTS	\$ -	\$ 5,536	\$ 9,491	\$ 9,491	\$ 9,491	\$ 9,491	\$ 3,955	\$ 47,455	TOTAL FUNDED	\$ 47,455	
*SOURCE OF FUNDS	2020	2021	2022	2023	2024	2025	2026	Total	UNFUNDED	\$ -	
General Funds	\$ -	\$ 5,536	\$ 9,491	\$ 9,491	\$ 9,491	\$ 9,491	\$ 3,955	\$ 47,455	PROJECT TOTAL	\$ 47,455	
Unfunded									SCHEDULE	START	FINISH
TOTAL SOURCES	\$ -	\$ 5,536	\$ 9,491	\$ 9,491	\$ 9,491	\$ 9,491	\$ 3,955	\$ 47,455	Equipment	5/1/2021	5/31/2026
									Land		
									Construction		
									TOTAL	5/1/2021	5/31/2026


PROJECT TITLE WHEEL LOADER							STARTING YEAR 2022	COUNCIL DISTRICT(S) All	
DEPARTMENT A.5112 Highway Improvement				PROJECT STATUS On-Going			FUND NUMBER NA	ACCOUNT NUMBER NA	
PROJECT DESCRIPTION The City of Lockport's lease-to-own contract for a John Deere Loader holds significant importance for the Division of Public Works. With the inclusion of the John Deere Loader in their FY 2022 capital request list, the Division seeks to enhance its snow plowing, leaf pickup, and other departmental functions all while mitigating a significant decrease to available CHIPs funding. By investing in this loader, the City aims to improve its snow plowing and leaf pickup capabilities, ensuring the safety and well-being of its residents. This resolution reflects the City's dedication to enhancing its public services and maintaining a high standard of quality for the community.							PROJECT MAP 		
IMPACT ON OPERATING BUDGET Operating Impact? <input type="checkbox"/> Will Impact Will Not Impact <input checked="" type="checkbox"/> # of Positions 0 Annual Cost (Savings): Personnel: \$ - Operations: \$ - Other: \$ - Total: \$ -				IMPACT EXPLANATION No impact to note. FY 2026 cost denotes FY 2026 and FY 2027 costs (agreement ends in FY 2027).			ASSOCIATED RESOLUTIONS 030922.12		
*PROJECT COSTS	2020	2021	2022	2023	2024	2025	2026	Total	FUNDING SOURCE(S) State Aid - CHIPs \$ 314,025 TOTAL FUNDED \$ 314,025 UNFUNDED \$ - PROJECT TOTAL \$ 314,025
Equipment	\$ -	\$ -	\$ -	\$ 62,805	\$ 62,805	\$ 62,805	\$ 125,610	\$ 314,025	
TOTAL COSTS	\$ -	\$ -	\$ -	\$ 62,805	\$ 62,805	\$ 62,805	\$ 125,610	\$ 314,025	
*SOURCE OF FUNDS	2020	2021	2022	2023	2024	2025	2026	Total	
State Aid - CHIPs	\$ -	\$ -	\$ -	\$ 62,805	\$ 62,805	\$ 62,805	\$ 125,610	\$ 314,025	
Unfunded									
TOTAL SOURCES	\$ -	\$ -	\$ -	\$ 62,805	\$ 62,805	\$ 62,805	\$ 125,610	\$ 314,025	
									SCHEDULE
									START
									FINISH
									Equipment
									1/1/2022
									12/31/2027
									Land
									Construction
									TOTAL
									1/1/2022
									12/31/2027


PROJECT TITLE FORD F450						STARTING YEAR 2024	COUNCIL DISTRICT(S) All				
DEPARTMENT FX.8397 Water Equipment and Capital Outlay				PROJECT STATUS Proposed		FUND NUMBER N/A	ACCOUNT NUMBER N/A				
PROJECT DESCRIPTION The City of Lockport is embarking on an important project to enhance its water distribution capabilities by acquiring a Ford F450 vehicle. Recognizing the need for a reliable and efficient means of transporting water to different areas of the city, Lockport has decided to invest in this specialized vehicle. The Ford F450 offers the necessary capacity and durability to meet the demands of water distribution, ensuring a smooth and efficient process. With its robust design and advanced features, the vehicle will enable the city's water department to effectively respond to maintenance and emergency situations, ensuring uninterrupted water supply to residents.						PROJECT MAP 					
IMPACT ON OPERATING BUDGET Operating Impact? <input checked="" type="checkbox"/> Will Impact <input type="checkbox"/> Will Not Impact # of Positions 0			Annual Cost (Savings): Personnel: \$ - Operations: \$ - Other: \$ - Total: \$ -			IMPACT EXPLANATION Minimal impact to insurance costs, gasoline, and maintenance.				ASSOCIATED RESOLUTIONS	
*PROJECT COSTS	2020	2021	2022	2023	2024	2025	2026	Total	FUNDING SOURCE(S)		
Equipment	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ 85,000	Water Funds	\$ 85,000	
TOTAL COSTS	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ 85,000			
*SOURCE OF FUNDS	2020	2021	2022	2023	2024	2025	2026	Total	TOTAL FUNDED \$ 85,000		
Water Funds	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ 85,000	UNFUNDED \$ -		
									PROJECT TOTAL \$ 85,000		
									SCHEDULE	START	FINISH
									Equipment	1/1/2025	1/1/2026
									Land		
Unfunded									Construction		
TOTAL SOURCES	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ 85,000	TOTAL	1/1/2025	1/1/2026

PROJECT TITLE FIRE APRON REPAIRS						STARTING YEAR 2024	COUNCIL DISTRICT(S) All			
DEPARTMENT A.3497 Fire Equipment and Capital Outlay				PROJECT STATUS Proposed		FUND NUMBER N/A	ACCOUNT NUMBER N/A			
PROJECT DESCRIPTION The city of Lockport is undertaking a much-needed project to improve the apron outside the fire department. The current apron suffers from numerous cracks, making it unsafe and unsightly. To address this issue, the city has planned to install an entirely new apron along the back of the municipal building. This project aims to create a safer and more functional area for the fire department and other municipal activities. By replacing the damaged apron, the city is prioritizing the safety and well-being of its residents and employees. This improvement not only enhances the aesthetic appeal of the area but also ensures a more secure and efficient environment for the daily operations of the fire department and other related activities within the municipal building. The city of Lockport's commitment to maintaining infrastructure and providing a safe working environment underscores its dedication to the welfare of its community and the smooth functioning of essential services.						PROJECT MAP 				
IMPACT ON OPERATING BUDGET Operating Impact? <input type="checkbox"/> Will Impact <input checked="" type="checkbox"/> Will Not Impact # of Positions 0			Annual Cost (Savings): Personnel: \$ - Operations: \$ - Other: \$ - Total: \$ -			IMPACT EXPLANATION No significant impact to note.				ASSOCIATED RESOLUTIONS
*PROJECT COSTS	2020	2021	2022	2023	2024	2025	2026	Total	FUNDING SOURCE(S)	
Construction	\$ -	\$ -	\$ -	\$ -	\$ 950,000	\$ -	\$ -	\$ 950,000	General Funds \$ 950,000	
TOTAL COSTS	\$ -	\$ -	\$ -	\$ -	\$ 950,000	\$ -	\$ -	\$ 950,000		
*SOURCE OF FUNDS	2020	2021	2022	2023	2024	2025	2026	Total	TOTAL FUNDED \$ 950,000	
General Funds	\$ -	\$ -	\$ -	\$ -	\$ 950,000	\$ -	\$ -	\$ 950,000	UNFUNDED \$ -	
									PROJECT TOTAL \$ 950,000	
Unfunded									SCHEDULE	
TOTAL SOURCES	\$ -	\$ -	\$ -	\$ -	\$ 950,000	\$ -	\$ -	\$ 950,000	START	
									FINISH	
									Equipment	
									Land 1/1/2024 1/1/2025	
									Construction	
									TOTAL 1/1/2024 1/1/2025	


PROJECT TITLE CITY GARAGE EXPANSION						STARTING YEAR 2023	COUNCIL DISTRICT(S) All		
DEPARTMENT A.5112 Highway Improvement				PROJECT STATUS Proposed		FUND NUMBER N/A	ACCOUNT NUMBER N/A		
PROJECT DESCRIPTION Lockport, NY, is set to construct a state-of-the-art city garage structure for highway maintenance equipment, thanks to funding from the NYSDOT Touring route program. This modern facility will streamline operations and improve road conditions by providing convenient access for maintenance crews, reducing response times, and enhancing safety. The garage will accommodate various vehicles and machinery, incorporate sustainable practices, and promote a productive work environment. This investment reflects Lockport's commitment to infrastructure development and promises a brighter future for the city's transportation system.						PROJECT MAP 			
IMPACT ON OPERATING BUDGET			IMPACT EXPLANATION			ASSOCIATED RESOLUTIONS			
<u>Operating Impact?</u> Will Impact <input checked="" type="checkbox"/> Personnel: \$ - Will Not Impact <input type="checkbox"/> Operations: \$ 45,000 # of Positions 0 Other: \$ - Total: \$ 45,000			Improved inventory and maintenance of street equipment. New utility costs (electric, gas, wi-fi, phone, etc...). No new positions required as a direct result of structure.						
*PROJECT COSTS	2020	2021	2022	2023	2024	2025	2026	Total	FUNDING SOURCE(S)
Land	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ 650,000	\$ -	\$ 1,200,000	State Aid - Touring \$ 1,200,000
TOTAL COSTS	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ 650,000	\$ -	\$ 1,200,000	
*SOURCE OF FUNDS	2020	2021	2022	2023	2024	2025	2026	Total	TOTAL FUNDED \$ 1,200,000
State Aid - Touring	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ 650,000	\$ -	\$ 1,200,000	UNFUNDED \$ -
									PROJECT TOTAL \$ 1,200,000
Unfunded									SCHEDULE
									START
									FINISH
TOTAL SOURCES	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ 650,000	\$ -	\$ 1,200,000	Equipment
									Land
									Construction
									1/1/2024
									1/1/2026
									TOTAL
									1/1/2024
									1/1/2026


PROJECT TITLE MUNICIPAL SOLAR PANELING OPTION 1						STARTING YEAR 2023	COUNCIL DISTRICT(S) All				
DEPARTMENT 1620 Building Maintenance				PROJECT STATUS Proposed		FUND NUMBER N/A	ACCOUNT NUMBER N/A				
PROJECT DESCRIPTION The City of Lockport is interested in embracing sustainable energy solutions by embarking on a solar paneling initiative for its municipal-owned buildings and vacant lots, including the roof of the municipal building and the empty lands near the compost facility. Recognizing the environmental and economic benefits of solar power, the city aims to harness renewable energy and reduce its carbon footprint. By installing solar panels on the municipal building roof and utilizing the open spaces near the compost facility, Lockport is taking advantage of underutilized areas to generate clean electricity. This forward-thinking approach not only promotes environmental stewardship but also presents an opportunity for long-term cost savings through reduced energy expenses.						PROJECT MAP 					
IMPACT ON OPERATING BUDGET			IMPACT EXPLANATION			ASSOCIATED RESOLUTIONS					
<u>Operating Impact?</u> Will Impact <input checked="" type="checkbox"/> <u>Annual Cost (Savings):</u> Will Not Impact <input type="checkbox"/> # of Positions 0			Personnel: \$ - Operations: \$ - Other: TBD Total: \$ -			This option depicts the City purchasing City-owned panels using bonds, ultimately reducing operating costs for utilities which is offset by increase in debt payments and maintenance. Costs and savings to be prepared with NYPA. Anticipated savings would help reduce budgetary accounts and property taxes/user fees.					
*PROJECT COSTS	2020	2021	2022	2023	2024	2025	2026	Total	FUNDING SOURCE(S)		
Equipment	\$ -	\$ -	\$ -	\$ -	\$1,200,000	\$ -	\$ -	\$ 1,200,000	Serial Bonds, General	\$ 800,000	
									Serial Bonds, Water	\$ 200,000	
									Serial Bonds, Sewer	\$ 200,000	
TOTAL COSTS	\$ -	\$ -	\$ -	\$ -	\$1,200,000	\$ -	\$ -	\$ 1,200,000	TOTAL FUNDED	\$ 1,200,000	
*SOURCE OF FUNDS	2020	2021	2022	2023	2024	2025	2026	Total	UNFUNDED	\$ -	
Serial Bonds, General	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ 800,000	PROJECT TOTAL	\$ 1,200,000	
Serial Bonds, Water	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000			
Serial Bonds, Sewer	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000			
									SCHEDULE	START	FINISH
									Equipment	1/1/2024	1/1/2026
									Land		
Unfunded									Construction		
TOTAL SOURCES	\$ -	\$ -	\$ -	\$ -	\$1,200,000	\$ -	\$ -	\$ 1,200,000	TOTAL	1/1/2024	1/1/2026

PROJECT TITLE MUNICIPAL SOLAR PANELING OPTION 2							STARTING YEAR 2023	COUNCIL DISTRICT(S) All			
DEPARTMENT 1620 Building Maintenance				PROJECT STATUS Proposed			FUND NUMBER N/A	ACCOUNT NUMBER N/A			
PROJECT DESCRIPTION The City of Lockport is interested in embracing sustainable energy solutions by embarking on a solar paneling initiative for its municipal-owned buildings and vacant lots, including the roof of the municipal building and the empty lands near the compost facility. Recognizing the environmental and economic benefits of solar power, the city aims to harness renewable energy and reduce its carbon footprint. By installing solar panels on the municipal building roof and utilizing the open spaces near the compost facility, Lockport is taking advantage of underutilized areas to generate clean electricity. This forward-thinking approach not only promotes environmental stewardship but also presents an opportunity for long-term cost savings through reduced energy expenses.							PROJECT MAP 				
IMPACT ON OPERATING BUDGET <u>Operating Impact?</u> Will Impact <input checked="" type="checkbox"/> Will Not Impact <input type="checkbox"/> # of Positions 0 <u>Annual Cost (Savings):</u> Personnel: \$ - Operations: \$ - Other: TBD Total: \$ -				IMPACT EXPLANATION This option depicts the City entering into a PPA third party agreement in which we would purchase energy from panels that are owned by a third party group. This option requires no down payment and is anticipated to produce utility savings compared to NYSEG costs. Analysis will be provided by NYPA.			ASSOCIATED RESOLUTIONS				
*PROJECT COSTS	2020	2021	2022	2023	2024	2025	2026	Total	FUNDING SOURCE(S) Third Party Finance \$ - TOTAL FUNDED \$ - UNFUNDED \$ - PROJECT TOTAL \$ -		
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
TOTAL COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
*SOURCE OF FUNDS	2020	2021	2022	2023	2024	2025	2026	Total			
Third Party Finance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Unfunded									SCHEDULE	START	FINISH
TOTAL SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Equipment	1/1/2024	1/1/2026
									Land		
									Construction		
									TOTAL	1/1/2024	1/1/2026


PROJECT TITLE WORKPLACE VIOLENCE PREVENTION IMPROVEMENTS									STARTING YEAR 2023	COUNCIL DISTRICT(S) All	
DEPARTMENT 1620 Building Maintenance				PROJECT STATUS Proposed					FUND NUMBER N/A	ACCOUNT NUMBER N/A	
PROJECT DESCRIPTION The City of Lockport is pursuing options to fulfil its Workplace Violence Prevention Policy by implementing various improvements. This includes acquiring new radios and communication devices, enhancing security measures, and making facility improvements. These measures aim to ensure effective communication, strengthen security protocols, and create a safe working environment for employees and visitors. Lockport's commitment to these enhancements highlights its dedication to the well-being and safety of all individuals within its jurisdiction. Note: improvements are scheduled to be made in a number of locations and within all funds.									PROJECT MAP 		
IMPACT ON OPERATING BUDGET				IMPACT EXPLANATION					ASSOCIATED RESOLUTIONS		
<u>Operating Impact?</u> <u>Annual Cost (Savings):</u> Will Impact <input checked="" type="checkbox"/> Personnel: \$ - Will Not Impact <input type="checkbox"/> Operations: \$ - # of Positions 0 Other: \$ - Total: \$ -				Improvements may include annual maintenance costs and upkeep. Most anticipated to result in minor increases.							
*PROJECT COSTS	2020	2021	2022	2023	2024	2025	2026	Total	FUNDING SOURCE(S)		
Capital Expense	\$ -	\$ -	\$ -	\$ 250,000	\$ 220,000	\$ -	\$ -	\$ 470,000	General Funds	\$ 200,000	
									Water Funds	\$ 170,000	
									Sewer Funds	\$ 100,000	
									0	\$ -	
TOTAL COSTS	\$ -	\$ -	\$ -	\$ 250,000	\$ 220,000	\$ -	\$ -	\$ 470,000	TOTAL FUNDED	\$ 470,000	
*SOURCE OF FUNDS	2020	2021	2022	2023	2024	2025	2026	Total	UNFUNDED	\$ -	
General Funds	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	PROJECT TOTAL	\$ 470,000	
Water Funds	\$ -	\$ -	\$ -	\$ 170,000	\$ -	\$ -	\$ -	\$ 170,000			
Sewer Funds	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000			
									SCHEDULE	START	FINISH
									Equipment	7/1/2025	1/1/2025
									Land		
Unfunded									Construction		
TOTAL SOURCES	\$ -	\$ -	\$ -	\$ 470,000	\$ -	\$ -	\$ -	\$ 470,000	TOTAL	7/1/2025	1/1/2025


Street Improvement Projects

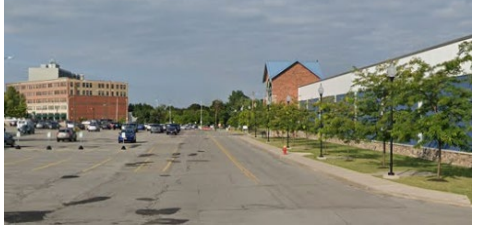
PROJECT TITLE HIGHWAY MAINTENANCE PROGRAM							STARTING YEAR 1981	COUNCIL DISTRICT(S) All			
DEPARTMENT A.5112 Highway Improvement				PROJECT STATUS On-Going			FUND NUMBER H082	ACCOUNT NUMBER H082.5112.52450			
PROJECT DESCRIPTION The City of Lockport, NY receives various funds annually from the New York State Department of Transportation (NYSDOT) for the development and maintenance of its transportation infrastructure. One of the funds is the CHIPS (Consolidated Local Street and Highway Improvement Program) fund, which provides financial assistance for the repair and improvement of local roads and streets in Lockport. Additionally, Lockport benefits from the EWR (Extreme Weather Recovery) fund, which helps address damages caused by severe weather events, ensuring quick repairs and increased resilience. The city also receives POP (Pave Our Potholes) funds from NYSDOT, aiding in the resurfacing and overlaying of roads to enhance their durability and safety. These funds collectively contribute to the ongoing transportation enhancements in Lockport, supporting the city's infrastructure needs and facilitating smoother and safer travel for its residents and visitors.							PROJECT MAP 				
IMPACT ON OPERATING BUDGET			IMPACT EXPLANATION					ASSOCIATED RESOLUTIONS			
<u>Operating Impact?</u>		<u>Annual Cost (Savings):</u>		This projects revenue is for materials (and equipment when applicable). City employees are responsible for all work related to the highway maintenance program. When the City receives increased funds, it may need to hire seasonal employees to assist with the short term increased workload. Note FY 2023 is net out of individual projects to not be duplicative.					070120.7 030922.12 050521.13 052522.10 051921.8 053123.10 060221.10		
Will Impact	<input checked="" type="checkbox"/>	Personnel:	\$								-
Will Not Impact	<input type="checkbox"/>	Operations:	\$								-
# of Positions	0	Other:	\$								-
Total:		<i>Varies</i>									
*PROJECT COSTS	2020	2021	2022	2023	2024	2025	2026	Total	FUNDING SOURCE(S) State Aid - DOT \$ 7,414,341 TOTAL FUNDED \$ 7,414,341 UNFUNDED PROJECT TOTAL \$ 7,414,341		
Construction	641,873	917,861	1,230,384	1,160,042	1,175,662	1,175,662	1,112,857	7,414,341			
TOTAL COSTS	\$ 641,873	\$ 917,861	\$ 1,230,384	\$ 1,160,042	\$ 1,175,662	\$ 1,175,662	\$ 1,112,857	\$ 7,414,341			
*SOURCE OF FUNDS	2020	2021	2022	2023	2024	2025	2026	Total			
State Aid - DOT	641,873	917,861	1,230,384	1,160,042	1,175,662	1,175,662	1,112,857	7,414,341			
Unfunded											
TOTAL SOURCES	\$ 641,873	\$ 917,861	\$ 1,230,384	\$ 1,160,042	\$ 1,175,662	\$ 1,175,662	\$ 1,112,857	\$ 7,414,341	SCHEDULE	START	FINISH
									Design		
									Land		
									Construction	N/A	N/A
									TOTAL	N/A	N/A


PROJECT TITLE TOURING ROUTES									STARTING YEAR 2021	COUNCIL DISTRICT(S) All	
DEPARTMENT A.5112 Highway Improvement					PROJECT STATUS On-Going				PROJECT NO(S). H208	ACCOUNT NO(S). H208.5112.52450	
PROJECT DESCRIPTION Beginning with appropriations in FY 2021, the Touring Route program offered by the New York State Department of Transportation (NYSDOT) in Lockport focuses on enhancing the road infrastructure and promoting efficient travel along designated touring routes. Through this program, Lockport has benefited from improved road conditions, signage, and traffic management measures along the designated touring routes. The NYSDOT's efforts in maintaining and enhancing these roads ensure a smoother and more enjoyable driving experience for residents and visitors exploring Lockport and its surrounding areas. The Touring Route program contributes to the overall connectivity and accessibility of Lockport's transportation network, fostering economic growth and supporting regional travel.									PROJECT MAP 		
IMPACT ON OPERATING BUDGET			IMPACT EXPLANATION						ASSOCIATED RESOLUTIONS		
<u>Operating Impact?</u> Will Impact <input checked="" type="checkbox"/> Personnel: \$ - Will Not Impact <input type="checkbox"/> Operations: \$ - # of Positions 0 Other: \$ - Total: \$ -			May have operating impact due to required seasonal employment / overtime to fulfill duties. Note FY 2023 total is \$2,496,819, however, in this budget, major projects utilizing this fund have been separated into unique projects, lowering the total FY 2023 value to \$378,724 to not show duplicative funding.						060221.1 052522.1		
*PROJECT COSTS	2020	2021	2022	2023	2024	2025	2026	Total	FUNDING SOURCE(S)		
Construction	\$ -	\$ 14,975	\$ 336,963	\$ 378,724	\$ 1,173,018	\$ 1,173,018	\$ 1,173,018	\$ 4,249,716	State Aid - Touring \$ 4,249,716		
TOTAL COSTS	\$ -	\$ 14,975	\$ 336,963	\$ 378,724	\$ 1,173,018	\$ 1,173,018	\$ 1,173,018	\$ 4,249,716			
*SOURCE OF FUNDS	2020	2021	2022	2023	2024	2025	2026	Total			
State Aid - Touring	\$ -	\$ 14,975	\$ 336,963	\$ 378,724	\$ 1,173,018	\$ 1,173,018	\$ 1,173,018	\$ 4,249,716	TOTAL FUNDED \$ 4,249,716		
									UNFUNDED		
									PROJECT TOTAL \$ 4,249,716		
Unfunded									SCHEDULE	START	FINISH
									Design		
									Land		
									Construction	1/1/2021	1/1/2040
TOTAL SOURCES	\$ -	\$ 14,975	\$ 336,963	\$ 378,724	\$ 1,173,018	\$ 1,173,018	\$ 1,173,018	\$ 4,249,716	TOTAL	On-Going	On-Going


\$ -

PROJECT TITLE CLINTON STREET PAVING							STARTING YEAR 2023	COUNCIL DISTRICT(S) All		
DEPARTMENT A.5112 Highway Improvement				PROJECT STATUS On-Going			FUND NUMBER N/A	ACCOUNT NUMBER N/A		
PROJECT DESCRIPTION The City of Lockport recognizes the importance of maintaining and enhancing its infrastructure to ensure the smooth and safe flow of traffic within the community. As part of the city's capital budget list, a significant project has been proposed for Clinton Street (New York State Route 78). This roadway serves as a designated Touring Route by the New York State Department of Transportation (NYSDOT). After careful evaluation, the City has determined that Clinton Street is in dire need of pavement restoration, specifically from the south side of the intersection with Grand Street (NY 78) to the west side of the intersection with Lake Avenue (NY 78) / Matt Murphy Way. By addressing this crucial aspect of the road's infrastructure, the City aims to enhance the quality and safety of the transportation network for residents, commuters, and visitors alike. The proposed project under the capital budget list reflects the City's commitment to maintaining its roadways and ensuring a reliable and efficient transportation system for the benefit of all.							PROJECT MAP 			
IMPACT ON OPERATING BUDGET Operating Impact? Annual Cost (Savings): Will Impact <input checked="" type="checkbox"/> Personnel: \$ - Will Not Impact <input type="checkbox"/> Operations: \$ - # of Positions 0 Other: \$ - Total: \$ 15,000.00				IMPACT EXPLANATION Minor impact to maintenance costs.			ASSOCIATED RESOLUTIONS 062823.12			
*PROJECT COSTS										
	2020	2021	2022	2023	2024	2025	2026	Total		
Capital Expense	\$ -	\$ -	\$ -	\$ 394,210	\$ -	\$ -	\$ -	\$ 394,210		
TOTAL COSTS	\$ -	\$ -	\$ -	\$ 394,210	\$ -	\$ -	\$ -	\$ 394,210		
*SOURCE OF FUNDS										
	2020	2021	2022	2023	2024	2025	2026	Total		
State Aid - Touring	\$ -	\$ -	\$ -	\$ 394,210	\$ -	\$ -	\$ -	\$ 394,210		
Unfunded										
TOTAL SOURCES	\$ -	\$ -	\$ -	\$ 394,210	\$ -	\$ -	\$ -	\$ 394,210		
							FUNDING SOURCE(S)			
							State Aid - Touring	\$	394,210	
							TOTAL FUNDED	\$	394,210	
							UNFUNDED	\$	-	
							PROJECT TOTAL	\$	394,210	
							SCHEDULE	START	FINISH	
							Expense	7/1/2023	12/31/2024	
							Land			
							Construction			
							TOTAL	7/1/2023	12/31/2024	


PROJECT TITLE TRAFFIC SIGNAL UPGRADES - MAIN ST / EAST AVE. / WEST AVE.								STARTING YEAR 2023		COUNCIL DISTRICT(S) All	
DEPARTMENT A.5112 Highway Improvement						PROJECT STATUS On-Going		FUND NUMBER N/A		ACCOUNT NUMBER N/A	
PROJECT DESCRIPTION The city has recently approved a project that will greatly improve the traffic flow and safety along East Avenue, Main Street, and West Main Street. Recognizing the importance of efficient transportation infrastructure, the city has utilized Touring Route funding through the New York State Department of Transportation (NYSDOT). This funding will be allocated towards upgrading the traffic signal components at three critical intersections within the city. The first intersection set for improvement is at Washburn Street and East Avenue, followed by North Transit Street and West Main Street, and finally, Locust Street/Market Street and East Main Street. By modernizing the traffic signal components at these key junctions, the city aims to enhance traffic management, reduce congestion, and improve pedestrian safety. This project demonstrates the city's commitment to continuously upgrading and maintaining its transportation infrastructure for the benefit of its residents and visitors alike.								PROJECT MAP 			
IMPACT ON OPERATING BUDGET				IMPACT EXPLANATION				ASSOCIATED RESOLUTIONS			
Operating Impact?		Annual Cost (Savings):		Minor impact to maintenance costs. Annual light cost estimated \$5k each.							
Will Impact	<input checked="" type="checkbox"/>	Personnel:	\$ -								
Will Not Impact	<input type="checkbox"/>	Operations:	\$ 15,000.00								
# of Positions	0	Other:	\$ -								
		Total:	\$ 15,000.00								
*PROJECT COSTS	2020	2021	2022	2023	2024	2025	2026	Total	FUNDING SOURCE(S)		
Capital Expense	\$ -	\$ -	\$ -	\$ 173,885	\$ -	\$ -	\$ -	\$ 173,885	State Aid - Touring \$ 173,885		
TOTAL COSTS	\$ -	\$ -	\$ -	\$ 173,885	\$ -	\$ -	\$ -	\$ 173,885	TOTAL FUNDED \$ 173,885		
*SOURCE OF FUNDS	2020	2021	2022	2023	2024	2025	2026	Total	UNFUNDED \$ -		
State Aid - Touring	\$ -	\$ -	\$ -	\$ 173,885	\$ -	\$ -	\$ -	\$ 173,885	PROJECT TOTAL \$ 173,885		
Unfunded									SCHEDULE	START	FINISH
									Expense	6/1/2023	1/1/2024
									Land		
									Construction		
TOTAL SOURCES	\$ -	\$ -	\$ -	\$ 173,885	\$ -	\$ -	\$ -	\$ 173,885	TOTAL	6/1/2023	1/1/2024


PROJECT TITLE CHESTNUT STREET IMPROVEMENTS						STARTING YEAR 2024	COUNCIL DISTRICT(S) 1				
DEPARTMENT A.5112 Highway Improvement				PROJECT STATUS Proposed		FUND NUMBER N/A	ACCOUNT NUMBER N/A				
PROJECT DESCRIPTION The city of Lockport is embarking on an exciting upcoming project that aims to improve Chestnut Street while implementing traffic calming measures. Recognizing the importance of enhancing road safety and creating a more pedestrian-friendly environment, the city has prioritized this initiative. The project entails various improvements, including the installation of traffic calming features such as speed bumps and enhanced crosswalks. These measures will help to reduce vehicle speeds and improve the overall flow of traffic, ensuring a safer and more pleasant experience for both drivers and pedestrians. This project demonstrates Lockport's commitment to creating a city that prioritizes the well-being of its residents, promoting a sense of community, and fostering a more harmonious and efficient transportation system.						PROJECT MAP 					
IMPACT ON OPERATING BUDGET			IMPACT EXPLANATION			ASSOCIATED RESOLUTIONS					
<u>Operating Impact?</u> Will Impact <input type="checkbox"/> Personnel: \$ - Will Not Impact <input checked="" type="checkbox"/> Operations: \$ - # of Positions 0 Other: \$ - Total: \$ -			No impact to note.								
*PROJECT COSTS	2020	2021	2022	2023	2024	2025	2026	Total	FUNDING SOURCE(S)		
Improvements	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ 65,000	State Aid - Touring \$ 65,000		
TOTAL COSTS	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ 65,000			
*SOURCE OF FUNDS	2020	2021	2022	2023	2024	2025	2026	Total	TOTAL FUNDED \$ 65,000		
State Aid - Touring	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ 65,000	UNFUNDED \$ -		
									PROJECT TOTAL \$ 65,000		
Unfunded									SCHEDULE	START	FINISH
									Equipment		
									Land	5/1/2024	1/1/2025
									Construction		
TOTAL SOURCES	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ 65,000	TOTAL	1/0/1900	1/0/1900


PROJECT TITLE GOODING STREET IMPROVEMENTS						STARTING YEAR 2024	COUNCIL DISTRICT(S) 1				
DEPARTMENT A.5112 Highway Improvement				PROJECT STATUS Proposed		FUND NUMBER N/A	ACCOUNT NUMBER N/A				
PROJECT DESCRIPTION The city of Lockport is gearing up for an upcoming project focused on improving the railing and sidewalk along Gooding Street. Recognizing the importance of pedestrian safety and accessibility, the city has prioritized this initiative to enhance the overall infrastructure of the area. The planned improvements include the installation of new, sturdy railings and the reconstruction of the sidewalk to ensure a smooth and hazard-free walking path for residents and visitors. By addressing the existing shortcomings and potential safety risks, Lockport is taking proactive steps to create a more pedestrian-friendly environment. With these enhancements, Gooding Street is poised to become a more inviting and accessible area, fostering connectivity and enhancing the quality of life for all who utilize this important thoroughfare.						PROJECT MAP 					
IMPACT ON OPERATING BUDGET			IMPACT EXPLANATION			ASSOCIATED RESOLUTIONS					
<u>Operating Impact?</u> Will Impact <input type="checkbox"/> Personnel: \$ - Will Not Impact <input checked="" type="checkbox"/> Operations: \$ - # of Positions 0 Other: \$ - Total: \$ -			No impact to note.								
*PROJECT COSTS	2020	2021	2022	2023	2024	2025	2026	Total	FUNDING SOURCE(S)		
Equipment	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ 65,000	State Aid - Touring	\$ 65,000	
TOTAL COSTS	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ 65,000			
*SOURCE OF FUNDS	2020	2021	2022	2023	2024	2025	2026	Total	TOTAL FUNDED	\$ 65,000	
State Aid - Touring	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ 65,000	UNFUNDED	\$ -	
									PROJECT TOTAL	\$ 65,000	
Unfunded									SCHEDULE	START	FINISH
TOTAL SOURCES	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ 65,000	Equipment		
									Land	5/1/2024	1/1/2025
									Construction		
									TOTAL	1/0/1900	1/0/1900


PROJECT TITLE LINCOLN AND LOCUST IMPROVEMENTS						STARTING YEAR 2024	COUNCIL DISTRICT(S) 2				
DEPARTMENT A.5112 Highway Improvement				PROJECT STATUS Proposed		FUND NUMBER N/A	ACCOUNT NUMBER N/A				
PROJECT DESCRIPTION Lockport is undertaking an important project to enhance safety at the corner of Lincoln and Locust, particularly in proximity to Lockport High School. Recognizing the need for improved pedestrian safety and efficient traffic flow, the city has implemented changes to establish a four-way stop at this intersection. This initiative aims to provide a safer crossing point for pedestrians, particularly students, who frequently navigate this area. The addition of stop signs and crosswalks will promote better visibility, ensuring that drivers are more aware of pedestrians crossing the street. This project reflects Lockport's commitment to creating a community where safety is paramount, especially in areas with high pedestrian traffic, ultimately contributing to the overall well-being and peace of mind for everyone in the vicinity.						PROJECT MAP 					
IMPACT ON OPERATING BUDGET			IMPACT EXPLANATION			ASSOCIATED RESOLUTIONS					
<u>Operating Impact?</u> Will Impact <input type="checkbox"/> Personnel: \$ - Will Not Impact <input checked="" type="checkbox"/> Operations: \$ - # of Positions 0 Other: \$ - Total: \$ -			No impact to note.								
*PROJECT COSTS	2020	2021	2022	2023	2024	2025	2026	Total	FUNDING SOURCE(S)		
Improvements	\$ -	\$ -	\$ -	\$ -	\$ 220,000	\$ -	\$ -	\$ 220,000	State Aid - Touring \$ 220,000		
TOTAL COSTS	\$ -	\$ -	\$ -	\$ -	\$ 220,000	\$ -	\$ -	\$ 220,000			
*SOURCE OF FUNDS	2020	2021	2022	2023	2024	2025	2026	Total	TOTAL FUNDED \$ 220,000		
State Aid - Touring	\$ -	\$ -	\$ -	\$ -	\$ 220,000	\$ -	\$ -	\$ 220,000	UNFUNDED \$ -		
									PROJECT TOTAL \$ 220,000		
Unfunded											
TOTAL SOURCES	\$ -	\$ -	\$ -	\$ -	\$ 220,000	\$ -	\$ -	\$ 220,000	SCHEDULE	START	FINISH
									Equipment		
									Land	5/1/2024	1/1/2025
									Construction		
									TOTAL	1/0/1900	1/0/1900


Parks and Community Projects


PROJECT TITLE STREETSCAPE GIGP ENHANCEMENT							STARTING YEAR 2020	COUNCIL DISTRICT(S) 4TH WARD				
DEPARTMENT A.8021 Community Development				PROJECT STATUS On-going			FUND NUMBER H201	ACCOUNT NUMBER H201.8021.52400				
PROJECT DESCRIPTION Phase Two of the Green Infrastructure Streetscape Improvements Project in Lockport focuses on key enhancements to the Pine-Lock-Gooding intersection, Frontier Place, and surrounding areas. This phase aims to create a more vibrant and welcoming environment for residents and visitors. Improvements will include upgraded pedestrian and bicycle amenities, enhanced landscaping, and strategic stormwater management practices to improve water quality. By revitalizing these areas, Phase Two seeks to foster economic growth, improve connectivity, and highlight Lockport's unique historical and cultural heritage. The project's commitment to sustainable development and community revitalization will contribute to a more vibrant and prosperous downtown for Lockport.							PROJECT MAP 					
IMPACT ON OPERATING BUDGET <u>Operating Impact?</u> Will Impact <input checked="" type="checkbox"/> Personnel: \$ 30,000 Will Not Impact <input type="checkbox"/> Operations: \$ - # of Positions 0 Other: \$ - Total: \$ 30,000				IMPACT EXPLANATION Further maintenance of completed areas by street crew will be required upon completion. Estimated overtime is \$30k per year beginning in FY 2024.				ASSOCIATED RESOLUTIONS 071719.9 090220.12 020321.14 060822.8				
*PROJECT COSTS		2020	2021	2022	2023	2024	2025	2026	Total	FUNDING SOURCE(S)		
Design and Construction		\$ 7,118	\$ 137,083	\$ 1,670,419	\$ -	\$ -	\$ -	\$ -	\$ 1,814,620	State GIGP Award \$ 1,500,000		
Phase I GIGP		\$ -	\$ -	\$ -	\$ 570,581	\$ -	\$ -	\$ -	\$ 570,581	DRI Funds \$ 1,095,000		
Phase II GIGP		\$ -	\$ -	\$ -	\$ -	\$ 381,799	\$ -	\$ -	\$ 381,799	Community Development Block Grant (County Funds) \$ 172,000		
TOTAL COSTS		\$ 7,118	\$ 137,083	\$ 1,670,419	\$ 570,581	\$ 381,799	\$ -	\$ -	\$ 2,767,000	TOTAL FUNDED \$ 2,767,000		
*SOURCE OF FUNDS		2020	2021	2022	2023	2024	2025	2026	Total	UNFUNDED		
State Aid - GIGP		\$ 7,118	\$ 137,083	\$ 1,355,799	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	PROJECT TOTAL \$ 2,767,000		
State Aid - DRI		\$ -	\$ -	\$ 228,620	\$ 484,581	\$ 381,799	\$ -	\$ -	\$ 1,095,000			
Federal Aid - GDBG		\$ -	\$ -	\$ 86,000	\$ 86,000	\$ -	\$ -	\$ -	\$ 172,000			
Unfunded												
TOTAL SOURCES		\$ 7,118	\$ 137,083	\$ 1,670,419	\$ 570,581	\$ 381,799	\$ -	\$ -	\$ 2,767,000	SCHEDULE	START	FINISH
										Design	9/1/2020	
										Land		
										Construction		1/1/2025
										TOTAL	9/1/2020	1/1/2025


PROJECT TITLE SPALDING MILL									STARTING YEAR 2021	COUNCIL DISTRICT(S) All	
DEPARTMENT A.8021 Community Development				PROJECT STATUS On-Going					PROJECT NO(S). H217	ACCOUNT NO(S). H217.8687.52490	
PROJECT DESCRIPTION The City of Lockport is committed to advancing the Downtown Revitalization Initiative through various projects. This component focuses on rehabilitating the Spalding Mill Building and Site, aiming to reactivate downtown Lockport as a tourist and community destination that celebrates the mill's history and the Erie Canal. This public-private partnership with Historic Lockport Mill Race includes the creation of a new rooftop venue, flexible outdoor event space, a hillside amphitheater, and ADA-accessible improvements to the surrounding site. These enhancements will not only serve as an attraction in themselves but also lay the foundation for future trail projects, enhancing connectivity and accessibility throughout the area. Through this revitalization effort, the City of Lockport aims to create a vibrant and inclusive community space that pays homage to its rich heritage.									PROJECT MAP 		
IMPACT ON OPERATING BUDGET			IMPACT EXPLANATION						ASSOCIATED RESOLUTIONS		
<u>Operating Impact?</u> Will Impact <input checked="" type="checkbox"/> Personnel: \$ - Will Not Impact <input type="checkbox"/> Operations: \$ - # of Positions 0 Other: \$ - Total: \$ -			Maintenance costs may incur future City overtime costs. Other costs are not known at this time.						111721.4		
*PROJECT COSTS	2020	2021	2022	2023	2024	2025	2026	Total	FUNDING SOURCE(S)		
Construction	\$ -	\$ -	\$ 96,313	\$ 500,000	\$ 1,603,687	\$ -	\$ -	\$ 2,200,000	State Aid - DRI \$ 2,200,000		
TOTAL COSTS	\$ -	\$ -	\$ 96,313	\$ 500,000	\$ 1,603,687	\$ -	\$ -	\$ 2,200,000			
*SOURCE OF FUNDS	2020	2021	2022	2023	2024	2025	2026	Total			
State Aid - DRI	\$ -	\$ -	\$ -	\$ 596,313	\$ 1,603,687	\$ -	\$ -	\$ 2,200,000	TOTAL FUNDED \$ 2,200,000		
									UNFUNDED \$ -		
									PROJECT TOTAL \$ 2,200,000		
Unfunded									SCHEDULE	START	FINISH
									Design	1/1/2022	
									Land		
									Construction		1/1/2027
TOTAL SOURCES	\$ -	\$ -	\$ -	\$ 596,313	\$ 1,603,687	\$ -	\$ -	\$ 2,200,000	TOTAL	1/0/1900	1/1/2027


PROJECT TITLE LOWERTOWN LOOP PHASE 1									STARTING YEAR 2021	COUNCIL DISTRICT(S) All	
DEPARTMENT A.8021 Community Development				PROJECT STATUS On-Going					PROJECT NO(S). H219	ACCOUNT NO(S). H219.6497.52400	
PROJECT DESCRIPTION The City of Lockport will focus work on the trail that loops the neighborhoods on either side of the canal and re-open the comfort station, as the Lowertown Loop Phase I project. Currently, the Adam Street Lift Bridge is locked in an up position and closed to pedestrians. The ultimate goal is to renovate the bridge for pedestrian use with pedestrian friendly amenities. This trail project and the eventual reopening of the bridge will connect neighborhoods on either side of the canal currently dividing neighborhoods, and will allow for residents and tourists to enjoy the rare, historical lift bridge from the upper deck									PROJECT MAP 		
IMPACT ON OPERATING BUDGET			IMPACT EXPLANATION						ASSOCIATED RESOLUTIONS		
<u>Operating Impact?</u> Will Impact <input checked="" type="checkbox"/> Personnel: \$ - Will Not Impact <input type="checkbox"/> Operations: \$ - # of Positions 0 Other: \$ - Total: \$ -			Maintenance costs will likely incur overtime by City employees						060822.9 072121.16		
*PROJECT COSTS	2020	2021	2022	2023	2024	2025	2026	Total	FUNDING SOURCE(S)		
Construction	\$ -	\$ -	\$ 27,000	\$ 50,000	\$ 223,000	\$ -	\$ -	\$ 300,000	State Aid - Canal Grant \$ 150,000		
TOTAL COSTS	\$ -	\$ -	\$ 27,000	\$ 50,000	\$ 223,000	\$ -	\$ -	\$ 300,000			
*SOURCE OF FUNDS	2020	2021	2022	2023	2024	2025	2026	Total			
State Aid - Canal Grant	\$ -	\$ -	\$ -	\$ 77,000	\$ 73,000	\$ -	\$ -	\$ 150,000	TOTAL FUNDED \$ 150,000		
									UNFUNDED \$ 150,000		
									PROJECT TOTAL \$ 300,000		
Unfunded Local Match	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000	SCHEDULE	START	FINISH
TOTAL SOURCES	\$ -	\$ -	\$ -	\$ 77,000	\$ 223,000	\$ -	\$ -	\$ 300,000	Design	7/1/2022	
									Land		
									Construction		1/1/2025
									TOTAL	1/0/1900	1/1/2025


PROJECT TITLE SPLASH PAD					STARTING YEAR 2024	COUNCIL DISTRICT(S) All			
DEPARTMENT A.7997 Parks and Recreation Equipment and Capital Outlay				PROJECT STATUS Proposed		FUND NUMBER N/A	ACCOUNT NUMBER N/A		
PROJECT DESCRIPTION The splash pad, a vibrant and interactive water play area, promises to be a popular destination for families and children seeking refreshing fun during the hot summer months. Nestled alongside the existing community pool, the splash pad will offer a new dimension of aquatic enjoyment and provide a safe and inclusive environment for children to cool off and play. This project not only enhances the community's leisure offerings but also promotes social engagement and a sense of togetherness. With its strategic location, the splash pad will serve as a vibrant hub of activity, attracting locals and visitors alike, fostering community connections, and adding to the vibrant fabric of Lockport. The proposed splash pad project reflects Lockport's dedication to enhancing the quality of life for its residents by providing recreational amenities that promote health, well-being, and an active lifestyle.					PROJECT MAP 				
IMPACT ON OPERATING BUDGET			IMPACT EXPLANATION			ASSOCIATED RESOLUTIONS			
<u>Operating Impact?</u>		<u>Annual Cost (Savings):</u>		Highest impact would be chemical storage (assuming a rotating water model), which is shared with the pool. General upkeep and maintenance anticipated to result in slight overtime and annual costs, but will ultimately depend on the model and selection of splash pad.					
Will Impact	<input checked="" type="checkbox"/>	Personnel:	\$ -						
Will Not Impact	<input type="checkbox"/>	Operations:	\$ -						
# of Positions	0	Other:	\$ -						
		Total:	\$ -						
*PROJECT COSTS	2020	2021	2022	2023	2024	2025	2026	Total	FUNDING SOURCE(S) General Funds \$ 750,000 TOTAL FUNDED \$ 750,000 UNFUNDED \$ - PROJECT TOTAL \$ 750,000
Equipment	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ 750,000	
TOTAL COSTS	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ 750,000	
*SOURCE OF FUNDS	2020	2021	2022	2023	2024	2025	2026	Total	
General Funds	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ 750,000	
Unfunded									
TOTAL SOURCES	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ 750,000	
									SCHEDULE
									START
									FINISH
									Equipment
									8/1/2023
									12/31/2023
									Land
									Construction
									TOTAL
									8/1/2023
									12/31/2023


PROJECT TITLE COMMUNITY POOL ENHANCEMENTS						STARTING YEAR 2024	COUNCIL DISTRICT(S) All				
DEPARTMENT A.7997 Parks and Recreation Equipment and Capital Outlay				PROJECT STATUS Proposed		FUND NUMBER N/A	ACCOUNT NUMBER N/A				
PROJECT DESCRIPTION Exciting improvements are underway at Outwater Pool in Lockport, NY, aimed at enhancing accessibility and overall enjoyment for all visitors. The pool is undergoing a transformation to become ADA compliant, ensuring that individuals of all abilities can fully access and enjoy the facilities. In addition to the accessibility upgrades, new bathroom structures are being constructed to provide modern and convenient facilities for pool-goers. The transformation continues with the addition of a thrilling new slide, promising exhilarating aquatic fun for both children and adults. To enhance safety and security, a new fence is being installed around the pool area, providing a secure and controlled environment. These enhancements to Outwater Pool reflect Lockport's commitment to inclusivity, recreation, and community well-being, promising a revitalized and enjoyable experience for all who visit.						PROJECT MAP 					
IMPACT ON OPERATING BUDGET			IMPACT EXPLANATION			ASSOCIATED RESOLUTIONS					
<u>Operating Impact?</u> Will Impact <input type="checkbox"/> Personnel: \$ - Will Not Impact <input checked="" type="checkbox"/> Operations: \$ - # of Positions 0 Other: \$ - Total: \$ -			Little anticipated impact compared to regular operating costs. Potentially lower costs due to lesser pool leaking. Possibly may result in one closed summer pool season due to construction.								
*PROJECT COSTS	2020	2021	2022	2023	2024	2025	2026	Total	FUNDING SOURCE(S)		
Construction	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 550,000	\$ -	\$ 800,000	Serial Bond Proceeds \$ 800,000		
TOTAL COSTS	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 550,000	\$ -	\$ 800,000			
*SOURCE OF FUNDS	2020	2021	2022	2023	2024	2025	2026	Total	TOTAL FUNDED \$ 800,000		
Serial Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ -	\$ 800,000	UNFUNDED \$ -		
									PROJECT TOTAL \$ 800,000		
Unfunded									SCHEDULE	START	FINISH
									Equipment		
									Land		
									Construction	1/1/2024	1/1/2026
TOTAL SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ -	\$ 800,000	TOTAL	1/0/1900	1/0/1900


PROJECT TITLE AARON MOSSELL PLAYGROUND						STARTING YEAR 2024	COUNCIL DISTRICT(S) All				
DEPARTMENT A.7997 Parks and Recreation Equipment and Capital Outlay				PROJECT STATUS On-Going		FUND NUMBER N/A	ACCOUNT NUMBER N/A				
PROJECT DESCRIPTION Exciting developments are underway at 50 Elmwood Avenue in Lockport, NY, as the city eagerly anticipates the arrival of the new Aaron Mossell Park. This upcoming addition to Lockport's recreational landscape is set to become a cherished community space, offering a wide range of amenities and opportunities for residents of all ages. The park's development has been made possible through the collaborative efforts of local authorities and generous funding from various sources. With its strategic location and thoughtful design, Aaron Mossell Park will provide a haven for outdoor activities, leisurely strolls, and family gatherings. The park will feature an all-inclusive playground, green spaces for relaxation and picnics, as well as dedicated parking facilities for visitors' convenience. As Lockport continues to prioritize the enhancement of its neighborhoods, the Aaron Mossell Park stands as a testament to the city's commitment to providing residents with exceptional recreational facilities.						PROJECT MAP 					
IMPACT ON OPERATING BUDGET			IMPACT EXPLANATION			ASSOCIATED RESOLUTIONS					
<u>Operating Impact?</u> Will Impact <input checked="" type="checkbox"/> Personnel: \$ - Will Not Impact <input type="checkbox"/> Operations: \$ - # of Positions 0 Other: \$ - Total: \$ -			Maintenance costs will increase overtime for parks employees.			041223.13					
*PROJECT COSTS	2020	2021	2022	2023	2024	2025	2026	Total	FUNDING SOURCE(S)		
Construction	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 300,000	\$ -	\$ 500,000	State Aid - Parks	\$ 450,000	
TOTAL COSTS	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 300,000	\$ -	\$ 500,000			
*SOURCE OF FUNDS	2020	2021	2022	2023	2024	2025	2026	Total	TOTAL FUNDED	\$ 450,000	
State Aid - Parks	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 250,000	\$ -	\$ 450,000	UNFUNDED	\$ 50,000	
									PROJECT TOTAL	\$ 500,000	
									SCHEDULE	START	FINISH
									Equipment		
									Land		
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	50,000	\$ -	50,000	Construction	6/1/2024	1/1/2026
TOTAL SOURCES	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 300,000	\$ -	\$ 500,000	TOTAL	6/1/2024	1/1/2026


PROJECT TITLE CITY SKATE PARK									STARTING YEAR 2022	COUNCIL DISTRICT(S) All				
DEPARTMENT A.7997 Parks and Recreation Equipment and Capital Outlay						PROJECT STATUS On-Going			FUND NUMBER N/A	ACCOUNT NUMBER N/A				
PROJECT DESCRIPTION Exciting news is on the horizon for skateboarders and rollerbladers in the City of Lockport as plans for a new skate park at Outwater Park come to fruition. This eagerly anticipated project, made possible by community groups and members, aims to provide a safe and dynamic recreational space for extreme sports enthusiasts of all ages and skill levels. Nestled within the beautiful Outwater Park, the skate park will feature an array of ramps, rails, bowls, and obstacles designed to challenge and inspire riders. The new skate park will not only serve as a hub for thrilling activities, but also as a gathering place for friends and families, fostering a sense of camaraderie and healthy competition. With its strategic location and carefully crafted design, the City of Lockport's new skate park at Outwater Park promises to become a beloved destination for riders, contributing to the vitality and enjoyment of the entire community.									PROJECT MAP 					
IMPACT ON OPERATING BUDGET				IMPACT EXPLANATION					ASSOCIATED RESOLUTIONS					
<u>Operating Impact?</u>		<u>Annual Cost (Savings):</u>			Maintenance costs will increase overtime for parks employees.					120220.8		032322.7	110922.4D	
Will Impact		<input checked="" type="checkbox"/>	Personnel:	\$	-						100621.14		060822.17	
Will Not Impact		<input type="checkbox"/>	Operations:	\$	-									
# of Positions		0	Other:	\$	-									
			Total:	\$	-									
*PROJECT COSTS	2020	2021	2022	2023	2024	2025	2026	Total	FUNDING SOURCE(S)					
Equipment	\$ -	\$ -	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ 550,000	General Funds		\$	22,000		
									Community Funding Sources		\$	528,000		
TOTAL COSTS	\$ -	\$ -	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ 550,000	TOTAL FUNDED		\$	550,000		
*SOURCE OF FUNDS	2020	2021	2022	2023	2024	2025	2026	Total	UNFUNDED		\$	-		
General Funds	\$ -	\$ 10,000	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ 22,000	PROJECT TOTAL		\$	550,000		
Community Funding Sources	\$ -	\$ -	\$ -	\$ 528,000	\$ -	\$ -	\$ -	\$ 528,000						
					\$ -									
									SCHEDULE	START	FINISH			
									Equipment					
									Land					
Unfunded									Construction	1/1/2023	1/1/2024			
TOTAL SOURCES	\$ -	\$ 10,000	\$ -	\$ 540,000	\$ -	\$ -	\$ -	\$ 550,000	TOTAL	1/1/2023	1/1/2024			


PROJECT TITLE PARKS REVITALIZATION									STARTING YEAR 2021	COUNCIL DISTRICT(S) All			
DEPARTMENT A.7997 Parks and Recreation Equipment and Capital Outlay						PROJECT STATUS On-Going			PROJECT NO(S). H206	ACCOUNT NO(S). H206.7110.52490			
PROJECT DESCRIPTION The creation of this project was included in the City of Lockport's FY 2021 Budget Supplement #1, partly funded by new NYS AIM revenues that reimbursed withheld allotments from FY 2020. The purpose of this project is to rejuvenate the city's parkscapes, infrastructure, and equipment. It encompasses funding for significant initiatives such as installing a new metal roof on a specific parks building and allocating funds for the replacement of deteriorating benches and equipment. Following significant reductions to parks services in FY 2020, the Mayor and Council unanimously agreed that a revitalization project in FY 2021 would be an excellent way to utilize funds directly for the benefit of the city's residents.									PROJECT MAP 				
IMPACT ON OPERATING BUDGET				IMPACT EXPLANATION					ASSOCIATED RESOLUTIONS				
<u>Operating Impact?</u>		<u>Annual Cost (Savings):</u>		Operating impact includes annual upkeep and maintenance of new equipment and infrastructure.					40721.8				
Will Impact	<input checked="" type="checkbox"/>	Personnel:	\$										-
Will Not Impact	<input type="checkbox"/>	Operations:	\$										-
# of Positions	0	Other:	\$										-
Total:		\$	-										
*PROJECT COSTS	2020	2021	2022	2023	2024	2025	2026	Total	FUNDING SOURCE(S)				
Equip. & Furnish.	\$ -	\$ 155,542	\$ 7,965	\$ 111,493	\$ -	\$ -	\$ -	275,000	General Funds \$ 275,000				
TOTAL COSTS	\$ -	\$ 155,542	\$ 7,965	\$ 111,493	\$ -	\$ -	\$ -	\$ 275,000					
*SOURCE OF FUNDS	2020	2021	2022	2023	2024	2025	2026	Total	TOTAL FUNDED \$ 275,000				
General Funds	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	275,000	UNFUNDED				
									PROJECT TOTAL \$ 275,000				
Unfunded													
TOTAL SOURCES	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000	SCHEDULE	START	FINISH		
									Design				
									Land	4/8/2021	12/31/2024		
									Construction				
									TOTAL	4/8/2021	12/31/2024		


PROJECT TITLE MUNICIPAL ELECTRONIC VEHICLE CHARGING STATIONS						STARTING YEAR 2023	COUNCIL DISTRICT(S) All				
DEPARTMENT A.8021 Community Development				PROJECT STATUS Proposed		FUND NUMBER N/A	ACCOUNT NUMBER N/A				
PROJECT DESCRIPTION Lockport has taken steps toward to a sustainable future by partnering with the New York Power Authority (NYPA) to install electric vehicle (EV) charging stations across the municipality. This initiative aims to cater to both the city's future EV fleet and the public's increasing interest in electric transportation. Lockport has recognized the importance of promoting clean energy and reducing carbon emissions, and the collaboration with NYPA showcases their commitment to creating an EV-friendly infrastructure. The installation of EV charging stations in municipal lots will support the city's vision of transitioning its own fleet to electric vehicles, ensuring a greener and more efficient transportation system. Additionally, by strategically placing charging stations in parks and public lots, Lockport encourages residents and visitors alike to embrace EVs, providing convenient access to charging facilities and promoting wider adoption of electric vehicles.						PROJECT MAP 					
IMPACT ON OPERATING BUDGET			IMPACT EXPLANATION			ASSOCIATED RESOLUTIONS					
<u>Operating Impact?</u> Will Impact <input checked="" type="checkbox"/> <u>Annual Cost (Savings):</u> Will Not Impact <input type="checkbox"/> # of Positions 0			Personnel: \$ - Operations: \$ - Other: \$ - Total: \$ -			Higher utility costs are expected, however, it will be offset by user-fee charges (when EV station is to be publically used). City to pay full cost of City-fleet EV usage costs.					
*PROJECT COSTS	2020	2021	2022	2023	2024	2025	2026	Total	FUNDING SOURCE(S)		
Equipment	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ 450,000	Serial Bond Proceeds \$ 450,000		
TOTAL COSTS	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ 450,000			
*SOURCE OF FUNDS	2020	2021	2022	2023	2024	2025	2026	Total	TOTAL FUNDED \$ 450,000		
Serial Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ 450,000	UNFUNDED \$ -		
									PROJECT TOTAL \$ 450,000		
Unfunded											
TOTAL SOURCES	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ 450,000	SCHEDULE	START	FINISH
									Equipment	1/1/2025	1/1/2026
									Land		
									Construction		
									TOTAL	1/1/2025	1/1/2026


PROJECT TITLE ELECTRIC VEHICLE CHARGER PROGRAM							STARTING YEAR 2022	COUNCIL DISTRICT(S) All			
DEPARTMENT A.8021 Community Development				PROJECT STATUS On-Going			PROJECT NO(S). H215	ACCOUNT NO(S). H215.7997.52490			
PROJECT DESCRIPTION The City of Lockport is collaborating with the New York Power Authority (NYPA) to conduct an assessment of community electric vehicle (EV) stations, recognizing their significance in the context of upcoming laws and regulations in New York State. This partnership aims to evaluate the feasibility and potential benefits of installing EV charging infrastructure throughout the city. The presence of community EV stations offers several advantages. Firstly, it promotes the adoption of electric vehicles, contributing to the reduction of greenhouse gas emissions and improving air quality. Secondly, it enhances the convenience and accessibility of EV charging for residents and visitors, supporting the growth of electric vehicle usage. Thirdly, it aligns with the forthcoming laws in New York State that emphasize the expansion of charging infrastructure to meet the increasing demand for electric vehicles.							PROJECT MAP 				
IMPACT ON OPERATING BUDGET <u>Operating Impact?</u> Will Impact <input checked="" type="checkbox"/> <u>Annual Cost (Savings):</u> Will Not Impact <input type="checkbox"/> # of Positions 0 Personnel: \$ - Operations: \$ - Other: \$ - Total: \$ -				IMPACT EXPLANATION While utility costs currently are mitigated to the user by a \$1 charge per use, the City will need to assess a cost for the program that would ensure minimal financial impact. Note current costs include preliminary assessment work only.			ASSOCIATED RESOLUTIONS 111721.5				
*PROJECT COSTS	2020	2021	2022	2023	2024	2025	2026	Total	FUNDING SOURCE(S) General Funds \$ 30,000 TOTAL FUNDED \$ 30,000 UNFUNDED PROJECT TOTAL \$ 30,000		
Equip. & Furnish.	\$ -	\$ -	\$ -	\$ 10,000	\$ 20,000	\$ -	\$ -	\$ 30,000			
TOTAL COSTS	\$ -	\$ -	\$ -	\$ 10,000	\$ 20,000	\$ -	\$ -	\$ 30,000			
*SOURCE OF FUNDS	2020	2021	2022	2023	2024	2025	2026	Total			
General Funds	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000			
Unfunded											
TOTAL SOURCES	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000			
									SCHEDULE	START	FINISH
									Design	6/1/2022	1/1/2025
									Land		
									Construction		
									TOTAL	6/1/2022	1/1/2025


PROJECT TITLE ELECTRONIC VEHICLE CHARGER STATION - PINE STEET LOT									STARTING YEAR 2021	COUNCIL DISTRICT(S) All		
DEPARTMENT A.8021 Community Development					PROJECT STATUS On-Going				FUND NUMBER H220	ACCOUNT NUMBER H220.5110.52450		
PROJECT DESCRIPTION The City of Lockport has successfully secured a grant of \$24,000 from the New York State Department of Environmental Conservation (NYSDEC) through the Zero-Emission Vehicle (ZEV) Clean Vehicle Infrastructure Grant program. This funding will be utilized for the installation of an electric vehicle (EV) station at the Pine Street parking lot. The EV station will serve as a critical component of the city's efforts to promote sustainable transportation and reduce greenhouse gas emissions. By providing a convenient and accessible charging option for electric vehicle owners, the EV station will support the adoption and use of zero-emission vehicles in Lockport. The grant award highlights the city's commitment to clean energy initiatives and its dedication to creating an environmentally-friendly transportation infrastructure.									PROJECT MAP 			
IMPACT ON OPERATING BUDGET <u>Operating Impact?</u> Will Impact <input type="checkbox"/> Will Not Impact <input checked="" type="checkbox"/> # of Positions 0			<u>Annual Cost (Savings):</u> Personnel: \$ - Operations: \$ - Other: \$ - Total:			IMPACT EXPLANATION Impact to utility rates will be offset by user fees for use.			ASSOCIATED RESOLUTIONS 070721.9			
*PROJECT COSTS	2020	2021	2022	2023	2024	2025	2026	Total	FUNDING SOURCE(S)			
Infrastructure	\$ -	\$ -	\$ 1,540	\$ 22,460	\$ -	\$ -	\$ -	\$ 24,000	State Aid - DEC \$ 24,000			
TOTAL COSTS	\$ -	\$ -	\$ 1,540	\$ 22,460	\$ -	\$ -	\$ -	\$ 24,000				
*SOURCE OF FUNDS	2020	2021	2022	2023	2024	2025	2026	Total				
State Aid - DEC	\$ -	\$ -	\$ -	\$ 24,000	\$ -	\$ -	\$ -	\$ 24,000	TOTAL FUNDED \$ 24,000			
									UNFUNDED \$ -			
									PROJECT TOTAL \$ 24,000			
									SCHEDULE	START	FINISH	
									Design	1/1/2022		
									Land			
Unfunded									Construction		1/1/2025	
TOTAL SOURCES	\$ -	\$ -	\$ -	\$ 24,000	\$ -	\$ -	\$ -	\$ 24,000	TOTAL	1/1/2022	1/1/2025	

PROJECT TITLE WATERFRONT REVITALIZATION PROGRAM DEVELOPMENT									STARTING YEAR 2023	COUNCIL DISTRICT(S) All	
DEPARTMENT A.8021 Community Development					PROJECT STATUS Proposed				FUND NUMBER N/A	ACCOUNT NUMBER N/A	
PROJECT DESCRIPTION The City of Lockport has been awarded a grant to embark on the development of a Local Waterfront Revitalization Program (LWRP). This program, spearheaded by the Department of State, aims to breathe new life into the city's waterfront areas, ensuring their sustainable growth and enhancing their overall appeal. With the LWRP, the City of Lockport is poised to unlock the full potential of its waterfront, creating vibrant spaces that attract visitors, spur economic development, and preserve the natural beauty of the area.									PROJECT MAP 		
IMPACT ON OPERATING BUDGET			IMPACT EXPLANATION						ASSOCIATED RESOLUTIONS		
<u>Operating Impact?</u> Will Impact <input type="checkbox"/> Will Not Impact <input checked="" type="checkbox"/> # of Positions 0			<u>Annual Cost (Savings):</u> Personnel: \$ - Operations: \$ - Other: \$ - Total: \$ - No impact.								
*PROJECT COSTS	2020	2021	2022	2023	2024	2025	2026	Total	FUNDING SOURCE(S)		
Expenses	\$ -	\$ -	\$ -	\$ 40,000	\$ 45,000	\$ -	\$ -	\$ 85,000	State Aid - DOS \$ 85,000		
TOTAL COSTS	\$ -	\$ -	\$ -	\$ 40,000	\$ 45,000	\$ -	\$ -	\$ 85,000			
*SOURCE OF FUNDS	2020	2021	2022	2023	2024	2025	2026	Total	TOTAL FUNDED \$ 85,000		
State Aid - DOS	\$ -	\$ -	\$ -	\$ 40,000	\$ 45,000	\$ -	\$ -	\$ 85,000	UNFUNDED \$ -		
									PROJECT TOTAL \$ 85,000		
Unfunded									SCHEDULE	START	FINISH
TOTAL SOURCES	\$ -	\$ -	\$ -	\$ 40,000	\$ 45,000	\$ -	\$ -	\$ 85,000	Program	6/1/2023	1/1/2015
									Land		
									Construction		
									TOTAL	6/1/2023	1/1/2015


PROJECT TITLE SOUTH STREET TREE PLANTING						STARTING YEAR 2023		COUNCIL DISTRICT(S) All			
DEPARTMENT A.8021 Community Development				PROJECT STATUS Proposed		FUND NUMBER H224		ACCOUNT NUMBER 52490			
PROJECT DESCRIPTION We are delighted to announce the approval of a significant tree planting project in the South Street neighborhood of the City of Lockport. This initiative has received a state grant of \$22,075 from the New York State Department of Environmental Conservation (NYS DEC). The project aims to enhance the aesthetic appeal and ecological sustainability of the neighborhood by strategically planting a diverse array of trees throughout the area. With the assistance of the NYS DEC, this endeavor will contribute to the beautification of the streets, while simultaneously delivering a host of invaluable benefits including shade provision, improved air quality, and the creation of vital habitats for local wildlife. By forging a collaborative partnership with the NYS DEC, the City of Lockport underscores its steadfast commitment to fostering a greener, healthier, and more livable community.						PROJECT MAP 					
IMPACT ON OPERATING BUDGET			IMPACT EXPLANATION			ASSOCIATED RESOLUTIONS					
<u>Operating Impact?</u> Will Impact <input checked="" type="checkbox"/> Personnel: \$ - Will Not Impact <input type="checkbox"/> Operations: \$ - # of Positions 0 Other: \$ - Total: \$ -			Increased maintenance for City staff.								
*PROJECT COSTS	2020	2021	2022	2023	2024	2025	2026	Total	FUNDING SOURCE(S) State Aid - DEC \$ 22,075 TOTAL FUNDED \$ 22,075 UNFUNDED \$ - PROJECT TOTAL \$ 22,075		
Land	\$ -	\$ -	\$ -	\$ -	\$ 22,075	\$ -	\$ -	\$ 22,075			
TOTAL COSTS	\$ -	\$ -	\$ -	\$ -	\$ 22,075	\$ -	\$ -	\$ 22,075			
*SOURCE OF FUNDS	2020	2021	2022	2023	2024	2025	2026	Total			
State Aid - DEC	\$ -	\$ -	\$ -	\$ -	\$ 22,075	\$ -	\$ -	\$ 22,075			
Unfunded											
TOTAL SOURCES	\$ -	\$ -	\$ -	\$ -	\$ 22,075	\$ -	\$ -	\$ 22,075			
									SCHEDULE	START	FINISH
									Land	1/1/2024	1/1/2025
									Equipment		
									Construction		
									TOTAL	1/1/2024	1/1/2025


PROJECT TITLE TREE CANOPY RESTORATION						STARTING YEAR 2023	COUNCIL DISTRICT(S) All				
DEPARTMENT A.8021 Community Development				PROJECT STATUS On-Going		FUND NUMBER N/A	ACCOUNT NUMBER N/A				
PROJECT DESCRIPTION The City of Lockport, NY will plant 150 street trees to restore the once thriving urban canopy. A city-wide Inventory and Community Forest and Management Plan was completed in 2020 and this planting project is the next step following the removal of hazardous trees identified in the inventory. The Greater Lockport Development Corporation will continue public awareness and education in this Disadvantaged Community. This project will continue the monumental effort underway to minimize climate change and improve the health of its residents in four identified census tracts in this Historic City.						PROJECT MAP 					
IMPACT ON OPERATING BUDGET Operating Impact? <input checked="" type="checkbox"/> Will Impact Will Not Impact <input type="checkbox"/> # of Positions 0			Annual Cost (Savings): Personnel: \$ - Operations: \$ - Other: \$ - Total: \$ -			IMPACT EXPLANATION Increase in maintenance costs for planted trees.			ASSOCIATED RESOLUTIONS 053123.15		
*PROJECT COSTS	2020	2021	2022	2023	2024	2025	2026	Total	FUNDING SOURCE(S)		
Equipment	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000	Federal Funds - USDA \$ 150,000		
TOTAL COSTS	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000			
*SOURCE OF FUNDS	2020	2021	2022	2023	2024	2025	2026	Total			
Federal Funds - USDA	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000	TOTAL FUNDED \$ 150,000		
									UNFUNDED \$ -		
									PROJECT TOTAL \$ 150,000		
Unfunded											
TOTAL SOURCES	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000	SCHEDULE	START	FINISH
									Equipment		
									Land	1/1/2024	1/1/2025
									Construction		
									TOTAL	1/1/2024	1/1/2025


PROJECT TITLE WAYFINDING AND SIGNAGE PLAN						STARTING YEAR 2018	COUNCIL DISTRICT(S) All				
DEPARTMENT A.8021 Community Development				PROJECT STATUS On-Going		FUND NUMBER N/A	ACCOUNT NUMBER N/A				
PROJECT DESCRIPTION Lockport is embracing an exciting new Wayfinding and Signage Program that aims to enhance navigation and promote local attractions throughout the city. Building on a comprehensive study conducted in 2009, the program seeks to implement a well-rounded Wayfinding and Signage plan recommended by the Locks Heritage District Corporation. With a substantial grant of \$174,000 from the New York State Parks, Recreation, and Historic Preservation, supplemented by an additional \$50,000, the first phase of the project is set to come to life. The plan includes strategically placed signs in the public right-of-way, guiding residents and visitors to key destinations and tourism attractions. With its implementation, the Wayfinding and Signage Program promises to create a more cohesive and navigable environment while highlighting Lockport's unique offerings and contributing to the city's overall attractiveness.						PROJECT MAP 					
IMPACT ON OPERATING BUDGET			IMPACT EXPLANATION			ASSOCIATED RESOLUTIONS					
<u>Operating Impact?</u> Will Impact <input checked="" type="checkbox"/> <u>Annual Cost (Savings):</u> Will Not Impact <input type="checkbox"/> # of Positions 0			Personnel: \$ - Operations: \$ - Other: \$ - Total: \$ -			Minor impact to maintenance/repair of signs. 090518.9 071322.27 22223.13					
*PROJECT COSTS	2020	2021	2022	2023	2024	2025	2026	Total	FUNDING SOURCE(S)		
Land	\$ -	\$ -	\$ -	\$ 50,000	\$ 174,000	\$ -	\$ -	\$ 224,000	State Funds - Parks	\$ 174,000	
									Community Funds	\$ 50,000	
TOTAL COSTS	\$ -	\$ -	\$ -	\$ 50,000	\$ 174,000	\$ -	\$ -	\$ 224,000			
*SOURCE OF FUNDS	2020	2021	2022	2023	2024	2025	2026	Total	TOTAL FUNDED	\$ 224,000	
State Funds - Parks	\$ -	\$ -	\$ -	\$ 174,000	\$ -	\$ -	\$ -	\$ 174,000	UNFUNDED	\$ -	
Community Funds	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	PROJECT TOTAL	\$ 224,000	
Unfunded											
TOTAL SOURCES	\$ -	\$ -	\$ -	\$ 224,000	\$ -	\$ -	\$ -	\$ 224,000	SCHEDULE	START	FINISH
									Equipment		
									Land	1/1/2023	1/1/2024
									Construction		
									TOTAL	1/1/2023	1/1/2024


PROJECT TITLE SCALZO PARK WALL - MARKET STREET							STARTING YEAR 2018	COUNCIL DISTRICT(S) All	
DEPARTMENT A.7997 Parks and Recreation Equipment and Capital Outlay				PROJECT STATUS Delayed			FUND NUMBER H190	ACCOUNT NUMBER H190.7997.52400	
PROJECT DESCRIPTION This project is currently delayed. 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			IMPACT EXPLANATION				ASSOCIATED RESOLUTIONS		
<u>Operating Impact?</u> <u>Annual Cost (Savings):</u> Will Impact <input type="checkbox"/> Personnel: \$ - Will Not Impact <input type="checkbox"/> Operations: \$ - # of Positions 0 Other: \$ - Total: \$ -			No anticipated impact.				060618.15		
*PROJECT COSTS	Through 2020	2021	2022	2023	2024	2025	2026	Total	FUNDING SOURCE(S)
Construction	19,592	\$ -	\$ -	\$ -	\$ -	\$ -	180,408	200,000	Serial Bond Proceeds \$ 190,000.00 BANS Redeemed \$ 10,000.00
TOTAL COSTS	\$ 19,592	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,408	\$ 200,000	
*SOURCE OF FUNDS	Through 2020	2021	2022	2023	2024	2025	2026	Total	
Serial Bond Proceeds	190,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	190,000	TOTAL FUNDED \$ 200,000.00
BANS Redeemed	10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	10,000	UNFUNDED PROJECT TOTAL \$ 200,000.00
Unfunded									
TOTAL SOURCES	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	
									SCHEDULE
									START
									FINISH
									Design
									1/1/2018
									Land
									Construction
									1/1/2025
									TOTAL
									1/1/2018
									1/1/2025


Sewer Activity Projects


PROJECT TITLE WASTEWATER ULTRAVIOLET SYSTEM						STARTING YEAR 2019	COUNCIL DISTRICT(S) All				
DEPARTMENT G.8197 Sewer Equipment and Capital Outlay				PROJECT STATUS On-Going		FUND NUMBER H196	ACCOUNT NUMBER H196.8197.52481				
PROJECT DESCRIPTION The City of Lockport, NY will implement an advanced wastewater ultraviolet (UV) system to enhance its wastewater treatment processes. This UV system serves as a crucial component in the city's wastewater treatment infrastructure, effectively disinfecting and purifying the wastewater before it is released back into the environment. By utilizing UV light technology, harmful microorganisms and pathogens present in the wastewater are neutralized, ensuring a higher level of public health protection and environmental safety. This system significantly reduces the reliance on chemical disinfection methods and provides a more sustainable and environmentally friendly approach to wastewater treatment. The City of Lockport's investment in this innovative UV system demonstrates its commitment to promoting clean water resources and maintaining a high standard of wastewater management within the community.						PROJECT MAP 					
IMPACT ON OPERATING BUDGET			IMPACT EXPLANATION			ASSOCIATED RESOLUTIONS					
Operating Impact? Annual Cost (Savings): Will Impact <input checked="" type="checkbox"/> Personnel: \$ - Will Not Impact <input type="checkbox"/> Operations: \$ 100,000 # of Positions 0 Other: \$ - Total: \$ 100,000			Significant operating impact particularly relating to the replacement of the equipment's light bulbs, which will roughly cost \$100k annually for a rotational replacement. Utility costs will also increase accordingly. There will be a decrease in chemical costs, however.			090419.5 082119.7 082119.8 071917.16					
*PROJECT COSTS	2020	2021	2022	2023	2024	2025	2026	Total	FUNDING SOURCE(S)		
Construction	\$ 65,265	\$ 473,674	\$ 2,742,968	\$ 518,093	\$ -	\$ -	\$ -	\$ 3,800,000	State Aid - WIIA	\$ 531,250	
									State Aid - WQIP	\$ 1,000,000	
								\$ -	Serial Bond Proceeds	\$ 2,268,750	
TOTAL COSTS	\$ 65,265	\$ 473,674	\$ 2,742,968	\$ 518,093	\$ -	\$ -	\$ -	\$ 3,800,000	TOTAL FUNDED	\$ 3,800,000	
*SOURCE OF FUNDS	2020	2021	2022	2023	2024	2025	2026	Total	UNFUNDED	\$ -	
State Aid - WIIA	\$ -	\$ -	\$ 531,250	\$ -	\$ -	\$ -	\$ -	\$ 531,250	PROJECT TOTAL	\$ 3,800,000	
State Aid - WQIP	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000			
Serial Bond Proceeds	\$ -	\$ -	\$ -	\$ 2,268,750	\$ -	\$ -	\$ -	\$ 2,268,750			
								\$ -	SCHEDULE	START	FINISH
								\$ -	Design	1/1/2019	
								\$ -	Land		
Unfunded								\$ -	Construction		1/1/2024
TOTAL SOURCES	\$ -	\$ -	\$ 531,250	\$ 3,268,750	\$ -	\$ -	\$ -	\$ 3,800,000	TOTAL	1/1/2019	1/1/2024

PROJECT TITLE GULF INTERCEPTOR UPGRADES							STARTING YEAR 2023	COUNCIL DISTRICT(S) All			
DEPARTMENT G.8197 Sewer Equipment and Capital Outlay				PROJECT STATUS Proposed			FUND NUMBER H225	ACCOUNT NUMBER 52481			
PROJECT DESCRIPTION The City of Lockport is excited to pursue an upcoming Gulf Interceptor Sewer Upgrade project, aimed at improving the efficiency and reliability of our sewage infrastructure. This crucial initiative will involve the modernization and expansion of the existing Gulf Interceptor Sewer system, which plays a vital role in transporting wastewater from various neighborhoods to the treatment facility. The project will encompass the installation of state-of-the-art equipment, including advanced pumps, sensors, and monitoring systems, to enhance the overall performance and capacity of the sewer system. By investing in this upgrade, the city is committed to providing its residents with a robust and sustainable wastewater management solution, reducing the risk of overflows, and ensuring the protection of our local environment. The Gulf Interceptor Sewer Upgrade project reflects the city's dedication to maintaining a high-quality infrastructure that meets the needs of our growing community.							PROJECT MAP 				
IMPACT ON OPERATING BUDGET Operating Impact? Annual Cost (Savings): Will Impact <input checked="" type="checkbox"/> Personnel: \$ - Will Not Impact <input type="checkbox"/> Operations: \$ - # of Positions 0 Other: \$ - Total: \$ -				IMPACT EXPLANATION Maintenance costs will add to Sewer Fund operating budget.			ASSOCIATED RESOLUTIONS 071322.19 111721.2				
*PROJECT COSTS	2020	2021	2022	2023	2024	2025	2026	Total	FUNDING SOURCE(S) State Aid - EFC Grant \$ 1,934,500 Serial Bond Proceeds \$ 5,803,500 TOTAL FUNDED \$ 7,738,000 UNFUNDED \$ - PROJECT TOTAL \$ 7,738,000		
Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,738,000	\$ -	\$ 7,738,000			
TOTAL COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,738,000	\$ -	\$ 7,738,000			
*SOURCE OF FUNDS	2020	2021	2022	2023	2024	2025	2026	Total			
State Aid - EFC Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,934,500	\$ -	\$ 1,934,500			
Serial Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,803,500	\$ -	\$ 5,803,500			
Unfunded									SCHEDULE	START	FINISH
TOTAL SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,738,000	\$ -	\$ 7,738,000	Infrastructure	TBD	TBD
									Land		
									Construction		
									TOTAL	TBD	TBD


PROJECT TITLE SEWER INFRASTRUCTURE IMPROVEMENTS									STARTING YEAR 2021	COUNCIL DISTRICT(S) All			
DEPARTMENT G.8197- Sewer Equipment and Capital Outlay						PROJECT STATUS On-Going			FUND NUMBER H205	ACCOUNT NUMBER H205.8197.52481			
PROJECT DESCRIPTION The City of Lockport has established a Sewer Infrastructure Improvements Fund to address the maintenance, expansion, and improvement needs of its sewer system. Recognizing the critical role of a reliable and efficient sewer infrastructure in protecting public health and the environment, the city has allocated dedicated resources to this fund. The Sewer Infrastructure Improvements Fund enables investments in areas such as wastewater treatment plants, sewer lines, pumping stations, and stormwater management systems. By prioritizing sewer infrastructure improvements, Lockport aims to enhance the capacity, reliability, and functionality of its sewer system, ensuring effective wastewater management and minimizing the risk of sewer overflows or environmental contamination. This dedicated fund underscores the city's commitment to the long-term sustainability and proper functioning of its sewer infrastructure, benefiting both residents and the surrounding ecosystem.									PROJECT MAP 				
IMPACT ON OPERATING BUDGET <u>Operating Impact?</u> Will Impact <input checked="" type="checkbox"/> Will Not Impact <input type="checkbox"/> # of Positions 0				Annual Cost (Savings): Personnel: N/A 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	2020	2021	2022	2023	2024	2025	2026	Total	FUNDING SOURCE(S)				
Infrastructure	\$ -	\$ 109,574	\$ 12,337	\$ 50,000	\$ 75,000	\$ 50,000	\$ 52,225	\$ 349,136	Sewer Funds \$ 349,136				
TOTAL COSTS	\$ -	\$ 109,574	\$ 12,337	\$ 50,000	\$ 75,000	\$ 50,000	\$ 52,225	\$ 349,136					
*SOURCE OF FUNDS	2020	2021	2022	2023	2024	2025	2026	Total	TOTAL FUNDED \$ 150,000				
Sewer Funds	\$ -	\$ 150,000	\$ 20,750	\$ 28,386	\$ 50,000	\$ 50,000	\$ 50,000	\$ 349,136	UNFUNDED \$ -				
									PROJECT TOTAL \$ 150,000				
Unfunded									SCHEDULE	START	FINISH		
TOTAL SOURCES	\$ -	\$ 150,000	\$ 20,750	\$ 28,386	\$ 50,000	\$ 50,000	\$ 50,000	\$ 349,136	Design	1/1/2021	1/1/2040		
									Land				
									Construction				
									TOTAL	Ongoing	Ongoing		


PROJECT TITLE COMPOST FACILITY LEASE						STARTING YEAR 2023	COUNCIL DISTRICT(S) All				
DEPARTMENT G.8135 Wastewater Compost			PROJECT STATUS Proposed			FUND NUMBER N/A	ACCOUNT NUMBER N/A				
PROJECT DESCRIPTION The city of Lockport holds the authority, as stated in Section 61 of the City of Lockport Charter, to manage and control its real and personal properties. In line with this, the Common Council and Mayor have expressed their interest in exploring potential options for the City's compost plant at 611 W. Jackson St. This includes considering proposals from third-party and private companies regarding the best use of the land. To initiate this process, the Common Council has directed the City to publish a Request for Proposal, inviting interested parties to submit proposals accompanied by a presentation to discuss logistics and land usage with the Common Council. This initiative reflects Lockport's commitment to maximizing the potential and benefits of its compost facility by exploring opportunities for collaboration and innovative land use. Costs are not yet known until RFP is collected, however, one-time costs for improvements to the facility may be required prior to lease.						PROJECT MAP 					
IMPACT ON OPERATING BUDGET			IMPACT EXPLANATION			ASSOCIATED RESOLUTIONS					
<u>Operating Impact?</u> Will Impact <input checked="" type="checkbox"/> Personnel: \$ - Will Not Impact <input type="checkbox"/> Operations: \$ - # of Positions 0 Other: \$ - Total: \$ -			Potentially major impact to Sewer operating fund. The department has a total FY 2023 budget of over \$422k, with \$188k related to non-personnel expenses. Reduction to these costs could have significant improvements to sewer rates.								
*PROJECT COSTS	2020	2021	2022	2023	2024	2025	2026	Total	FUNDING SOURCE(S)		
Improvements	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000	Sewer Funds	\$ 150,000	
TOTAL COSTS	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000			
*SOURCE OF FUNDS	2020	2021	2022	2023	2024	2025	2026	Total	TOTAL FUNDED	\$ 150,000	
Sewer Funds	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000	UNFUNDED	\$ -	
									PROJECT TOTAL	\$ 150,000	
Unfunded									SCHEDULE	START	FINISH
TOTAL SOURCES	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000	Equipment	7/1/2023	1/1/2025
									Land		
									Construction		
									TOTAL	7/1/2023	1/1/2025


PROJECT TITLE WASTEWATER PUMP REPLACEMENTS									STARTING YEAR 2023	COUNCIL DISTRICT(S) All	
DEPARTMENT G.8197- Sewer Equipment and Capital Outlay					PROJECT STATUS On-Going				FUND NUMBER N/A	ACCOUNT NUMBER N/A	
PROJECT DESCRIPTION The city of Lockport has recently made significant infrastructure investments by purchasing three new pumps for the Hoover Lift Station and four return pumps for the treatment plant. These acquisitions demonstrate Lockport's commitment to maintaining a robust and efficient sewage management system. The Hoover Lift Station plays a critical role in the city's wastewater infrastructure, facilitating the movement of wastewater to the treatment plant. By replacing three pumps, Lockport ensures the continued smooth operation of this vital station, improving its capacity to handle the growing demands of the city's sewage system. Additionally, the procurement of four return pumps for the treatment plant further enhances its effectiveness in treating and purifying wastewater before its safe release back into the environment.									PROJECT MAP 		
IMPACT ON OPERATING BUDGET			IMPACT EXPLANATION						ASSOCIATED RESOLUTIONS		
<u>Operating Impact?</u> Will Impact <input checked="" type="checkbox"/> <u>Annual Cost (Savings):</u> Will Not Impact <input type="checkbox"/> # of Positions 0			Personnel: \$ - Operations: \$ - Other: \$ - Total: \$ -						Will lessen emergency repair and maintenance costs for broken pipes. 062823.9		
*PROJECT COSTS	2020	2021	2022	2023	2024	2025	2026	Total	FUNDING SOURCE(S)		
Equipment	\$ -	\$ -	\$ -	\$ 228,832	\$ -	\$ -	\$ -	\$ 228,832	Federal Funds - ARPA \$ 228,832		
TOTAL COSTS	\$ -	\$ -	\$ -	\$ 228,832	\$ -	\$ -	\$ -	\$ 228,832			
*SOURCE OF FUNDS	2020	2021	2022	2023	2024	2025	2026	Total			
Federal Funds - ARPA	\$ -	\$ -	\$ -	\$ 228,832	\$ -	\$ -	\$ -	\$ 228,832	TOTAL FUNDED \$ 228,832		
									UNFUNDED \$ -		
									PROJECT TOTAL \$ 228,832		
Unfunded											
TOTAL SOURCES	\$ -	\$ -	\$ -	\$ 228,832	\$ -	\$ -	\$ -	\$ 228,832	SCHEDULE	START	FINISH
									Equipment	6/1/2023	1/1/2024
									Land		
									Construction		
									TOTAL	6/1/2023	1/1/2024

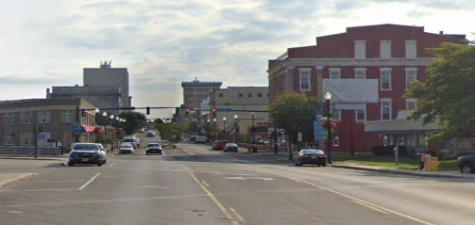
PROJECT TITLE WASTEWATER TREATMENT SLUDGE DRYER							STARTING YEAR 2018	COUNCIL DISTRICT(S) All			
DEPARTMENT G.8197 Sewer Equipment and Capital Outlay				PROJECT STATUS Delayed			FUND NUMBER H194	ACCOUNT NUMBER H194.8197.52481			
PROJECT DESCRIPTION The Wastewater Treatment Plant (WWTP) Sludge Dryer project would total \$3.6 million in funding for its entirety. The purpose of the project would be to add another step (a gas dryer) into the building. Currently, this project is delayed as funding is not fully available. In FY 2020, bond proceeds in the amount of \$150,000 were received for the initial design and engineer work for the project and if not used, will be returned to the debt service fund (sewer cash portion) and be then transferred the following year into the sewer fund as revenue to pay for debt and bond principle and interest payments.							PROJECT MAP 				
IMPACT ON OPERATING BUDGET			IMPACT EXPLANATION					ASSOCIATED RESOLUTIONS			
<u>Operating Impact?</u>		<u>Annual Cost (Savings):</u>		No anticipated impact at this time.					060618.5		
Will Impact	<input type="checkbox"/>	Personnel:	\$ -								
Will Not Impact	<input checked="" type="checkbox"/>	Operations:	\$ -								
# of Positions	0	Other:	\$ -								
		Total:	\$ -								
*PROJECT COSTS	2020	2021	2022	2023	2024	2025	2026	Total	FUNDING SOURCE(S)		
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	150,000	150,000	Serial Bonds	\$ 130,000.00	
									BANS Redeemed	\$ 20,000.00	
TOTAL COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000			
*SOURCE OF FUNDS	2020	2021	2022	2023	2024	2025	2026	Total	TOTAL FUNDED	\$ 150,000.00	
Serial Bond Proceeds	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000	UNFUNDED		
BANS Redeemed	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	PROJECT TOTAL	\$ 130,000.00	
									SCHEDULE	START	FINISH
									Design	1/1/2021	1/1/2026
									Land		
									Construction		
Unfunded									TOTAL	1/1/2021	1/1/2026
TOTAL SOURCES	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000			


Water Activity Projects

PROJECT TITLE WATER METERS							STARTING YEAR 2012	COUNCIL DISTRICT(S) All	
DEPARTMENT FX.8397 Water Equipment and Capital Outlay				PROJECT STATUS On-Going			FUND NUMBER H127	ACCOUNT NUMBER H127.8397.52015	
PROJECT DESCRIPTION Approved in 2012, this on-going capital project is to be used for the replacement and repair of 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			IMPACT EXPLANATION					ASSOCIATED RESOLUTIONS	
<u>Operating Impact?</u> <u>Annual Cost (Savings):</u> Will Impact <input type="checkbox"/> Personnel: \$ - Will Not Impact <input checked="" type="checkbox"/> Operations: \$ - # of Positions 0 Other: \$ - Total: \$ -			No anticipated impact on operating budget.					041812.11 112112.6 121521.5 022223.14	
*PROJECT COSTS	Through 2020	2021	2022	2023	2024	2025	2026 to completion	Total	FUNDING SOURCE(S)
Equip. & Furnish.	527,558	-	\$ -	5,000	5,000	5,000	57,442	600,000	Serial Bond Proceeds \$ 494,000 BANS Redeemed \$ 106,000
TOTAL COSTS	\$ 527,558	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 57,442	\$ 600,000	
*SOURCE OF FUNDS	Through 2020	2021	2022	2023	2024	2025	2026 to completion	Total	
Serial Bond Proceeds	494,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	494,000	TOTAL FUNDED \$ 600,000
BANS Redeemed	106,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	106,000	UNFUNDED PROJECT TOTAL \$ 600,000
Unfunded									
TOTAL SOURCES	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	
									SCHEDULE
									START
									FINISH
									Design
									Land
									Construction
									1/1/2014
									1/1/2040
									TOTAL
									1/1/2014
									1/1/2040


PROJECT TITLE WATER INFRASTRUCTURE IMPROVEMENTS							STARTING YEAR 2021	COUNCIL DISTRICT(S) All	
DEPARTMENT FX.8397 Water Equipment and Capital Outlay				PROJECT STATUS On-Going			FUND NUMBER H204	ACCOUNT NUMBER H204.8397.52480	
PROJECT DESCRIPTION The City of Lockport has established a Water Infrastructure Improvements Fund dedicated to enhancing its water infrastructure systems. Recognizing the importance of providing safe and reliable water services to its residents, the city has allocated resources to address the maintenance, repair, and improvement needs of its water infrastructure. This fund allows for investments in critical areas such as water treatment plants, pipelines, pumping stations, reservoirs, and water storage facilities. By prioritizing water infrastructure improvements, Lockport aims to ensure the delivery of high-quality drinking water, enhance system efficiency, and address any aging infrastructure challenges. This dedicated fund highlights the city's commitment to the long-term sustainability of its water supply and distribution systems, ultimately benefiting the community by safeguarding public health and supporting economic growth.							PROJECT MAP 		
IMPACT ON OPERATING BUDGET			IMPACT EXPLANATION					ASSOCIATED RESOLUTIONS	
<u>Operating Impact?</u> <u>Annual Cost (Savings):</u> Will Impact <input checked="" type="checkbox"/> Personnel: N/A Will Not Impact <input type="checkbox"/> Operations: Yes # of Positions 0 Other: \$ - Total: Varying			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.					112420.7	
*PROJECT COSTS	2020	2021	2022	2023	2024	2025	2026	Total	FUNDING SOURCE(S)
Infrastructure	\$ -	\$ 41,797	85,770	45,000	65,000	65,000	83,700	\$ 386,267	Water Funds \$ 386,267
TOTAL COSTS	\$ -	\$ 41,797	\$ 85,770	\$ 45,000	\$ 65,000	\$ 65,000	\$ 83,700	\$ 386,267	
*SOURCE OF FUNDS	2020	2021	2022	2023	2024	2025	2026	Total	
Water Funds	\$ -	\$ 150,000	\$ 61,220	\$ 25,047	\$ 50,000	\$ 50,000	\$ 50,000	386,267	TOTAL FUNDED \$ 386,267
									UNFUNDED
									PROJECT TOTAL \$ 386,267
Unfunded									
TOTAL SOURCES	\$ -	\$ 150,000	\$ 61,220	\$ 25,047	\$ 50,000	\$ 50,000	\$ 50,000	\$ 386,267	
									SCHEDULE
									START
									FINISH
									Infrastructure
									1/1/2021
									1/1/2040
									Land
									Construction
									TOTAL
									Ongoing
									Ongoing


PROJECT TITLE RAW WATER GENERATOR									STARTING YEAR 2022	COUNCIL DISTRICT(S) All		
DEPARTMENT FX.8397 Water Equipment and Capital Outlay						PROJECT STATUS On-Going			FUND NUMBER H218	ACCOUNT NUMBER H218.8320.52480		
PROJECT DESCRIPTION Resolution 012622.15 authorized the allocation of \$800,000 from the American Rescue Plan Act (ARPA) funds towards the acquisition and installation of an emergency generator for the raw water pumping station. This critical infrastructure project ensures the city's water supply remains reliable and resilient, even during unforeseen power outages or emergencies. The emergency generator will provide a backup power source, guaranteeing uninterrupted operations at the raw water pumping station, which plays a crucial role in supplying clean and safe water to the residents of Lockport. This investment utilizing ARPA funds demonstrates the city's commitment to safeguarding its water infrastructure and ensuring the well-being and quality of life for its residents. By proactively addressing potential risks and enhancing infrastructure resilience, Lockport is better prepared to handle emergency situations and maintain the consistent delivery of essential services to the community.									PROJECT MAP 			
IMPACT ON OPERATING BUDGET			IMPACT EXPLANATION						ASSOCIATED RESOLUTIONS			
<u>Operating Impact?</u> Will Impact <input type="checkbox"/> Personnel: \$ - Will Not Impact <input checked="" type="checkbox"/> Operations: \$ - # of Positions 0 Other: \$ - Total: Varying			Minimal operating impact to note.						012622.15			
*PROJECT COSTS	2020	2021	2022	2023	2024	2025	2026	Total	FUNDING SOURCE(S)			
Infrastructure	\$ -	\$ -	\$ 16,458	\$ 150,000	\$ 633,542	\$ -	\$ -	\$ 800,000	Federal Aid - ARPA \$ 800,000			
TOTAL COSTS	\$ -	\$ -	\$ 16,458	\$ 150,000	\$ 633,542	\$ -	\$ -	\$ 800,000	TOTAL FUNDED \$ 800,000			
*SOURCE OF FUNDS	2020	2021	2022	2023	2024	2025	2026	Total	UNFUNDED \$ -			
Federal Aid - ARPA	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000	PROJECT TOTAL \$ 800,000			
Unfunded									SCHEDULE	START	FINISH	
TOTAL SOURCES	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000	Design	1/1/2022		
									Land			
									Construction		1/1/2025	
									TOTAL	1/1/2022	1/1/2025	

PROJECT TITLE LEAD LINE INVENTORY						STARTING YEAR 2023	COUNCIL DISTRICT(S) All				
DEPARTMENT FX.8397 Water Equipment and Capital Outlay				PROJECT STATUS Proposed		FUND NUMBER N/A	ACCOUNT NUMBER N/A				
PROJECT DESCRIPTION The City of Lockport has been awarded a significant grant of \$124,630 from the New York State Drinking Water State Revolving Fund (DWSRF). This grant has been specifically designated to support a lead line inventory project within the city. The project aims to identify and assess the presence of lead service lines in the water distribution system, a critical step in ensuring the safety and quality of the city's drinking water. By conducting a comprehensive inventory, the City of Lockport will be able to identify and prioritize areas that require remediation or replacement to mitigate potential lead exposure risks. This project aligns with the city's commitment to providing clean and safe drinking water to its residents. With the support of the NYS DWSRF grant, Lockport can proactively address any potential lead-related concerns and further protect the health and well-being of its community members.						PROJECT MAP 					
IMPACT ON OPERATING BUDGET			IMPACT EXPLANATION			ASSOCIATED RESOLUTIONS					
<u>Operating Impact?</u> Will Impact <input checked="" type="checkbox"/> <u>Annual Cost (Savings):</u> Will Not Impact <input type="checkbox"/> # of Positions 0			Personnel: \$ - Operations: \$ - Other: \$ - Total: \$ -			Significant potential impact on water fund debt services as required repairs to lead lines will require funding to replace. Compliance requirements quite significant.					
*PROJECT COSTS	2020	2021	2022	2023	2024	2025	2026	Total	FUNDING SOURCE(S)		
Equipment	\$ -	\$ -	\$ -	\$ 20,000	\$ 104,630	\$ -	\$ -	\$ 124,630	State Aid - DWSRF \$ 124,630		
TOTAL COSTS	\$ -	\$ -	\$ -	\$ 20,000	\$ 104,630	\$ -	\$ -	\$ 124,630			
*SOURCE OF FUNDS	2020	2021	2022	2023	2024	2025	2026	Total	TOTAL FUNDED \$ 124,630		
State Aid - DWSRF	\$ -	\$ -	\$ -	\$ -	\$ 124,630	\$ -	\$ -	\$ 124,630	UNFUNDED \$ -		
									PROJECT TOTAL \$ 124,630		
Unfunded											
TOTAL SOURCES	\$ -	\$ -	\$ -	\$ -	\$ 124,630	\$ -	\$ -	\$ 124,630	SCHEDULE	START	FINISH
									Equipment	6/1/2023	11/1/2024
									Land		
									Construction		
									TOTAL	6/1/2023	11/1/2024

PROJECT TITLE LEAD LINE REPLACEMENT						STARTING YEAR 2025	COUNCIL DISTRICT(S) All				
DEPARTMENT FX.8397 Water Equipment and Capital Outlay				PROJECT STATUS Proposed		FUND NUMBER N/A	ACCOUNT NUMBER N/A				
PROJECT DESCRIPTION The City of Lockport is gearing up for a significant undertaking with the upcoming lead line replacement project, aimed at ensuring clean and safe drinking water for its residents. By October 2024, the city aims to have its inventory prepared to commence the replacement of lead service lines (LSLs) promptly. Adhering to regulatory guidelines, water systems serving over 10,000 people with more than 10 percent of lead samples above the action level will be required to replace 3 percent of their LSLs annually. If the system consistently meets the action level for four consecutive 6-month monitoring periods, the LSL replacement programs may conclude within as little as two years. The estimated annual cost for these replacements in Lockport is projected to range from \$1.3 to 2 million, reflecting the city's commitment to prioritizing the health and well-being of its residents by ensuring access to clean and lead-free water.						PROJECT MAP 					
IMPACT ON OPERATING BUDGET			IMPACT EXPLANATION			ASSOCIATED RESOLUTIONS					
<u>Operating Impact?</u> Will Impact <input type="checkbox"/> <u>Annual Cost (Savings):</u> Will Not Impact <input type="checkbox"/> Personnel: \$ - # of Positions 0 Operations: \$ - Other: \$ - Total: \$ -			Cost sharing model to be determined and discussed further in a formalized lead service line replacement plan. May have significant operating impact if work is to be completed by City staff.								
*PROJECT COSTS	2020	2021	2022	2023	2024	2025	2026	Total	FUNDING SOURCE(S)		
Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000	\$ -	\$ 1,300,000	Serial Bond Proceeds \$ 1,300,000		
TOTAL COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000	\$ -	\$ 1,300,000			
*SOURCE OF FUNDS	2020	2021	2022	2023	2024	2025	2026	Total	TOTAL FUNDED \$ 1,300,000		
Serial Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000	\$ -	\$ 1,300,000	UNFUNDED \$ -		
									PROJECT TOTAL \$ 1,300,000		
Unfunded											
TOTAL SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000	\$ -	\$ 1,300,000	SCHEDULE	START	FINISH
									Equipment	1/1/2025	1/1/2026
									Land		
									Construction		
									TOTAL	1/1/2025	1/1/2026

Combined Utility Projects

PROJECT TITLE WATER AND SEWER MASTER PLAN						STARTING YEAR 2023	COUNCIL DISTRICT(S) All				
DEPARTMENT FX/G. 8389 Water / Sewer Capital Outlay				PROJECT STATUS Proposed		FUND NUMBER N/A	ACCOUNT NUMBER N/A				
PROJECT DESCRIPTION Lockport is preparing for an upcoming Water and Sewer Infrastructure Master Plan, a comprehensive undertaking that will assess the condition of the city's water and sewer systems, and propose a strategy for improvement and replacement. With aging infrastructure posing potential challenges, this master plan aims to conduct a thorough inventory of existing infrastructure to identify areas that require attention. By conducting a detailed assessment, the city will gain valuable insights into the condition of its water and sewer systems, enabling them to prioritize necessary upgrades and replacements. The proposed strategy will outline a roadmap for enhancing infrastructure resilience, efficiency, and sustainability. By proactively addressing potential issues and implementing a well-designed replacement plan, Lockport ensures the long-term viability and functionality of its water and sewer systems.						PROJECT MAP 					
IMPACT ON OPERATING BUDGET			IMPACT EXPLANATION			ASSOCIATED RESOLUTIONS					
<u>Operating Impact?</u> Will Impact <input checked="" type="checkbox"/> Personnel: \$ - Will Not Impact <input type="checkbox"/> Operations: \$ - # of Positions 0 Other: \$ - Total: \$ -			Full project will result in a proactive replacement plan as well as more cohesive infrastructure. This will lower emergency maintenance costs.								
*PROJECT COSTS	2020	2021	2022	2023	2024	2025	2026	Total	FUNDING SOURCE(S)		
Capital Expense	\$ -	\$ -	\$ -	\$ 100,000	\$ 200,000	\$ -	\$ -	\$ 300,000	Water Funds	\$ 150,000	
									Sewer Funds	\$ 150,000	
TOTAL COSTS	\$ -	\$ -	\$ -	\$ 100,000	\$ 200,000	\$ -	\$ -	\$ 300,000	TOTAL FUNDED	\$ 300,000	
*SOURCE OF FUNDS	2020	2021	2022	2023	2024	2025	2026	Total	UNFUNDED	\$ -	
Water Funds	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	PROJECT TOTAL	\$ 300,000	
Sewer Funds	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000			
Unfunded											
TOTAL SOURCES	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	SCHEDULE	START	FINISH
									Expense	8/1/2023	1/1/2025
									Land		
									Construction		
									TOTAL	8/1/2023	1/1/2025

PROJECT TITLE WATER AND SEWER LINE IMPROVEMENTS						STARTING YEAR 2023	COUNCIL DISTRICT(S) All				
DEPARTMENT FX/G. 8389 Water / Sewer Capital Outlay				PROJECT STATUS Proposed		FUND NUMBER N/A	ACCOUNT NUMBER N/A				
PROJECT DESCRIPTION In a proactive move towards improving its water and sewer infrastructure, the City of Lockport has set its sights on beginning a comprehensive master plan in mid-2023. This forward-thinking initiative aims to strategize and prioritize the necessary replacements and upgrades to ensure the longevity and efficiency of the city's infrastructure. Recognizing the importance of reliable water and sewer systems for the community's well-being, the city plans to secure bonds for a to-be-determined amount, based on the extent of required repairs. By taking a proactive approach, Lockport seeks to address potential issues before they escalate, ensuring a more resilient and sustainable future for the city's water and sewer systems. This endeavor showcases Lockport's commitment to infrastructure maintenance and underscores its dedication to the well-being of its residents.						PROJECT MAP 					
IMPACT ON OPERATING BUDGET			IMPACT EXPLANATION			ASSOCIATED RESOLUTIONS					
<u>Operating Impact?</u> Will Impact <input checked="" type="checkbox"/> Personnel: \$ - Will Not Impact <input type="checkbox"/> Operations: \$ - # of Positions 0 Other: \$ - Total: \$ -			Full project will result in a proactive replacement plan as well as more cohesive infrastructure. This will lower emergency maintenance costs.								
*PROJECT COSTS	2020	2021	2022	2023	2024	2025	2026	Total	FUNDING SOURCE(S)		
Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$3,030,000	\$3,030,000	\$ 6,060,000	Bond Proceeds - Water	\$ 2,935,000	
									Bond Proceeds - Sewer	\$ 3,125,000	
TOTAL COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$3,030,000	\$3,030,000	\$ 6,060,000			
*SOURCE OF FUNDS	2020	2021	2022	2023	2024	2025	2026	Total	TOTAL FUNDED \$ 6,060,000		
Bond Proceeds - Water	\$ -	\$ -	\$ -	\$ -	\$ -	2,935,000	\$ -	\$ 2,935,000	UNFUNDED \$ -		
Bond Proceeds - Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	3,125,000	\$ -	\$ 3,125,000	PROJECT TOTAL \$ 6,060,000		
Unfunded									SCHEDULE	START	FINISH
TOTAL SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$6,060,000	\$ -	\$ 6,060,000	Equipment	1/1/2025	1/1/2030
									Land		
									Construction		
									TOTAL	1/1/2025	1/1/2030

Asset and Depreciation Data

City of Lockport, NY - Assets and Depreciation

As of 12/31/2019

		January 1, 2019	Increases	Retirements/ Reclassifications	December 31, 2019
FY 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

		January 1, 2020	Increases	Retirements / Reclassifications	December 31, 2020
FY 2020	Non-Depreciable Capital Assets:				
	Land	3,173,000	-	-	3,173,000
	Construction in Progress	8,941,004	3,004,753	(9,226,918)	2,718,839
	Total Non-Dep. Assets	12,114,004	3,004,753	(9,226,918)	5,891,839
	Depreciable Capital Assets:				
	Infrastructure	22,964,627	-	8,866,718	31,831,346
	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	-	9,226,918	113,962,778
	Less Accumulated Depreciation:				
	Infrastructure	8,869,916	1,149,655	-	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	3,924,993	159,571	-	4,084,564
Total Acc. Depreciation	49,751,095	2,337,805	-	52,088,900	
Total Depreciable Assets, Net	54,984,765	(2,337,805)	9,226,918	61,873,879	
Total Assets, Net	67,098,769	666,949	-	67,765,718	

City of Lockport, NY - Assets and Depreciation

As of 12/31/2021

		January 1, 2021	Increases	Retirements / Reclassifications	December 31, 2021
FY 2021	Non-Depreciable Capital Assets:				
	Land	3,173,000			3,173,000
	Construction in Progress	2,718,839	2,235,232	(2,131,855)	2,822,216
	Total Non-Dep. Assets	5,891,839	2,235,232	(2,131,855)	5,995,216
	Depreciable Capital Assets:				
	Infrastructure	31,831,346	24,630	1,772,667	33,628,642
	Building and Improvements	68,505,823		-	68,505,823
	Machinery and Equipment	8,985,924	417,440	359,188	9,762,552
	Vehicles	4,639,687		-	4,639,687
	Total Dep. Assets	113,962,778	442,070	2,131,855	116,536,703
	Less Accumulated Depreciation:				
	Infrastructure	10,019,571	1,376,076		11,395,647
	Building and Improvements	31,732,910	722,943		32,455,853
	Machinery and Equipment	6,251,855	337,130		6,588,985
Vehicles	4,084,564	150,373	-	4,234,937	
Total Acc. Depreciation	52,088,900	2,586,522		54,675,422	
Total Depreciable Assets, Net	61,873,879	(2,144,452)	2,131,855	61,861,281	
Total Assets, Net	67,765,718	90,780	0	67,856,497	

City of Lockport, NY - Assets and Depreciation

As of 12/31/2022

		January 1, 2022	Increases	Retirements / Reclassifications	December 31, 2022
FY 2022	Non-Depreciable Capital Assets:				
	Land	3,173,000			3,173,000
	Construction in Progress	2,822,216	7,732,091	(5,010,660)	5,543,647
	Total Non-Dep. Assets	5,995,216	7,732,091	(5,010,660)	8,716,647
	Depreciable Capital Assets:				
	Infrastructure	33,628,642		1,752,470	35,381,113
	Building and Improvements	68,505,823		791,061	69,296,883
	Machinery and Equipment	9,762,552		2,270,725	12,033,277
	Vehicles	4,639,687	160,000	196,404	4,996,091
	Total Dep. Assets	116,536,703	160,000	5,010,660	121,707,363
	Less Accumulated Depreciation:				
	Infrastructure	11,395,647	1,101,271		12,496,915
	Building and Improvements	32,455,853	693,492		33,149,344
	Machinery and Equipment	6,588,985	311,971		6,900,956
	Vehicles	4,234,937	88,186		4,323,123
	Total Acc. Depreciation	54,675,422	2,194,919	-	56,870,339
	Total Depreciable Assets, Net	61,862,286	(2,034,920)	5,010,660	64,837,026
	Right-To-Use Lease Assets				
Equipment	1,105,473	572,210		1,677,683	
Less Accumulated Amortization	511,414	251,856		763,270	
Total Lease Asset, Net	594,059	320,354	-	914,413	
Total Assets, Net	68,450,560	6,017,525	-	74,468,085	

Debt Payments and Projections

Historic Bonds and Debt Payments, by Fund

The graph presented below provides a comprehensive overview of the debt service payments for the General, Refuse, Water, and Sewer funds over a span of ten years, from 2013 to 2022. By examining this graph, one can gain insights into the financial obligations associated with these funds and track the trends in debt servicing over time. This information is crucial for assessing the City's financial health, as debt service payments directly impact the available resources for other essential services and infrastructure projects.

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
General Fund Debt	\$ 506,234	\$ 401,193	\$ 1,055,224	\$ 989,450	\$ 928,480	\$ 917,610	\$ 860,820	\$ 921,168	\$ 877,723	\$ 965,710
Fund Expenditures	\$ 23,460,564	\$ 22,758,364	\$ 22,678,482	\$ 23,478,854	\$ 24,160,612	\$ 24,681,634	\$ 24,754,462	\$ 25,138,747	\$ 24,217,416	\$ 27,409,811
<i>As a Percent</i>	2%	2%	5%	4%	4%	4%	3%	4%	4%	4%

Refuse Fund Debt	\$ 166,860	\$ 190,779	\$ 194,779	\$ 232,039	\$ 36,346	\$ 36,427	\$ 36,442	\$ 36,398	\$ 36,282	\$ 36,430
Fund Expenditures	\$ 1,259,301	\$ 1,252,612	\$ 1,281,779	\$ 1,357,000	\$ 1,289,000	\$ 1,289,000	\$ 1,307,820	\$ 1,307,820	\$ 1,271,718	\$ 1,248,188
<i>As a Percent</i>	13%	15%	15%	17%	3%	3%	3%	3%	3%	3%

Water Fund Debt	\$ 256,128	\$ 230,699	\$ 380,718	\$ 674,201	\$ 576,842	\$ 642,337	\$ 514,288	\$ 472,948	\$ 707,255	\$ 704,976
Fund Expenditures	\$ 3,651,232	\$ 3,845,327	\$ 4,423,320	\$ 4,377,000	\$ 4,473,539	\$ 4,304,500	\$ 4,304,100	\$ 4,317,755	\$ 4,311,284	\$ 4,219,531
<i>As a Percent</i>	7%	6%	9%	15%	13%	15%	12%	11%	16%	17%

Sewer Fund Debt	\$ 496,228	\$ 436,164	\$ 616,886	\$ 855,791	\$ 801,520	\$ 864,680	\$ 806,419	\$ 695,778	\$ 674,939	\$ 692,838
Fund Expenditures	\$ 5,064,430	\$ 3,792,830	\$ 4,362,908	\$ 4,046,470	\$ 4,172,600	\$ 4,275,160	\$ 4,182,903	\$ 4,079,604	\$ 4,078,718	\$ 4,059,041
<i>As a Percent</i>	10%	11%	14%	21%	19%	20%	19%	17%	17%	17%

Total Debt Service	\$ 1,425,450	\$ 1,258,835	\$ 2,247,607	\$ 2,751,481	\$ 2,343,188	\$ 2,461,054	\$ 2,217,969	\$ 2,126,292	\$ 2,296,199	\$ 2,399,955
Total Budget	\$ 33,435,527	\$ 31,649,133	\$ 32,746,489	\$ 33,259,324	\$ 34,095,751	\$ 34,550,294	\$ 34,549,285	\$ 34,843,926	\$ 33,879,136	\$ 36,936,572
<i>As a Percent</i>	4%	4%	7%	8%	7%	7%	6%	6%	7%	6%

Funding on Proposed Projects - Debt Service and Fund Balance

The graph depicted below showcases the upcoming bond and debt payments on current debt from 2023 to 2030 as well as for forecasted debt for proposed projects. This graph is a valuable tool for understanding the city's future financial obligations and the impact on its budget over the specified period. By examining the projected bond and debt payments, city officials and stakeholders can anticipate the magnitude and timing of upcoming payments. Notice that the intent is to maintain a somewhat flat level of annual payments in order to mitigate large shifts to property taxes / user fees.

	2023	2024	2025	2026	2027	2028	2029	2030
Existing General Fund Bonds	\$ 534,369	\$ 521,521	\$ 286,175	\$ 112,162	\$ 85,750	\$ 84,250	\$ 82,750	\$ 86,200
\$1.7 M Ladder Truck	\$ -	\$ -	\$ -	\$ 158,375	\$ 137,938	\$ 135,313	\$ 132,688	\$ 134,875
\$800k Pool Improvements	\$ -	\$ -	\$ 70,000	\$ 81,656	\$ 78,375	\$ 76,500	\$ 74,625	\$ 77,588
\$800k Solar Paneling	\$ -	\$ -	\$ 70,000	\$ 81,656	\$ 78,375	\$ 76,500	\$ 74,625	\$ 77,588
\$450k EV Stations	\$ -	\$ -	\$ 39,375	\$ 45,932	\$ 44,086	\$ 43,031	\$ 41,977	\$ 43,643
Total General Fund Debt Payments	\$ 534,369	\$ 521,521	\$ 465,550	\$ 479,781	\$ 424,523	\$ 415,594	\$ 406,664	\$ 419,893
Existing Water Fund Bonds	\$ 598,760	\$ 592,978	\$ 322,118	\$ 238,162	\$ 244,962	\$ 221,900	\$ 224,050	\$ 221,150
\$2.935 M Line Replacements	\$ -	\$ -	\$ 255,174	\$ 233,688	\$ 191,196	\$ 192,981	\$ 194,590	\$ 195,912
\$1.3 M Lead Line Replacement	\$ -	\$ -	\$ -	\$ 111,194	\$ 89,231	\$ 87,919	\$ 86,606	\$ 85,250
\$200k Solar Paneling	\$ -	\$ -	\$ 17,388	\$ 15,924	\$ 13,029	\$ 13,150	\$ 13,260	\$ 13,350
Total Water Fund Debt Payments	\$ 598,760	\$ 592,978	\$ 594,681	\$ 598,968	\$ 538,418	\$ 515,950	\$ 518,506	\$ 515,663
Existing Sewer Fund Bonds	\$ 562,476	\$ 536,750	\$ 329,626	\$ 238,466	\$ 239,765	\$ 219,912	\$ 215,674	\$ 191,434
\$3.125 M Line Replacements	\$ -	\$ -	\$ 143,415	\$ 253,503	\$ 216,298	\$ 212,931	\$ 213,945	\$ 210,293
\$2.3 M UV Distinfection	\$ 1,650	\$ 30,000	\$ 74,625	\$ 74,625	\$ 74,625	\$ 74,617	\$ 74,625	\$ 74,625
\$200k Solar Paneling	\$ -	\$ -	\$ 9,662	\$ 16,194	\$ 13,800	\$ 13,586	\$ 13,667	\$ 13,434
Total Sewer Fund Debt Payments	\$ 564,126	\$ 566,750	\$ 557,328	\$ 582,789	\$ 544,488	\$ 521,046	\$ 517,911	\$ 489,785

Other proposed projects utilize existing fund balance. By utilizing the audited FY 2022 financial statements in coordination with City Fund Balance Policy, we can find that there exist excess balances in each the General, Water, and Sewer Fund. The below summarizes the total proposed spend from each fund, which as a result brings each fund to fund balance and cash levels still in excess of the Fund Balance Policy.

	Proposed Funding Utilization	Resulting Fund Balance
General Fund	\$ 1,900,000	\$ 7,291,138
Water Fund	\$ 405,000	\$ 2,533,876
Sewer Fund	\$ 400,000	\$ 1,594,381

Bonds and Debt as a Form of Tax Equity

No discussion about capital investments in a community can be made without further context into the bonding and debt history of a municipality. Bonds are a common method of payment for larger capital investments, as it provides a municipality with a large amount of cash to be able to complete the project while only making small annual payments to the project. Of course, this ability comes with costs which are found in form of interest costs.

There are multiple types of bonds and debt which can be divided into two categories- long term and short term. Long term debt is what we will primarily be discussing today as it is the kind of debt that is usually assumed for capital projects. The second type is short term debt such as revenue anticipation notes (RANs), tax anticipation notes (TANs), and bond anticipation notes (BANs). These are typically paid off completely in under one year and are used for cash flow shortages. RANs and TANs, for example, were used by many municipalities during COVID-19 to pay for routine operating expenses while waiting for upcoming revenues (perhaps next year’s property taxes or a following month’s sales taxes).

As a form of tax equity, bonds and debt allow the City to pay for the costs of project during the life of the investment. This is preferable because it means we are drawing taxes from the community to pay for projects that are benefiting the current citizens. As an example, let’s say a bridge will cost the City \$1.5 million to create and it can be completed in six month.

Option #1 (No Bonds): the City increases the property tax rate in advance to begin collecting and accumulating the cash required to begin and complete the project.

	2023	2024	2025
Property Tax Collected for Bridge	\$500,000	\$500,000	\$500,000
Bridge Expenditures			\$1,500,000

In this option, citizens in 2023 and 2024 are paying for a project that is not benefiting them. Because we need to accumulate the cash required for cash flow (which is linked to the bridge being built in six months), we can’t start the project until we can pay for it completely in 2025. Residents from 2026 onwards will be benefiting from the bridge, but will not be contributing funding.

Option #2 (Bonds): the City takes out bonds in 2023 and pays annual debt service payments for 16 years.

	2023	2024	2025
Bond Revenue	\$1,500,000		
Bridge Expenditures	\$1,500,000		
Property Tax Collected for Debt		\$100,000	\$100,000

In this option, we can use the bonds to fulfill out cash flow needs immediately, which means we can begin the project a lot sooner than in option #1. In addition, citizens aren’t paying for the bridge before it is done. For 16 years (the life of the bridge), the citizens are paying \$100,000 each year, an amount much more subdued than the \$500,000 collected over two years in option #1. As the citizens benefit from the bridge, we collect funds to pay for it over time. This promotes health tax equity as well as stability in taxes.

City Bond Rating History

The credit rating of the City of Lockport, as assessed by Moody's and S&P over the years, has experienced fluctuations and changes that reflect the city's financial standing and creditworthiness. In 2000, Moody's assigned the city a rating of Baa1, indicating a moderate credit risk. However, in 2004, Moody's downgraded the rating to Baa2. In 2010, a rating recalibration led to an upgrade to A2, indicating improved creditworthiness. Subsequently, Moody's downgraded the rating to Baa3 in 2014, but the outlook was later changed to Baa3/Negative in 2015. The city experienced an upgrade in 2017 to Baa2/Positive, followed by another upgrade to A3 in 2019. As of 2023, the credit rating remains at A3 without any changes.

On the other hand, S&P assigned a rating of BBB+ to the city in 2008, reflecting an adequate capacity to meet financial obligations. The rating was upgraded to A- in 2011, indicating improved creditworthiness. However, in 2014, S&P downgraded the rating to BBB/Negative and placed it on credit watch. The outlook changed to BBB/Stable after being removed from credit watch. In 2017, the rating received an upgrade to BBB+/Positive, and in 2019, it was further upgraded to A-/Positive. The most recent update in 2020 changed the outlook to A-/Stable.

These credit rating changes, provided by Moody's and S&P, serve as important indicators of the city's financial stability and ability to meet its debt obligations. They are considered by investors, lenders, and other stakeholders to assess the level of risk associated with the city's bonds and financial transactions. Monitoring and analyzing these credit ratings can help the city make informed financial decisions and maintain a favorable standing in the credit market.

Moody's

2000	Baa1	Assigned
2004	Baa2	Downgrade
2010	A2	Recalibration
2014	Baa3	Downgrade
2015	Baa3/Negative	Outlook
2017	Baa2 / Positive	Upgrade
2019	A3	Upgrade
2023	A3	No change

S&P

2008	BBB+	New rating
2011	A-	Upgrade
2014	BBB / Negative, On Creditwatch	Downgrade
2014	BBB / Negative, Off Creditwatch	Outlook
2015	BBB / Stable	Outlook
2017	BBB+ / Positive	Upgrade
2019	A- / Positive	Upgrade
2020	A- / Stable	Outlook

Debt Limitation

The New York State Office of the State Comptroller (NYS OSC) imposes limitations on the amount of debt that a municipality, such as the City of Lockport, can undertake. According to these guidelines, the debt limit is set at 7% of the assessed city value at full valuation. As of September 29, 2022, the 7% full valuation is calculated to be \$62,214,959 for Lockport. However, the city currently has \$13,312,779 in bonds, \$6,281,000 of which are excluded from the calculation as they are specifically designated for water, sewer, and budgeted appropriations purposes. As a result, the total net indebtedness for Lockport stands at \$7,031,779, leaving a net debt-contracting margin of \$55,183,180. These figures indicate that the city has utilized a portion of its debt capacity but still has room within the prescribed limits to undertake additional debt for future projects and obligations. It is important for the city to closely monitor and manage its debt levels to ensure compliance with NYS OSC guidelines while effectively addressing the city's infrastructure and financial needs.

It is crucial for municipalities like the City of Lockport to exercise caution and avoid excessive debt accumulation due to the impact it has on annual operating payments. Taking on too much debt can strain the city's finances, as it requires regular interest payments and principal repayments, also known as annual operating payments. These payments divert a significant portion of the city's budget towards debt servicing, limiting the resources available for essential services and other critical expenditures. Additionally, a high debt burden can negatively affect the city's credit rating, potentially leading to higher borrowing costs and reduced access to capital markets. By maintaining a manageable level of debt, the city can ensure financial stability, allocate resources efficiently, and preserve flexibility in addressing current needs and future contingencies.

Computation of Debt Limit and Calculation of Net Indebtedness			
(As of September 29, 2022)			
Fiscal Year Ended <u>December</u> <u>31:</u>	Taxable Assessed <u>Valuation</u>	State Equalization <u>Rate</u>	Taxable <u>Full Valuation</u>
2018	\$700,508,192	89.00%	\$787,087,856
2019	700,156,667	87.00%	804,777,778
2020	698,764,513	81.00%	862,672,238
2021	694,776,851	73.00%	951,749,111
2022	695,217,910	67.00%	1,037,638,672
Total	<u>\$3,489,424,133</u>		<u>\$4,443,925,655</u>
Average Five-Year Full Valuation			\$888,785,131
Debt Limit: 7% of Full Valuation			\$62,214,959
Inclusions:			
Bonds			\$10,956,000
Bond Anticipation Notes			0
EFC Grid Notes			2,356,779
Total Inclusions			<u>\$13,312,779</u>
Exclusions:			
Water			\$4,970,000
Budgeted Appropriations			545,000
Sewer			766,000
Total Exclusions			<u>\$6,281,000</u>
Total Net Indebtedness			<u>\$7,031,779</u>
Net Debt-Contracting Margin			<u>\$55,183,180</u>

