

COUNCIL MEMORANDUM

Memorial City Hall
24 South Street
Auburn, New York 13021

TO: Honorable Mayor and Members of City Council
FROM: Christina J. Selvek, Director of Capital Projects
DATE: April 14, 2022
RE: Bond Ordinance #1 of 2022- Various Capital Projects

Background:

On February 24, 2022, staff presented the FY 2022-2026 Capital needs for the City of Auburn. Proposed within the FY 2022 Capital Improvement & Recovery Plan is the borrowing of up to \$2.345 million for various capital projects, fleet vehicles and equipment which are as follows:

<u>General Fund Borrowing FY 2022-2023</u>	
Equipment- \$240,000	
Replacement Fire Turnout Gear	\$240,000
Infrastructure- \$800,000	
2022 Annual Road Improvement Program	\$800,000
Fleet Vehicles/ Equipment- \$775,000	
Replacement of two- 10-wheel Dump w/ Plow	\$440,000
Replacement Code Enforcement Vehicles	\$70,000
New 1-Ton Pickup Fleet Vehicle	\$45,000
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Total	\$1,595,000
 <u>Water & Sewer Fund Borrowing FY 2022-2023</u>	
Equipment- \$370,000	
Wheeled CAT Excavator (Sewer)	\$250,000
CAT 420 XE Backhoe (Water)	\$120,000
 <u>Solid Waste/ Refuse Fund Borrowing FY 2022-2023</u>	
Buildings and Grounds- \$160,000	
Landfill Scale House Replacement	\$160,000
 TOTAL \$2,345,000	

Fiscal Implications:

Authorization of Bond Ordinance #1 of 2022 in the amount of \$2.345 million to finance general fund capital projects is consistent with the City's Financial Policy and would allow several City Departments to move forward with necessary capital improvements to the City's building and road infrastructure as well as continue to invest in the City's fleet.