



*City of*  
**AUBURN** NEW YORK

# **DRAFT Strategic Recovery & Capital Plan FY 2022-2026**

**February 24, 2022**

**HISTORY'S HOMETOWN** 



# Why Do Capital & Strategic Recovery Planning?

- Prioritizes complex infrastructure needs and informs financial decisions;
- May avert expensive costs resulting from crisis management or consent orders;
- Expectation from lenders and bond raters;
- Strongly encourage by NYS OSC & US Dept. of Treasury;
- Serves as a tool for community outreach and engagement.

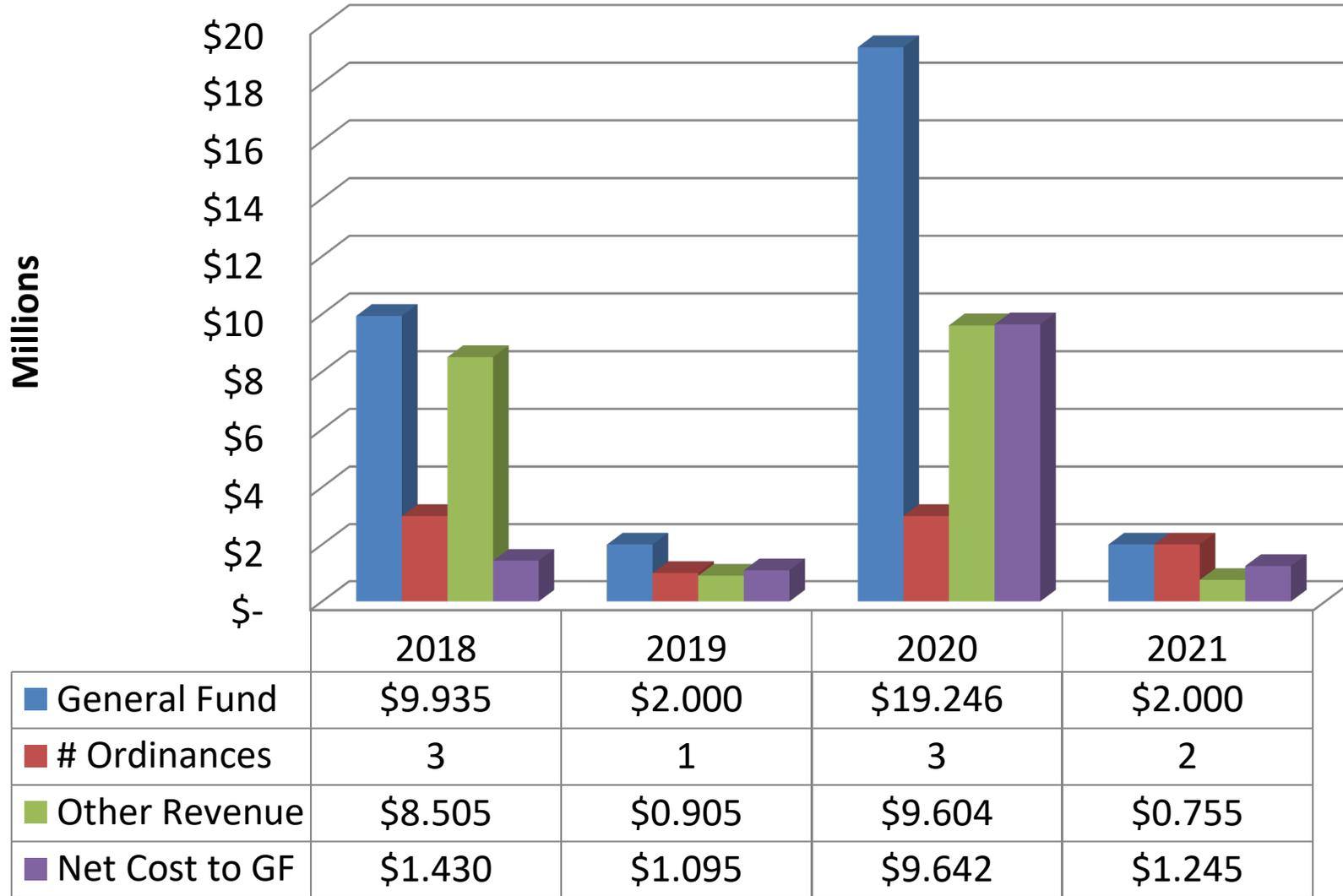
# Funding Sources

- Local Government:
  - Serial Bonds-Long-Term Capital Financing (5yr +)
  - Bond Anticipation Notes (BANs)- Short-Term Financing;
  - Installment Purchase Contracts (IPCs)- Equipment, Machinery or Apparatus also known as Lease-Purchase
- Grants:
  - Federal Agencies: FHWA, US EPA, FEMA, and others
  - NYS Programs: CFA, CHIPS, WIIA, and lots more
- Operating Funds and User Fees

# ACTIVE PROJECTS

ACTIVE GRANT/ CAPITAL PROJECTS SUMMARY- AS OF FEBRUARY 2022			
	PROJECT TITLE	FUNDING	BUDGET
<b>DESIGN/ CONSULTANTS 12 PROJECTS \$7.0 Million</b>	Urban Forestry Inv & Mgmt- EarHeritage	NYS DEC	\$ 30,000
	Owasco Flats	NYS DEC	\$ 100,000
	Aurelius Avenue Bridge- PDG	NYS DOT	\$ 880,000
	Water Filtration Plant Upgrades Project- GHD	BO#5 of 2020 & BO#7 of 2021	\$ 412,700
	WWTP Biosolids Dryer- Brown&Caldwell	BO#4 of 2020 & BO#6 of 2021	\$ 2,876,413
	CSO Facility & Sewer Separation Project-CDM	BO#4 of 2020	\$ 658,536
	APD BWC PIP- TBD	DOJ/ Inkind	\$ 240,000
	APD OVW & ICJR Programs- CAP & CCS	DOJ	\$ 672,162
	APD & Ambulance Building Improvement Project- TBD	BO#2 of 2021	\$ 375,000
	FEMA DR-4480 COVID 19 Pandemic	Federal Disaster	\$ 628,000
	FEMA DR-4625 Tropical Storm Fred	Federal Disaster	\$ 134,000
	Lake Avenue Bridge Rehabilitation- TBD	NYS DOT	TBD
		<b>TOTAL</b>	
<b>CONSTRUCTION 14 PROJECTS \$34.3 Million</b>	South Street Reconstruction & Waterline	BO#7 of 2020	\$ 7,036,000
	Parking Garage Phase II Maintenance Project	NYS ESD	\$ 1,322,500
	2021-22 Road Program	BO#2 of 2021& CHIPS/EWR/PAVENY	\$ 1,907,511
	2020-21 Sidewalk Program	BO#3 of 2020	\$ 150,000
	State Street Plaza Project	NYS DRI/ BO#3 of 2021	\$ 1,400,000
	2022 NYS Touring Route Program	NYS Touring	\$ 1,540,275
	Technology Park Upgrades	BO#2 of 2019	\$ 150,000
	Final Closure of Landfill #2	BO#5 of 2021	\$ 5,850,000
	Public Safety Building/ Station #1	NYS DEC/ NYS DRI/BO#1 of 2020	\$ 10,000,000
	Zebra Mussel Control Project	BO#5 of 2020	\$ 902,000
	City-Wide Water Main Replacements	BO#5 of 2020	\$ 2,300,086
	Community Solar Project	Lease Agreement	-
	City-Wide Sewer Slipline & Manhole Replacements	BO#4 of 2021	\$ 1,000,000
	Wholesale Sewer Meter Project	BO#4 of 2020	\$ 750,000
		<b>TOTAL</b>	
<b>ARPA/ CSLFRF 5 CATEGORIES \$21.395 Million</b>	Revenue Replacement	City	\$ 3,874,086
	Public Health & Safety	City	\$ 510,000
	Negative Economic Impacts	City/ NFP/ Sm. Bus.	\$ 4,740,220
	Water & Sewer Infrastructure	City	\$ 1,535,238
	CSLFRF Administration	City	\$ 37,984
	Future CSLFRF Allocation	May-22	\$ 10,697,527
	<b>TOTAL</b>		<b>\$21,395,055</b>
	Note: Not Inclusive of CDBG or AFG Funded Projects		

# BOND ORDINANCES



# PROPOSED CSLFRF & CIP FY2022

PROPOSED FY 2022 CSLFRF & CIP PROJECTS			
	PROJECT TITLE	DEPT	REQUEST
<b>General Fund FY22</b>	Fleet Vehicle- Replacement 6 Wheel Dump Truck	DPW- Streets	\$ 220,000
	Fleet Vehicle- Replacement 6 Wheel Dump Truck	DPW- Streets	\$ 220,000
	Fleet Vehicle- 1 Ton Pickup for Downtown	DPW- Parks/ Streets	\$ 45,000
	Fleet Vehicles- 2 Replacement Enforcement Vehicles	Codes	\$ 70,000
	PPE- Replacement Turout Gear	Fire	\$ 240,000
	Annual Road Improvement Program	Engineering	\$ 800,000
	<b>TOTAL</b>		<b>\$ 1,595,000</b>
<b>Refuse/ Solid Waste Fund</b>	Fleet Vehicle- Replacement Packer	DPW- Refuse Collection	\$ 220,000
	Scale House Improvements	DPW- Solid Waste	\$ 160,000
	<b>TOTAL</b>		<b>\$ 380,000</b>
<b>Sewer Fund</b>	Fleet Vehicle- Addition of Wheeled CAT Excavator	Sewer Dept.	\$ 250,000
	<b>TOTAL</b>		<b>\$ 250,000</b>
<b>Water Fund</b>	Fleet Vehicle- Addition of CAT 420 XE Backhoe	DMU- Water Dept.	\$ 120,000
	<b>TOTAL</b>		<b>\$ 120,000</b>
<b>ARPA/ CSLFRF</b>	Future CSLFRF Allocation		5/31/2022 \$ 10,697,527
	Revenue Replacement- FY21-22 Budget	City	\$ -
	Public Health & Safety- APD & Ambulance Headquarters	City	\$ -
	Negative Economic Impacts- Housing & Sidewalk Programs	City/ NFP/ Sm. Bus.	\$ -
	Water & Sewer Infrastructure- CSO Final Design; I&I Study	City	\$ -
	CSLFRF Administration & Support Public Sector Workers	City	\$ -
	<b>TOTAL</b>		<b>\$ 10,697,527</b>

## Highway & ROW Infrastructure

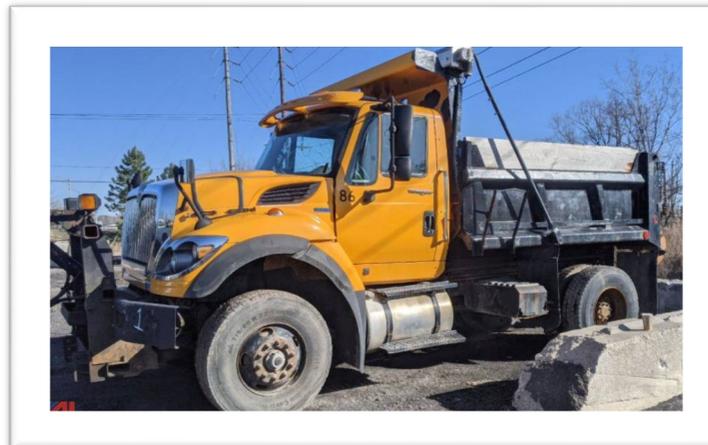
- Annual Road Program- \$800,000

## Fleet Vehicles

- Streets, Parks & Codes Department- \$555,000

## Personal Protective Equipment

- Replacement Turnout Gear- \$240,000



## Fleet Vehicles

- 1 Replacement Packer- \$220,000

## Scale House Replacement

- Install New Scale House-\$160,000



## Sewer Fund Vehicle

- New Wheel CAT Excavator- \$250,000

## Water Fund Vehicle

- New CAT 420 XE Backhoe- \$120,000



## **Eligible Expense Categories as of 4/1/22:**

- 1. Revenue Replacement- capped at \$10 million;**
- 2. Public Health & Safety;**
- 3. Negative Economic Impacts;**
- 4. Water & Sewer Infrastructure;**
- 5. Administration & Support of Public Sector Workers**

## CIP Adoption Schedule:

### ☉ Month of February 2022:

- CIP/ Road Program Presentations
- Incorporate Council Comments into Draft CIP

### ☉ Month of March 2022:

- Proposed Adoption by City Council-March 17<sup>th</sup>
- Bond Ordinances- March 24<sup>th</sup> & 31st

# QUESTIONS

