



LEGISLATIVE BRANCH ▪ CITY OF BINGHAMTON

Tom Scanlon, City Council President
Leighton Rogers, City Clerk

CITY COUNCIL WORK SESSION AGENDA City Hall 2nd Floor Atrium, 38 Hawley St, Binghamton 6pm Monday, July 1, 2020

The Work Session begins at 6pm. Times for RL(s)/Topics are approximate only and items may be considered earlier or later.

Time	Committee	Chair	RL/Topic	Pages	Presenter
6:00pm	-----	-----	Discussion: New Fire Station	----	Mayor David/ Chief Eggleston
6:30pm	Parks	Resciniti	*RL20-121: Accept a \$3,000 grant from the USTA for tennis equipment expenses	1-4	Pat McGinnis
6:40pm	Finance	Strawn	RL20-120: Change Order No.3 with John W. Danforth regarding the Binghamton-Johnson City Joint Sewage Treatment Facilities Phase III Project	5-25	Ron Lake
6:45pm	Finance	Strawn	RL20-130: Authorize the Mayor to enter into an agreement with NYSDOT to maintain, repair, and energize lighting installed for the Greenway Project, NYS Route 434 (#SH49-8), PIN 903826 RL20-133: Amend the 2016 Bond Ordinance for Water Filtration Sludge Extraction system	26-42	Ray Standish
6:50pm	Finance	Strawn	RL20-118: Amend the 2020 Capital Fund budget to close Bond lines that are no longer active RL20-119: Amend the 2020 Capital Fund budget to close Serial bond revenue line for grant funds received and increase Federal and State Aid for Transportation projects for grant funds to pay down Bans/Bonds *RL20-126: amend the 2020 General Fund budget to create an account to account to accept funds from the Provider Relief Fund under the CARES ACT RL20-127: Amend the 2020 Bond Ordinance for the Tennis Courts at Recreation Park *RL20-131: Authorize the City to accept all insurance proceeds and donations for the Ourspace Reconstruction Project	43-63	Chuck Shager
7:00pm	Finance	Strawn	RL20-125: Authorize a PILOT agreement with Opportunities for Broome and Chenango Inc. for 542 State St *RL20-129: Authorize the Mayor to submit the FY46 Annual Action Plan and accept any and all funds allocated by the U.S. Department of Housing and Urban Development (HUD) from the CDBG, ESG, and HOME entitlement programs	64-85	Jared Kraham
7:10pm	-----	----	Discussions: Mural, and Councilwoman Friedman legislation	---	-----
7:20pm	-----	-----	Pending Legislation: RL20-106: Amend the 2020 Water Fund budget to adjust Personal Services lines RL20-107: Amend the 2020 General Fund budget to adjust various Personal Services lines RL20-108: Amend the 2020 Refuse Fund budget to adjust Personal Services lines	-----	Lee Rogers



LEGISLATIVE BRANCH ▪ CITY OF BINGHAMTON

Tom Scanlon, City Council President
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			RL20-109: Amend the 2020 Refuse budget for various Personnel changes		
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COMMITTEE REPORTS

**Please Expedite for Next Business Meeting*



Legislative Branch

RL Number:
20-121
Date Submitted:
6/19/2020

City Clerk, City Hall, Binghamton, NY 13901 607-772-7005

REQUEST FOR LEGISLATION

Requests for Legislation (RLs) may be submitted to the City Clerk's Office for consideration at City Council Work Sessions. RLs generated from within City Hall departments must be submitted to the Mayor, Comptroller and Corporation Counsel for review before submission. RLs generated by citizens may be submitted directly to the City Clerk's Office.

Applicant Information

Request submitted by: Pat McGinnis
Title/Department: Parks & Recreation
Contact Information: prmcginnis@cityofbinghamton.com 607-772-7017

RL Information

Proposed Title: An RL authorizing the Mayor to accept a \$3,000 grant from the USTA for tennis equipment expenses.

Suggested Content: _____
Increase H 7110, 555555. PKO 3,000
H 42705 PKO 3,000

Additional Information

- Does this RL concern grant funding? Yes No
If 'Yes', is the required RL Grant Worksheet attached? Yes No
Is additional information related to the RL attached? Yes No
Is RL related to previously adopted legislation? Yes No

If 'Yes', please provide Permanent Ordinance/Resolution/Local Law number(s): _____

OFFICE USE ONLY					
Mayor:	<u>[Signature]</u>				
Comptroller:	_____				
Corporation Counsel:	<u>[Signature]</u>				
Finance <input type="checkbox"/>	Planning <input type="checkbox"/>	MPA <input type="checkbox"/>	PW/Parks <input type="checkbox"/>	Employees <input type="checkbox"/>	Rules/Special Studies <input type="checkbox"/>



5/20/2020

Jake Brigham
City of Binghamton Parks & Recreation
38 Hawley Street, Suite 3
Binghamton, NY 13901

RE: Facility Recovery Grant Award Letter: City of Binghamton Parks & Recreation

Dear Jake,

Congratulations! We are pleased to inform you that City of Binghamton Parks & Recreation (the "Facility") has been selected to receive a Facility Recovery Grant Award (the "Grant") in the amount of \$3000 to help defray some of the tennis-related expenses associated with reopening your Facility in 2020. Expenses that qualify under this Grant include, but are not limited to:

- Tennis balls, teaching equipment (tubes, carts, hoppers)
- Cleaning/sanitizing efforts (i.e. disposable gloves, disinfectant, cleaning equipment)
- No Touch Items (i.e. scanning software, automatic/sliding doors)
- Other qualified tennis related reopening expenses

The Grant will be distributed within approximately fifteen (15) business days of receipt of all required documentation which includes;

- Announcement to the public or your clientele of the 2020 reopening date
- Receipt of purchase orders and/or invoices for qualified expenses (dated May 1, 2020 or later)
- Current W-9
- Countersigned Grant Award Letter sent to the attention of Lynne Schachte (lynne.schachte@contractor.usta.com)

If your Facility is not scheduled to reopen for several months, please provide the countersigned Grant Award Letter and W-9 along with your anticipated reopening date, and provide the additional documentation as soon as possible, but no later than September 30, 2020.

The Grant will be disbursed after the receipt of all of the above documents. Only one check will be issued per Grant. If proof of expenses is less than the Grant, the award amount will be reduced to reflect the documented expenses. The Grant must be utilized for qualified expenses in 2020 within thirty (30) business days of the Facility reopening.

In addition, by signing below, you confirm that you have the power and authority to sign this Grant Award Letter and comply with the conditions of the Grant, and further, you acknowledge and agree that the Facility is:

- open to the public for play and/or programming;
- compliant with or uses its best efforts to be compliant with all applicable requirements and guidelines of the Americans with Disabilities Act (ADA);
- in good standing with local, state and federal regulations;
- is acknowledging that your teaching pros are Safe Play compliant or will become Safe Play compliant within ninety (90) days of the Grant; and
- does not discriminate in its hiring practices or in connection with making the Facility available to the general public.

In consideration of receiving the Grant the undersigned, the Facility and its owners, hereby release, waive, discharge and covenant not to sue the USTA, its affiliated entities, Tennis Industry United, the specific USTA Section and all its assigns, directors, officers, agents, employees and volunteers for any



claims arising out of or in connection with the Grant or the manner in which the funds were utilized, including but not limited to, any items or equipment purchased with the Grant.

We are hopeful that despite the impacts of COVID-19, that your Facility and the tennis industry as a whole will rebound and continue to thrive. Please continue to check the Tennis Industry United webpage on www.usta.com for future information.

Thank you for your efforts to promote the game of tennis in your community.

Sincerely,

Michael Dowse
Chief Executive Officer & Executive Director
United States Tennis Association

ACCEPTED AND AGREED TO:

NAME OF FACILITY

By: _____

Name (printed): _____

Job Title: _____

Date: _____



USTA Recovery Grant - Expenses
PROOF OF PURCHASE - SUBMIT RECEIPTS ONE TIME

Must be purchased May 1st, 2020 onward, until 30 business days after reopening date.

Reimbursement Options:

Tennis Equipment/Supplies

- Tennis balls (not for resale)
- Ball machine
- Overgrips for demos
- Court divider nets
- Benches
- Ball carts and hoppers
- Ball mower
- Clocks
- Court organizers
- Trash cans and recycling bins

Cleaning

- Services
- Supplies

Court Maintenance

- Powerwasher
- Clay court supplies repair
- Water dispensers without hands

Marketing/Technology

- Club and Court App development
- Courts booking software
- Signage
- Digital message boards/Courts signs
- Email/text messaging communication tools

No Touch Items/Safety Items

- Doors
- Thermometers
- Plexiglass sneeze shields
- Masks
- Gloves
- Hand dispenser
- Software capable of taking payments and reservations online
- Credit card scanner for customer use only
- Bungee cords or door jams to keep tennis gates open
- Automatic or open lid trash cans
- Tennis ball and can recycle bins
- Automatic sensor water fountains
- Automatic soap dispenser
- Automatic paper towel dispenser
- Automatic hand dryer



Legislative Branch

RL Number: 20-120
Date Submitted: 6/18/2020

City Clerk, City Hall, Binghamton, NY 13901 607-772-7005

REQUEST FOR LEGISLATION

Requests for Legislation (RLs) may be submitted to the City Clerk's Office for consideration at City Council Work Sessions. RLs generated from within City Hall departments must be submitted to the Mayor, Comptroller and Corporation Counsel for review before submission. RLs generated by citizens may be submitted directly to the City Clerk's Office.

Applicant Information

Request submitted by: Ronald B. Lake, P.E.
Title/Department: Wastewater Treatment Plant Project Management
Contact Information: rblake@cityofbinghamton.com

RL Information

Proposed Title: John W. Danforth - Contract 13 - Approval for Change Order No. 3 in the amount of \$57,808 for miscellaneous items to complete the work that was not included in the original contract documents. See Title Attached.
Suggested Content: Original Contract Value - \$428,600.00
Change Order No. 1 - \$85,840.00; Change Order No. 2 - \$172,429.00 (R19-90)
New Contract Value including Change Order No. 3 - \$744,677.00
Contract Duration will be changed by 366 days. 11x8150. 300200. 511 MN

Additional Information

Does this RL concern grant funding? Yes No
If 'Yes', is the required RL Grant Worksheet attached? Yes No
Is additional information related to the RL attached? Yes No
Is RL related to previously adopted legislation? Yes No
If 'Yes', please provide Permanent Ordinance/Resolution/Local Law number(s): _____

OFFICE USE ONLY
Mayor: [Signature]
Comptroller: [Signature]
Corporation Counsel: [Signature]
Finance Planning MPA PW/Parks Employees Rules/Special Studies

RESOLUTION

entitled

A RESOLUTION AUTHORIZING THE MAYOR
TO ENTER INTO AN AGREEMENT WITH
JOHN W. DANFORTH FOR CHANGE ORDER
NO. 3 REGARDING THE BINGHAMTON-
JOHNSON CITY JOINT SEWAGE TREATMENT
FACILITIES PHASE III PROJECT

Contract No. 13 Solids Handling Plumbing

Change Order No. 003R1

Date: 5/22/2020

To Contractor:

Contract Date: 07/20/2017

John W. Danforth Co.
300 Colvin Woods Pkwy
Tonawanda, NY 14150

Execution of this change order represents full consideration for any and all costs and time impacts associated with this extra work. The amount recited in this change order represents any and all additional compensation associated with the additional work contained therein. However, Contractor reserves its rights if any, to pursue additional time and/or compensation due solely to delays resulting directly from the performance of the additional work set forth herein. Provide all labor, materials and equipment necessary to perform the work as described by the following and attached documents:

Scope of Work:

1. PCO 023: \$7,707 – The Contractor shall reconfigure the existing floor drain piping in the Digester Control Building to resolve conflicts with Contract No. 10's Contract Work for process pipe installation as follows:
 - a. Rotate the existing P-trap on the floor drain in conflict to the north.
 - b. Flip the existing combination fitting to the north.
 - c. Extend the existing 4" cast iron drain pipe to the west using new 4" cast iron soil pipe with no hub fittings. Install new stainless-steel clevis style pipe hangers with stainless steel threaded rod anchored into the ceiling spaced in accordance with the specifications.
 - d. Connect the new 4" cast iron drain pipe to an existing 4" SCH 80 PVC drain line with a mission coupling.
2. PCO 026: \$6,573 – At the Sludge Thickener Pump Station No. 2 facility, the Contractor shall provide a new natural gas regulator on the exterior of the building and new gas piping on the inside of the building and continue to rooftop to support HVAC equipment installed by Contract No. 12. The new HVAC equipment installed by Contract No. 12 is the only equipment requiring gas service at this facility. Coordinate new gas service yard piping location (building entry location) with Contract No. 5, the Contractor installing the new gas service to the building. Coordinate with Contract No. 12 for the new gas regulators requirements.
3. PCO 027: \$4,562 – The Contractor shall provide and install a new natural gas regulator on the south side of the existing Digester Control Building. The gas service to the building and the gas piping inside the building is existing. This building did not have a regulator previously. Coordinate with Contract No. 12 for the new gas regulators requirements.

4. PCO 028: \$2,031 – The Contractor shall perform work in East side laboratory (lab) in the Head House as follows:
 - a. Install new deionized water system, provided by others. Mount to the plywood substrate provided by Contract No. 10.
 - b. Rough-in plumbing for existing lab portable dishwasher to match existing plumbing configuration on the West side of lab. Others will relocate the dishwasher and connect to new plumbing provided by this Contractor by others.
5. PCO 029: \$2,633 – The Contractor shall furnish a 2-inch saddle clamp, condensation water trap plumbing and miscellaneous other plumbing parts to facilitate the creation of a condensation water trap for the 6-inch waste gas line that feeds the waste gas burner exterior to the Digester Control Building. These items will be installed by Contract No. 14.
6. PCO 030: \$5,000 – The Contractor shall provide new plumbing services in the lower level of the Head House Building as follows:
 - a. As shown on attached Drawing P-153, tie-in to existing 3" plant water line and extend to both new mechanical thickeners, installed by Contract No. 10. New piping shall be PVC in accordance with Specification Section 15410 and approved in Submittal 0004-15410-2. Final location of piping to be determined in the field.
 - b. Provide a 1-1/2" ball valve near the connection point. Valve shall be in accordance with Specification Section 15410 and Submittal 0011- 15410-2.
 - c. Supports shall be in accordance with Submittal 0003-15410-3. Final location of supports to be determined in the field.
7. PCO 032: \$29,302 – Within the Solids Processing Building Scum Screen Room, the Contractor shall provide a new floor drain. Connect into existing drain network. Core concrete slab as required to facilitate installation of floor drain and drain head. Provide all necessary scaffolding and safety protocols for coring floor deck above.
8. Changes to Contract Milestone Dates:
 - The 4/15/2018 Substantial Completion Date No. 1 is hereby waived
 - The 11/12/2018 Substantial Completion Date No. 2 is hereby waived
 - Change Substantial Completion date no. 3 from 2/20/2019 to 6/8/2020 (474 days)
 - Change Final Completion date from 7/10/2019 to 7/10/2020 (366 days)

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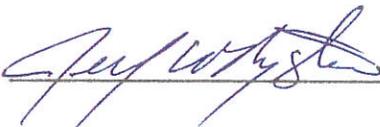
Prime Contract Change Order

The original Contract Value.....	\$428,600.00
Sum of changes by prior Prime Contract Change Orders.....	\$258,269.00
The Contract Value prior to this Prime Contract Change Order.....	\$686,869.00
The Contract Value will be changed by this Prime Contract Change Order in the amount of...	\$57,808.00
The new Contract Value including this Prime Contract Change Order will be.....	\$744,677.00
The Contract duration will be changed by.....	366 days

Jacobs
CONSTRUCTION MANAGER

4500 Old Vestal Rd
Vestal, NY 13850

By: Jerry Nystrom, P.E.

Signature 

Date 5/29/2020

John W. Danforth Co.
CONTRACTOR

300 Colvin Woods Pkwy
Tonawanda, NY 14150

By: Don Liddle

Signature 

Date 5.29.20

City of Binghamton
OWNER

City Hall
38 Hawley Street
Binghamton, NY 13901

By: Ronald B. Lake, P.E.

Signature _____

Date _____

GHD
ENGINEER

1 Remington Park Drive
Cazenovia, NY 13035

By: Bruce Munn, P.E.

Signature 

Date 06/08/20



Prime Contract Change Order

The original Contract Value.....	\$428,600.00
Sum of changes by prior Prime Contract Change Orders.....	\$258,269.00
The Contract Value prior to this Prime Contract Change Order.....	\$686,869.00
The Contract Value will be changed by this Prime Contract Change Order in the amount of...	\$57,808.00
The new Contract Value including this Prime Contract Change Order will be.....	\$744,677.00
The Contract duration will be changed by.....	366 days

Jacobs
CONSTRUCTION MANAGER

4500 Old Vestal Rd
Vestal, NY 13850

By: Jerry Nystrom, P.E.

Signature _____

Date _____

John W. Danforth Co.
CONTRACTOR

300 Colvin Woods Pkwy
Tonawanda, NY 14150

By: Don Liddle

Signature _____

Date _____

City of Binghamton
OWNER

City Hall
38 Hawley Street
Binghamton, NY 13901

By: Ronald B. Lake, P.E.

Signature _____

Date _____

GHD
ENGINEER

1 Remington Park Drive
Cazenovia, NY 13035

By: Bruce Munn, P.E.

Signature _____

Date _____

For Legibility Purposes Only



4500 Vestal Road
Vestal, NY, 13850

**Binghamton-Johnson City
Joint Sewage Treatment Plant**

**CHANGE JUSTIFICATION
PRIME CONTRACT CHANGE ORDER NO. 03 (PCO NO. 023)
CONTRACT NO. 13**

To: City of Binghamton	Date: 4/29/2020
Project: Solids Handling - Plumbing	
From: Jacobs Project Management Co.	By: Scott Thomas

Type:

Changed Condition	<input checked="" type="checkbox"/>	Design Modification	<input type="checkbox"/>	Owner Elected	<input type="checkbox"/>
Owner-Provided Equip.	<input type="checkbox"/>	Permits	<input type="checkbox"/>	Quantity Change	<input type="checkbox"/>

Description:

Reconfigure floor drain pipe routing in the Digester Control Building to avoid new process pipe routing installed by Contract No. 10.

Justification:

Routing of new process piping necessitated reconfiguration of the existing drain piping.

Recommended:



 Jacobs Project Management Co.

Concurrence:



 GHD Consulting Services, Inc.

6/16/2020

 Date



4500 Vestal Road
Vestal, NY, 13850

**Binghamton-Johnson City
Joint Sewage Treatment Plant**

**COST & SCHEDULE JUSTIFICATION
PRIME CONTRACT CHANGE ORDER NO. 03 (PCO NO. 023)
CONTRACT 13**

To: City of Binghamton	Date: 4/29/2020
Project: Solids Handling - Plumbing	
From: Jacobs Project Management Co.	By: Scott Thomas

Change to Cost & Schedule: Amount \$7,707 Time: 0 days

Description:

Reconfigure floor drain pipe routing in the Digester Control Building to avoid new process pipe routing installed by Contract No. 10.

Cost Justification:

The Construction Manager has reviewed the Contractor's cost proposal and has found the Time and Material daily reports to be accurate and the materials costs were found to be of fair market value for the region.

Schedule Change Justification:

No changes to the Contract schedule are required.

Recommended Concurrence:



Jacobs Project Management Co.

6/8/2020

Date



4500 Vestal Road
Vestal, NY, 13850

**Binghamton-Johnson City
Joint Sewage Treatment Plant**

**CHANGE JUSTIFICATION
PRIME CONTRACT CHANGE ORDER NO. 03 (PCO NO. 026)
CONTRACT NO. 13**

To: City of Binghamton	Date: 4/29/2020
Project: Solids Handling - Plumbing	
From: Jacobs Project Management Co.	By: Scott Thomas

Type:

Changed Condition <input type="checkbox"/>	Design Modification <input type="checkbox"/>	Owner Elected <input checked="" type="checkbox"/>
Owner-Provided Equip. <input type="checkbox"/>	Permits <input type="checkbox"/>	Quantity Change <input type="checkbox"/>

Description:

Provide a new natural gas regulator on the exterior of the Sludge Thickener Pump Station No. 2 facility at the new gas line location installed by Contract No. 5. Install new gas piping on interior of building to the roof location of building to feed new HVAC equipment installed by Contract No. 12.

Justification:

In lieu of the specified electric HVAC equipment, the Owner determined a new gas service to the Sludge Thickener Pump Station No. 2 facility powering a new gas-fired HVAC unit provided a better long-term return on investment.

Recommended:



Jacobs Project Management Co.

Concurrence:



GHD Consulting Services, Inc.

06/08/20
Date



4500 Vestal Road
Vestal, NY, 13850

**Binghamton-Johnson City
Joint Sewage Treatment Plant**

**COST & SCHEDULE JUSTIFICATION
PRIME CONTRACT CHANGE ORDER NO. 03 (PCO NO. 026)
CONTRACT 13**

To: City of Binghamton	Date: 4/29/2020
Project: Solids Handling - Plumbing	
From: Jacobs Project Management Co.	By: Scott Thomas

Change to Cost & Schedule: Amount \$6,573 Time: 0 days

Description:

Provide a new natural gas regulator on the exterior of the Sludge Thickener Pump Station No. 2 facility at the new gas line location installed by Contract No. 5. Install new gas piping on interior of building to the roof location of building to feed new HVAC equipment installed by Contract No. 12.

Cost Justification:

The Construction Manager has reviewed the Contractor's cost proposal and has found the Time and Material daily reports to be accurate and the materials costs were found to be of fair market value for the region.

Schedule Change Justification:

No changes to the Contract schedule are required.

Recommended Concurrence:



Jacobs Project Management Co.

6/8/2020
Date



4500 Vestal Road
Vestal, NY, 13850

Binghamton-Johnson City
Joint Sewage Treatment Plant

CHANGE JUSTIFICATION
PRIME CONTRACT CHANGE ORDER NO. 03 (PCO NO. 027)
CONTRACT NO. 13

To: City of Binghamton	Date: 4/29/2020
Project: Solids Handling - Plumbing	
From: Jacobs Project Management Co.	By: Scott Thomas

Type:

Changed Condition <input type="checkbox"/>	Design Modification <input checked="" type="checkbox"/>	Owner Elected <input type="checkbox"/>
Owner-Provided Equip. <input type="checkbox"/>	Permits <input type="checkbox"/>	Quantity Change <input type="checkbox"/>

Description:

Provide a new natural gas regulator on the exterior south side of the Digester Control Building to regulate the existing gas service.

Justification:

The gas service to the building was not previously regulated. The rehabilitation project intent was to regulate each building's gas service, which in turn, required new regulators on some buildings.

Recommended:



Jacobs Project Management Co.

Concurrence:



GHD Consulting Services, Inc.

06/08/20

Date



4500 Vestal Road
Vestal, NY, 13850

Binghamton-Johnson City
Joint Sewage Treatment Plant

**COST & SCHEDULE JUSTIFICATION
PRIME CONTRACT CHANGE ORDER NO. 03 (PCO NO. 027)
CONTRACT 13**

To: City of Binghamton	Date: 4/29/2020
Project: Solids Handling - Plumbing	
From: Jacobs Project Management Co.	By: Scott Thomas

Change to Cost & Schedule: Amount \$4,562 Time: 0 days

Description:

Provide a new natural gas regulator on the exterior south side of the Digester Control Building to regulate the existing gas service.

Cost Justification:

The Construction Manager has reviewed the Contractor's cost proposal and has found the Time and Material daily reports to be accurate and the materials costs were found to be of fair market value for the region.

Schedule Change Justification:

No changes to the Contract schedule are required.

Recommended Concurrence:



Jacobs Project Management Co.

6/8/2020
Date



4500 Vestal Road
Vestal, NY, 13850

Binghamton-Johnson City
Joint Sewage Treatment Plant

CHANGE JUSTIFICATION
PRIME CONTRACT CHANGE ORDER NO. 03 (PCO NO. 028)
CONTRACT NO. 13

To: City of Binghamton	Date: 4/29/2020
Project: Solids Handling - Plumbing	
From: Jacobs Project Management Co.	By: Scott Thomas

Type:

Changed Condition
Owner-Provided Equip.

Design Modification
Permits

Owner Elected
Quantity Change

Description:

Install customer provided deionized water system and reservoir in the new eastside lab.

Justification:

Relocation of the existing deionized water system to facilitate demolition of the existing westside lab was not specified in the Contract.

Recommended:



Jacobs Project Management Co.

Concurrence:



GHD Consulting Services, Inc.

06/08/20
Date



4500 Vestal Road
Vestal, NY, 13850

Binghamton-Johnson City
Joint Sewage Treatment Plant

**COST & SCHEDULE JUSTIFICATION
PRIME CONTRACT CHANGE ORDER NO. 03 (PCO NO. 028)
CONTRACT 13**

To: City of Binghamton	Date: 4/29/2020
Project: Solids Handling - Plumbing	
From: Jacobs Project Management Co.	By: Scott Thomas

Change to Cost & Schedule: Amount \$2,031 Time: 0 days

Description:

Install customer provided deionized water system and reservoir in the new eastside lab.

Cost Justification:

The Construction Manager has reviewed the Contractor's cost proposal and has found the Time and Material daily reports to be accurate and the materials costs were found to be of fair market value for the region.

Schedule Change Justification:

No changes to the Contract schedule are required.

Recommended Concurrence:



Jacobs Project Management Co.

6/8/2020
Date



4500 Vestal Road
Vestal, NY, 13850

**Binghamton-Johnson City
Joint Sewage Treatment Plant**

**CHANGE JUSTIFICATION
PRIME CONTRACT CHANGE ORDER NO. 03 (PCO NO. 029)
CONTRACT NO. 13**

To: City of Binghamton	Date: 4/29/2020
Project: Solids Handling - Plumbing	
From: Jacobs Project Management Co.	By: Scott Thomas

Type:

Changed Condition <input type="checkbox"/>	Design Modification <input checked="" type="checkbox"/>	Owner Elected <input type="checkbox"/>
Owner-Provided Equip. <input type="checkbox"/>	Permits <input type="checkbox"/>	Quantity Change <input type="checkbox"/>

Description:

Furnish a 2-inch saddle clamp and a condensation water trap and turn over to Contract No. 14. Contract No. 14 shall install these items.

Justification:

Installation of a condensation trap is required to enable waste gas to flow to waste gas burner unimpeded by condensation.

Recommended:

Jacobs Project Management Co.

Concurrence:

GHD Consulting Services, Inc.

06/08/20

Date



4500 Vestal Road
Vestal, NY, 13850

Binghamton-Johnson City
Joint Sewage Treatment Plant

**COST & SCHEDULE JUSTIFICATION
PRIME CONTRACT CHANGE ORDER NO. 03 (PCO NO. 029)
CONTRACT 13**

To: City of Binghamton	Date: 4/29/2020
Project: Solids Handling - Plumbing	
From: Jacobs Project Management Co.	By: Scott Thomas

Change to Cost & Schedule: Amount \$2,633 Time: 0 days

Description:

Furnish a 2-inch saddle clamp and a condensation water trap and turn over to Contract No. 14. Contract No. 14 shall install these items.

Cost Justification:

The Construction Manager has reviewed the Contractor's cost proposal and has found the Time and Material daily reports to be accurate and the materials costs were found to be of fair market value for the region.

Schedule Change Justification:

No changes to the Contract schedule are required.

Recommended Concurrence:



Jacobs Project Management Co.

6/8/2020

Date



4500 Vestal Road
Vestal, NY, 13850

Binghamton-Johnson City
Joint Sewage Treatment Plant

CHANGE JUSTIFICATION
PRIME CONTRACT CHANGE ORDER NO. 03 (PCO NO. 030)
CONTRACT NO. 13

To: City of Binghamton	Date: 4/29/2020
Project: Solids Handling - Plumbing	
From: Jacobs Project Management Co.	By: Scott Thomas

Type:

Changed Condition <input type="checkbox"/>	Design Modification <input checked="" type="checkbox"/>	Owner Elected <input type="checkbox"/>
Owner-Provided Equip. <input type="checkbox"/>	Permits <input type="checkbox"/>	Quantity Change <input type="checkbox"/>

Description:

Provide a new water line service to each of two new mechanical thickeners installed by Contract No. 10.

Justification:

Installation of the water piping was not called out on the Contract Drawings.

Recommended:



Jacobs Project Management Co.

Concurrence:



GHD Consulting Services, Inc.

06/08/20

Date



4500 Vestal Road
Vestal, NY, 13850

Binghamton-Johnson City
Joint Sewage Treatment Plant

**COST & SCHEDULE JUSTIFICATION
PRIME CONTRACT CHANGE ORDER NO. 03 (PCO NO. 030)
CONTRACT 13**

To: City of Binghamton	Date: 4/29/2020
Project: Solids Handling - Plumbing	
From: Jacobs Project Management Co.	By: Scott Thomas

Change to Cost & Schedule: Amount \$4,292 Time: 0 days

Description:

Provide a new water line service to each of two new mechanical thickeners installed by Contract No. 10.

Cost Justification:

The Construction Manager has reviewed the Contractor's cost proposal and has found the Time and Material daily reports to be accurate and the materials costs were found to be of fair market value for the region.

Schedule Change Justification:

No changes to the Contract schedule are required.

Recommended Concurrence:



Jacobs Project Management Co.

6/8/2020
Date



4500 Vestal Road
Vestal, NY, 13850

Binghamton-Johnson City
Joint Sewage Treatment Plant

CHANGE JUSTIFICATION
PRIME CONTRACT CHANGE ORDER NO. 03 (PCO NO. 032)
CONTRACT NO. 13

To: City of Binghamton	Date: 4/29/2020
Project: Solids Handling - Plumbing	
From: Jacobs Project Management Co.	By: Scott Thomas

Type:

Changed Condition <input type="checkbox"/>	Design Modification <input checked="" type="checkbox"/>	Owner Elected <input type="checkbox"/>
Owner-Provided Equip. <input type="checkbox"/>	Permits <input type="checkbox"/>	Quantity Change <input type="checkbox"/>

Description:

Core concrete floor slab and install floor drain in the Solids Processing Building Scum Screen Room to facilitate Plant wash down of this room. Tie into existing process drain network as directed by Engineer's Field Representative.

Justification:

Floor drain required to facilitate washdown of equipment and floor of this room.

Recommended:


Jacobs Project Management Co.

Concurrence:


GHD Consulting Services, Inc.

06/08/20

Date



4500 Vestal Road
Vestal, NY, 13850

Binghamton-Johnson City
Joint Sewage Treatment Plant

**COST & SCHEDULE JUSTIFICATION
PRIME CONTRACT CHANGE ORDER NO. 03 (PCO NO. 032)
CONTRACT 13**

To: City of Binghamton	Date: 4/29/2020
Project: Solids Handling - Plumbing	
From: Jacobs Project Management Co.	By: Scott Thomas

Change to Cost & Schedule: Amount \$29,302 Time: 0 days

Description:

Core concrete floor slab and install floor drain in the Solids Processing Building Scum Screen Room to facilitate Plant wash down of this room. Tie into existing process drain network as directed by Engineer's Field Representative.

Cost Justification:

The Construction Manager has reviewed the Contractor's lump sum cost proposal and has found the cost to be representative of the work requested.

Schedule Change Justification:

No changes to the Contract schedule are required.

Recommended Concurrence:

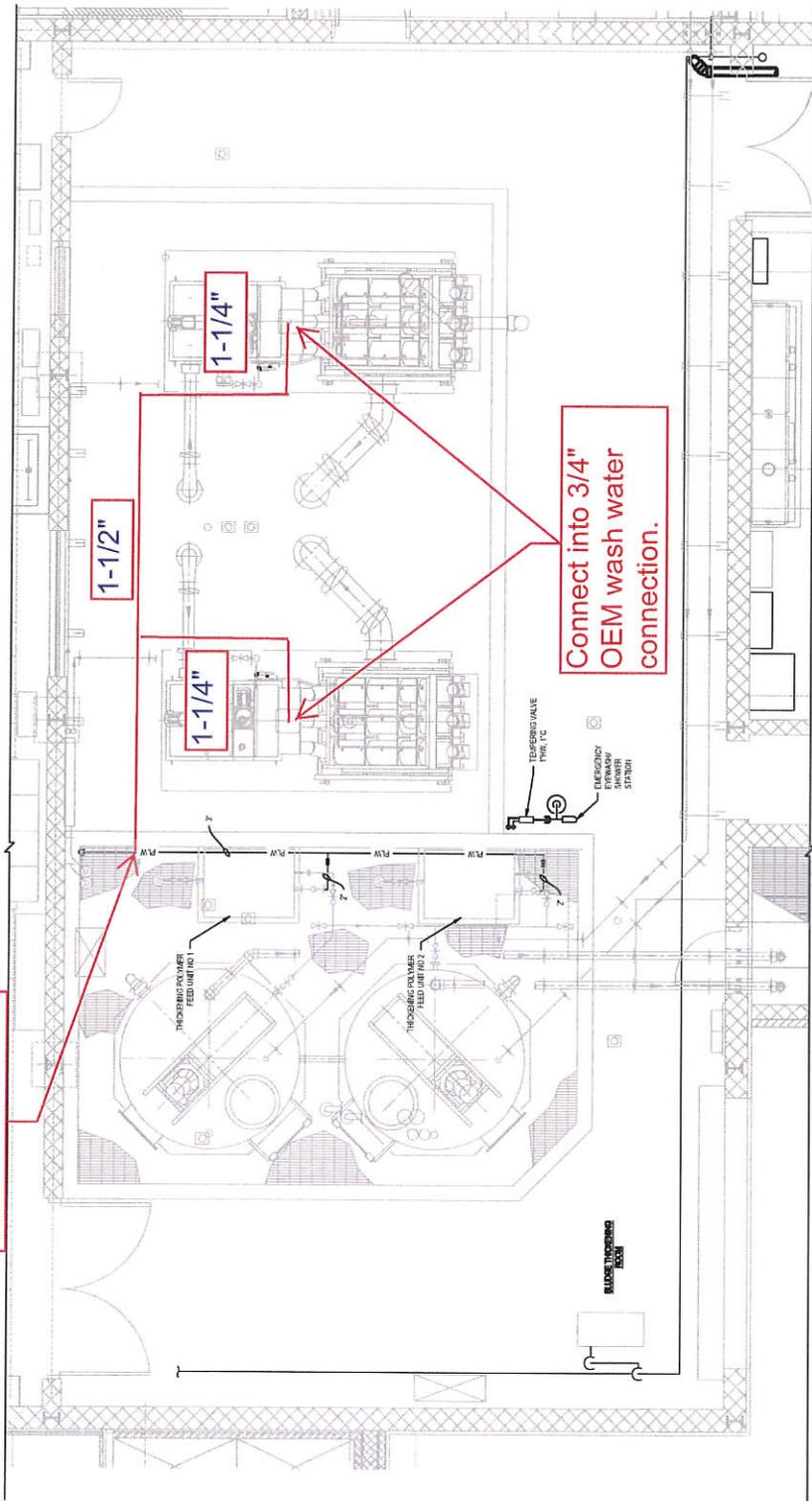


Jacobs Project Management Co.

6/8/2020
Date



Tap into 3" Plant Water main.



Connect into 3/4" OEM wash water connection.

LAB PLAN
SCALE: 3/8" = 1'-0"

NOTE:
1. CONTRACT IS TO PROVIDE SOLUTION VALVES FOR PROCESS EQUIPMENT WITH SHUT-OFF VALVE, STRAINER, SOL BOND VALVE PROVIDED BY CONTRACTOR, AND JUNK (TYP).



REVISIONS		DESIGNER		CHECKER		DATE	
No.	Revision	By	Date	By	Date	By	Date
1	CONFORMED FOR CONSTRUCTION	J.L.	MET	MWT			
0	ADDED PER ADDENDUM NO 2	G.H.	J.L.	MET	MWT		

Client	City of Binghamton - Village of Johnson City
Project	SOLIDS HANDLING IMPROVEMENTS
Title	HEAD HOUSE - SLUDGE THICKENING ROOM PLAN
Contract No.	86-18134-P153
Contract No.	86-18134-P153
Contract No.	86-18134-P153

Drawn	G.H.	Checked	MAR
Design	CHS	Design	MAR
Project	MAR	Project	MAR
Approved	MET	Approved	MET
Date	02/07	Date	02/07
Scale	AS SHOWN	Scale	AS SHOWN

City of Binghamton	City of Binghamton
City of Binghamton	City of Binghamton
City of Binghamton	City of Binghamton

GHD Consulting Services Inc.	GHD Consulting Services Inc.
1325 99th St. S.E.	1325 99th St. S.E.
Eden Prairie, MN 55424	Eden Prairie, MN 55424
Phone: 952.942.0000	Phone: 952.942.0000
Fax: 952.942.0001	Fax: 952.942.0001
www.ghd.com	www.ghd.com



Legislative Branch

RL Number:

20-130

Date Submitted:

6/26/2020

City Clerk, City Hall, Binghamton, NY 13901 607-772-7005

REQUEST FOR LEGISLATION

Requests for Legislation (RLs) may be submitted to the City Clerk's Office for consideration at City Council Work Sessions. RLs generated from within City Hall departments must be submitted to the Mayor, Comptroller and Corporation Counsel for review before submission. RLs generated by citizens may be submitted directly to the City Clerk's Office.

Applicant Information

Request submitted by: Ray Standish / Kenneth Frank

Title/Department: City Engineer / Corporation Counsel

Contact Information: (607) 772-7007 / 7013

RL Information

Proposed Title: A RESOLUTION AUTHORIZING THE MAY TO ENTER INTO AN AGREEMENT WITH THE NYSDOT TO MAINTAIN, REPAIR, AND ENERGIZE LIGHTING INSTALLED FOR THE GREENWAY PROJECT, NYS ROUTE 434 (SH # 49-8), PIN 903826

Suggested Content: See attached from NYSDOT

Additional Information

Does this RL concern grant funding? Yes No

If 'Yes', is the required RL Grant Worksheet attached? Yes No

Is additional information related to the RL attached? Yes No

Is RL related to previously adopted legislation? Yes No

If 'Yes', please provide Permanent Ordinance/Resolution/Local Law number(s): _____

OFFICE USE ONLY	
Mayor:	<u>[Signature]</u>
Comptroller:	<u>[Signature]</u>
Corporation Counsel:	<u>[Signature]</u>
Finance <input type="checkbox"/>	Planning <input checked="" type="checkbox"/>
MPA <input type="checkbox"/>	PW/Parks <input type="checkbox"/>
Employees <input type="checkbox"/>	Rules/Special Studies <input type="checkbox"/>

RESOLUTION TO MAINTAIN HIGHWAY LIGHTING

Resolution of the City Council of the City of Binghamton agreeing to maintain, repair and energize such lighting system on or along within the geographical jurisdiction of the City of Binghamton, such highway identified in Project **PIN 903826** – **NYS Route 434 (SH # 49-8) Greenway Shared-Use Path as detailed in Plan Sheets LTT-03 to LTT-08, LTD-01 to LTD-03, and LTP-08 to LTP-26**, City of Binghamton, County of Broome.

WHEREAS, the State of New York Department of Transportation proposes to install lighting system on or along **NYS Route 434 (SH # 49-8) Greenway Shared-Use Path as detailed in Plan Sheets LTT-03 to LTT-08, LTD-01 to LTD-03, and LTP-08 to LTP-26** in Project **PIN 903826** with the project located in County of Broome and within the geographical jurisdiction of the MUNICIPALITY of City of Binghamton, and

WHEREAS, the City of Binghamton approves of such project and desires to have a lighting system on such highway within its geographical jurisdiction, and

WHEREAS, the State of New York has agreed to provide as part of the project the lighting system the items described in Article 2 of the lighting agreement provided that the MUNICIPALITY of the City of Binghamton agrees to maintain, repair and operate such highway lighting for a period of not less than twenty-five years.

NOW, THEREFORE the CITY COUNCIL of the MUNICIPALITY of the City of Binghamton duly convened and does hereby:

1. RESOLVE that the City of Binghamton does approve the above subject project; and it is hereby
2. RESOLVED that the City of Binghamton shall maintain, repair and energize highway lighting system; and it is hereby further
3. RESOLVED that the City Council of the City of Binghamton hereby authorizes the Mayor of the City of Binghamton to enter into agreement with the State of New York and through the Commissioner of Transportation to commit the City of Binghamton to maintain at its own expense the lighting system on the above -identified project; and that such

agreement provides that maintenance shall include the repair and replacement of equipment, energizing and the operation of such highway lighting; and

4. BE IT FURTHER RESOLVED, that the Clerk of this City of Binghamton is hereby directed to transmit five (5) certified copies of the foregoing resolution to the State Department of Transportation, 44 Hawley Street, Binghamton, New York 13901-3200, Attention Regional Utility Engineer.

Moved By:
Seconded By:
Vote:

I, _____, duly appointed and qualified, do hereby CERTIFY that the foregoing resolution was adopted at a meeting duly called and held in the office of _____, a quorum being present on the _____ day of _____, and that said copy is a true, correct and compared copy of the original resolution so adopted and that the same has not been revoked or rescinded.

WITNESSETH, my hand and seal this _____ day of _____.

Name, title _____

Revised 2019

**AGREEMENT FOR INSTALLATION, MAINTENANCE, REPAIR AND ENERGIZING OF
LIGHTING SYSTEM FOR STATE HIGHWAY IDENTIFIED AS**

**NYS Route 434 Greenway Shared-Use Path
Pennsylvania Avenue to Murray Hill Road
SH # 49-8 Binghamton City & SH #1613 Vestal-Binghamton
LOCATION: City of Binghamton, Broome County
P.I.N. 9038.26; Construction Contract D264287**

Agreement # D_____

This Agreement, made this _____ / _____ / _____ between:

the New York State Department of Transportation ("NYSDOT"), having its principal office at
50 Wolf Road, Albany, NY 12232, on behalf of New York State ("State")

and

the City Council of the City of Binghamton which is herein referred to as the "MUNICIPALITY".

WITNESSETH:

WHEREAS, pursuant to Highway Law §10 (23, 24 and/or 27) the Commissioner of Transportation (the "Commissioner"), may at the expense of the state, or using federal funds, and/or using local funds provide for the installation of **lighting system**, provided the Commissioner deems it practicable to perform such work for such Municipality/Sponsor in connection with the performance of any work of construction, reconstruction or improvement under the Highway Law; and

WHEREAS, the COMMISSIONER proposes to construct a lighting system along NYS Route 434 (SH # 49-8) Greenway Shared-Use Path as detailed in Plan Sheets LTT-03 to LTT-08, LTD-01 to LTD-03, and LTP-08 to LTP-26 pursuant to the New York State Highway Law, such highway being identified as SH # 49-8 in Broome County within the geographical jurisdiction of the MUNICIPALITY and geographical jurisdiction of City of Binghamton in Broome County; and

WHEREAS, the MUNICIPALITY desires to have lighting system installed along NYS Route 434 (SH # 49-8) Greenway Shared-Use Path as detailed in Plan Sheets LTT-03 to LTT-08, LTD-01 to LTD-03, and LTP-08 to LTP-26 on or along such highway within the geographical jurisdiction of the MUNICIPALITY; and

WHEREAS, it is recognized by the MUNICIPALITY and the COMMISSIONER that if the MUNICIPALITY desires to have lighting system installed on or along such highway within the geographical jurisdiction of the MUNICIPALITY, the MUNICIPALITY shall maintain, repair and energize such lighting system at its own expense; and

WHEREAS, the MUNICIPALITY by Resolution No. _____ adopted at the **City Council of the MUNICIPALITY meeting held on _____**, approved the installation, maintenance and energizing of said lighting and has provided such Resolution hereto, and has further authorized the **Mayor, Richard C. David** to execute this Agreement on behalf of the MUNICIPALITY; and

WHEREAS, the City Council of the City of Binghamton and the COMMISSIONER are desirous of identifying the respective responsibilities of the parties with regard to the highway lighting system;

NOW, THEREFORE, in consideration of the mutual promises and benefits moving to the parties, it is agreed as follows:

ARTICLE 1: DOCUMENTS FORMING THIS AGREEMENT. The parties agree that the Agreement consists of the following:

- a. Agreement: This document, entitled "Agreement for Installation, Maintenance, Repair and Energizing of Lighting System for State highway identified as **"NYS Rte 434 Greenway Shared-Use Path"**;
- b. Schedule "A" - Description of Project, funding and deposit requirements;
- c. Appendix "A" - Standard Clauses for New York State Contracts;
- d. Appendix A-1: Supplemental Title VI Provisions (Civil Rights Act);
- e. Municipal Resolution(s): duly adopted resolution authorizing this agreement and the appropriate municipal office to execute the Agreement and undertake the project on the terms and conditions set forth herein.

ARTICLE 2: PROJECT RESPONSIBILITIES.

2.1 The COMMISSIONER shall provide for the furnishing and placing of the following items in connection with a lighting system on the above-mentioned highway and identified in the contract documents for this transportation project:

- a. Underground duct system, including conduit, pull boxes, handholds, and drainage pockets.
- b. Ducts, pull boxes, and anchor bolts on structures.
- c. Foundation for light standards, concrete pads and meter boxes.
- d. Light standards and bracket arms.
- e. Luminaries, lamps, wiring, photo-electric switches, switches and ballasts and all other components necessary to complete the lighting system.

All of the above-identified items shall be and continue to be the property of the State of New York.

2.2 Upon completion of construction of the above identified highway project, the MUNICIPALITY shall, at its own expense, maintain the lighting system installed under such highway project within the geographical jurisdiction of the MUNICIPALITY. Such maintenance shall include, but not be limited to:

- a. Repair of equipment which may be damaged from any cause whatsoever.
- b. Replacement of equipment which may be non-functioning or damaged from any cause whatsoever, such replacement material to be of equal character to the original equipment.
- c. Payment for delivery and supply of the electric current for the lighting system during the customary night hours [dusk to dawn] of each day of the year, at no cost or obligation to the STATE.
- d. Should MUNICIPALITY choose to install lighting attached to a utility pole(s) belonging to Utility Company, the STATE shall not be involved and MUNICIPALITY shall make appropriate Pole Attachment Agreement and payment arrangements with the respective Utility Company.

ARTICLE 3: TERM OF AGREEMENT.

3.1 This Agreement shall commence upon June 01, 2023 and shall expire upon June 01, 2048 (the date twenty-five (25) years thereafter). The MUNICIPALITY shall continue to maintain and energize the lighting system for the period of its useful life or until such time as the COMMISSIONER, at his/her discretion, in agreement with MUNICIPALITY, determines that such lighting and/or the maintenance of such lighting system is no longer warranted or desired for such State HAI [for: Highway, Arterial, or Interstate: choose], and sets forth action to remove such lighting system at the MUNICIPALITY's expense.

3.2 The MUNICIPALITY agrees not to assign, transfer, convey, sublet or otherwise dispose of this Agreement or any part thereof, or its right, title, or interest therein, or its power to execute this Agreement to any person, company or corporation without COMMISSIONER's written consent. MUNICIPALITY shall express their desire to change the terms of this Agreement in writing to the COMMISSIONER, except as herein provided by Municipal Resolution attached hereto.

3.3 The COMMISSIONER herewith extends his/her consent to the MUNICIPALITY to establish a lighting district to transfer the MUNICIPALITY's cost for repair, maintenance of the lighting system, and to ensure that payments are made to Utility Company for delivery and supply of energy.

ARTICLE 4. TERMINATION OF AGREEMENT.

4.1. Prior to the expiration of the Agreement, the MUNICIPALITY shall review the Agreement and determine whether it desires to continue maintaining said lighting system. If at any time after the useful life of the lighting system the MUNICIPALITY, in its discretion, determines that it does not desire to maintain said lighting system, it shall notify the COMMISSIONER or his/her representative in writing.

4.2. During the duration of this Agreement, where the MUNICIPALITY has no desire to maintain the lighting system, and / or discontinues payment for the energizing of the lighting system covered in this Agreement, said fixtures will be removed by the STATE at the expense of the MUNICIPALITY, unless the STATE has funds available to maintain, repair and energize

said lighting system, and the COMMISSIONER, in his/her discretion, determines that such lighting system is warranted or desired for such State Highway. Upon written notification by the COMMISSIONER of the removal cost, the MUNICIPALITY shall, within 90 days of the receipt of such written notification from the COMMISSIONER, reimburse the STATE the amount specified. The cost of removal includes but is not limited to review and upgrading of roadway delineation features, including pavement markings, and any and all penalties, fees and/or other costs for unamortized fixtures which the STATE is required to pay the Federal Government.

ARTICLE 5: REMEDIES

5.1. Should the MUNICIPALITY, within the term of this Agreement and without the prior written consent of the COMMISSIONER, discontinue the repairs and maintenance, and/or discontinue payment for energizing the lighting system covered in this Agreement, which results in the STATE being required to make payment to the Federal Government, as a penalty or otherwise, the MUNICIPALITY, upon written notification by the COMMISSIONER of such requirement to pay, shall reimburse the STATE the amount of such required payment within 90 days of the receipt of such written notification from the COMMISSIONER.

5.2. Further, it is expressly understood that the MUNICIPALITY shall indemnify and save harmless the STATE from claims, suits, actions, damages and costs of every name and description resulting from the discontinuance of the repairs and maintenance, and/or discontinuance of payment for energizing of the lighting system by the MUNICIPALITY.

5.3. The COMMISSIONER or his/her representative may periodically inspect the lighting system **installed** under the above-identified Construction Project to ascertain that the lighting system is being maintained and energized in accordance with the terms of this Agreement and in condition satisfactory to the COMMISSIONER. The COMMISSIONER shall, in writing, notify the MUNICIPALITY of any observed deficiencies, listing such deficiencies. Within thirty (30) days of receipt of such notification by MUNICIPALITY, the COMMISSIONER or his/her representative shall arrange for a meeting to be held with the authorized representative of the MUNICIPALITY. At such meeting the COMMISSIONER or his/her representative and the authorized representative of the MUNICIPALITY shall discuss the means required to remedy the noted deficiencies. Based on the discussion, and based on the nature of the required remedial action, a reasonable time limit shall be mutually established by the COMMISSIONER or his/her representative and the authorized representative of the MUNICIPALITY for the satisfactory completion of remedial action by the MUNICIPALITY.

5.4. It is recognized by the parties hereto that failure of the MUNICIPALITY to complete the required remedial actions within the agreed upon time limit may subject the MUNICIPALITY to certain penalties. If the equipment supplied and installed by the STATE for the above subject lighting system was done pursuant to a Federally aided and/or Federally reimbursable contract, and the MUNICIPALITY fails to make the remedial actions within the agreed upon time limit, no further Federally aided project shall be approved for the MUNICIPALITY until such time as the said lighting system is restored to the level and condition required by this Agreement. In addition, failure of the MUNICIPALITY to make such remedial actions may subject the MUNICIPALITY to loss of State aid for other future municipal contracts.

ARTICLE 6: NOTICE REQUIREMENTS

6.1 All notices permitted or required hereunder shall be in writing and shall be transmitted either:

- i. Via certified or registered United States mail, return receipt requested;
- ii. By personal delivery;
- iii. By expedited delivery service; or
- iv. By e-mail.

Such notices shall address as follows or to such different addresses as the parties may from time-to-time designate:

New York State Department of Transportation (NYSDOT)

Name: Marvin Fetterman
Title: Region 9 Utilities Engineer
Address: NYSDOT, Region 9 Design, 44 Hawley St., Binghamton,
NY 13901-3200
Telephone Number: (607) 721-8187
E-Mail Address: Marvin.Fetterman@dot.ny.gov

Municipality City of Binghamton

Name: Ray L. Standish
Title: City Engineer
Address: Engineering Department, City of Binghamton, 38 Hawley St.,
Binghamton, NY 13901
Telephone Number: (607) 772-7007
E-Mail Address: rstandish@cityofbinghamton.com
Fed. Tax No. 15-600-0404

6.2 Any such notice shall be deemed to have been given either at the time of delivery or, in the case of expedited delivery service or certified or registered US mail, as of the date of first attempted delivery at the address and in the manner provided herein, or in the case of facsimile transmission by e-mail, upon request.

6.3 The parties may, from time to time, specify any new or different address in the United States as their address for purpose of receiving notice under this Agreement by giving fifteen (15) days written notice to the other party sent in accordance herewith. The parties agree to mutually designate individuals as their respective representatives for the purposes of receiving notices under this Agreement. Additional individuals may be designated in writing by the parties for the purposes of implementation and administration/billing, resolving issues and problems, and/or for dispute resolution.

ARTICLE 7: PROCESSING OF BETTERMENT DEPOSITS AND PAYMENTS

7.1 NYSDOT will install, remove, relocate, replace and/or reconstruct the MUNICIPAL facilities in accordance with plans and specifications related thereto, as they may be amended or revised, and subject to such change orders as may be approved by NYSDOT in connection with its administration of the work and other work under the Construction Contract for or relating to the work under this Agreement.

7.2 For all Betterment work done by NYSDOT, the MUNICIPALITY shall, prior to the work being done, deposit in a project escrow account with the Office of State Comptroller the full amount of the MUNICIPAL share (if any) reflected in the itemized engineer's estimated cost of the work to be performed on MUNICIPAL facilities for payments by the Comptroller on account of Project costs. The excess amount of such deposit shall be reimbursed to the MUNICIPALITY after project close out, unless Fixed Price Lump Sum project share is established.

7.3 Payments to the Contractor for Betterment work shall be made using State Comptroller vouchers or requisitions approved by the COMMISSIONER.

7.4 When Betterment work performed on the MUNICIPAL facilities contemplated herein has been completed, and all payments have been made to the Contractor, the COMMISSIONER shall determine the additional costs thereof to be borne by the MUNICIPALITY. Any excess of the deposit shall be returned to the MUNICIPALITY on the warrant of the State Comptroller or using vouchers approved by the COMMISSIONER; and, in the event such costs exceed the amount of the deposit, the COMMISSIONER shall send a written notice to the MUNICIPALITY requesting such extra payment be deposited with the Office of State Comptroller in a project escrow account. The MUNICIPALITY shall, within 90 days of receipt of such written notice from the COMMISSIONER, pay the amount of such deficiency to the Office of State Comptroller, unless Fixed Price Lump Sum project share has been established.

IN WITNESS WHEREOF, the STATE has caused this instrument to be signed by the said COMMISSIONER of Transportation and the MUNICIPALITY has caused this instrument to be signed by its authorized officer.

Agreement No. _____

APPROVED:

MUNICIPALITY:

Municipal Attorney

By: _____
(Title)

STATE OF NEW YORK)
) ss:
COUNTY OF _____)

On this _____ day of _____, 20 ____, before me personally came _____, to me known, who being by me duly sworn did depose and say that he/she is the _____ of the Municipal Corporation described herein, and which executed the above instrument; that he/she knows the seal of such Municipality; that the seal affixed to said instrument is such corporate seal, that it was affixed by order of the legislative Body of said Municipal Corporation pursuant to a Resolution which was duly adopted on _____ and to which a certified copy is attached and made a part hereof; and that he signed his name thereto by like order.

Notary Public

APPROVED FOR NYSDOT:

APPROVED AS TO FORM:
STATE OF NEW YORK ATTORNEY GENERAL

By: _____ Date _____
For the Commissioner of Transportation

By: _____
Assistant Attorney General

Agency Certification - "In addition to the acceptance of this contract, I also certify that original copies of this signature page will be attached to all other copies of this contract."

COMPTROLLER'S APPROVAL:

By: _____
For the New York State Comptroller Pursuant to State Finance Law §112

**SCHEDULE A
DESCRIPTION OF PROJECT, FUNDING AND DEPOSIT REQUIREMENTS.**

Is the project linked to a State project in the area? YES

If linked to a State project, describe the State project:

**NYS Route 434 Greenway Shared-Use Path Pennsylvania Avenue to Murray Hill Road
SH # 49-8 Binghamton City & SH #1613 Vestal-Binghamton
LOCATION: City of Binghamton, Broome County
P.I.N. 9038.26; Construction Contract D264287**

Description of the work to be performed on local facilities:

New York Department of Transportation will install lighting system along the Rte 434 (SH No. 49-8) Greenway Shared-Use Path from Pennsylvania Avenue to Murray Hill Road with the City of Binghamton lighting system into Project PIN 9038.26 as detailed in Plan Sheets LTT-03 to LTT-08, LTD-01 to LTD-03, and LTP-08 to LTP-26.

The City of Binghamton by Resolution No. _____ adopted on _____, requested and authorized the State Department of Transportation to proceed with the necessary arrangements to incorporate the construction of the lighting system located along Rte 434 (SH No. 49-8) as detailed in Plan Sheets LTT-03 to LTT-08, LTD-01 to LTD-03, and LTP-08 to LTP-26 into Project PIN 9038.26.

The City of Binghamton shall not be responsible for any Design or Construction cost.

Engineer's Estimate	\$ <u>1,234,522.00</u> for installation of lighting system
Federal Aid Eligible	YES
State Share (in dollars)	\$ <u>246,904.40</u>
Federal Share (in dollars)	\$ <u>987,617.60</u>
Local Share (in dollars)	\$ <u>N/A</u>



Legal Counsel Approval _____

Introductory No. _____

RL15-145

Permanent No. _____

**THE COUNCIL OF THE CITY OF BINGHAMTON
STATE OF NEW YORK**

Date: July 22, 2020

Sponsored by Council Members: _____

Introduced by Committee: Finance

ORDINANCE

Entitled

ORDINANCE OF THE CITY OF BINGHAMTON, NEW YORK, ADOPTED JULY 22, 2020, DETERMINING THAT THE NEW ESTIMATED MAXIMUM COST OF THE INSTALLATION OF A WATER FILTRATION/SLUDGE EXTRACTION SYSTEM (THE "PROJECT") HERETOFORE AUTHORIZED PURSUANT TO THE BOND ORDINANCE DULY ADOPTED BY THE COUNCIL OF THE CITY ON FEBRUARY 3, 2016 (THE "2016 BOND ORDINANCE"), IS \$6,100,000; FURTHER DETERMINING THAT GRANT FUNDS IN THE AMOUNT OF NOT TO EXCEED \$3,000,000 FROM THE STATE OF NEW YORK HAVE BEEN OR ARE EXPECTED TO BE RECEIVED ON ACCOUNT OF SAID PROJECT AND SHALL BE APPLIED TO PAY A PORTION OF THE COST OF THE PROJECT OR TO REDEEM BOND ANTICIPATION NOTES ISSUED THEREFOR; AND FURTHER DETERMINING THAT THE NEW PLAN OF FINANCING INCLUDES THE EXPENDITURE OF SAID GRANT FUNDS OF THE CITY TO PAY A PORTION OF THE COST OF THE PROJECT OR TO REDEEM BOND ANTICIPATION NOTES ISSUED THEREFOR, THE ISSUANCE OF BONDS OF THE CITY IN THE PRINCIPAL AMOUNT OF NOT TO EXCEED \$5,100,000 TO FINANCE A PART OF SAID COST AND THE LEVY AND COLLECTION OF TAXES UPON ALL THE TAXABLE REAL PROPERTY IN THE CITY TO PAY THE PRINCIPAL OF SAID BONDS AND THE INTEREST THEREON AS THE SAME SHALL BECOME DUE AND PAYABLE.

THE COUNCIL OF THE CITY OF BINGHAMTON
STATE OF NEW YORK

Date: July 22, 2020

Recitals

WHEREAS, pursuant to the bond ordinance adopted on February 3, 2016 (the "2016 Bond Ordinance"), the Council of the City of Binghamton (the "City"), in Broome County, New York, authorized the installation of Water Filtration/Sludge Extraction System (the "Project"); stated that the estimated maximum cost thereof was \$5,100,000; appropriated said amount therefor pursuant to Ordinance No. ____; and authorized the issuance of serial bonds in the principal amount of not to exceed \$5,100,000 to finance said appropriation;

WHEREAS, the City has received or expects to receive grant funds on account of the Project from the State of New York in the amount of not to exceed \$3,000,000 and said amount has been or will be appropriated by the City to pay a portion of the cost of the Project;

WHEREAS, it has now been determined that the total cost of the Project is \$6,100,000 and it is necessary and in the public interest to increase the estimated maximum cost of the Project from \$5,100,000 to \$6,100,000 and amend the plan of finance for the Project, and

WHEREAS, the amount of bonds authorized for the Project will remain at \$5,100,000.

Now, therefore,

NOW, THEREFORE, the Council of the City of Binghamton, duly convened in regular session, does hereby ordain as follows:

Section 1. The Council of the City of Binghamton (the "City"), in the Broome County, New York, hereby determines that the new estimated maximum cost of the installation of Water Filtration/Sludge Extraction System (the "Project"), including preliminary costs and

THE COUNCIL OF THE CITY OF BINGHAMTON
STATE OF NEW YORK

Date: July 22, 2020

costs incidental thereto and the financing thereof, all heretofore authorized and approved by the Council of the City pursuant to the bond ordinance adopted on February 3, 2016 (the "2016 Bond Ordinance"), is \$6,100,000.

Section 2. The Council of the City hereby further determines that grant funds in the amount of not to exceed \$3,000,000 from the State of New York have been or are expected to be received on account of said Project and shall be appropriated pursuant to Ordinance No. _____ to pay a portion of the cost of the Project or the redeem bond anticipation notes issued therefor.

Section 3. The Council of the City further determines that the plan of financing, as amended, includes the expenditure of such grant funds received or expected to be received by the City in the amount of not to exceed \$3,000,000 to pay a portion of the cost of the Project or to redeem bond anticipation notes issued therefor, the issuance of bonds of the City in the principal amount of not to exceed \$6,100,000 to finance a part of the cost of the Project and the levy and collection of taxes upon all the taxable real property in the City to pay the principal of said bonds and the interest thereon as the same shall become due and payable.

Section 4. This Resolution shall take effect immediately.

Introductory No. _____

Permanent No. _____

Sponsored by City Council Members:

ORDINANCE OF THE CITY OF BINGHAMTON, NEW YORK, ADOPTED JULY 22, 2020, DETERMINING THAT THE NEW ESTIMATED MAXIMUM COST OF THE INSTALLATION OF A WATER FILTRATION/SLUDGE EXTRACTION SYSTEM (THE "PROJECT") HERETOFORE AUTHORIZED PURSUANT TO THE BOND ORDINANCE DULY ADOPTED BY THE COUNCIL OF THE CITY ON FEBRUARY 3, 2016 (THE "2016 BOND ORDINANCE"), IS \$6,100,000; FURTHER DETERMINING THAT GRANT FUNDS IN THE AMOUNT OF NOT TO EXCEED \$3,000,000 FROM THE STATE OF NEW YORK HAVE BEEN OR ARE EXPECTED TO BE RECEIVED ON ACCOUNT OF SAID PROJECT AND SHALL BE APPLIED TO PAY A PORTION OF THE COST OF THE PROJECT OR TO REDEEM BOND ANTICIPATION NOTES ISSUED THEREFOR; AND FURTHER DETERMINING THAT THE NEW PLAN OF FINANCING INCLUDES THE EXPENDITURE OF SAID GRANT FUNDS OF THE CITY TO PAY A PORTION OF THE COST OF THE PROJECT OR TO REDEEM BOND ANTICIPATION NOTES ISSUED THEREFOR, THE ISSUANCE OF BONDS OF THE CITY IN THE PRINCIPAL AMOUNT OF NOT TO EXCEED \$5,100,000 TO FINANCE A PART OF SAID COST AND THE LEVY AND COLLECTION OF TAXES UPON ALL THE TAXABLE REAL PROPERTY IN THE CITY TO PAY THE PRINCIPAL OF SAID BONDS AND THE INTEREST THEREON AS THE SAME SHALL BECOME DUE AND PAYABLE.

The within Ordinance was adopted by the Council of the City of Binghamton.

Date

City Clerk

Date Presented to Mayor

Date Approved

Mayor

	Ayes	Nays	Abstain	Absent
Total				

Code of the City of Binghamton

Adopted Defeated

___ Ayes ___ Nays ___ Abstain ___ Absent

The ordinance was declared adopted.

**THE COUNCIL OF THE CITY OF BINGHAMTON
STATE OF NEW YORK**

Date: July 22, 2020

CERTIFICATE

I, LEIGHTON ROGERS, City Clerk of the City of Binghamton, in the County of Broome, State of New York, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the Council of said City of Binghamton duly called and held on July 22, 2020, has been compared by me with the original minutes as officially recorded in my office in the Minute Book of said Council and is a true, complete and correct copy thereof and of the whole of said original minutes so far as the same relate to the subject matters referred to in said extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of said City of Binghamton this ____ day of _____, 2020.

(SEAL)

City Clerk



Legislative Branch

RL Number: 20-118
Date Submitted: 6/17/2020

City Clerk, City Hall, Binghamton, NY 13901 607-772-7005

REQUEST FOR LEGISLATION

Requests for Legislation (RLs) may be submitted to the City Clerk's Office for consideration at City Council Work Sessions. RLs generated from within City Hall departments must be submitted to the Mayor, Comptroller and Corporation Counsel for review before submission. RLs generated by citizens may be submitted directly to the City Clerk's Office.

Applicant Information

Request submitted by: CHUCK SHAGER

Title/Department: COMPTROLLER/FINANCE

Contact Information: 607-772-7011

RL Information

Proposed Title: A ordinance to amend the 2020 Capital fund budget to close Bond lines that are no longer active.

Suggested Content: ordinance to amend the 2020 Capital fund budget to close Bond lines that are no longer active, SEE Attached

Additional Information

Does this RL concern grant funding? Yes No

If 'Yes', is the required RL Grant Worksheet attached? Yes No

Is additional information related to the RL attached? Yes No

Is RL related to previously adopted legislation? Yes No

If 'Yes', please provide Permanent Ordinance/Resolution/Local Law number(s): O14-013

OFFICE USE ONLY	
Mayor:	<u>[Signature]</u>
Comptroller:	<u>[Signature]</u>
Corporation Counsel:	<u>[Signature]</u>
Finance <input type="checkbox"/>	Planning <input type="checkbox"/> MPA <input type="checkbox"/> PW/Parks <input type="checkbox"/> Employees <input type="checkbox"/> Rules/Special Studies <input type="checkbox"/>

DECREASE		DECREASE	
H5112.525016.40914	FRONT STREET GATEWAY	1,906,084.97	
H7110.525115.40914	NORTH BANK SUSQ TRAIL	726,195.02	
H7110.525127.40914	BH IMPR-DSGN/CONST	25,289.56	
H7110.525129.40914	IMPROV BATHROOM FACIL@PARKS	86.42	SERIAL BONDS
			2,657,655.97
	TOTAL	\$ 2,657,655.97	TOTAL
			\$ 2,657,655.97



Legislative Branch

RL Number:
20-119
Date Submitted:
6/17/2020

City Clerk, City Hall, Binghamton, NY 13901 607-772-7005

REQUEST FOR LEGISLATION

Requests for Legislation (RLs) may be submitted to the City Clerk's Office for consideration at City Council Work Sessions. RLs generated from within City Hall departments must be submitted to the Mayor, Comptroller and Corporation Counsel for review before submission. RLs generated by citizens may be submitted directly to the City Clerk's Office.

Applicant Information

Request submitted by: CHUCK SHAGER

Title/Department: COMPTROLLER/FINANCE

Contact Information: 607-772-7011

RL Information

Proposed Title: M ordinance to amend the 2020 Capital fund budget to close Serial Bond revenue line for grant funds received and increase Federal and State Aid for Transportation projects for grant funds used to pay down Bans/Bonds.

Suggested Content: ordinance to amend the 2020 Capital fund budget to close Serial Bond revenue line for grant funds received and increase Federal and State Aid for Transportation projects for grant funds used to pay down Bans/Bonds. SEE ATTACHED

Additional Information

Does this RL concern grant funding? Yes No

If 'Yes', is the required RL Grant Worksheet attached? Yes No

Is additional information related to the RL attached? Yes No

Is RL related to previously adopted legislation? Yes No

If 'Yes', please provide Permanent Ordinance/Resolution/Local Law number(s): O14-013

OFFICE USE ONLY	
Mayor:	<u>[Signature]</u>
Comptroller:	<u>[Signature]</u>
Corporation Counsel:	<u>[Signature]</u>
Finance <input type="checkbox"/>	Planning <input type="checkbox"/>
MPA <input type="checkbox"/>	PW/Parks <input type="checkbox"/>
Employees <input type="checkbox"/>	Rules/Special Studies <input type="checkbox"/>



Legislative Branch

RL Number:
20-126
Date Submitted:
6/30/2020

City Clerk, City Hall, Binghamton, NY 13901 607-772-7005

REQUEST FOR LEGISLATION

Requests for Legislation (RLs) may be submitted to the City Clerk's Office for consideration at City Council Work Sessions. RLs generated from within City Hall departments must be submitted to the Mayor, Comptroller and Corporation Counsel for review before submission. RLs generated by citizens may be submitted directly to the City Clerk's Office.

Applicant Information

Request submitted by: CHUCK SHAGER

Title/Department: COMPTROLLER/FINANCE

Contact Information: 607-772-7011

RL Information

Proposed Title: An ordinance to amend the 2020 General Fund budget to create an account to account and accept funds from the Provider Relief Fund under the CARES ACT.

Suggested Content: Create account A.44489 - FEDERAL AID - OTHER HEALTH and create account A3410.525900 CORONA VIRUS EXPENSES to account for COVID-19 Revenues and expenses as they are incurred. The Comptroller shall have authority to increase these budget amounts by the amount of funds received.

Additional Information

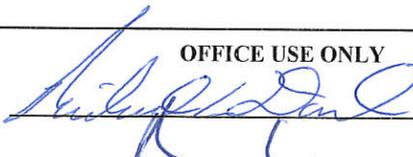
Does this RL concern grant funding? Yes No

If 'Yes', is the required RL Grant Worksheet attached? Yes No

Is additional information related to the RL attached? Yes No

Is RL related to previously adopted legislation? Yes No

If 'Yes', please provide Permanent Ordinance/Resolution/Local Law number(s): _____

OFFICE USE ONLY					
Mayor:					
Comptroller:					
Corporation Counsel:					
Finance <input checked="" type="checkbox"/>	Planning <input type="checkbox"/>	MPA <input type="checkbox"/>	PW/Parks <input type="checkbox"/>	Employees <input type="checkbox"/>	Rules/Special Studies <input type="checkbox"/>



Legislative Branch

RL Number:
20-127

Date Submitted:
6/30/2020

City Clerk, City Hall, Binghamton, NY 13901 607-772-7005

REQUEST FOR LEGISLATION

Requests for Legislation (RLs) may be submitted to the City Clerk's Office for consideration at City Council Work Sessions. RLs generated from within City Hall departments must be submitted to the Mayor, Comptroller and Corporation Counsel for review before submission. RLs generated by citizens may be submitted directly to the City Clerk's Office.

Applicant Information

Request submitted by: CHUCK SHAGER

Title/Department: Mayor / Parks

Contact Information: 607-772-7001

RL Information

Proposed Title: Amend the 2020 Bond Ordinance for the Tennis Courts at Recreation Park

Suggested Content: See attached Bond Ordinance

Additional Information

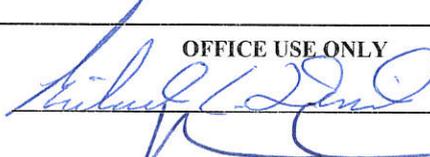
Does this RL concern grant funding? Yes No

If 'Yes', is the required RL Grant Worksheet attached? Yes No

Is additional information related to the RL attached? Yes No

Is RL related to previously adopted legislation? Yes No

If 'Yes', please provide Permanent Ordinance/Resolution/Local Law number(s): _____

OFFICE USE ONLY	
Mayor:	
Comptroller:	_____
Corporation Counsel:	
Finance <input checked="" type="checkbox"/>	Planning <input type="checkbox"/> MPA <input type="checkbox"/> PW/Parks <input type="checkbox"/> Employees <input type="checkbox"/> Rules/Special Studies <input type="checkbox"/>



PHONE: 212-820-9300
FAX: 212-514-8425

7 WORLD TRADE CENTER
250 GREENWICH STREET
NEW YORK, NY 10007
WWW.HAWKINS.COM

NEW YORK
WASHINGTON
NEWARK
HARTFORD
LOS ANGELES
SACRAMENTO
SAN FRANCISCO
PORTLAND
ANN ARBOR

(212) 820-9620

June 26, 2020

City of Binghamton, New York
\$9,692,235 Amending Bond Ordinance for Various Purposes
(Our File Designation: 5040/43971)

Clarence Shager, Comptroller
City of Binghamton
City Hall
38 Hawley Street
Binghamton, New York 13901-3766

Dear Chuck:

Pursuant to your request, I have prepared and now send to you a draft of the Extract of Minutes of the Council meeting to be held on July 22, 2020 showing adoption of the above amending bond ordinance and providing for publication of such ordinance, *in summary*. ***The bond ordinance requires at least a two-thirds vote of the full Council for adoption, without taking into consideration any temporary absences or vacancies.***

A summary of the bond ordinance with the prescribed form of Clerk's statutory notice affixed in readiness for publication in the official City newspaper is also included. As you know, publication of the bond ordinance, in summary, commences a 20-day statute of limitations period pursuant to the provisions of Section 80.00 *et seq.* of the Local Finance Law. **The publication of the legal notice should be made as soon as possible following adoption of the ordinance by the Council.**

We understand from you that the necessary SEQRA review for the projects has been or will be completed prior to the adoption of this ordinance.

Please obtain and forward to me a certified copy of the Extract of Minutes and an original Affidavit of Publication, when available.

With best regards, I am

Very truly yours,

William J. Jackson

WJJ/ml
Enclosures

EXTRACT OF MINUTES

Meeting of the Council of the City of Binghamton,
in the County of Broome, New York

July 22, 2020

* * *

A regular meeting of the Council of the City of Binghamton, in the County of Broome, New York, was held at the City Hall, Binghamton, New York, on July 22, 2020 .

There were present:

Councilpersons:

There were absent:

Also present: Leighton Rogers, City Clerk

* * *

_____ offered the following ordinance and moved its
adoption:



Legal Counsel Approval _____

Introductory No. _____

RL15-145

Permanent No. _____

**THE COUNCIL OF THE CITY OF BINGHAMTON
STATE OF NEW YORK**

Date: July 22, 2020

Sponsored by Council Members:

Introduced by Committee: Finance

ORDINANCE

Entitled

AMENDING BOND ORDINANCE OF THE CITY OF BINGHAMTON, NEW YORK, ADOPTED JULY 22, 2020, AMENDING THE BOND ORDINANCE ADOPTED JANUARY 22, 2020 ON ACCOUNT OF AN INCREASE IN THE COST OF THE REPLACEMENT OF TENNIS COURTS

Recitals

WHEREAS, the Council of the City of Binghamton (the "City"), in the County of Broome, New York, has heretofore duly authorized the issuance of bonds in the principal amount of not to exceed \$8,992,2350 to finance various capital projects in and for the City, including the replacement of tennis courts, at an estimated maximum cost of \$600,000, all as specified in the bond ordinance adopted on January 22, 2020; and

**THE COUNCIL OF THE CITY OF BINGHAMTON
STATE OF NEW YORK**

Date: July 22, 2020

WHEREAS, the Council has now determined that the total cost of the replacement of tennis courts is \$1,300,000, and it is necessary and in the public interest to increase the appropriation for such project by \$700,000 and to amend said bond ordinance to authorize the issuance of an additional \$700,000 bonds to finance said increased appropriation.

Now, therefore, be it

RESOLVED BY THE COUNCIL OF THE CITY OF BINGHAMTON, IN THE COUNTY OF BROOME, NEW YORK (by the favorable vote of not less than two-thirds of all members of said Board of Trustees) AS FOLLOWS:

Section A. The bond ordinance of said City duly adopted by the Council of the City on January 22, 2020 entitled:

Bond Ordinance of the City of Binghamton, New York, adopted January 22, 2020, authorizing various capital improvements in and for the City, stating the estimated maximum cost thereof is \$8,992,235, appropriating said amount for such purpose and authorizing the issuance of bonds of the City in the principal amount of not to exceed \$8,992,235 to finance said appropriation,”

is hereby amended to read as follows:

**THE COUNCIL OF THE CITY OF BINGHAMTON
STATE OF NEW YORK**

Date: July 22, 2020

BOND ORDINANCE OF THE CITY OF BINGHAMTON, NEW YORK, ADOPTED JANUARY 22, 2020 AND AMENDED ON JULY 22, 2020, AUTHORIZING VARIOUS CAPITAL IMPROVEMENTS IN AND FOR THE CITY, STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$9,692,235, APPROPRIATING SAID AMOUNT FOR SUCH PURPOSE AND AUTHORIZING THE ISSUANCE OF BONDS OF THE CITY IN THE PRINCIPAL AMOUNT OF NOT TO EXCEED \$9,692,235 TO FINANCE SAID APPROPRIATION

Recital

WHEREAS, the Council of the City of Binghamton recognizes the need to provide for various capital improvements in and for the City, as more specifically described herein;

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF BINGHAMTON, NEW YORK, DULY CONVENED (by the favorable vote of not less than two-thirds of all the members of said Council) AS FOLLOWS:

Section 1. The City of Binghamton, in the County of Broome, New York (herein called the "City"), is hereby authorized to construct, acquire or undertake the various projects as described in Column A of said Schedule I, attached hereto and made a part hereof, at the estimated maximum costs indicated in Column B of said Schedule I. The estimated total cost of such projects, including preliminary costs and costs incidental thereto and the financing thereof, is \$9,692,235 and said amount is hereby appropriated therefor, such appropriation having been authorized by the Council pursuant to Ordinance Nos. _____ and _____. The plan of financing

**THE COUNCIL OF THE CITY OF BINGHAMTON
STATE OF NEW YORK**

Date: July 22, 2020

includes the issuance of bonds of the City in the principal amount of not to exceed \$9,692,235 to finance

said appropriation, and the levy and collection of taxes on all the taxable real property in the City to pay the principal of said bonds and the interest thereon as the same shall become due and payable. Debt service on the obligations herein authorized is expected to be paid from the respective funds of the City set forth in Column D of said Schedule I. Any grant funds received from the United States of America, the State of New York or from any other source, including the grant funds referenced in Column E of said Schedule I, in connection with the various projects described in Column A of said Schedule I, are authorized to be applied towards the cost of said projects or redemption of the City's bonds or notes issued therefor, or to be budgeted as an offset to the amounts to be collected for the payment of the principal of and interest on said bonds or notes.

Section 2. Bonds of the City in the aggregate principal amount of not to exceed \$9,692,235 are hereby authorized to be issued in the principal amounts indicated in Column C of said Schedule I for each of the respective objects or purposes indicated in Column A of said Schedule I, pursuant to the provisions of the Local Finance Law, constituting Chapter 33-a of the Consolidated Laws of the State of New York (herein called the "Law"), to finance the appropriation referred to herein.

Section 3. The respective periods of probable usefulness of the specific objects or purposes and classes of objects or purposes for which said bonds are authorized to be issued,

**THE COUNCIL OF THE CITY OF BINGHAMTON
STATE OF NEW YORK**

Date: July 22, 2020

within the limitations of §11.00 a. of the Law as referenced in Column G of said Schedule I, are set forth in Column F of said Schedule I.

Section 4. The proceeds of the bonds herein authorized, and any bond anticipation notes issued in anticipation of said bonds, may be applied to reimburse the City for expenditures made after the effective date of this ordinance for the purposes for which said bonds are authorized. The foregoing statement of intent with respect to reimbursement is made in conformity with Treasury Regulation Section 1.150-2 of the United States Treasury Department.

Section 5. Each of the bonds authorized by this ordinance, and any bond anticipation notes issued in anticipation of the sale of said bonds, shall contain the recital of validity as prescribed by Section 52.00 of the Law and said bonds, and any notes issued in anticipation of said bonds, shall be general obligations of the City, payable as to both principal and interest by general tax upon all the taxable real property within the City. The faith and credit of the City are hereby irrevocably pledged to the punctual payment of the principal of and interest on said bonds, and any notes issued in anticipation of the sale of said bonds, and provision shall be made annually in the budget of the City by appropriation for (a) the amortization and redemption of the bonds and any notes in anticipation thereof to mature in such year and (b) the payment of interest to be due and payable in such year.

Section 6. Subject to the provisions of this ordinance and of the Law and pursuant to the provisions of Section 21.00 relative to the authorization of the issuance of bonds with substantially level or declining annual debt service, Section 30.00 relative to the authorization of the issuance of bond anticipation notes and Section 50.00 and Sections 56.00 to 60.00 and

**THE COUNCIL OF THE CITY OF BINGHAMTON
STATE OF NEW YORK**

Date: July 22, 2020

168.00 of the Law, the powers and duties of the Council relative to authorizing bond anticipation notes and prescribing the terms, form and contents and as to the sale and issuance of the bonds herein authorized, and of any bond anticipation notes issued in anticipation of said bonds, and the renewals of said bond anticipation notes, and as to executing agreements for credit enhancements, are hereby delegated to the City Comptroller, the chief fiscal officer of the City.

Section 7. The validity of the bonds authorized by this ordinance, and of any notes issued in anticipation of the sale of said bonds, may be contested only if:

- (a) such obligations are authorized for an object or purpose for which the City is not authorized to expend money, or
- (b) the provisions of law which should be complied with at the date of the publication of such ordinance, or a summary thereof, are not substantially complied with,

and an action, suit or proceeding contesting such validity is commenced within twenty days after the date of such publication, or

- (c) such obligations are authorized in violation of the provisions of the constitution.

Section 8. This bond ordinance shall take effect immediately, and the City Clerk is hereby authorized and directed to publish the foregoing ordinance, in summary, together with a Notice attached in substantially the form prescribed by §81.00 of the Law in the "*The Press & Sun-Bulletin*," a newspaper published in Binghamton, New York, having a general circulation in the City and hereby designated the official newspaper of said City for such publication.

Section B. The amendment of the bond ordinance set forth in Section A of this ordinance, shall in no way affect the validity of the liabilities incurred, obligations issued, or action taken pursuant to said bond ordinance, and all such liabilities incurred, obligations issued,

**THE COUNCIL OF THE CITY OF BINGHAMTON
STATE OF NEW YORK**

Date: July 22, 2020

or action taken shall be deemed to have been incurred, issued or taken pursuant to said bond ordinance, as so amended.

Introductory No. _____

Permanent No. _____

Sponsored by City Council Members:

	Ayes	Nays	Abstain	Absent
Total				

BOND ORDINANCE OF THE CITY OF BINGHAMTON, NEW YORK, ADOPTED JANUARY 22, 2020 AND AMENDED JULY 22, 2020, AUTHORIZING VARIOUS CAPITAL IMPROVEMENTS IN AND FOR THE CITY, STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$9,692,235, APPROPRIATING SAID AMOUNT FOR SUCH PURPOSE AND AUTHORIZING THE ISSUANCE OF BONDS OF THE CITY IN THE PRINCIPAL AMOUNT OF NOT TO EXCEED \$9,692,235 TO FINANCE SAID APPROPRIATION

Code of the City of Binghamton

Adopted Defeated

___ Ayes ___ Nays ___ Abstain ___ Absent

The within Ordinance was adopted by the Council of the City of Binghamton.

Date

City Clerk

Date Presented to Mayor

Date Approved

Mayor

**THE COUNCIL OF THE CITY OF BINGHAMTON
STATE OF NEW YORK**

Date: July 22, 2020

The ordinance was declared adopted.

**THE COUNCIL OF THE CITY OF BINGHAMTON
STATE OF NEW YORK**

Date: July 22, 2020

Schedule I

2020 Capital Improvement Plan

A	B	C	D	E	F	G
Project Description (Object or Purpose)	Estimated Maximum Cost	Amount of Bonds Authorized	Fund	Grant Funding Expected to be Received	Period of Probable Usefulness	PPU Section 11.00a. Reference
A. Construction of Improvements to City Hall	\$ 200,000	\$ 200,000	General	\$ 0	15	12(a)(2)
B. Street Reconstruction	2,400,000	2,400,000	General	0	15	20(c)
C. Construction of ADA Improvements to Ramps	800,000	800,000	General		15	12(a)(2)
D. Water Line Improvements	500,000	500,000	Water	0	40	1
E. Sewer Line Improvements	1,600,000	1,600,000	Sewer	0	40	4
F. Deco District Improvements	2,411,847	2,411,847	General	<u>1,205,923</u>	15	20(c)
J. Replace Tennis Courts	1,300,000	1,300,000	General		15	19(c)
K. Parks Garage Improvements	250,000	250,000	General		15	12(a)(2)
L. Plow Attachments	<u>230,388</u>	<u>230,388</u>	General		15	28
Totals:	<u>\$9,692,235</u>	<u>\$9,692,235</u>		<u>\$1,205,923</u>		

THE COUNCIL OF THE CITY OF BINGHAMTON
STATE OF NEW YORK

Date: July 22, 2020

CERTIFICATE

I, LEIGHTON ROGERS, City Clerk of the City of Binghamton, in the County of Broome, State of New York, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the Council of said City of Binghamton duly called and held on July 22, 2020, has been compared by me with the original minutes as officially recorded in my office in the Minute Book of said Council and is a true, complete and correct copy thereof and of the whole of said original minutes so far as the same relate to the subject matters referred to in said extract. Such ordinance was approved in writing by the Mayor of the City on _____, 2020 and by the Board of Estimate and Apportionment of the City on _____, 2020.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of said City of Binghamton this ____ day of _____, 2020.

(SEAL)

City Clerk

CITY OF BINGHAMTON
NEW YORK
LEGAL NOTICE

The ordinance, a summary of which is published herewith, has been adopted by the Council of the City of Binghamton on July 22, 2020, as an amendment to the bond ordinance adopted on January 22, 2020. Such ordinance was approved in writing by the Mayor of the City on _____, 2020 and by the Board of Estimate and Apportionment of the City on _____, 2020.

The validity of the obligations authorized by such ordinance may be hereafter contested only if such obligations were authorized for an object or purpose for which the City of Binghamton, in the County of Broome, New York, is not authorized to expend money or if the provisions of law which should have been complied with as of the date of publication of this Notice were not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty days after the publication of this Notice, or such obligations were authorized in violation of the provisions of the constitution.

DATE: July 22, 2020

LEIGHTON ROGERS
City Clerk, City of Binghamton, New York

BOND ORDINANCE OF THE CITY OF BINGHAMTON, NEW YORK,
ADOPTED JANUARY 22, 2020 AND AMENDED ON JULY 22, 2020,
AUTHORIZING VARIOUS CAPITAL IMPROVEMENTS IN AND FOR
THE CITY, STATING THE ESTIMATED MAXIMUM COST THEREOF
IS \$9,692,235, APPROPRIATING SAID AMOUNT FOR SUCH
PURPOSE AND AUTHORIZING THE ISSUANCE OF BONDS OF THE
CITY IN THE PRINCIPAL AMOUNT OF NOT TO EXCEED \$9,692,235
TO FINANCE SAID APPROPRIATION

The objects or purposes for which the bonds are authorized is to finance various capital improvements in and for the City of Binghamton, as further described in the City's 2020 Capital Improvement Plan, at the estimated total cost of \$9,692,235.

The total amount of obligations authorized to be issued is not to exceed \$9,692,235. Any grant funds received from the United States of America, the State of New York or from any other source, are authorized to be applied towards the cost of said projects or redemption of the City's bonds or notes issued therefor, or to be budgeted as an offset to the amounts to be collected for the payment of the principal of and interest on said bonds or notes.

The periods of probable usefulness for the objects or purposes authorized by this bond ordinance are various periods ranging from 15 to 40 years.

A complete copy of the Bond Ordinance summarized above shall be available for public inspection during normal business hours at the office of the City Clerk, City of Binghamton, City Hall, 38 Hawley Street, Binghamton, New York.

Dated: July 22, 2020
Binghamton, New York

THE COUNCIL OF THE CITY OF BINGHAMTON
STATE OF NEW YORK

Date: July 22, 2020

ESTOPPEL CERTIFICATE

I, Leighton Rogers, City Clerk of the City of Binghamton, in the County of Broome, New York (the "City"), HEREBY CERTIFY as follows:

That an ordinance of the City Council of said City entitled:

"BOND ORDINANCE OF THE CITY OF BINGHAMTON, NEW YORK, ADOPTED JANUARY 22, 2020 AND AMENDED ON JULY 22, 2020, AUTHORIZING VARIOUS CAPITAL IMPROVEMENTS IN AND FOR THE CITY, STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$9,692,235, APPROPRIATING SAID AMOUNT FOR SUCH PURPOSE AND AUTHORIZING THE ISSUANCE OF BONDS OF THE CITY IN THE PRINCIPAL AMOUNT OF NOT TO EXCEED \$9,692,235 TO FINANCE SAID APPROPRIATION,"

was adopted on July 22, 2020 and was approved in writing by the Mayor of the City on _____, 2020 and by the Board of Estimate and Apportionment of the City on _____, 2020. Such ordinance contained an estoppel clause as permitted by Section 80.00 of the Local Finance Law and a notice setting forth substantially the statements referred to in Section 81.00 of the Local Finance Law, together with a summary of such ordinance, was duly published as referred to in said Section 81.00 of the Local Finance Law.

That to the best of my knowledge, no action, suit or proceeding contesting the validity of the obligations authorized by such ordinance was commenced within twenty days from the date of publication of such notice.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of said City this ____ day of _____, 2020.

Leighton Rogers, City Clerk
City of Binghamton



EXPEDITE

Legislative Branch

RL Number:
20-131
Date Submitted:
7/1/2020

City Clerk, City Hall, Binghamton, NY 13901 607-772-7005

REQUEST FOR LEGISLATION

Requests for Legislation (RLs) may be submitted to the City Clerk's Office for consideration at City Council Work Sessions. RLs generated from within City Hall departments must be submitted to the Mayor, Comptroller and Corporation Counsel for review before submission. RLs generated by citizens may be submitted directly to the City Clerk's Office.

Applicant Information

Request submitted by: Chuck Shager / Kenneth Frank

Title/Department: Comptroller / Corporation Course

Contact Information: (607) 772-7011/ 7013

RL Information

Proposed Title: AN ORDINANCE AUTHORIZING THE CITY TO ACCEPT ALL INSURANCE PROCEEDS AND DONATIONS FOR THE OURSPACE RECONSTRUCITON PROJECT

Suggested Content: TBD by Counsel. This will allow the Comptroller to amend the 2020 budget to accept payments.

Please expedite for Wed. 7/8

Additional Information

Does this RL concern grant funding? Yes No

If 'Yes', is the required RL Grant Worksheet attached? Yes No

Is additional information related to the RL attached? Yes No

Is RL related to previously adopted legislation? Yes No

If 'Yes', please provide Permanent Ordinance/Resolution/Local Law number(s): Perm O18-37 and 133

OFFICE USE ONLY	
Mayor:	<u>[Signature]</u>
Comptroller:	<u>[Signature]</u>
Corporation Counsel:	_____
Finance <input checked="" type="checkbox"/>	Planning <input type="checkbox"/> MPA <input type="checkbox"/> PW/Parks <input type="checkbox"/> Employees <input type="checkbox"/> Rules/Special Studies <input type="checkbox"/>



Legislative Branch

RL Number:

20-125

Date Submitted:

6/29/2020

City Clerk, City Hall, Binghamton, NY 13901 607-772-7005

REQUEST FOR LEGISLATION

Requests for Legislation (RLs) may be submitted to the City Clerk's Office for consideration at City Council Work Sessions. RLs generated from within City Hall departments must be submitted to the Mayor, Comptroller and Corporation Counsel for review before submission. RLs generated by citizens may be submitted directly to the City Clerk's Office.

Applicant Information

Request submitted by: Margaret Myers

Title/Department: Assessment

Contact Information: 607-772-7002

RL Information

Proposed Title: A Resolution authorizing a payment in lieu of taxes (PILOT) agreement

with Opportunities for Broome and Chenango Inc., for 542 State St.

Suggested Content: PILOT schedule attached.

Additional Information

Does this RL concern grant funding? Yes No

If 'Yes', is the required RL Grant Worksheet attached? Yes No

Is additional information related to the RL attached? Yes No

Is RL related to previously adopted legislation? Yes No

If 'Yes', please provide Permanent Ordinance/Resolution/Local Law number(s): _____

OFFICE USE ONLY	
Mayor:	<u>[Signature]</u>
Comptroller:	<u>[Signature]</u>
Corporation Counsel:	<u>[Signature]</u>
Finance <input checked="" type="checkbox"/>	Planning <input type="checkbox"/> MPA <input type="checkbox"/> PW/Parks <input type="checkbox"/> Employees <input type="checkbox"/> Rules/Special Studies <input type="checkbox"/>



OPPORTUNITIES FOR BROOME, INC.
Helping people. Changing Lives.



Head Start · East Hills Senior Living Center · Housing, Rental, and Heating Assistance
5 West State Street Binghamton, NY 13901 607-723-6493 fax: 607-723-6497

October 29, 2019

Margaret Myers
Broome County Office of Management & Budget
60 Hawley St.
PO Box 1766
Binghamton, NY 13902

Re: 542 State St. 144.67-3-18

Dear Ms. Myers,

Opportunities for Broome would like to propose a 2019 Pilot tax agreement for our property at 542 State Street, Binghamton NY. The Pilot payment for 2019 would be \$2,400.00 (6 units @ \$400.00).

Thank you for your help in this matter.

Sincerely,

Mark Silvanic
CEO

ENTERED



Legislative Branch

RL Number:
20-129
Date Submitted:
6/30/2020

City Clerk, City Hall, Binghamton, NY 13901 607-772-7005

REQUEST FOR LEGISLATION

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Applicant Information

Request submitted by: Jared M. Kraham

Title/Department: Office of the Mayor

Contact Information: (607) 772-7001

RL Information

Proposed Title: A Resolution authorizing the Mayor to submit the FY46 Annual Action Plan and accept any and all funds allocated by the U.S. Department of Housing and Urban Development (HUD) from the CDBG, ESG and HOME entitlement programs.

Suggested Content: Budget attached.

Additional Information

Does this RL concern grant funding? Yes No

If 'Yes', is the required RL Grant Worksheet attached? Yes No

Is additional information related to the RL attached? Yes No

Is RL related to previously adopted legislation? Yes No

If 'Yes', please provide Permanent Ordinance/Resolution/Local Law number(s): _____

OFFICE USE ONLY	
Mayor:	<u>[Signature]</u>
Comptroller:	<u>[Signature]</u>
Corporation Counsel:	<u>[Signature]</u>
Finance <input checked="" type="checkbox"/>	Planning <input type="checkbox"/> MPA <input type="checkbox"/> PW/Parks <input type="checkbox"/> Employees <input type="checkbox"/> Rules/Special Studies <input type="checkbox"/>

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COMMUNITY DEVELOPMENT BLOCK GRANT SUMMARY

Revenues		
CD.44910.CDY46	Federal Aid - Comm Dev Act	1,938,268.00
CD.42170.CDY46	Community Development Income	17,788.40
		\$ 1,956,056.40
Expenses		
CD6889	Economic Development	145,000.00
CD7310	Youth Programming	585,000.00
CD8662	Public Infrastructure	248,000.00
CD8664	Code Enforcement	125,000.00
CD8666	Demolition	196,000.00
CD8668	Housing / Rehab	326,000.00
CD8676	Human Services	206,056.40
CD8684	Planning	20,000.00
CD8686	Administration	105,000.00
		\$ 1,956,056.40

Please note: High-lighted line items are chargebacks and will be reflected as Interfund Revenue in the 2021 City Budget

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City of Binghamton
Proposed Budget

DESCRIPTION	Expended in 2019	2020 Adopted Budget	2020 Adjusted Budget	Encumbered or Expended Thru 06/19/2020	2021 Proposed Budget	2021 Adopted Budget
COMMUNITY DEVELOPMENT						
C.D.42170.CDY46	0.00	0.00	0.00	0.00	-17,788.40	0.00
C.D.44910.CDY46	0.00	0.00	0.00	0.00	-1,938,268.00	0.00
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,956,056.40)	\$0.00

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City of Binghamton
Proposed Budget

DESCRIPTION	Expended in 2019	2020 Adopted Budget	2020 Adjusted Budget	Encumbered or Expended Thru 06/19/2020	2021 Proposed Budget	2021 Adopted Budget
ECONOMIC DEVELOPMENT						
CD6889.54000.CDY46 CONTRACTUAL	0.00	0.00	0.00	0.00	145,000.00	0.00
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$145,000.00	\$0.00

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City of Binghamton
Proposed Budget

DESCRIPTION	Expended in 2019	2020 Adopted Budget	2020 Adjusted Budget	Encumbered or Expended Thru 06/19/2020	2021 Proposed Budget	2021 Adopted Budget
YOUTH PROGRAMMING						
CD7310.5335516.CDY46	0.00	0.00	0.00	0.00	85,000.00	0.00
YOUTH PROGRAMMING						
Boys & Girls Club Teen Center - 1.00 @ 20,000.00						
Boys & Girls Club Youth After Hours - 1.00 @ 50,000.00						
YWCA Young Wonders Youth Programming - 1.00 @ 15,000.00						
CD7310.5335536.CDY46	0.00	0.00	0.00	0.00	500,000.00	0.00
YOUTH CAPITAL PROGRAM						
Columbus Park Improvements - 1.00 @ 500,000.00						
TOTAL FOR DEPARTMENT						
	\$0.00	\$0.00	\$0.00	\$0.00	\$585,000.00	\$0.00

City of Binghamton
Proposed Budget

DESCRIPTION	Expended in 2019	2020 Adopted Budget	2020 Adjusted Budget	Encumbered or Expended Thru 06/19/2020	2021 Proposed Budget	2021 Adopted Budget
CD PUBLIC INFRASTRUCTURE						
CD8662.533506.CDY46 PUBLIC INFRASTRUCTURE	0.00	0.00	0.00	0.00	150,000.00	0.00
CD8662.533507.CDY46 PARKS IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
CD8662.533534.CDY46 NORTH SIDE CHOW GROCERY STORE	0.00	0.00	0.00	0.00	5,000.00	0.00
CD8662.533549.CDY46 CAPITAL PROGRAM SET ASIDE	0.00	0.00	0.00	0.00	21,000.00	0.00
CD8662.533552.CDY46 HUMAN SRVCS CAPITAL SET ASIDE	0.00	0.00	0.00	0.00	65,000.00	0.00
CD8662.533556.CDY46 SECURITY CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00
CD8662.533557.CDY46 PARK SECURITY IMPROVEMENTS	0.00	0.00	0.00	0.00	7,000.00	0.00
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$248,000.00	\$0.00

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City of Binghamton
Proposed Budget

DESCRIPTION	Expended in 2019	2020 Adopted Budget	2020 Adjusted Budget	Encumbered or Expended Thru 06/19/2020	2021 Proposed Budget	2021 Adopted Budget
CD CODE ENFORCEMENT						
CD8664.53010.CDY46 CODE ENFORCEMENT SERVICES	0.00	0.00	0.00	0.00	125,000.00	0.00
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00

City of Binghamton
Proposed Budget

DESCRIPTION	Expended in 2019	2020 Adopted Budget	2020 Adjusted Budget	Encumbered or Expended Thru 06/19/2020	2021 Proposed Budget	2021 Adopted Budget
CD DEMOLITION						
CD8666.533508.CDY46 DEMOLITION	0.00	0.00	0.00	0.00	196,000.00	0.00
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$196,000.00	\$0.00

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City of Binghamton
Proposed Budget

DESCRIPTION	Expended in 2019	2020 Adopted Budget	2020 Adjusted Budget	Encumbered or Expended Thru 06/19/2020	2021 Proposed Budget	2021 Adopted Budget
CD HOUSING/REHAB						
CD8668.533509.CDY46 HOMEOWNERSHIP/REHAB	0.00	0.00	0.00	0.00	190,000.00	0.00
CD8668.533526.CDY46 LEAD RISK ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00
CD8668.533529.CDY46 HOUSING SERVICES	0.00	0.00	0.00	0.00	35,000.00	0.00
CD8668.533530.CDY46 BING HOMEOWNERSHIP ACADEMY	0.00	0.00	0.00	0.00	16,000.00	0.00
CD8668.533531.CDY46 SENIOR REPAIR PROGRAM	0.00	0.00	0.00	0.00	85,000.00	0.00
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$326,000.00	\$0.00

City of Binghamton
Proposed Budget

DESCRIPTION	Expended in 2019	2020 Adopted Budget	2020 Adjusted Budget	Encumbered or Expended Thru 06/19/2020	2021 Proposed Budget	2021 Adopted Budget
CD HUMAN SERVICES						
CD8676.533515.CDY46 HUMAN SERVICES	0.00	0.00	0.00	0.00	116,056.40	0.00
CD8676.533553.CDY46 PUBLIC SERVICE / POLICE OT	0.00	0.00	0.00	0.00	0.00	0.00
CD8676.533554.CDY46 PUBLIC SERVICE / PARK RANGERS	0.00	0.00	0.00	0.00	10,000.00	0.00
CD8676.533555.CDY46 OPIOID ADDICTION RECOVERY	0.00	0.00	0.00	0.00	45,000.00	0.00
CD8676.533559.CDY46 MHAAT MOBILE CRISIS SERVICES	0.00	0.00	0.00	0.00	35,000.00	0.00
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$206,056.40	\$0.00

City of Binghamton
Proposed Budget

DESCRIPTION	Expended in 2019	2020 Adopted Budget	2020 Adjusted Budget	Encumbered or Expended Thru 06/19/2020	2021 Proposed Budget	2021 Adopted Budget
CD PLANNING						
CD8684.533532.CDY46 PLANNING SERVICES	0.00	0.00	0.00	0.00	13,000.00	0.00
CD8684.533535.CDY46 HOME MARKET ANALYSIS	0.00	0.00	0.00	0.00	0.00	0.00
CD8684.54448.CDY46 GIS SERVICES	0.00	0.00	0.00	0.00	7,000.00	0.00
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00

City of Binghamton
Proposed Budget

DESCRIPTION	Expended in 2019	2020 Adopted Budget	2020 Adjusted Budget	Encumbered or Expended Thru 06/19/2020	2021 Proposed Budget	2021 Adopted Budget
CD ADMINISTRATION						
CD8686.533528.CDY46 ADMIN SERVICES	0.00	0.00	0.00	0.00	22,600.00	0.00
CD8686.54412.CDY46 BOARD MEMBER SERVICES	0.00	0.00	0.00	0.00	4,400.00	0.00
CD8686.54425.CDY46 AUDITING & FINANCIAL SVCS	0.00	0.00	0.00	0.00	61,000.00	0.00
<i>City Financial / CS - Personnel/ IT - 1.00 @ 50,000.00</i>						
<i>Annual Audit - 1.00 @ 11,000.00</i>						
CD8686.54430.CDY46 LEGAL SERVICES	0.00	0.00	0.00	0.00	12,000.00	0.00
CD8686.54755.CDY46 FAIR HOUSING EDUCATION	0.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00

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HOME FUND SUMMARY

Revenues			
CE.44989.CEY46	Fed Aid - Other Home & Comm Svs	\$	533,491.00
CE.42170.CEY46	Program Income	\$	68,999.63
			<u>602,490.63</u>
Expenses			
CE8668	Home Rehabilitation	\$	267,241.57
CE8686	Home Administration		60,249.06
CE8669	Home CHDO		275,000.00
		\$	<u>602,490.63</u>

Please note: High-lighted line items are chargebacks and will be reflected as Interfund Revenue in the 2021 City Budget

City of Binghamton
Proposed Budget

DESCRIPTION	Expended in 2019	2020 Adopted Budget	2020 Adjusted Budget	Encumbered or Expended Thru 06/19/2020	2021 Proposed Budget	2021 Adopted Budget
HOME						
CE.42170.CEY46	0.00	0.00	0.00	0.00	-68,999.63	0.00
CE.44989.CEY46	0.00		0.00	0.00	-533,491.00	0.00
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	(\$602,490.63)	\$0.00

City of Binghamton
Proposed Budget

DESCRIPTION	Expended in 2019	2020 Adopted Budget	2020 Adjusted Budget	Encumbered or Expended Thru 06/19/2020	2021 Proposed Budget	2021 Adopted Budget
HOME REHABILITATION						
CE8668.533800.CEY46 REHAB	0.00	0.00	0.00	0.00	267,241.57	0.00
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$267,241.57	\$0.00

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City of Binghamton
Proposed Budget

DESCRIPTION	Expended in 2019	2020 Adopted Budget	2020 Adjusted Budget	Encumbered or Expended Thru 06/19/2020	2021 Proposed Budget	2021 Adopted Budget
HOME ADMINISTRATION						
CE8686.533528.CEY46 ADMIN SERVICES	0.00	0.00	0.00	0.00	60,249.06	0.00
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$60,249.06	\$0.00

City of Binghamton
Proposed Budget

DESCRIPTION	Expended in 2019	2020 Adopted Budget	2020 Adjusted Budget	Encumbered or Expended Thru 06/19/2020	2021 Proposed Budget	2021 Adopted Budget
HOME CHDO						
CE8689.533802.CEY46 CHDO	0.00	0.00	0.00	0.00	275,000.00	0.00
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$275,000.00	\$0.00

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EMERGENCY SOLUTIONS GRANT FUND SUMMARY

Revenues	
CG.44910.CGY46	Fed Aid - Other Home & Comm Svs
	\$ 167,515.00
CG.42170.CGY46	Program Income
	-
	<u>\$ 167,515.00</u>
Expenses	
CG6142	Emergency Solutions Grant
	\$ 167,515.00
	<u>\$ 167,515.00</u>

Please note: High-lighted line items are chargebacks and will be reflected as Interfund Revenue in the 2021 City Budget

City of Binghamton
Proposed Budget

DESCRIPTION	Expended in 2019	2020 Adopted Budget	2020 Adjusted Budget	Encumbered or Expended Thru 06/19/2020	2021 Proposed Budget	2021 Adopted Budget
ESG						
CG.44910.CG46	0.00	0.00	0.00	0.00	-167,515.00	0.00
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	(\$167,515.00)	\$0.00

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City of Binghamton
Proposed Budget

DESCRIPTION	Expended in 2019	2020 Adopted Budget	2020 Adjusted Budget	Encumbered or Expended Thru 06/19/2020	2021 Proposed Budget	2021 Adopted Budget
EMERGENCY SOLUTIONS GRANT						
CG6142.533528.CGY46 ADMIN SERVICES	0.00	0.00	0.00	0.00	8,914.34	0.00
CG6142.533550.CGY46 ESG - PROGRAM FUNDS	0.00	0.00	0.00	0.00	158,600.66	0.00
HMIS User Fee - 1.00 @ 1,720.00						
Emergency Shelter / Street Outreach - 1.00 @ 94,128.40						
Rapid Rehousing / Homeless Prevention - 1.00 @ 62,752.26						
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$167,515.00	\$0.00