

| CAPITAL IMPROVEMENT PROGRAM CITY OF ELMIRA, NEW YORK 2016 - 2020 | | | Proposed | | | | |
|--|------|------------------|------------------|------------------|------------------|------------------|--|
| Description | | ADOPTED 2016 | PROPOSED 2017 | PROPOSED 2018 | PROPOSED 2019 | PROPOSED 2020 | |
| FUNDING SOURCES | | | | | | | |
| <u>State & Other Government Funding</u> | | | | | | | |
| CHIPS Funding | | 791,000 | 791,000 | 791,000 | 791,000 | 791,000 | |
| WINTER RECOVER/SNOW EMERGENCY | | 98,529 | | | | | |
| Traffic Signal Corridor 4-1 - Marchiselli Funding | | - | - | - | - | - | |
| Church Street Improvement Project | | 21,255 | - | - | - | - | |
| Rail - Trail Bridge Conv - State | | - | - | - | - | - | |
| Rail - Trail Bridge Conv - County | | - | - | - | - | - | |
| Police Laptops (Grants) - DHS | | - | - | - | - | - | |
| Body Armor (Grants) | (W) | 7,500 | (W) 7,500 | 7,500 | 7,500 | 7,500 | |
| Body Camera's (Grant 500@60) | | 30,000 | (X) | | | | |
| E. Water Street Bridge Rehabilitation | | 360,000 | (F) | - | - | - | |
| W. Water Street Reconstruction | | 493,000 | (A1) | - | - | - | |
| Recycle Grant NYS Financial Restructure Board | | 250,000 | (D) | | | | |
| NYSERTA | | 90,000 | (E) | | | | |
| Total State & Other Government Funding | | 2,141,284 | 798,500 | 798,500 | 798,500 | 798,500 | |
| <u>Federal Funding</u> | | | | | | | |
| Traffic Signal Corridor 4-1: 5% Local Match | | - | - | - | - | - | |
| Church Street Improvement Project 5% Match | | 115,934 | - | - | - | - | |
| Market Street/Clemens Square | | 144,918 | - | - | - | - | |
| E. Water Street Bridge Rehabilitation | (A) | 920,000 | (A) | - | - | - | |
| W. Water Street Reconstruction | (A1) | 1,884,000 | (A1) | - | - | - | |
| Step Project- N. Main Street (20% Local Match) | (A2) | 345,000 | (A2) 3,140,000 | - | - | - | |
| <u>Community Development Block Grant</u> | | | | | | | |
| ADA Sidewalk Funding | | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | |
| Streets Program | | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | |
| Park Improvements | | 20,000 | 25,000 | 25,000 | 25,000 | 25,000 | |
| <u>Grants</u> | | | | | | | |
| Fire Grant - Gear (10% Local Match) | (H) | - | - | - | - | - | |
| USAR Grant - Truck 681 | (I) | 85,000 | (I) | - | - | - | |
| Total Federal Funding | | 3,629,852 | 3,280,000 | 140,000 | 140,000 | 140,000 | |
| Total Funding 1st page | | 5,771,136 | 4,078,500 | 938,500 | 938,500 | 938,500 | |

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|--|-------------|------------------|-------|------------------|------------------|------------------|------------------|
| Description | | ADOPTED 2016 | | PROPOSED 2017 | PROPOSED 2018 | PROPOSED 2019 | PROPOSED 2020 |
| FUNDING SOURCES - Page 1 | | 5,771,136 | | 4,078,500 | 938,500 | 938,500 | 938,500 |
| <u>Interfund Transfer & Balance Application</u> | | | | | | | |
| | | 0 | | 0 | 0 | 0 | 0 |
| | | 0 | | 0 | 0 | 0 | 0 |
| | | 0 | | 0 | 0 | 0 | 0 |
| | | 0 | | 0 | 0 | 0 | 0 |
| | | 0 | | 0 | 0 | 0 | 0 |
| | | 0 | | 0 | 0 | 0 | 0 |
| | | 0 | | 0 | 0 | 0 | 0 |
| Total Interfund Transfers & Bal. Application | | 0 | | 0 | 0 | 0 | 0 |
| <u>Other Funding Sources</u> | | | | | | | |
| 50 / 50 Commercial Sidewalk Program | (M) (M) | 7,500 | (M) | 7,500 | 7,500 | 7,500 | 7,500 |
| | | | | - | - | | |
| <u>Total Other Funding Sources</u> | | 7,500 | | 7,500 | 7,500 | 7,500 | 7,500 |
| <u>Proposed Borrowing</u> | | | | | | | |
| Serial Bonds | | 2,992,579 | | | | | |
| GRAND TOTAL FUNDING SOURCES | | 8,771,215 | | 4,086,000 | 946,000 | 946,000 | 946,000 |

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|--|------|------------------|------------------|------------------|------------------|------------------|
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| Description | | ADOPTED 2016 | PROPOSED 2017 | PROPOSED 2018 | PROPOSED 2019 | PROPOSED 2020 |
| CAPITAL PROJECTS: | | | | | | |
| Details: | | | | | | |
| 1. Parks & Recreation | | | | | | |
| Park Improvements | | 20,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Riverfront Park | | - | - | - | - | - |
| Market Street | | - | - | - | - | - |
| Grove Park Improvements | | - | - | - | - | - |
| Wisner Park | | - | - | - | - | - |
| 2. Mark Twain Golf Course | | | | | | |
| Green Renovations | | 20,000 | 40,000 | 40,000 | - | - |
| Clubhouse Repairs/Roof | | 10,000 | 10,000 | 10,000 | - | 10,000 |
| Snack Shop Upgrades (incl. electrical) | | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Equipment | | - | 15,000 | - | - | - |
| Mowers (1 green mower 2016) | | 25,025 | 25,025 | 35,000 | - | - |
| Spray Equipment | | - | 5,000 | 5,000 | 5,000 | - |
| Apartment Renovations | | - | - | - | - | - |
| Cart Paths | | - | 30,000 | - | - | 30,000 |
| Pump Station Upgrade | | - | - | - | - | - |
| Pond Improvements / Dredging | | - | - | 10,000 | - | - |
| Total for Parks | | 80,025 | 85,000 | 80,000 | 35,000 | 35,000 |
| 3. Transportation | | | | | | |
| Bridge Maintenance (NYSDOT flagged Items) | | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 |
| Storm Sewers & Culvert Maintenance | | 110,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Lackawanna Trail | | - | - | - | - | - |
| Rail - Trail Bridge Conv - Grant | | - | - | - | - | - |
| Centertown Parking - Lighting | | - | - | - | - | - |
| Safe Routes to School | | - | - | - | - | - |
| Centertown Elevator Replacement (Phase III) | | - | - | - | - | - |
| ADA Sidewalk Ramps | | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 50/50 Commercial Sidewalk Replacements | (M) | 15,000 | (M) 15,000 | 15,000 | 15,000 | 15,000 |
| City Owned Sidewalk Replacements | | 13,500 | 13,500 | 13,500 | 13,500 | 13,500 |
| Pavement markings | | 130,000 | 160,000 | 160,000 | 160,000 | 160,000 |
| Road Program | | 1,245,000 | 1,320,000 | 1,345,000 | 1,345,000 | 1,345,000 |
| Woodlawn Paving Program | | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Madison Avenue Bridge | | 65,000 | - | - | - | - |
| Industrial Park Bridge | | - | - | - | - | - |
| Washington Avenue Bridge | | - | - | - | - | - |
| East Water Street Bridge 20% Local Match | (A) | 1,500,000 | (A) - | - | - | - |
| West Water Street Recon 20% Local Match | (A1) | 3,290,000 | (A1) - | - | - | - |
| Step Project - North Main Street 20% Local M. | (A2) | 160,000 | (A2) 415,000 | 3,510,000 | - | - |
| Church Street - Fiber repair | | 35,000 | - | - | - | - |
| Traffic Signal Improvement Program C3 | | - | - | - | - | - |
| Traffic Signal Improvement Program C4P1 | | 50,000 | - | - | - | - |
| LED Street Lighting (60 Fixtures) + Fuses | | 60,000 | 60,000 | 60,000 | 60,000 | - |
| Traffic Control Boxes | | 5,000 | 5,000 | 5,000 | 5,000 | - |
| Total for Transportation | | 6,729,500 | 2,023,500 | 5,143,500 | 1,633,500 | 1,568,500 |
| Project Totals Page 1 | | 6,809,525 | 2,108,500 | 5,223,500 | 1,668,500 | 1,603,500 |

| CAPITAL IMPROVEMENT PROGRAM | | | | Proposed | | | |
|---|-----|------------------|------------------|------------------|------------------|------------------|---------------|
| CITY OF ELMIRA, NEW YORK | | | | | | | |
| 2016-2020 | | | | | | | |
| | | ADOPTED 2016 | PROPOSED 2017 | PROPOSED 2018 | PROPOSED 2019 | PROPOSED 2020 | |
| CAPITAL PROJECTS: Summary Page 1 | | 6,809,525 | 2,108,500 | 5,223,500 | 1,668,500 | 1,603,500 | |
| 4. Public Buildings | | | | | | | |
| Façade, Roof & Gutter Repairs | | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | |
| City Hall - Windows | | - | - | - | | | |
| Fire HQTR First Floor Upgrade | | | | | | | |
| Fire HQTR Paving of Back Lot | | | 30,000 | | | | |
| Fire Station # 3 Apron | | 75,000 | | | | | |
| Fire House #5 Remodel (Bathroom 2nd Floor) | | - | - | - | | | |
| Fire House #5 Remodel (Floor Replacement) | | | 150,000 | | | | |
| Dunn Field | | 350,000 | 400,000 | 200,000 | | | |
| Records Retention Bldg. | | 25,000 | - | - | | | |
| Total for Public Buildings | | 465,000 | 595,000 | 215,000 | 15,000 | 15,000 | |
| 5. Emergency Services | | | | | | | |
| Handguns | | - | 5,000 | 5,000 | 5,000 | 5,000 | |
| SWAT Weapons / Gear | | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | |
| Police Academy Upgrades | | | 3,000 | 3,000 | 3,000 | 3,000 | |
| New Tasers | | | 4,000 | 4,000 | 4,000 | 4,000 | |
| MP5 45 Cal Carbines | | 2,100 | 2,500 | 2,500 | 2,500 | 2,500 | |
| Portable Police Radios & Batteries | | 3,000 | 2,500 | 2,500 | 2,500 | 2,500 | |
| Body Armor (Grant) | (W) | (W) | 15,000 | (W) | 15,000 | 15,000 | 15,000 |
| Body Carmera's | | 30,000 | (X) | | | | |
| AED for PBA range | | 1,600 | | | | | |
| Camera Replacement | | - | - | - | | | |
| Bail out gear (54 @250) | | 13,500 | | | | | |
| Fire Dept - Gear (10% Local Match) | (H) | (H) | | | | | |
| Total Emergency Services | | 68,200 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| 6. Fleet Maintenance | | | | | | | |
| Pavement Crack Sealer | | - | - | - | - | - | |
| Parks Mower | | | | 65,000 | - | 65,000 | |
| Purchase Bobcat for B&G Snow Removal | | - | - | - | - | - | |
| Replace Garbage Truck | | 250,000 | (D) | - | 250,000 | | |
| Replace One Ton Dump Truck | | | | 55,000 | - | 60,000 | |
| Replace Aerial Truck | | | | | | | |
| Replace Class 6 Dump Truck | | 215,000 | - | 215,000 | - | | |
| Street Division Pickup Trucks | | 25,990 | - | - | - | | |
| EPD Car Replacement Program | | 40,000 | 40,000 | 80,000 | 80,000 | 80,000 | |
| Sub-Total for Fleet Maintenance | | 530,990 | 40,000 | 415,000 | 330,000 | 205,000 | |
| Project Totals Page 2 | | 7,342,725 | 2,778,500 | 5,888,500 | 2,048,500 | 1,858,500 | |

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| Description | ADOPTED 2016 | PROPOSED 2017 | PROPOSED 2018 | PROPOSED 2019 | PROPOSED 2020 | |
| CAPITAL PROJECTS: | | | | | | |
| Summary From Page 2 | 7,342,725 | 2,778,500 | 5,888,500 | 2,048,500 | 1,858,500 | |
| Details: | | | | | | |
| 6. Fleet Maintenance Cont. | | | | | | |
| Woodlawn Equipment - Mowers | | 8,000 | 8,000 | 8,000 | 8,000 | |
| Woodlawn Equipment - Sweeper | | | | | | |
| Replace Salt Spreader | - | - | - | | | |
| Replace Salt Insert | - | - | - | | | |
| Purchase Ally Paver | - | - | - | | | |
| Purchase Snow Plow & Wing | - | - | - | | | |
| Replace Sweeper Truck | 275,000 | - | - | 250,000 | | |
| Replace Main Roller | - | - | - | | | |
| Replace Chipper | | | | | | |
| Replace Payloader | | | | | | |
| Engineering Van | - | - | - | | | |
| Blacktop Tamps | 5,000 | 5,000 | 5,000 | 5,000 | | |
| Tow Behind Pumps | - | - | - | - | | |
| Water and Flush Truck | - | - | - | - | | |
| Replace Ten Wheeler | - | - | - | - | | |
| Fire Dept - Pumper/Repairs | 25,000 | 25,000 | 25,000 | 25,000 | | |
| Fire Dept - Pumper | - | - | - | | | |
| Fire Dept - 75' Ladder Truck (5 year lease) | 170,000 | 170,000 | 170,000 | 170,000 | | |
| Fire Dept - Truck | - | - | - | | | |
| Fire Dept - Fire Marshal's Car | - | - | - | | | |
| Fire Dept - EMS Vehicle | (I) 85,000 | (I) | | | | |
| Animal Control Van | - | - | 50,000 | | | |
| Total Fleet Maintenance | 1,090,990 | 208,000 | 258,000 | 458,000 | 8,000 | |
| 7. Management Information Systems | | | | | | |
| Animal Control Vehicles (3) onboard computers | - | - | - | - | | |
| Server Replacement | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | |
| Network Applications | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | |
| Infrastructure | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | |
| Work Station Replacements | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | |
| Work Station Applications | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | |
| Printer Replacement | 5,000 | 5,000 | 5,000 | 5,000 | 50,000 | |
| Total Management Information Systems | 82,500 | 82,500 | 82,500 | 82,500 | 127,500 | |
| 8. Other Improvements | | | | | | |
| Comprehensive Master Plan | 120,000 | (E) | - | - | | |
| Elmira Water Board Consolidation Plan | - | - | - | | | |
| Restore NY - Rosenbaums Project | - | - | - | | | |
| Demolition City owned property | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | |
| GIS System Improvements | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | |
| Total Other Improvements | 290,000 | 170,000 | 170,000 | 170,000 | 170,000 | |
| Grand Total Capital | 8,806,215 | 6,330,000 | 2,762,500 | 2,370,000 | | |

| | | | | | | | | | |
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| CAPITAL IMPROVEMENT PROGRAM | | | | | | | | Proposed | |
| CITY OF ELMIRA, NEW YORK | | | | | | | | | |
| 2016 Bonding | | | | | | | | | |
| | | | | | | | | | |
| Description | Serial Bonds | | | | Excluded | | | | 2016 |
| | Spending | State | Federal | Other & CD | Items | Borrowings | Adjust. | Borrowings | |
| CAPITAL PROJECTS: | | | | | | | | | |
| Parks & Recreation | 20,000 | | | 20,000 | | 0 | | | - |
| Golf Course | 60,025 | | | | | 60,025 | | | 60,025 |
| Transporation | 6,729,500 | 1,763,784 | 3,409,852 | 122,500 | 35,000 | 1,398,364 | | | 1,398,364 |
| Buildings | 465,000 | | | | | 465,000 | | | 465,000 |
| Emergency Services | 68,200 | 37,500 | | | | 30,700 | | | 30,700 |
| Fleet | 1,090,990 | 250,000 | 85,000 | | | 755,990 | | | 755,990 |
| Management Services | 82,500 | | | | | 82,500 | | | 82,500 |
| Other | 290,000 | 90,000 | | | | 200,000 | | | 200,000 |
| | | | | | | | | | - |
| Restore NY - Rosenbaums Project | 0 | | | | | 0 | | | - |
| Elmira Water Board | 0 | | | | | 0 | | | - |
| Woodlawn | 0 | | | | | 0 | | | - |
| | | | | | | | | | |
| | 8,806,215 | 2,141,284 | 3,494,852 | 142,500 | 0 | 2,992,579 | | | 2,992,579 |