

| CAPITAL IMPROVEMENT PROGRAM | | | 2017 CAPITAL BUDGET | | | | |
|---|------|------|---------------------|------------------|------------------|------------------|-----------------|
| CITY OF ELMIRA, NEW YORK | | | | | | | |
| 2016 - 2021 | | | | | | | |
| Description | | | ADOPTED 2017 | ADOPTED 2018 | ADOPTED 2019 | ADOPTED 2020 | ADOPTED 2021 |
| FUNDING SOURCES | | | | | | | |
| State & Other Government Funding | | | | | | | |
| CHIPS Funding (NYSDOT) | | | 791,000 | 791,000 | 791,000 | 791,000 | 791,000 |
| PAVE NY (NYSDOT) | | | 172,153 | 172,153 | 172,153 | 172,153 | - |
| WINTER RECOVER/SNOW EMERGENCY | | | | | | | |
| Market Street/Clemens Square Redel. | | | 2,300,000 | | | | |
| Church Street Improvement Project | | | | | | | |
| STEP Project - N. Main St. (Marchiselli; 15%) | | | 96,750 | 573,750 | | | |
| N. Main Street Bridge Rehabilitation | | | 46,500 | 205,500 | | | |
| W. Water Street Downtown Reconstruction | | | 22,500 | 48,750 | 132,000 | | |
| Police Laptops (Grants) - DHS | | | - | - | - | | |
| Body Armor (Grants) | (W) | (W) | 7,500 | 7,500 | 7,500 | 7,500 | |
| Body Camera's (Grant 500@60) | | (X) | | | | | |
| E. Water Street Bridge Rehabilitation | | (F) | | | | | |
| W. Water Street Reconstruction | | (A1) | | | | | |
| Recycle Grant NYS Financial Restructure Board | | (D) | | | | | |
| NYSERDA | | (E) | | | | | |
| Total State & Other Government Funding | | | 3,436,403 | 1,798,653 | 1,102,653 | 970,653 | 791,000 |
| Federal Funding | | | | | | | |
| Church Street Improvement Project 5% Match | | | | | | | |
| Market Street/Clemens Square Redel. | | | 144,918 | - | - | - | |
| E. Water Street Bridge Rehabilitation | (A) | (A) | | | | | |
| W. Water Street Reconstruction | (A1) | (A1) | | | | | |
| STEP Project- N. Main Street (FHWA - 80%) | (A2) | (A2) | 500,000 | 3,060,000 | | | |
| N. Main Street Bridge Rehabilitation | | | 248,000 | 1,096,000 | | | |
| W. Water Street Downtown Reconstruction | | | 120,000 | 260,000 | 704,000 | | |
| Community Development Block Grant | | | | | | | |
| ADA Sidewalk Funding | | | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| Streets Program | | | 135,000 | 135,000 | 135,000 | 135,000 | 135,000 |
| Park Improvements | | | 15,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Grants | | | | | | | |
| Fire Grant - Gear (10% Local Match) | (H) | | - | - | | | |
| USAR Grant - Truck 681 | (I) | (I) | - | - | | | |
| Total Federal Funding | | | 1,177,918 | 4,591,000 | 879,000 | 175,000 | 175,000 |
| Total Funding 1st page | | | 4,614,321 | 6,389,653 | 1,981,653 | 1,145,653 | 966,000 |

| | | | | | | | | |
|--|-----|-----|-----|------------------|-------------------|------------------|------------------|------------------|
| CAPITAL IMPROVEMENT PROGRAM | | | | ADOPTED | | | | |
| CITY OF ELMIRA, NEW YORK | | | | | | | | |
| 2016 - 2021 | | | | | | | | |
| | | | | ADOPTED | ADOPTED | ADOPTED | ADOPTED | ADOPTED |
| Description | | | | 2017 | 2018 | 2019 | 2020 | 2021 |
| FUNDING SOURCES - Page 1 | | | | 4,614,321 | 6,389,653 | 1,981,653 | 1,145,653 | 966,000 |
| <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) | (M) | - | 12,500 | 15,000 | 17,500 | 20,000 |
| | | | | - | - | | | |
| Total Other Funding Sources | | | | 0 | 12,500 | 15,000 | 17,500 | 20,000 |
| <u>Proposed Borrowing</u> | | | | | | | | |
| Serial Bonds | | | | 2,992,547 | 3,939,297 | 3,842,147 | 3,585,397 | 3,260,500 |
| GRAND TOTAL FUNDING SOURCES | | | | 7,606,868 | 10,341,450 | 5,838,800 | 4,748,550 | 4,246,500 |
| | | | | | | | | |
| Bond Principal Paid Off | | | | 3166009 | | | | |
| Increase (Decrease) in Long-term Debt | | | | -173,462 | | | | |

| CAPITAL IMPROVEMENT PROGRAM CITY OF ELMIRA, NEW YORK 2016 - 2021 | | | | ADOPTED | | | | |
|--|------|------|------------------|------------------|------------------|------------------|------------------|--|
| Description | | | ADOPTED 2017 | ADOPTED 2018 | ADOPTED 2019 | ADOPTED 2020 | ADOPTED 2021 | |
| CAPITAL PROJECTS: | | | | | | | | |
| Details: | | | | | | | | |
| 1. Parks & Recreation (Bob Dieterle) | | | | | | | | |
| Park Improvements | | | 15,000 | 25,000 | 25,000 | 25,000 | 25,000 | |
| Riverfront Park | | | - | 5,000 | - | - | - | |
| Softball Field Rehabilitation Project | | | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | |
| Annual Woodchips for Parks | | | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | |
| McKinnon Park | | | 10,000 | | | | | |
| Grove Park Improvements | | | 50,000 | - | - | - | - | |
| Park Tree Assesment/Removal Project | | | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | |
| Lackawanna Rail Trail Slurry Seal | | | 37,500 | - | - | - | - | |
| 2. Mark Twain Golf Course | | | | | | | | |
| Green Renovations | | | 20,000 | 40,000 | - | - | - | |
| Clubhouse Repairs/Roof | | | 10,000 | 10,000 | - | 10,000 | - | |
| Snack Shop Upgrades (incl. electrical) | | | 5,000 | 5,000 | 5,000 | 5,000 | - | |
| Equipment | | | 30,000 | | | | | |
| Mowers (1 green mower 2016) | | | 21,000 | 21,000 | 21,000 | 21,000 | 21,000 | |
| Spray Equipment | | | 5,000 | 5,000 | 5,000 | - | - | |
| MTGC - Cart Paths | | | | - | 30,000 | - | - | |
| Air Conditioning Upgrade | | | 35,000 | - | - | - | - | |
| MTGC - Pond Improvements / Dredging | | | - | 12,500 | - | - | - | |
| Total for Parks | | | 323,500 | 208,500 | 171,000 | 146,000 | 101,000 | |
| 3. Transportation | | | | | | | | |
| Bridge Maintenance (NYSDOT flagged Items) | | | 17,000 | 18,000 | 19,000 | 20,000 | 21,000 | |
| Storm Sewers & Culvert Maintenance | | | 125,000 | 205,000 | 210,000 | 190,000 | 195,000 | |
| Levee Penetration Culvert/Pipe Remediation (DEC) | | | 15,000 | 65,000 | 500,000 | - | - | |
| Centertown Parking - Lighting & General Rehab | | | 25,000 | 15,000 | - | - | - | |
| Parking Meter Removal (City Wide) | | | - | - | - | - | - | |
| KV Lot/Rounding Third - Pay Station Replacements | | | 20,000 | - | - | - | - | |
| Centertown Elevator Replacement (Phase III) | | | | | 225,000 | | | |
| ADA Sidewalk Ramps | | | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | |
| 50/50 Commercial Sidewalk Replacements | (M) | (M) | - | 25,000 | 30,000 | 35,000 | 40,000 | |
| City Owned Sidewalk Replacements | | | 13,500 | 13,750 | 14,000 | 14,250 | 14,500 | |
| Pavement Markings | | | 160,000 | 165,000 | 170,000 | 175,000 | 180,000 | |
| Road Program | | | 1,360,000 | 1,600,000 | 1,700,000 | 1,800,000 | 1,900,000 | |
| Woodlawn Paving Program | | | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | |
| Fire HQTERS Paving back lot | | | | 140,000 | | | | |
| Madison Ave Bridge (incl '17 design for Madison&WalnutStBridge) | | | 30,000 | - | - | - | - | |
| KV Parking Lot Slurry Seal | | | 25,000 | - | - | - | - | |
| City Owned Underpass Rehabilitation Project | | | | 40,000 | 40,000 | 45,000 | 125,000 | |
| East Water Street Bridge | | | | | | | | |
| West Water Street Bridge | | | | | | | | |
| STEP Project- N. Main Street. - 5% Local Match | (A2) | (A2) | 625,000 | 3,825,000 | - | - | - | |
| N. Main Street Bridge Rehabilitation | | | 310,000 | 1,370,000 | - | - | - | |
| W. Water Street Downtown Reconstruction | | | 150,000 | 325,000 | 880,000 | - | - | |
| Church Street - Fiber Repair | | | - | - | - | - | - | |
| Traffic Signal Improvement | | | | | | | | |
| LED Street Lighting (400 Fixtures) + Fuses | | | 60,000 | 60,000 | 60,000 | 5,000 | 5,000 | |
| Traffic Control Boxes | | | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | |
| Total for Transportation | | | 2,975,500 | 7,906,750 | 3,888,000 | 2,324,250 | 2,520,500 | |
| Project Totals Page 1 | | | 3,299,000 | 8,115,250 | 4,059,000 | 2,470,250 | 2,621,500 | |

| CAPITAL IMPROVEMENT PROGRAM CITY OF ELMIRA, NEW YORK 2016 - 2021 | | | | ADOPTED | | | | |
|--|-----|-----|-----|------------------|------------------|------------------|------------------|------------------|
| | | | | ADOPTED | ADOPTED | ADOPTED | ADOPTED | ADOPTED |
| | | | | 2017 | 2018 | 2019 | 2020 | 2021 |
| CAPITAL PROJECTS: Summary Page 1 | | | | 3,299,000 | 8,115,250 | 4,059,000 | 2,470,250 | 2,621,500 |
| 4. Public Buildings | | | | | | | | |
| Façade, Roof & Gutter Repairs | | | | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| City Hall - Clock Tower Exterior Repairs | | | | 113,250 | 100,000 | - | - | - |
| Gray Street Parking Garage | | | | 300,000 | | | | |
| Fire Station # 3 Apron | | | | - | - | - | - | - |
| Fire House #5 Remodel (Floor Replacement) | | | | - | 150,000 | - | - | - |
| Fuel Station Pump Upgrade | | | | - | 15,000 | - | - | - |
| Air Compressor Upgrade (DPW Shop) | | | | - | - | 45,000 | - | - |
| Shop Door #3 Replacement (DPW Shop) | | | | - | 10,000 | - | - | - |
| Dunn Field | | | | 259,750 | 264,000 | 1,010,000 | 400,000 | 400,000 |
| EPD Renovations to City Hall | | | | | 30,000 | 30,000 | 20,000 | 10,000 |
| EPD Video Recording System Detective Bureau | | | | 20,000 | - | | | |
| Records Retention Bldg. | | | | 40,000 | - | | | |
| Total for Public Buildings | | | | 748,000 | 584,000 | 1,100,000 | 435,000 | 425,000 |
| 5. Emergency Services | | | | | | | | |
| Handguns | | | | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| EPD Vehicle Computers | | | | | 50,000 | 18,000 | 12,000 | 12,000 |
| SWAT Weapons / Gear | | | | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| Police Academy Upgrades | | | | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| New Tasers | | | | 4,000 | 4,400 | 4,500 | 4,000 | 4,000 |
| MP5 45 Cal Carbines | | | | 4,400 | 4,500 | 4,500 | 2,500 | 2,500 |
| Portable Police Radios & Batteries | | | | | - | | 30,000 | - |
| Body Armor (Grant) | (W) | (W) | (W) | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| Body Cameras | | | (X) | 30,000 | | | | |
| AED for PBA range | | | | | | | | |
| Camera Replacement | | | | - | - | | | |
| Bail out gear (54 @250) | | | | | | | | |
| Fire Dept - Gear (10% Local Match) | (H) | (H) | | | | | | |
| Total Emergency Services | | | | 59,400 | 79,900 | 48,000 | 69,500 | 39,500 |
| 6. Fleet Maintenance | | | | | | | | |
| Streets - Replace Garbage Truck | | | (D) | 300,000 | | 315,000 | | - |
| Streets - Recycling & Garbage 60-Gallon Wheeled Totes | | | | | | 100,000 | | |
| Streets - Replace Class 6 Dump Truck w/ Plow | | | | | 215,000 | | 220,000 | 235,000 |
| Streets - Replace Class 7 Dump Truck w/ Plow | | | | - | - | - | - | 275,000 |
| Streets - Replace Wheel Loader | | | | | 275,000 | 285,000 | | - |
| Streets - Wheeled Excavator (10-Ton) | | | | - | 175,000 | - | - | - |
| Streets - One Ton Dump Trucks w/ Plows | | | | - | 55,000 | 55,000 | - | - |
| Streets - 3/4 Pickup Truck (Lease) | | | | - | - | - | - | 65,000 |
| Streets - Replace Street Sweeper | | | | - | 265,000 | - | - | - |
| Streets - 6 Ton Tilt Bed Trailer | | | | 10,000 | - | - | - | - |
| Streets - Blacktop Tamps | | | | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Streets - Large Paver Rehab Project | | | | - | 50,000 | - | - | - |
| Streets - Replace Sign Truck | | | | - | - | 95,000 | - | - |
| Streets - Service Truck | | | | - | - | - | 120,000 | - |
| Streets - Replace Compressor Truck | | | | - | - | - | 120,000 | - |
| Streets - Replace Skidsteer | | | | - | - | - | 140,000 | - |
| Streets - Replace Tree Truck | | | | - | - | - | - | 200,000 |
| Streets - Vac Truck (Shared Purchase with County) | | | | - | - | - | 300,000 | - |
| Streets - Small VMS Sign Replacement | | | | - | - | 15,000 | - | 15,000 |
| Streets - Towable Arrow Boards | | | | - | 8,000 | - | 8,000 | - |
| B&G - One Ton Dump Truck (Lease) | | | | 65,000 | - | - | - | - |
| B&G - 3/4 Ton Utility Box Truck (Lease) | | | | 7,650 | 7,650 | 7,650 | 7,650 | - |
| B&G - 3/4 Ton Pickup Truck w/ Plow (Lease) | | | | 7,650 | 7,650 | 7,650 | 7,650 | - |
| B&G (2) ZERO TURN MOWERS | | | | 30,000 | | | | |
| B&G - Parks Mower | | | | 65,000 | - | 65,000 | - | - |
| ENG - Van | | | | | | 11,000 | | |
| Replace Class 6 Dump Truck | | | | | | | | |
| Street Division Pickup Trucks | | | | | | | | |
| EPD Car Replacement Program | | | | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 |
| Sub-Total for Fleet Maintenance | | | | 615,300 | 1,188,300 | 1,086,300 | 1,053,300 | 920,000 |
| Project Totals Page 2 | | | | 4,106,400 | 9,967,450 | 6,293,300 | 4,028,050 | 4,006,000 |

| CAPITAL IMPROVEMENT PROGRAM | | | Adopted | | | |
|---|-----|---------------------|---------------------|---------------------|---------------------|---------------------|
| CITY OF ELMIRA, NEW YORK | | | | | | |
| 2016 - 2021 | | | | | | |
| | | ADOPTED | ADOPTED | ADOPTED | ADOPTED | ADOPTED |
| Description | | 2017 | 2018 | 2019 | 2020 | 2021 |
| CAPITAL PROJECTS: | | | | | | |
| Summary From Page 2 | | \$ 4,106,400 | \$ 9,967,450 | \$ 6,293,300 | \$ 4,028,050 | \$ 4,006,000 |
| Details: | | | | | | |
| 6. Fleet Maintenance Cont. | | | | | | |
| Woodlawn Equipment - Mowers | | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| Woodlawn Equipment - Sweeper | | 0 | 0 | 0 | 0 | 0 |
| Blacktop Tamps | | 0 | 0 | 0 | 0 | 0 |
| Fire Dept - Pumper/Repairs | | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Fire Dept - Pumper | | 0 | 0 | | | |
| Fire Dept - 75' Ladder Truck (5 year lease) | | 170,000 | 170,000 | 170,000 | | |
| Fire Dept - Truck | | 0 | 0 | | | |
| Fire Dept - Fire Marshall's Car (Lease) | | 0 | 0 | 35,000 | | |
| Fire Dept - EMS Vehicle | (l) | | | | | |
| Animal Control Van | | 0 | 50,000 | | | |
| Total Fleet Maintenance | | 818,300 | 1,441,300 | 1,324,300 | 1,086,300 | 953,000 |
| 7. Management Information Systems | | | | | | |
| Animal Control Vehicles (3) onboard computers | | 0 | 0 | 0 | | |
| 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 | 50,000 | 50,000 |
| Total Management Information Systems | | 82,500 | 82,500 | 82,500 | 127,500 | 127,500 |
| 8. Other Improvements | | | | | | |
| Comprehensive Master Plan | | 0 | 0 | | | |
| Restore NY - Market Steet/Clemens Sq | | 2,444,918 | 0 | | | |
| Demolition City owned property | | 149,750 | 150,000 | 150,000 | 150,000 | 150,000 |
| Sign Shop Upgrade (New Plotter/Cutter) | | 0 | 25,000 | 0 | 0 | |
| GIS System Improvements | | 5,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Total Other Improvements | | 2,599,668 | 195,000 | 170,000 | 170,000 | 170,000 |
| Grand Total Capital | | 7,606,868 | 11,686,250 | 7,870,100 | 5,411,850 | 5,256,500 |

| | | | | | | | | | |
|--|------------------|------------------|------------------|----------------|----------|------------------|---------|------------|------------------|
| CAPITAL IMPROVEMENT PROGRAM | | | | | | | ADOPTED | | |
| CITY OF ELMIRA, NEW YORK | | | | | | | | | |
| 2017 Bonding | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Description | Serial Bonds | | | | | Excluded | | | 2017 |
| | Spending | State | Federal | Other & CD | Items | Borrowings | Adjust. | Borrowings | |
| CAPITAL PROJECTS: | | | | | | | | | |
| | | | | | | | | | |
| Parks & Recreation | 197,500 | | | | | 197,500 | | | 197,500 |
| Golf Course | 126,000 | | | | | 126,000 | | | 126,000 |
| Transportation | 2,975,500 | 1,128,903 | 868,000 | 165,000 | | 813,597 | | | 813,597 |
| Buildings | 748,000 | | | | | 748,000 | | | 748,000 |
| Emergency Services | 59,400 | 7,500 | | | | 51,900 | | | 51,900 |
| Fleet | 818,300 | | | | | 818,300 | | | 818,300 |
| Management Services | 82,500 | | | | | 82,500 | | | 82,500 |
| Mkt St / Clemens Sq Redevelopment / Other | 2,599,668 | 2,300,000 | 144,918 | | | 154,750 | | | 154,750 |
| | | | | | | | | | |
| | 7,606,868 | 3,436,403 | 1,012,918 | 165,000 | 0 | 2,992,547 | | | 2,992,547 |