

CAPITAL IMPROVEMENT PROGRAM CITY OF ELMIRA, NEW YORK 2018 - 2022				2018 CAPITAL BUDGET			ADOPTED	
				2018 FIVE-YEAR PROJECTION				
Description				ADOPTED 2018	ADOPTED 2019	ADOPTED 2020	ADOPTED 2021	ADOPTED 2022
FUNDING SOURCES								
<u>State & Other Government Funding</u>								
CHIPS Funding (NYSDOT)				791,000	791,000	791,000	791,000	791,000
PAVE NY (NYSDOT)				172,153	172,153	172,153	172,153	172,153
RESTORE NY & DRI - W WATER ST DEVELOPMENT				6,300,000				
DRI - DOWNTOWN ZONING MODERNIZATION				150,000				
DRI - GRAY ST PARKING GARAGE				1,000,000				
DRI - Riverfront Park Elevated Boardwalk				80,000	470,000			
DRI / Clemens Square Redevelopment				1,250,000				
N. Main Cultural Connector Project - PIN 6754.77 (Marchiselli; 15%)				573,750				
N. Main Street Bridge Rehabilitation - PIN 6754.90 (Marchiselli; 15%)				205,500				
W. Water Street Downtown Reconstruction - PIN 6754.68 (Marchiselli; 15%)				48,750	132,000			
Walnut & Madison BRIDGE NY Rehabilitation Project - PIN 6754.98/99 (Marchiselli; 15%)				121,500	763,500			
DRI & TAP Grant - Lake St. Bridge Pedestrian Bridge Conversion (NYSDOT TAP) - 6755.09 (DRI Fund Match, No Marchiselli)				116,000	634,000			
E. Water Street Rejuvenation Project					33,750	186,000		
DRI / W. Water Street Reconstruction Body Armor (Grants)					250,000			
Body Camera's (Grant 500@60)				6,500	6,500	6,500	6,500	6,500
Recycle Grant NYS Financial Restructure Board NYSERDA								
Total State & Other Government Funding				10,815,153	3,252,903	1,155,653	969,653	969,653
<u>Federal Funding</u>								
ARC FUNDING - Clemens Square Redevelopment								
N. Main Cultural Connector Project - PIN 6754.77 (FHwy 80%)					(A2) (A2)			
N. Main Street Bridge Rehabilitation - PIN 6754.90 (FHwy 80%)				3,060,000				
W. Water Street Downtown Reconstruction - PIN 6754.68 (FHwy: 80%)				1,096,000				
Walnut & Madison BRIDGE NY Rehabilitation Project - PIN 6754.98/99 (FHwy 80%)				260,000	704,000			
DRI & TAP Grant - Lake St. Bridge Pedestrian Bridge Conversion (NYSDOT TAP) - 6755.09 (DRI Fund Match, No Marchiselli)				648,000	4,072,000			
E. Water Street Rejuvenation Project				464,000	2,668,000			
					180,000	992,000		
<u>Community Development Block Grant</u>								
ADA Sidewalk Funding				15,000	15,000	15,000	15,000	15,000
Streets Program				90,000	90,000	135,000	135,000	135,000
Community Development Park Improvements				15,000	15,000	15,000	15,000	15,000
<u>Grants</u>								
Fire Grant - Gear (10% Local Match required)					(H)			
USAR Grant - Pumper Truck					(I) (I)			
Total Federal Funding				5,648,000	7,744,000	1,157,000	165,000	165,000
Total Funding 1st page				16,463,153	10,996,903	2,312,653	1,134,653	1,134,653

CAPITAL IMPROVEMENT PROGRAM CITY OF ELMIRA, NEW YORK 2018 - 2022				ADOPTED				
Description				ADOPTED 2018	ADOPTED 2019	ADOPTED 2020	ADOPTED 2021	ADOPTED 2022
FUNDING SOURCES - Page 1				16,463,153	10,996,903	2,312,653	1,134,653	1,134,653
<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
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	20,000
<u>Total Other Funding Sources</u>				12,500	15,000	17,500	20,000	20,000
<u>Proposed Borrowing</u>								
Serial Bonds or BAN								
GRAND TOTAL FUNDING SOURCES				16,475,653	11,011,903	2,330,153	1,154,653	1,154,653

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Description			ADOPTED 2018	ADOPTED 2019	ADOPTED 2020	ADOPTED 2021	ADOPTED 2022
CAPITAL PROJECTS:							
Details:							
1. Parks & Recreation (Bob Dieterle)							
Park Improvements - City Funded			30,000	30,000	30,000	30,000	30,000
Community Development Park Improvements			15,000	15,000	15,000	15,000	15,000
Riverfront Park							
Softball Field Rehabilitation Project			30,000	30,000	30,000	30,000	30,000
Annual Woodchips for Parks			20,000	30,000	25,000	25,000	25,000
McKinnon Park			0	0	0	0	0
Grove Park Improvements			0	-	-	-	-
Park Tree Assesment/Removal Project			15,000	15,000	15,000	15,000	15,000
Lackawanna Rail Trail Slurry Seal							45,000
2. Mark Twain Golf Course							
Green Renovations			-	40,000	-	-	-
Clubhouse Repairs/Roof			15,000			-	
Golf Course Pavilion Extension				40,000			
Snack Shop Upgrades (incl. electrical)							
Equipment			15,000		15,000		15,000
Mowers (1 green mower 2016)			116,000	95,000			
Spray Equipment			20,000				20,000
MTGC - Cart Paths				35,000			
Air Conditioning Upgrade							
MTGC - Drainage Improvement Project			20,000	-	-	-	-
Total for Parks			296,000	330,000	130,000	115,000	195,000
3. Transportation							
Bridge Maintenance (NYSDOT flagged Items)			18,000	19,000	20,000	21,000	15,000
Storm Sewers & Culvert Maintenance			265,000	180,000	185,000	190,000	195,000
Levee Penetration Culvert/Pipe Remediation (DEC)			50,000	500,000			
Centertown Parking - Lighting & General Rehab			15,000		-	-	-
Parking Meter Upgrades			170,000		-	-	-
KV Lot/Rounding Third - Pay Station Replacements							
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	25,000	30,000	30,000	35,000
City Owned Sidewalk Replacements			15,000	15,000	15,000	15,000	15,000
Pavement Markings			165,000	180,000	190,000	200,000	210,000
Road Program			1,360,000	1,940,000	1,800,000	1,900,000	2,000,000
Woodlawn Paving Program			20,000	20,000	20,000	20,000	20,000
Woodlawn Crematorium Concrete Pad			6,000				
Fire HQTERS Paving back lot							
KV Parking Lot Slurry Seal							35,000
City Owned Underpass Rehabilitation Project			-	80,000	500,000		
N. Main Cultural Connector Project - PIN 6754.77 (FHwy 80%, Marchiselli 15%; Local Match 5%)	(A2)	(A2)	3,825,000				
N. Main Street Bridge Rehabilitation - PIN 6754.90 (FHwy 80%)			1,370,000				
W. Water Street Downtown Reconstruction - PIN 6754.68 (FHwy: 80%)			325,000	880,000			
Walnut & Madison BRIDGE NY Rehabilitation Project - PIN 6754.98/99 (FHwy 80%)			810,000	5,090,000			
DRI & TAP Grant - Lake St. Bridge Pedestrian Bridge Conversion (NYSDOT TAP) - 6755.09 (DRI Fund Match, No Marchiselli)			580,000	3,335,000			
E. Water Street Rejuvenation Project				225,000	1,240,000		
DRI / W. Water Street Downtown Reconstruction				250,000			
Church Street - Fiber Repair							
Traffic Signal Improvement			15,000				
LED Street Lighting (400 Fixtures) + Fuses			60,000	60,000	60,000	60,000	60,000
Traffic Control Boxes			5,000	5,000	5,000	5,000	5,000
Total for Transportation			9,114,000	13,044,000	4,080,000	2,456,000	2,605,000
Project Totals Page 1			9,410,000	13,374,000	4,210,000	2,571,000	2,800,000

CAPITAL IMPROVEMENT PROGRAM CITY OF ELMIRA, NEW YORK 2018 - 2022					ADOPTED				
					ADOPTED 2018	ADOPTED 2019	ADOPTED 2020	ADOPTED 2021	ADOPTED 2022
CAPITAL PROJECTS: Summary Page 1					9,410,000	9,410,000	4,210,000	2,571,000	2,800,000
4. Public Buildings									
Façade, Roof & Gutter Repairs					15,000	15,000	15,000	15,000	15,000
City Hall - Clock Tower Exterior Repairs					70,000	750,000	750,000		
DRI - CenterTown (Gray St) Parking Garage					1,300,000				
DRI - CenterTown (Gray St) Pkg Grg-Constr Admin-City Funded									
Fire Station # 3 Apron									
Fire House #5 Remodel (Floor Replacement)					60,000				
Fuel Station Pump Upgrade					15,000				
Air Compressor Upgrade (DPW Shop)						45,000			
Shop Door Replacement (DPW Shop)					15,000				
Dunn Field						300,000	400,000	400,000	400,000
Dunn Field - Sound System, Speakers, Amps, Labor						25,000			
Dunn Field - Stadium Lighting					82,500	62,500	62,500	62,500	
EPD Renovations to City Hall					30,000	30,000	20,000	10,000	
EPD Video Recording System Detective Bureau					20,000				
Records Retention Bldg.					-	-	-	-	-
Total for Public Buildings					1,607,500	1,227,500	1,247,500	487,500	415,000
5. Emergency Services									
Handguns						5,000		5,000	
EPD Vehicle Computers					40,000	18,000	15,000	15,000	15,000
Police Weapons/Gear (SWAT items, Tasers, MP5 9 mm Carbines, Body Ar					7,000	7,000	7,000	7,000	7,000
Police Academy Upgrades					3,000		3,000		3,000
New Tasers					6,000	4,000	4,000	4,000	4,000
MP5 9 mm Cal Carbines					4,500				4,500
Portable Police Radios & Batteries						20,000		20,000	
Body Armor (Grant)					(W) (W) (W)	13,000	13,000	13,000	13,000
Body Cameras									(X)
AED for PBA range									
Camera Replacement					-	-	-	-	-
Bail out gear (54 @ \$250 ea)									
Fire Dept - Gear					(H) (H)	80,000			
Total Emergency Services					153,500	67,000	42,000	64,000	93,500
6. Fleet Maintenance									
Streets - Garbage Trk Replacement Prgm - 2017 3 Used Trks (D)					-	315,000	-	-	-
Streets - Recycling & Garbage 60-Gallon Wheeled Totes					-	-	-	-	-
Streets - Replace Class 6 Dump Truck w/ Plow					-	215,000	220,000		235,000
Streets - Replace Class 7 Dump Truck w/ Plow					-	-	250,000		260,000
Streets - Replace Wheel Loader						235,000	-	265,000	-
Streets - Mini-Wheeled Excavator (10-Ton)					-	175,000	-	-	-
Streets - One Ton Dump Truck w/ Plows					75,000		55,000	-	-
Streets - 3/4 Pickup Truck					-	-	-	65,000	-
Streets - Replace Street Sweeper						265,000	-	-	-
Streets - 6 Ton Tilt Bed Trailer					-	-	-	-	-
Streets - Blacktop Tamps						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	-	-	-
B&G - One Ton Dump Truck w/ Plow						65,000	-	70,000	-
B&G - 3/4 Ton Truck w/ Plow					35,000		35,000		35,000
B&G ZERO TURN MOWER					-	-	-	-	-
B&G LEAF SUCKER						25,000	-	-	-
B&G - Ventrex (Snow Removal, Ballfield Maintenance (Dirt Grooming))					15,000	-	-	-	-
B&G - Parks Mower					-	-	-	-	-
ENG - Van					-	-	-	-	-
EPD Car Replacement Program					90,000	125,000	125,000	125,000	125,000
Sub-Total for Fleet Maintenance					230,000	1,528,000	1,010,000	965,000	845,000
Project Totals Page 2					11,171,000	12,232,500	6,509,500	4,087,500	4,153,500

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Description			ADOPTED 2018	ADOPTED 2019	ADOPTED 2020	ADOPTED 2021	ADOPTED 2022	
CAPITAL PROJECTS:								
Summary From Page 2			\$ 11,171,000	\$ 12,232,500	\$ 6,509,500	\$ 4,087,500	\$ 4,153,500	
Details:								
6. Fleet Maintenance Cont.								
Woodlawn Equipment - Mowers					13,000			
Woodlawn Equipment - Sweeper								
Blacktop Tamps								
Fire Dept - Pumper/Repairs								
Fire Dept - Pumper				450,000				
Fire Dept - 75' Ladder Truck (Payoff amount)								
Fire Dept - Truck								
Fire Dept - Fire Marshall's Car				40,000				
Fire Dept - EMS Vehicle	(1)	(1)						
Animal Control Van								
Total Fleet Maintenance			230,000	2,018,000	1,023,000	965,000	845,000	
7. Management Information Systems								
Equipment Replacement			61,830	32,200	23,200	23,200	23,200	
Server Replacement								
Network Applications								
Work Station (5 years)								
Laptops (5 years)								
Work Station Applications (5 years)								
Printer Replacement (5 years)								
(1) Replacement 3850G Services Switch (10 years)								
(7) Replacement 3850G Base Switch (10 Years)								
Infrastructure			141,500	0	0	0	0	
WiMax Replacement (10 Years)								
Fiber to Fire Departments (20 Years)								
Voice over IP (VoIP) Phone System Project				75,000	0	0	0	
VoIP Equipment (10 Years)								
VoIP Professional Services (10 Years)								
Total Management Information Systems			203,330	107,200	23,200	23,200	23,200	
8. Other Improvements								
Restore NY & DRI - W WATER ST			6,300,000					
DRI - W WATER ST - Construction Admin - not DRI funded								
DRI - Downtown Zoning Modernization			150,000					
DRI - Clemens Sq			1,250,000					
DRI - Riverfront Park Elevated Boardwalk			80,000	470,000				
DRI - Construction Mgmt - Elev Bdwk, Clemens Sq - City Funded			108,000					
Demolition City owned property			100,000	150,000	150,000	150,000	150,000	
MUNIS / New World Software Transition (City Funded Portion)			56,560	0	0	0	0	
Woodlawn Mausoleum Walls - Restoration			95,000	0	0	0	0	
Engineering Printer (Large Drawings)			13,000	0	0	0	0	
Sign Shop Upgrade (New Plotter/Cutter)			25,000	0	0	0	0	
Sanitation Wheeled Totes			100,000	225,000	225,000	225,000	225,000	
GIS System Improvements			10,000	20,000	20,000	20,000	0	
Total Other Improvements			8,287,560	865,000	395,000	395,000	375,000	
Grand Total Capital			19,891,890	15,222,700	7,950,700	5,470,700	5,396,700	

**CAPITAL IMPROVEMENT PROGRAM
CITY OF ELMIRA, NEW YORK
2018 Bonding**

ADOPTED

Description	Serial Bonds				2018 Borrowings
	Spending	State	Federal	Other & CD	
CAPITAL PROJECTS:					
Parks & Recreation	110,000			15,000	95,000
Golf Course	186,000				186,000
Transportation	8,534,000	1,912,653	5,064,000	105,000	1,452,347
Buildings	307,500				307,500
Emergency Services	153,500	6,500	-		147,000
Fleet	230,000				230,000
Management Services	203,330				203,330
Downtown Revitalization Initiative / TAP	9,768,000	8,896,000	464,000	300,000	108,000
Other	399,560			95,000	304,560
	19,891,890	10,815,153	5,528,000	515,000	3,033,737
	100.0%	54.4%	27.8%	2.5%	15.3%