

CAPITAL IMPROVEMENT PROGRAM CITY OF ELMIRA, NEW YORK 2019 - 2023	2019 CAPITAL BUDGET				PROPOSED
	2019 FIVE-YEAR PROJECTION				
	PROPOSED 2019	PROPOSED 2020	PROPOSED 2021	PROPOSED 2022	PROPOSED 2023
Description					
FUNDING SOURCES					
State & Other Government Funding					
CHIPS Funding (NYSDOT)	796,709	796,709	796,709	796,709	796,709
PAVE NY (NYSDOT)	181,856	181,856	-	-	-
RESTORE NY & DRI - W WATER ST DEVELOPMENT	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
DRI - DOWNTOWN ZONING MODERNIZATION	150,000				
DRI Housing Trust Fund		1,000,000			
DRI - CENTERTOWNE/GRAY ST PARKING GARAGE	1,000,000	-	-	-	-
DRI - Riverfront Park Elevated Boardwalk	550,000	-	-	-	-
DRI / Clemens Square Redevelopment	1,250,000	-	-		
N. Main Cultural Connector Project - PIN 6754.77 (Marchiselli; 15%)	616,500	-	-	-	-
N. Main Street Bridge Rehabilitation - PIN 6754.90 (Marchiselli; 15%)	268,500	-	-	-	-
W. Water Street Downtown Reconstruction - PIN 6754.68 (Marchiselli; 15%)	12,000	506,000	-	-	-
Walnut & Madison BRIDGE NY Rehabilitation Project - PIN 6754.98/99 (Marchiselli; 15%)	470,700	306,000	-	-	-
DRI & TAP Grant - Lake St. Bridge Pedestrian Bridge Conversion (NYSDOT TAP) - 6755.09 (DRI Fund Match, No Marchiselli)	52,400	667,000	-	-	-
E. Water Street Rejuvenation Project					
DRI / W. Water Street Reconstruction	250,000				
Body Armor (Grants)	6,500	6,500	6,500	6,500	6,500
Body Camera's (Grant 500@60)					
Recycle Grant NYS Financial Restructure Board					
DEC - Urban Forestry Grant	-	75,000	-	-	-
NYSERDA					
Total State & Other Government Funding	6,855,165	4,789,065	2,053,209	2,053,209	2,053,209
Federal Funding					
ARC FUNDING - Clemens Square Redevelopment					
N. Main Cultural Connector Project - PIN 6754.77 (FHwy 80%)	3,288,000	-	-	-	-
N. Main Street Bridge Rehabilitation - PIN 6754.90 (FHwy 80%)	1,432,000	-	-	-	-
W. Water Street Downtown Reconstruction - PIN 6754.68 (FHwy: 80%)	64,000	2,700,800	-	-	-
Walnut & Madison BRIDGE NY Rehabilitation Project - PIN 6754.98/99 (FHwy 80%)	2,510,400	1,920,000	-	-	-
DRI & TAP Grant - Lake St. Bridge Pedestrian Bridge Conversion (NYSDOT TAP) - 6755.09 (DRI Fund Match, No Marchiselli)	209,600	2,668,000	-	-	-
E. Water Street Rejuvenation Project	-	-	-	-	-
FEMA AFG Grant	54,604				
Community Development Block Grant					
ADA Sidewalk Funding	15,000	15,000	15,000	15,000	15,000
Streets Program	90,000	135,000	135,000	135,000	135,000
Community Development Park Improvements	15,000	15,000	15,000	15,000	15,000
Grants					
Fire Grant - Gear (10% Local Match required)					
USAR Grant - Pumper Truck					
Total Federal Funding	7,678,604	7,453,800	165,000	165,000	165,000
Total Funding 1st page	14,533,769	12,242,865	2,218,209	2,218,209	2,218,209

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FUNDING SOURCES - Page 1	14,533,769	12,242,865	2,218,209	2,218,209	2,218,209	
<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	-	-	-	-	-	
Total Other Funding Sources	0	0	0	0	0	
Proposed Borrowing						
Serial Bonds						
BAN (new)						
GRAND TOTAL FUNDING SOURCES	14,533,769	12,242,865	2,218,209	2,218,209	2,218,209	

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	PROPOSED 2019	PROPOSED 2020	PROPOSED 2021	PROPOSED 2022	PROPOSED 2023
Description					
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	30,000	25,000	25,000	25,000	25,000
McKinnon Park	0	0	0	0	0
Grove Park Improvements	0	-	-	-	-
Park Tree Assessment/Removal Project	15,000	15,000	15,000	15,000	15,000
Forestry Grant-Related Spending (A. Avery)		100,000			
Lackawanna Rail Trail Slurry Seal					55,000
2. Mark Twain Golf Course					
Green Renovations	-	-	-	-	-
Clubhouse Repairs/Roof			-		
Golf Course Pavilion Extension					
Snack Shop Upgrades (incl. electrical)					
Equipment			40,000	15,000	
Mowers (2 rough mowers)	95,000				
Mowers (2 Tee/Approach mowers)		60,000			
Spray Equipment					30,000
MTGC - Cart Paths	35,000				
Air Conditioning Upgrade					
MTGC - Drainage Improvement Project	10,000	-	-	-	-
Total for Parks	260,000	275,000	155,000	130,000	200,000
3. Transportation					
Bridge Maintenance (NYSDOT flagged Items)	19,000	20,000	21,000	22,000	23,000
Storm Sewers & Culvert Maintenance	180,000	185,000	190,000	195,000	195,000
Levee Penetration Culvert/Pipe Remediation (DEC)		500,000			
Parking Meter & Enforcement Upgrades		50,000	-	60,000	-
KV Lot/Rounding Third - Pay Station Replacements					
Centertowne Elevator Replacement (Phase III)		225,000			
ADA Sidewalk Ramps	15,000	15,000	15,000	15,000	15,000
50/50 Commercial Sidewalk Replacements	-	-	-	-	-
City Owned Sidewalk Replacements	15,000	15,000	15,000	15,000	15,000
Pavement Markings	180,000	190,000	190,000	190,000	190,000
Road Program	1,400,000	1,500,000	1,750,000	1,500,000	1,500,000
Woodlawn Paving Program		20,000		20,000	20,000
Woodlawn Crematorium Concrete Pad					
Fire HQ / Station #3 Paving back lot	70,000				
KV Parking Lot Slurry Seal				35,000	
City Owned Underpass Rehabilitation Project	80,000	325,000	325,000	-	-
DRI - Centertown Parking Garage			1,500,000	1,500,000	
N. Main Cultural Connector Project - PIN 6754.77 (FHwy 80%, Marchiselli 15%; Local Match 5%)	4,110,000	-	-	-	-
N. Main Street Bridge Rehabilitation - PIN 6754.90 (FHwy 80%)	1,790,000	-	-	-	-
W. Water Street Downtown Reconstruction - PIN 6754.68 (FHwy: 80%) DRI rolled into this	80,000	3,376,000	-	-	-
Walnut & Madison BRIDGE NY Rehabilitation Project - PIN 6754.98/99 (FHwy 80%)	3,138,000	2,040,000	-	-	-
DRI & TAP Grant - Lake St. Bridge Pedestrian Bridge Conversion (NYSDOT TAP) - 6755.09 (DRI Fund Match, No Marchiselli)	262,000	3,335,000	-	-	-
E. Water Street Rejuvenation Project	-	-	-	-	-
DRI / W. Water Street Downtown Reconstruction					
Church Street - Fiber Repair	20,000				
Traffic Signal Improvement	20,000	20,000	20,000		
LED Street Lighting (350 Fixtures) + Fuses	60,000	65,000	65,000	65,000	65,000
Traffic Control Boxes	7,600	7,600	7,600	7,600	7,600
Total for Transportation	11,446,600	11,888,600	4,098,600	3,624,600	2,030,600
Project Totals Page 1	11,706,600	12,163,600	4,253,600	3,754,600	2,230,600

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CAPITAL PROJECTS: Summary Page 1	11,706,600	12,163,600	4,253,600	3,754,600	2,230,600
4. Public Buildings					
Façade, Roof & Gutter Repairs	15,000	15,000	15,000	15,000	15,000
City Hall - Chiller Replacement		291,000			
City Hall - Clock Tower Exterior Repairs		886,000	868,000	804,000	
Parking Garage Inspections			30,000		
Fire Headquarters Roof	40,000	150,000			
Fire Station # 3 Roof	50,000				
Fire House #5 Remodel (Floor Replacement)					
Fuel Station Pump Upgrade					
Air Compressor Upgrade (DPW Shop)		45,000			
Shop Door Replacement (DPW Shop)					
Dunn Field	-	400,000	400,000	400,000	400,000
Dunn Field - Sound System, Speakers, Amps, Labor	-	25,000			
Dunn Field - Stadium Lighting	-	-	-		
EPD Renovations to City Hall	-	30,000	20,000	10,000	
EPD Video Recording System Detective Bureau					
Records Retention Bldg.	-	-	-	-	-
Total for Public Buildings	105,000	1,842,000	1,333,000	1,229,000	415,000
5. Emergency Services					
Handguns					
EPD Vehicle Computers	18,000	15,000	15,000	15,000	15,000
EPD Vehicle Cameras	30,000	15,000			
Police Weapons/Gear (SWAT items, Tasers, MP5 9 mm Carbines,	19,000	16,000	16,000	15,500	11,000
Police Academy Upgrades		3,000		3,000	
New Tasers					
MP5 9 mm Cal Carbines					
Portable Police Radios & Batteries		20,000			
Body Armor (Grant)	13,000	13,000	13,000	13,000	13,000
Body Cameras				47,000	
AED for PBA range					
Camera Replacement	-	-	-	-	-
Bail out gear (54 @ \$250 ea)					
Fire Dept - Gear (FEMA AFG Grant)	59,568				
Total Emergency Services	139,568	82,000	44,000	93,500	39,000
6. Fleet Maintenance					
Streets - Garbage Trk Replacement Prgm			150,000	-	-
Streets - Recycling & Garbage 60-Gallon Wheeled Totes	-	440,000	660,000	-	-
Streets - Replace Class 6 Dump Truck w/ Plow	215,000	220,000		235,000	235,000
Streets - Replace Class 7 Dump Truck w/ Plow	-	250,000	-	260,000	260,000
Streets - Replace Wheel Loader				-	265,000
Streets - Mini-Wheeled Excavator (6-Ton)		90,000	-	-	-
Streets - One Ton Dump Truck w/ Plows	100,000		100,000	-	-
Streets - 3/4 Pickup Truck	-	-	65,000	65,000	-
Streets - Replace Street Sweeper			265,000	-	-
Streets - 6 Ton Tilt Bed Trailer				-	-
Streets - Blacktop Tamps					
Streets - Large Paver Rehab Project	-	-	-	50,000	50,000
Streets - Replace Sign Truck	95,000	-	-	-	-
Streets - Service Truck	-	-	120,000	-	-
Streets - Replace Compressor Truck	-	120,000	-	-	-
Streets - Replace Skidsteer	-	-	-	140,000	140,000
Streets - Replace Tree Truck	-	200,000	-	-	-
Streets - Vac Truck (Shared Purchase with County)	-	-	300,000	-	-
Streets - Small VMS Sign Replacement	-	-	15,000	-	-
Streets - Towable Arrow Boards	-	-	-	-	-
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	-	10,000	-	12,000	-
B&G LEAF SUCKER					
B&G - Ventrex (Snow Removal, Ballfield Maintenance (Dirt Gro	-	-	-	-	-
B&G - Parks Mower	-	-	-	-	-
B&G- Utility Truck w/ Lift Gate	-				
B&G Replace scissor lift truck 404	-				
B&G replace Bucket truck 403		140,000			
ENG - Van	-	-	-	30,000	-
MTGC Work Truck - Replacement (Used OK)	-	-	-	-	-
Code Enforcement- Vehicles	50,000				
EPD Car Replacement Program	125,000	125,000	125,000	125,000	125,000
Sub-Total for Fleet Maintenance	650,000	1,630,000	1,870,000	952,000	1,110,000
Project Totals Page 2 (excl Fleet Maintenance)	11,951,168	14,087,600	5,630,600	5,077,100	2,684,600

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Description					
CAPITAL PROJECTS:					
Summary From Page 2 (excl Fleet Maintenance)	\$ 11,951,168	\$ 14,087,600	\$ 5,630,600	\$ 5,077,100	\$ 2,684,600
Details:					
6. Fleet Maintenance Cont.					
Woodlawn Equipment - Mowers		13,000			
Woodlawn Equipment - Sweeper					
Blacktop Tamps					
Fire Dept - Pumper/Repairs					
Fire Dept - Pumper	580,000				
Fire Dept - 75' Ladder Truck (Payoff amount)					
Fire Dept - Truck					
Fire Dept - Fire Marshall's Car		40,000			
Fire Dept - EMS Vehicle					
Animal Control Van					
Total Fleet Maintenance	1,230,000	1,683,000	1,870,000	952,000	1,110,000
7. Management Information Systems					
Equipment Replacement	32,200	23,200	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	0	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	0
VoIP Equipment (10 Years)					
VoIP Professional Services (10 Years)					
Total Management Information Systems	107,200	23,200	23,200	23,200	23,200
8. Other Improvements					
Restore NY & DRI - W WATER ST	1,250,000	1,250,000	1,250,000	1,250,000	1,300,000
DRI / W. Water Street Reconstruction	250,000				
DRI - W WATER ST - Construction Admin - not DRI funded					
DRI - Downtown Zoning Modernization	150,000				
DRI - Clemens Square Redevelopment	1,250,000				
DRI - Riverfront Park Elevated Boardwalk	550,000				
DRI - Construction Mgmt - Elev Bdwk, Clemens Sq - City Funded					
DRI - Centertown Parking Garage	1,300,000				
DRI Housing Trust Fund		1,000,000			
Demolition City owned property		0	75,000	75,000	75,000
MUNIS / New World Software Transition (City Funded)	0	0	0	0	0
Woodlawn Columbarium / Sidewalks	18,000	0	0	0	0
Engineering Printer (Large Drawings)	0	0	0	0	20,000
BUILDING BLOCKS / CITIES RISE PHASE II	0	10,000	10,000	10,000	10,000
Total Other Improvements	4,768,000	2,260,000	1,335,000	1,335,000	1,405,000
Grand Total Capital	18,056,368	18,053,800	8,858,800	7,387,300	5,222,800

**CAPITAL IMPROVEMENT PROGRAM
CITY OF ELMIRA, NEW YORK
2019 Bonding**

PROPOSED

Description	Serial Bonds				2019 Borrowings
	Spending	State	Federal	Other & CD	
CAPITAL PROJECTS:					
Parks & Recreation	120,000				120,000
Golf Course	140,000				140,000
Transportation	11,184,600	2,596,265	7,349,004	120,000	1,119,331
Buildings	105,000				105,000
Emergency Services	139,568	6,500	-		133,068
Fleet	1,230,000			300,000	930,000
Management Services	107,200				107,200
Downtown Revitalization Initiative / TAP	5,012,000	4,252,400	209,600	300,000	250,000
Other	18,000				18,000
	18,056,368	6,855,165	7,558,604	720,000	2,922,599
	100.0%	38.0%	41.9%	4.0%	16.1%