

**CAPITAL IMPROVEMENT PROGRAM
CITY OF ELMIRA, NEW YORK
2020 Bonding**

ADOPTED

Description	Serial Bonds				2020 Borrowings
	Spending	State	Federal	Other & CD	
CAPITAL PROJECTS:					
Parks & Recreation	180,000			75,000	105,000
Golf Course	152,000				152,000
Transportation	8,400,800	2,411,065	4,902,540	150,000	937,195
Buildings	145,000				145,000
Emergency Services	338,000	6,500	250,000		81,500
Fleet	836,000			32,000	804,000
Management Services	55,700				55,700
DRI / RestoreNY / TAP	11,416,000	7,816,000	2,800,000	300,000	500,000
Other	105,000			105,000	-
	21,628,500	10,233,565	7,952,540	662,000	2,780,395
	100.0%	47.3%	36.7%	3.1%	12.9%

CAPITAL IMPROVEMENT PROGRAM CITY OF ELMIRA, NEW YORK 2020 - 2024	2020 CAPITAL BUDGET					ADOPTED
	2020 FIVE-YEAR PROJECTION					
	ADOPTED 2020	ADOPTED 2021	ADOPTED 2022	ADOPTED 2023	ADOPTED 2024	
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	-	-	-	-	
RESTORE NY & DRI - W WATER ST (Comm Dev)	2,000,000	-	-	-	-	
Church Street Improvement Project						
DRI - DOWNTOWN ZONING MODERNIZATION						
DRI Building Renovations / Activate Building Fund	1,566,000					
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%)	-	-	-	-	-	
N. Main Street Bridge Rehabilitation - PIN 6754.90 (Marchiselli; 15%)	-	1,006,800	-	-	-	
W. Water Street Downtown Reconstruction - PIN 6754.68 (Marchiselli; 15%)	382,500	-	-	-	-	
Walnut & Madison BRIDGE NY Rehabilitation Project - PIN 6754.98/99 (Marchiselli; 15%)	-	-	-	-	-	
DRI & TAP Grant - Lake St. Bridge Pedestrian Bridge Conversion (NYSDOT TAP) - 6755.09 (DRI Fund Match, No Marchiselli)	700,000	-	-	-	-	
E. Water Street Rejuvenation Project						
DRI / W. Water Street Parking / 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	-	-	-	-	-	
Industrial Park Blvd Culvert over Badger Brook	550,000					
Cities Rise II Grant	137,000					
Restore NY / Gerard Block Apts	500,000					
Restore NY / Baldwin St	500,000					
NYSERDA						
Total State & Other Government Funding	10,370,565	1,810,009	803,209	803,209	803,209	
Federal Funding						
ARC FUNDING - Clemens Square Redevelopment						
N. Main Cultural Connector Project - PIN 6754.77 (FHwy 80%)	-	-	-	-	-	
N. Main Street Bridge Rehabilitation - PIN 6754.90 (FHwy 80%)	-	5,369,600	-	-	-	
W. Water Street Downtown Reconstruction - PIN 6754.68 (FHwy: 80%)	2,040,000	-	-	-	-	
Walnut & Madison BRIDGE NY Rehabilitation Project - PIN 6754.98/99 (FHwy 95%)	2,862,540	-	-	-	-	
DRI & TAP Grant - Lake St. Bridge Pedestrian Bridge Conversion (NYSDOT TAP) - 6755.09 (DRI Fund Match, No Marchiselli)	2,800,000	-	-	-	-	
E. Water Street Rejuvenation Project	-	-	-	-	-	
FEMA AFG Grant	250,000					
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	
Community Development Park Impr - Horseshoe Pit-STEG/County	50,000					
Community Development Park Impr - Horseshoe Pit	10,000					
Community Development Park Impr - General	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	8,177,540	5,534,600	165,000	165,000	165,000	
Total Funding 1st page	18,548,105	7,344,609	968,209	968,209	968,209	

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	2020 FIVE-YEAR PROJECTION				
	ADOPTED 2020	ADOPTED 2021	ADOPTED 2022	ADOPTED 2023	ADOPTED 2024
Description					
FUNDING SOURCES - Page 1	18,548,105	7,344,609	968,209	968,209	968,209
<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
Total Interfund Transfers & Bal. Application	0	0	0	0	0
<u>Other Funding Sources</u>					
50 / 50 Commercial Sidewalk Program	-	-	-	-	-
<u>Total Other Funding Sources</u>	0	0	0	0	0
Proposed Borrowing					
Serial Bonds					
BAN (new)					
GRAND TOTAL FUNDING SOURCES	18,548,105	7,344,609	968,209	968,209	968,209

CAPITAL IMPROVEMENT PROGRAM CITY OF ELMIRA, NEW YORK 2020 - 2024	2020 CAPITAL BUDGET				ADOPTED
	2020 FIVE-YEAR PROJECTION				
	ADOPTED 2020	ADOPTED 2021	ADOPTED 2022	ADOPTED 2023	ADOPTED 2024
Description					
CAPITAL PROJECTS:					
Details:					
1. Parks & Recreation (Don Bishop)					
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
Softball Field Rehabilitation Project	30,000		30,000		30,000
Annual Woodchips for Parks	20,000	15,000	15,000	15,000	15,000
McKinnon Park - Horseshoe Pit	70,000				
Grove Park Improvements	-	-	-	-	-
Park Tree Assessment/Removal Project	15,000	15,000	15,000	15,000	15,000
Forestry Grant-Related Spending (A. Avery)	-				
Lackawanna Rail Trail Slurry Seal				55,000	
2. Mark Twain Golf Course					
Greens Renovations	-	-	-	-	-
Clubhouse Repairs/Roof		-			
Golf Course Pavilion Extension					
Snack Shop Upgrades (incl. electrical)					
Equipment		40,000	15,000		
Mowers (2 rough mowers)					
Mowers (2 new Greens/Tee/Approach mowers)	80,000				
Mowers (2 Greens mowers - existing lease, wrapping)	22,000				
Spray Equipment				30,000	30,000
MTGC - Cart Paths					
Tree Removal - MTGC	50,000				
Air Conditioning Upgrade					
MTGC - Drainage Improvement Project	-	-	-	-	-
Total for Parks	332,000	115,000	120,000	160,000	135,000
3. Transportation					
Bridge Maintenance (NYSDOT flagged Items)	20,000	20,000	20,000	20,000	20,000
Storm Sewers & Culvert Maintenance	185,000	190,000	195,000	195,000	195,000
Levee Penetration Culvert/Pipe Remediation (DEC)		500,000			
Centertown Parking - Lighting & General Rehab	-	-	-	-	-
Parking Meter & Enforcement Upgrades	-	50,000	60,000	-	-
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	-	-	-	-	-
City Owned Sidewalk Replacements	15,000	15,000	15,000	15,000	15,000
Pavement Markings	190,000	190,000	190,000	190,000	190,000
Road Program	1,750,000	1,750,000	2,000,000	2,000,000	2,000,000
Woodlawn Paving Program	20,000		20,000		20,000
Woodlawn Crematorium Concrete Pad					
Fire HQ / Station #3 Paving back lot					
KV Parking Lot Slurry Seal			35,000		
City Owned Underpass Rehabilitation Project		325,000	325,000	-	-
DRI - Centertown Parking Garage	1,300,000	1,500,000	1,500,000		
N. Main Cultural Connector Project - PIN 6754.77 (FHwy 80%, Marchiselli 15%; Local Match 5%)	-	-	-	-	-
N. Main Street Bridge Rehabilitation - PIN 6754.90 (FHwy 80%)	-	6,712,000	-	-	-
W. Water Street Downtown Reconstruction - PIN 6754.68 (FHwy: 80%) - non-DRI portion	2,550,000	-	-	-	-
Walnut & Madison BRIDGE NY Rehabilitation Project - PIN 6754.98/99 (FHwy 95%)	3,013,200	-	-	-	-
DRI & TAP Grant - Lake St. Bridge Pedestrian Bridge Conversion (NYSDOT TAP) - 6755.09 (DRI Fund Match, No Marchiselli)	3,500,000	-	-	-	-
Industrial Park Blvd Culvert over Badger Brook	550,000				
E. Water Street Rejuvenation Project	-	-	-	-	-
DRI / W. Water Street Downtown Reconstruction - PIN 6754.68 (FHwy: 80%) - DRI portion only	250,000				
Church Street - Fiber Repair					
Traffic Signal Improvement	20,000	20,000			
LED Street Lighting (350 Fixtures) + Fuses	65,000	65,000	65,000	65,000	65,000
Traffic Control Boxes	7,600	7,600	7,600	7,600	7,600
Total for Transportation	13,450,800	11,584,600	4,447,600	2,507,600	2,527,600
Project Totals Page 1	13,782,800	11,699,600	4,567,600	2,667,600	2,662,600

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	2020 FIVE-YEAR PROJECTION				
	ADOPTED 2020	ADOPTED 2021	ADOPTED 2022	ADOPTED 2023	ADOPTED 2024
CAPITAL PROJECTS: Summary Page 1	13,782,800	11,699,600	4,567,600	2,667,600	2,662,600
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	-	1,754,000	804,000		
Parking Garage Inspections		30,000			
Fire Headquarters Roof					
Fire Station # 3 Roof	130,000				
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	-	-	20,000	10,000	
EPD Video Recording System Detective Bureau					
Records Retention Bldg.	-	-	-	-	-
Total for Public Buildings	145,000	2,560,000	1,239,000	425,000	415,000
5. Emergency Services					
Handguns					
EPD Vehicle Computers	15,000	15,000	15,000	15,000	15,000
EPD Vehicle Cameras	15,000				
Police Weapons/Gear (SWAT items, Tasers, MP5 9 mm Carbines, Police Academy Upgrades)	20,000	16,000	15,500	11,000	11,000
New Tasers					
MP5 9 mm Cal Carbines					
Portable Police Radios & Batteries					
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)	275,000				
Total Emergency Services	338,000	44,000	90,500	39,000	39,000
6. Fleet Maintenance					
Streets - Garbage Trk Replacement Prgm	-	300,000	-	-	150,000
Streets - Recycling & Garbage 60-Gallon Wheeled Totes	-	660,000	440,000	-	-
Streets - Replace Class 6 Dump Truck w/ Plow		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	-	-	-
Streets - 3/4 Pickup Truck	-	-	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	-	-	-	-	-
Streets - Service Truck	-	120,000	-	-	-
Streets - Replace Compressor Truck	-	120,000	-	-	-
Streets - Replace Skidsteer	-	-	140,000	140,000	
Streets - Purchase Spray Patcher Truck	-	-	150,000		
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	-	70,000	-	-	-
B&G - 3/4 Ton Truck w/ Plow	-	-	35,000	35,000	
B&G ZERO TURN MOWER		15,000		15,000	15,000
B&G LEAF SUCKER		-	-	-	-
B&G - Ventrex (Snow Removal, Ballfield Maintenance (Dirt Groo	-	-	-	-	-
B&G - Parks Mower (Jacobsen Large Area Mower)	89,000	-	-	-	-
B&G - Utility Truck w/ Lift Gate			55,000		
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 / CITIES RISE II	32,000				
EPD Car Replacement Program	160,000	160,000	160,000	160,000	160,000
Sub-Total for Fleet Maintenance	731,000	2,640,000	1,385,000	1,160,000	560,000
Project Totals Page 2 (excl Fleet Maintenance)	14,265,800	14,303,600	5,897,100	3,131,600	3,116,600

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	2020 FIVE-YEAR PROJECTION					
	ADOPTED 2020	ADOPTED 2021	ADOPTED 2022	ADOPTED 2023	ADOPTED 2024	
Description						
CAPITAL PROJECTS:						
Summary From Page 2 (excl Fleet Maintenance)	\$ 14,265,800	\$ 14,303,600	\$ 5,897,100	\$ 3,131,600	\$ 3,116,600	
Details:						
6. Fleet Maintenance Cont.						
Woodlawn Equipment - Mowers	15,000					
Blacktop Tamps						
Fire Dept - Pumper/Repairs						
Fire Dept - Pumper						
Fire Dept - 75' Ladder Truck (Payoff amount)						
Fire Dept - Truck						
Fire Dept - Deputy Chief's Command Vehicle	40,000					
Fire Dept - EMS Vehicle						
Animal Control Van	50,000					
Total Fleet Maintenance	836,000	2,640,000	1,385,000	1,160,000	560,000	
7. Management Information Systems						
Equipment Replacement	55,700	36,100	36,100	36,100	36,100	
Server Replacement	0	0	0	0	0	
Network Equipment	16,000	2,200	2,200	2,200	2,200	
Work Station (5 years)	19,900	19,900	19,900	19,900	19,900	
Laptops (5 years)	5,200	1,200	1,200	1,200	1,200	
Work Station Applications (5 years)	12,600	10,800	10,800	10,800	10,800	
Printer Replacement (5 years)	2,000	2,000	2,000	2,000	2,000	
(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	0	0	0	0	0	
VoIP Equipment (10 Years)						
VoIP Professional Services (10 Years)						
Total Management Information Systems	55,700	36,100	36,100	36,100	36,100	
8. Other Improvements						
Restore NY / Gerard Block Apts	500,000					
Restore NY / Baldwin St	500,000					
RESTORE NY & DRI - W WATER ST (Comm Dev)	2,000,000					
DRI / W. Water Street Reconstruction						
DRI - W WATER ST - Construction Admin - not DRI funded						
DRI - Riverfront Park Elevated Boardwalk	550,000					
DRI - Clemens Square Redevelopment	1,250,000					
DRI Building Renovations / Activate Building Fund	1,566,000					
Demolition City owned property	0	75,000	75,000	75,000	75,000	
MUNIS / New World Software Transition (City Fund)	0	0	0	0	0	
Engineering Printer (Large Drawings)	0	0	0	20,000	20,000	
Sign Shop Upgrade (New Plotter/Cutter)	0	0	0	0	0	
Sanitation Wheeled Totes	0	0	0	0	0	
CITIES RISE PHASE II - Purchase New Eqpt for Cit	25,000	0	0	0	0	
CITIES RISE PHASE II - Violation Citation Software	80,000	0	0	0	0	
GIS System Improvements	0	0	0	0	0	
Total Other Improvements	6,471,000	75,000	75,000	95,000	95,000	
Grand Total Capital	21,628,500	17,054,700	7,393,200	4,422,700	3,807,700	