

**CAPITAL IMPROVEMENT PROGRAM
CITY OF ELMIRA, NEW YORK
2021 Bonding**

PROPOSED-REVISED

Description	Serial Bonds				2021 Borrowings
	Spending	State	Federal	Other & CD	
CAPITAL PROJECTS:					
Parks & Recreation	105,000	-	-	15,000	90,000
Golf Course	125,000	-	-	-	125,000
Transportation	8,968,600	2,107,834	5,369,600	150,000	1,341,166
Buildings	505,000	-	-	-	505,000
Emergency Services	114,000	6,500	-	-	107,500
Fleet	1,570,000	-	-	-	1,570,000
Management Services	91,100	-	-	-	91,100
DRI / RestoreNY / TAP	146,000	-	-	-	146,000
Other	-	-	-	-	-
	11,624,700	2,114,334	5,369,600	165,000	3,975,766
	100.0%	18.2%	46.2%	1.4%	34.2%

CAPITAL IMPROVEMENT PROGRAM CITY OF ELMIRA, NEW YORK 2021 - 2025	2021 CAPITAL BUDGET				PROPOSED-REVISED
	2021 FIVE-YEAR PROJECTION				
	PROPOSED-REVISED 2021	PROPOSED-REVISED 2022	PROPOSED-REVISED 2023	PROPOSED-REVISED 2024	PROPOSED-REVISED 2025
Description					
FUNDING SOURCES					
<u>State & Other Government Funding</u>					
CHIPS Funding (NYSDOT)	797,367	797,367	797,367	797,367	797,367
EWR (NYSDOT) - TENTATIVE	121,660	121,660	121,660	121,660	121,660
PAVE NY (NYSDOT) - TENTATIVE	182,007	182,007	182,007	182,007	182,007
RESTORE NY & DRI - W WATER ST (Comm Dev)	-	-	-	-	-
Church Street Improvement Project					
DRI - DOWNTOWN ZONING MODERNIZATION					
DRI Building Renovations / Activate Building Fund					
DRI - CENTERTOWNE/GRAY ST PARKING GARAGE		-	-	-	-
DRI - CENTERTOWNE/GRAY ST PARKING GARAGE					
DRI - Riverfront Park Elevated Boardwalk		-	-	-	-
DRI / Clemens Square Redevelopment	-				
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%)		-	-	-	-
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)	-	-	-	-	-
E. Water Street Rejuvenation Project					
DRI / W. Water Street Parking / Reconstruction	-				
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					
Cities Rise II Grant					
Restore NY / Gerard Block Apts					
Restore NY / Baldwin St					
NYSERDA					
Total State & Other Government Funding	2,114,334	1,107,534	1,107,534	1,107,534	1,107,534
<u>Federal Funding</u>					
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%)	-	-	-	-	-
Walnut & Madison BRIDGE NY Rehabilitation Project - PIN 6754.98/99 (FHwy 95%)	-	-	-	-	-
DRI & TAP Grant - Lake St. Bridge Pedestrian Bridge Conversion (NYSDOT TAP) - 6755.09 (DRI Fund Match, No Marchiselli)	-	-	-	-	-
E. Water Street Rejuvenation Project	-	-	-	-	-
FEMA AFG Grant-SCBA		404,502			
FEMA AFG Grant-Gear					
<u>Community Development Block Grant</u>					
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					
Community Development Park Impr - Horseshoe Pit					
Community Development Park Impr - General	15,000	15,000	15,000	15,000	15,000
Total Federal Funding	5,534,600	569,502	165,000	165,000	165,000
Total Funding 1st page	7,648,934	1,677,036	1,272,534	1,272,534	1,272,534

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Description					
FUNDING SOURCES - Page 1	7,648,934	1,677,036	1,272,534	1,272,534	1,272,534
<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	7,648,934	1,677,036	1,272,534	1,272,534	1,272,534

CAPITAL IMPROVEMENT PROGRAM CITY OF ELMIRA, NEW YORK 2021 - 2025	2021 CAPITAL BUDGET				PROPOSED-REVISED
	2021 FIVE-YEAR PROJECTION				
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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	30,000
Annual Woodchips for Parks	15,000	15,000	15,000	15,000	15,000
McKinnon Park - Horseshoe Pit					
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	50,000	15,000			
Mowers (2 rough mowers)					
Mowers (2 new Greens/Tee/Approach mowers)					
Mowers (2 Greens mowers - existing lease, wrapping up)					
Spray Equipment	25,000			25,000	30,000
MTGC - Cart Paths					
Tree Removal - MTGC	50,000				
Air Conditioning Upgrade					
MTGC - Drainage Improvement Project	-	-	-	-	-
Total for Parks	230,000	120,000	130,000	130,000	135,000
3. Transportation					
Bridge Maintenance (NYS DOT flagged Items)	10,000	10,000	10,000	10,000	10,000
Storm Sewers & Culvert Maintenance	60,000	195,000	195,000	195,000	195,000
Levee Penetration Culvert/Pipe Remediation (DEC)		500,000			
Centertown Parking - Lighting & General Rehab	-	-	-	-	-
Parking Meter & Enforcement Upgrades		60,000	-	-	-
KV Lot/Rounding Third - Pay Station Replacements					
Centertown Elevator Replacement (Phase III)		225,000			
ADA Sidewalk Ramps	35,000	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	2,000,000	2,000,000	2,000,000	2,000,000
Woodlawn Paving Program	20,000	20,000		20,000	20,000
Woodlawn Crematorium Concrete Pad					
Fire HQ Paving back lot	90,000				
KV Parking Lot Slurry Seal		35,000			
City Owned Underpass Rehabilitation Project		325,000	325,000	-	-
DRI Centertowne Parking Garage	146,000				
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	-	-	-	-	-
Walnut & Madison BRIDGE NY Rehabilitation Project - PIN 6754.98/99 (FHwy 95%)	-	-	-	-	-
DRI & TAP Grant - Lake St. Bridge Pedestrian Bridge Conversion (NYS DOT TAP) - 6755.09 (DRI Fund Match, No Marchiselli)	-	-	-	-	-
Industrial Park Blvd Culvert over Badger Brook					
E. Water Street Rejuvenation Project	-	-	-	-	-
DRI / W. Water Street Downtown Reconstruction - PIN 6754.68 (FHwy: 80%) - DRI portion only					
Church Street - Fiber Repair					
Traffic Signal Improvement	14,000	14,000			
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	9,114,600	3,676,600	2,822,600	2,517,600	2,517,600
Project Totals Page 1	9,344,600	3,796,600	2,952,600	2,647,600	2,652,600

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	PROPOSED-REVISED 2021	PROPOSED-REVISED 2022	PROPOSED-REVISED 2023	PROPOSED-REVISED 2024	PROPOSED-REVISED 2025
CAPITAL PROJECTS: Summary Page 1	9,344,600	3,796,600	2,952,600	2,647,600	2,652,600
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	35,000				
Fire Headquarters Roof	210,000				
Fire Station # 3 Roof	55,000				
Fire Station # 3 Façade	45,000				
Fire House #5 Remodel (Floor Replacement)	100,000				
Fuel Station Pump Upgrade					
Air Compressor Upgrade (DPW Shop)					
Shop Door Replacement (DPW Shop)					
Dunn Field		400,000	400,000	400,000	400,000
Dunn Field - Sound System, Speakers, Amps, Labor	45,000				
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	505,000	2,480,000	1,229,000	415,000	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 Carb)	23,000	15,500	11,000	11,000	11,000
Police Academy Upgrades					
New Tasers					
MP5 9 mm Cal Carbines					
Portable Police Radios & Batteries					
Body Armor (Grant - 50%)	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 - Hoses	25,000				
Fire Dept - SCBA (AFG Grant)		449,447			
Fire Dept - Gear	23,000	36,000	34,000		
Total Emergency Services	114,000	575,947	73,000	39,000	39,000
6. Fleet Maintenance					
Streets - Garbage Trk Replacement Prgm	600,000		-	150,000	
Streets - Recycling & Garbage 60-Gallon Wheeled Totes		440,000	660,000	-	-
Streets - Replace Class 6 Dump Truck w/ Plow	230,000		235,000	235,000	235,000
Streets - Replace Class 7 Dump Truck w/ Plow		260,000	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	115,000		-	-	-
Streets - 3/4 Pickup Truck	65,000	65,000			
Streets - Replace Street Sweeper			275,000		
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	15,000
B&G LEAF SUCKER	-	-	-	-	-
B&G - Ventrex (Snow Removal, Ballfield Maintenance (Dirt	-	-	-	-	-
B&G - Parks Mower (Jacobsen Large Area 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 - Vehicle / CITIES RISE II					
EPD Car Replacement Program		160,000	160,000	160,000	160,000
Sub-Total for Fleet Maintenance	1,165,000	1,955,000	2,095,000	1,110,000	410,000
Project Totals Page 2 (excl Fleet Maintenance)	9,963,600	6,852,547	4,254,600	3,101,600	3,106,600

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	PROPOSED-REVISED 2021	PROPOSED-REVISED 2022	PROPOSED-REVISED 2023	PROPOSED-REVISED 2024	PROPOSED-REVISED 2025
Description					
CAPITAL PROJECTS:					
Summary From Page 2 (excl Fleet Maintenance)	\$ 9,963,600	\$ 6,852,547	\$ 4,254,600	\$ 3,101,600	\$ 3,106,600
Details:					
6. Fleet Maintenance Cont.					
Woodlawn Equipment - Mowers	15,000			15,000	
Blacktop Tamps					
Fire Dept - Pumper/Repairs					
Fire Dept - Pumper					
Fire Dept - 75' Ladder Truck (Payoff amount)					
Fire Dept - Truck	300,000				
Fire Dept - Deputy Chief's Command Vehicle	40,000				
Fire Dept - EMS Vehicle/Fire Marshal		40,000			
Animal Control Van	50,000	25,000			30,000
Total Fleet Maintenance	1,570,000	2,020,000	2,095,000	1,125,000	440,000
7. Management Information Systems					
Equipment Replacement	91,100	36,100	36,100	36,100	36,100
Server Replacement	0	0	0	0	0
Network Equipment	2,200	2,200	2,200	2,200	2,200
Work Station (5 years)	19,900	19,900	19,900	19,900	19,900
Camera Replacements	55,000				
Laptops (5 years)	1,200	1,200	1,200	1,200	1,200
Work Station Applications (5 years)	10,800	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	91,100	36,100	36,100	36,100	36,100
8. Other Improvements					
Restore NY / Gerard Block Apts					
Restore NY / Baldwin St					
RESTORE NY & DRI - W WATER ST (Comm Dev)					
DRI / W. Water Street Reconstruction					
DRI - W WATER ST - Construction Admin - not DRI funded					
DRI - Riverfront Park Elevated Boardwalk					
DRI - Clemens Square Redevelopment					
DRI Building Renovations / Activate Building Fund					
Demolition City owned property	0	0	0	0	0
MUNIS / New World Software Transition (City Fu	0	0	0	0	0
Engineering Printer (Large Drawings)	0	0	20,000	0	0
Sign Shop Upgrade (New Plotter/Cutter)	0	0	0	0	0
Sanitation Wheeled Totes	0	0	0	0	0
CITIES RISE PHASE II - Ticket Printers for Vehi	0				
CITIES RISE PHASE II - Purchase New Eqpt for Citing Violations		0	0	0	0
CITIES RISE PHASE II - Violation Citation Software		0	0	0	0
GIS System Improvements	0	0	0	0	0
Total Other Improvements	0	0	20,000	0	0
Grand Total Capital	11,624,700	8,908,647	6,405,700	4,262,700	3,582,700