

**CAPITAL IMPROVEMENT PROGRAM  
CITY OF ELMIRA, NEW YORK  
2022 Bonding**

**ADOPTED**

Description	Spending	State	Federal	Other & CD	2022 Borrowings
<b>CAPITAL PROJECTS:</b>					
Parks & Recreation	120,000	-	-	15,000	105,000
Golf Course	285,000	-	-	-	285,000
Transportation	2,358,600	1,444,573	-	150,000	764,027
Buildings	720,000	-	-	-	720,000
Emergency Services	491,500	6,500	318,000	-	167,000
Fleet	901,000	-	-	-	901,000
Management Services	47,235	-	-	-	47,235
ARP	7,200,000	600,000	6,600,000	-	-
DRI / RestoreNY / TAP	-	-	-	-	-
Other	50,000	50,000	-	-	-
	<b>12,173,335</b>	<b>2,101,073</b>	<b>6,918,000</b>	<b>165,000</b>	<b>2,989,262</b>
	100.0%	17.3%	56.8%	1.3%	24.6%

CAPITAL IMPROVEMENT PROGRAM CITY OF ELMIRA, NEW YORK 2022 - 2026	2022 CAPITAL BUDGET					ADOPTED
	2022 FIVE-YEAR PROJECTION					
	ADOPTED 2022	ADOPTED 2023	ADOPTED 2024	ADOPTED 2025	ADOPTED 2026	
Description						
<b>FUNDING SOURCES</b>						
<b>State &amp; Other Government Funding</b>						
CHIPS Funding (NYSDOT)	984,430	984,430	984,430	984,430	984,430	984,430
EWR (NYSDOT) - TENTATIVE	187,169	187,169	187,169	187,169	187,169	187,169
PAVE NY (NYSDOT) - TENTATIVE	272,974	272,974	272,974	272,974	272,974	272,974
RESTORE NY & DRI - W WATER ST (Comm Dev)	-	-	-	-	-	-
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%)	-	-	-	-	-	-
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	6,500
Body Camera's (Grant 500@60)						
Recycle Grant NYS Financial Restructure Board						
Industrial Park Blvd Culvert over Badger Brook						
Cities Rise III Grant	50,000					
Restore NY / Gerard Block Apts						
Restore NY / Baldwin St						
Clock Tower - Other Funding	600,000					
NYSERDA						
Total State & Other Government Funding	2,101,073	1,451,073	1,451,073	1,451,073	1,451,073	1,451,073
<b>Federal Funding</b>						
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%)	-	-	-	-	-	-
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	318,000					
FEMA AFG Grant-Gear						
Fassett Road Stormwater Project	250,000	1,750,000				
Centertowne/Gray St Parking Garage - Non-DRI	2,200,000					
Irrigation System	1,500,000					
Clock Tower	2,200,000					
Dunn Field	450,000					
<b>Community Development Block Grant</b>						
ADA Sidewalk Funding	15,000	15,000	15,000	15,000	15,000	15,000
Streets Program	135,000	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	15,000
Total Federal Funding	7,083,000	1,915,000	165,000	165,000	165,000	165,000
Total Funding 1st page	9,184,073	3,366,073	1,616,073	1,616,073	1,616,073	1,616,073

<b>CAPITAL IMPROVEMENT PROGRAM</b>	<b>2022 CAPITAL BUDGET</b>					<b>ADOPTED</b>
<b>CITY OF ELMIRA, NEW YORK</b>						
<b>2022 - 2026</b>	<b>2022 FIVE-YEAR PROJECTION</b>					
<b>Description</b>	<b>ADOPTED 2022</b>	<b>ADOPTED 2023</b>	<b>ADOPTED 2024</b>	<b>ADOPTED 2025</b>	<b>ADOPTED 2026</b>	
<b>FUNDING SOURCES - Page 1</b>	<b>9,184,073</b>	<b>3,366,073</b>	<b>1,616,073</b>	<b>1,616,073</b>	<b>1,616,073</b>	
<b><u>Interfund Transfer &amp; Balance Application</u></b>						
	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	0
<b>Total Interfund Transfers &amp; Bal. Application</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Other Funding Sources</u></b>						
50 / 50 Commercial Sidewalk Program	-	-	-	-	-	-
<b><u>Total Other Funding Sources</u></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Proposed Borrowing</b>						
<b>Serial Bonds</b>						
<b>BAN (new)</b>						
<b>GRAND TOTAL FUNDING SOURCES</b>	<b>9,184,073</b>	<b>3,366,073</b>	<b>1,616,073</b>	<b>1,616,073</b>	<b>1,616,073</b>	

CAPITAL IMPROVEMENT PROGRAM	2022 CAPITAL BUDGET					ADOPTED
CITY OF ELMIRA, NEW YORK						
2022 - 2026	2022 FIVE-YEAR PROJECTION					
Description	ADOPTED 2022	ADOPTED 2023	ADOPTED 2024	ADOPTED 2025	ADOPTED 2026	
<b>CAPITAL PROJECTS:</b>						
<b>Details:</b>						
<b>1. Parks &amp; Recreation (Kyle Sullivan)</b>						
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	45,000		40,000		40,000	
Annual Woodchips for Parks	15,000	15,000	15,000	15,000	15,000	
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				
<b>2. Mark Twain Golf Course</b>						
Greens Renovations	-	-	-	-	-	
Irrigation System	1,500,000					
Clubhouse Repairs/Roof						
Golf Course Pavilion Extension						
Snack Shop Upgrades (incl. electrical)						
Equipment						
Mowers (2 rough mowers)						
Mowers (2 new Greens/Tee/Approach mowers)	85,000					
Mowers (2 Greens mowers - existing lease, wrapping up)						
Spray Equipment						
MTGC - Cart Paths	200,000					
Tree Removal - MTGC						
Air Conditioning Upgrade						
MTGC - Drainage Improvement Project	-	-	-	-	-	
<b>Total for Parks</b>	<b>1,905,000</b>	<b>130,000</b>	<b>115,000</b>	<b>75,000</b>	<b>115,000</b>	
<b>3. Transportation</b>						
Bridge Maintenance (NYS DOT flagged Items)	12,000	12,000	12,000	12,000	12,000	
Storm Sewers & Culvert Maintenance	60,000	60,000	60,000	60,000	60,000	
Fassett Road Storm Sewer Project	250,000	1,750,000				
<b>Levee Penetration Culvert/Pipe Remediation (DEC)</b>		<b>500,000</b>				
<b>Centertown Parking - Lighting &amp; General Rehab</b>	-	-	-	-	-	
Parking Meter & Enforcement Upgrades	-	-	60,000	-	-	
KV Lot/Rounding Third - Pay Station Replacements						
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	200,000	190,000	190,000	190,000	190,000	
Road Program	<b>1,725,000</b>	<b>1,725,000</b>	<b>1,725,000</b>	<b>1,725,000</b>	<b>1,725,000</b>	
Woodlawn Paving Program	20,000		20,000	20,000	20,000	
Woodlawn Crematorium Concrete Pad						
KV Parking Lot Slurry Seal		35,000				
City Owned Underpass Rehabilitation Project		325,000	325,000	-	-	
DRI Centertowne Parking Garage						
Centertowne Parking Garage non DRI - Phase 2/3	2,200,000					
Centertowne Elevator Replacement (Phase III)	<b>225,000</b>					
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%)	-	-	-	-	-	
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						
Traffic Signal Improvement	14,000	27,000	27,000	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	
<b>Total for Transportation</b>	<b>4,808,600</b>	<b>4,726,600</b>	<b>2,521,600</b>	<b>2,123,600</b>	<b>2,123,600</b>	
<b>Project Totals Page 1</b>	<b>6,713,600</b>	<b>4,856,600</b>	<b>2,636,600</b>	<b>2,198,600</b>	<b>2,238,600</b>	

CAPITAL IMPROVEMENT PROGRAM CITY OF ELMIRA, NEW YORK 2022 - 2026	2022 CAPITAL BUDGET				ADOPTED
	2022 FIVE-YEAR PROJECTION				
	ADOPTED 2022	ADOPTED 2023	ADOPTED 2024	ADOPTED 2025	ADOPTED 2026
<b>CAPITAL PROJECTS: Summary Page 1</b>	<b>6,713,600</b>	<b>4,856,600</b>	<b>2,636,600</b>	<b>2,198,600</b>	<b>2,238,600</b>
<b>4. Public Buildings</b>					
Façade, Roof & Gutter Repairs	15,000	15,000	15,000	15,000	15,000
City Hall - Chiller Replacement	260,000				
City Hall - Clock Tower Exterior Repairs	2,800,000				
Parking Garage Inspections					
Fire Headquarters Flooring / Ceiling Tile	20,000				
Fire Headquarters Roof					
Fire Station #3 Overhead Doors / Motors	30,000	30,000			
Fire Station #3 Flooring / Ceiling Tile	29,500				
Fire Station # 3 Roof					
Fire Station # 3 Façade					
Fire House #5 Remodel (Floor Replacement)					
Fire Station #5 Masonry Restoration	60,000				
Fire Station #5 Overhead Doors / Motors	10,000				
Fire Station #5 Flooring Replacement - 2nd floor	12,500				
Fuel Station Pump Upgrade	140,000	110,000			
Air Compressor Upgrade (DPW Shop)					
Shop Door Replacement (DPW Shop)					
Dunn Field	450,000				
Dunn Field - Sound System, Speakers, Amps, Labor					
Dunn Field - Stadium Lighting					
Compost Station Upgrade	60,000				
Animal Shelter Updates	65,000				
Code Enforcement Remodeling (Safety/Modernization)	18,000				
EPD Renovations to City Hall					
EPD Video Recording System Detective Bureau					
Records Retention Bldg.	-	-	-	-	-
<b>Total for Public Buildings</b>	<b>3,970,000</b>	<b>155,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>5. Emergency Services</b>					
Handguns					
EPD Vehicle Computers	15,000	15,000	15,000	15,000	15,000
EPD Vehicle Cameras		15,000		15,000	
Police Weapons/Gear (SWAT items, Tasers, MP5 9 mm C	15,500	15,000	15,000	15,000	15,000
Police Academy Upgrades					
New Tasers					
MP5 9 mm Cal Carbines					
Portable Police Radios & Batteries					
Body Armor ( Grant - \$6,500)	15,000	15,000	15,000	15,000	15,000
Body Cameras	60,000	60,000	60,000	60,000	60,000
AED for PBA range					
Camera Replacement	-	-	-	-	-
Bail out gear (54 @ \$250 ea)					
Fire Dept - Hoses					
Fire Dept - SCBA (AFG Grant)	350,000				
Fire Dept - Gear	36,000	34,000			
<b>Total Emergency Services</b>	<b>491,500</b>	<b>154,000</b>	<b>105,000</b>	<b>120,000</b>	<b>105,000</b>
<b>6. Fleet Maintenance</b>					
Streets - Garbage Trk Replacement Prgm - Sullivan	350,000	-	150,000		
Streets - Recycling & Garbage 60-Gallon Wheeled Totes - Sullivan		660,000	440,000	-	-
Streets - Replace Class 6 Dump Truck w/ Plow	250,000	250,000	250,000	250,000	250,000
Streets - Replace Class 7 Dump Truck w/ Plow					
Streets - Replace Wheel Loader	-	265,000			
Streets - Mini-Wheeled Excavator (6-Ton)	-	-	90,000	-	-
Streets - One Ton Dump Truck w/ Plows	-	-	-	-	-
Streets - 3/4 Pickup Truck					
Streets - Replace Street Sweeper	-	450,000			
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		-			
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	30,000		30,000	
Streets - Towable Arrow Boards	-	-	-	-	-
B&G - One Ton Dump Truck w/ Plow			70,000	-	-
B&G - 3/4 Ton Truck w/ Plow					
B&G ZERO TURN MOWER	15,000		15,000		15,000
B&G LEAF SUCKER	-	-	-	-	-
B&G - Ventrex (Snow Removal, Ballfield Maintenance (I	-	-	-	-	-
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					
ENG - Van					
MTGC Work Truck - Replacement (Used OK)					
Code Enforcement - Vehicle	54,000				
EPD Car Replacement Program					
<b>Sub-Total for Fleet Maintenance</b>	<b>824,000</b>	<b>1,915,000</b>	<b>1,715,000</b>	<b>330,000</b>	<b>265,000</b>
<b>Project Totals Page 2 (excl Fleet Maintenance)</b>	<b>11,175,100</b>	<b>5,165,600</b>	<b>2,756,600</b>	<b>2,333,600</b>	<b>2,358,600</b>

CAPITAL IMPROVEMENT PROGRAM CITY OF ELMIRA, NEW YORK 2022 - 2026	2022 CAPITAL BUDGET				ADOPTED
	2022 FIVE-YEAR PROJECTION				
	ADOPTED 2022	ADOPTED 2023	ADOPTED 2024	ADOPTED 2025	ADOPTED 2026
<b>Description</b>					
<b>CAPITAL PROJECTS:</b>					
Summary From Page 2 (excl Fleet Maintenance)	\$ 11,175,100	\$ 5,165,600	\$ 2,756,600	\$ 2,333,600	\$ 2,358,600
Details:					
6. Fleet Maintenance Cont.					
Woodlawn Equipment - Mowers			15,000		
Blacktop Tamps					
Fire Dept - Pumper/Repairs					
Fire Dept - Pumper		650,000			
Fire Dept - 75 ft Ladder Truck (Payoff amount)					
Fire Dept - 100 ft Ladder Truck			1,500,000		
Fire Dept - Deputy Chief's Command Vehicle					
Fire Dept - EMS Vehicle/Fire Marshal	45,000				
Animal Control Van	32,000		35,000		35,000
<b>Total Fleet Maintenance</b>	<b>901,000</b>	<b>2,565,000</b>	<b>3,265,000</b>	<b>330,000</b>	<b>300,000</b>
7. Management Information Systems					
<b>Equipment Replacement</b>	47,235	35,625	35,625	36,000	36,000
Server Replacement	6,000				
Network Equipment	10,000	10,000	10,000	10,000	10,000
Work Station (5 years)	20,985	14,625	14,625	15,000	15,000
Camera Replacements					
Laptops (5 years)	8,250	9,000	9,000	9,000	9,000
Work Station Applications (5 years)	0	0			
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)					
<b>Infrastructure</b>	0	0	0	0	0
WiMax Replacement (10 Years)					
Fiber to Fire Departments (20 Years)					
<b>Voice over IP (VoIP) Phone System Project</b>	0	0	0	0	0
VoIP Equipment (10 Years)					
VoIP Professional Services (10 Years)					
<b>Total Management Information Systems</b>	<b>47,235</b>	<b>35,625</b>	<b>35,625</b>	<b>36,000</b>	<b>36,000</b>
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 Funded Portion)	0	0	0	0	0
Engineering Printer (Large Drawings)	0	20,000	0	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 Vehicles					
CITIES RISE PHASE II - Purchase New Eqpt for Citing Violation	50,000	0	0	0	0
CITIES RISE PHASE II - Violation Citation Software	0	0	0	0	0
GIS System Improvements	0	0	0	0	0
<b>Total Other Improvements</b>	<b>50,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total Capital</b>	<b>12,173,335</b>	<b>7,786,225</b>	<b>6,057,225</b>	<b>2,699,600</b>	<b>2,694,600</b>