

**CAPITAL IMPROVEMENT PROGRAM
CITY OF ELMIRA, NEW YORK
2023 Bonding**

ADOPTED

Description	Spending	State	Federal	Other & CD	2023 Borrowings
CAPITAL PROJECTS:					
Parks & Recreation	130,000	-	-	30,000	100,000
Golf Course	313,000	-	-	-	313,000
Transportation	3,960,447	2,556,947	392,000	235,000	776,500
Buildings	356,000	-	-	-	356,000
Emergency Services	216,000	6,500	-	-	209,500
Fleet	914,000	-	-	-	914,000
Management Info Services	80,500	-	-	-	80,500
ARP	7,328,017	-	6,528,017	-	800,000
DRI / RestoreNY / TAP	-	-	-	-	-
	13,297,964	2,563,447	6,920,017	265,000	3,549,500
		19.3%	52.0%	2.0%	26.7%

CAPITAL IMPROVEMENT PROGRAM CITY OF ELMIRA, NEW YORK 2023 - 2027	2023 CAPITAL BUDGET					ADOPTED
	2023 FIVE-YEAR PROJECTION					
	ADOPTED 2023	ADOPTED 2024	ADOPTED 2025	ADOPTED 2026	ADOPTED 2027	
Description						
FUNDING SOURCES						
State & Other Government Funding						
CHIPS Funding (NYSDOT)	983,763	983,763	983,763	983,763	983,763	
EWV (NYSDOT)	187,169	187,169	187,169	187,169	187,169	
PAVE NY (NYSDOT)	272,746	272,746	272,746	272,746	272,746	
STATE TOURING ROUTES (NYSDOT)	857,939	857,939	857,939	857,939	857,939	
PAVE OUR POTHOLES (NYSDOT)	181,830	181,830	181,830	181,830	181,830	
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%)	-	-	-	-	-	
Main St (formerly 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	73,500	387,000				
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						
Industrial Park Blvd Culvert over Badger Brook						
Cities Rise III Grant						
Restore NY / Gerard Block Apts						
Restore NY / Baldwin St						
Clock Tower - Other Funding						
NYSERDA						
Total State & Other Government Funding	2,563,447	2,876,947	2,489,947	2,489,947	2,489,947	
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%)	-	-	-	-	-	
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	392,000	2,064,000	-	-	-	
FEMA AFG Grant-SCBA						
FEMA AFG Grant-Gear						
Fassett Road Stormwater Project - ARP	1,750,000					
Fassett Road Stormwater Project - Town of Elmira Centertowne/Gray St Parking Garage - Non-DRI	100,000					
Cart Paths - Bond + Increment fr ARP	33,460					
MTGC Irrigation System - ARP	500,000					
MTGC Tree Removal - ARP	90,187					
Riverfront Park DRI Project Complement - ARP	39,370					
Brand Park Project - Demo / Splash Pad / Benches - AR	600,000					
Fire Engine - ARP	700,000					
Fire Station #3 Upgrades - ARP Project	100,000					
Fire Station #5 Upgrades - ARP Project	100,000					
Fire Station HQ Upgrades - ARP Project	550,000					
Woodlawn Cemetery Eqpt - ARP	250,000					
Police Vehicles (2 used) - ARP	60,000					
Police Cameras - ARP	250,000					
DPW 6-Wheel Plow Truck x 2 - ARP	430,000					
DPW Front Loader with Plow & Wing - ARP	250,000					
Welcome to City of Elmira Signs - ARP	75,000					
Clock Tower - ARP						
Dunn Field - ARP	750,000					
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 - General	15,000	15,000	15,000	15,000	15,000	
Total Federal Funding	7,185,017	2,229,000	165,000	165,000	165,000	
Total Funding 1st page	9,748,464	5,105,947	2,654,947	2,654,947	2,654,947	

CAPITAL IMPROVEMENT PROGRAM	2023 CAPITAL BUDGET				ADOPTED
CITY OF ELMIRA, NEW YORK					
2023 - 2027	2023 FIVE-YEAR PROJECTION				
Description	ADOPTED 2023	ADOPTED 2024	ADOPTED 2025	ADOPTED 2026	ADOPTED 2027
FUNDING SOURCES - Page 1	9,748,464	5,105,947	2,654,947	2,654,947	2,654,947
<u>Interfund Transfer & Balance Application</u>					
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	9,748,464	5,105,947	2,654,947	2,654,947	2,654,947

CAPITAL IMPROVEMENT PROGRAM CITY OF ELMIRA, NEW YORK 2023 - 2027	2023 CAPITAL BUDGET				ADOPTED
	2023 FIVE-YEAR PROJECTION				
Description	ADOPTED 2023	ADOPTED 2024	ADOPTED 2025	ADOPTED 2026	ADOPTED 2027
CAPITAL PROJECTS:					
Details:					
1. Parks & Recreation (Kyle Sullivan)					
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		40,000		40,000	40,000
Annual Woodchips for Parks	15,000	15,000	15,000	15,000	15,000
Park Tree Assessment/Removal Project	15,000	15,000	15,000	15,000	15,000
Forestry Grant-Related Spending (A. Avery)					
Brand Park - Demo / Splash Pad / Benches - ARP	600,000				
Lackawanna Rail Trail Slurry Seal	55,000				
2. Mark Twain Golf Course					
Greens Renovations	-	-	-	-	-
Irrigation System - ARP	500,000				
Clubhouse Repairs/Roof/Gutters	43,000				
Golf Course Pavilion Extension	50,000				
Snack Shop Upgrades (incl. electrical)					
Equipment					
Mowers (2 rough mowers)					
Mowers (2 new Greens/Tee/Approach mowers)					
Mowers (2 fairway)	125,000				
Mowers (2 Greens mowers - existing lease, wrapping up)					
Spray Equipment					
MTGC - Cart Paths - ARP	33,460				
MTGC Maintenance Shop/Roads Paving	75,000				
Tree Removal - MTGC - ARP	90,187				
Air Conditioning Upgrade					
MTGC - Drainage Improvement Project	20,000	-	-	-	-
Total for Parks	1,666,647	115,000	75,000	115,000	115,000
3. Transportation					
Bridge Maintenance (NYSDOT flagged Items)	12,000	15,000	15,000	15,000	15,000
Storm Sewers & Culvert Maintenance	60,000	60,000	60,000	60,000	60,000
Fassett Road Storm Sewer Project - Town Of Elmira	100,000				
Fassett Road Storm Sewer Project - ARP	1,750,000				
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					
ADA Sidewalk Ramps	15,000	15,000	15,000	15,000	15,000
50/50 Commercial Sidewalk Replacements	-	50,000	50,000	50,000	50,000
City Owned Sidewalk Replacements	15,000	15,000	15,000	15,000	15,000
Pavement Markings	250,000	250,000	250,000	250,000	250,000
Road Program	2,368,447	2,368,447	2,368,447	2,368,447	2,368,447
Woodlawn Paving Program		20,000		20,000	
Woodlawn Crematorium Concrete Pad					
KV Parking Lot Slurry Seal	40,000				
City Owned Underpass Rehabilitation Project		325,000	325,000	-	-
DRI Riverfront Park Project Complement - ARP	39,370				
DRI Centertowne Parking Garage					
Centertowne Parking Garage non DRI-Phase 2/3-ARP					
Centertowne Elevator Replacement (Phase III)					
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 (NYSDOT TAP) - 6755.09 (DRI Fund Match, No Marchiselli)	-	-	-	-	-
E. Water Street Rejuvenation Project	490,000	2,580,000	-	-	-
DRI / W. Water Street Downtown Reconstruction - PIN 6754.68 (FHwy: 80%) - DRI portion only					
Traffic Signal Improvement	34,000	34,000	34,000	34,000	34,000
LED Street Lighting (350 Fixtures) + Fuses	68,000	68,000	68,000	68,000	68,000
Traffic Control Boxes	8,000	8,000	8,000	8,000	8,000
Total for Transportation	5,749,817	5,868,447	3,208,447	2,903,447	2,883,447
Project Totals Page 1	7,416,464	5,983,447	3,283,447	3,018,447	2,998,447

CAPITAL IMPROVEMENT PROGRAM	2023 CAPITAL BUDGET					ADOPTED
CITY OF ELMIRA, NEW YORK	2023 FIVE-YEAR PROJECTION					
2023 - 2027	ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED	
	2023	2024	2025	2026	2027	
CAPITAL PROJECTS: Summary Page 1	7,416,464	5,983,447	3,283,447	3,018,447	2,998,447	
4. Public Buildings						
Façade, Roof & Gutter Repairs	15,000	15,000	15,000	15,000	15,000	
City Hall - Chiller Replacement	40,000					
City Hall - Clock Tower Exterior Repairs						
Parking Garage Inspections		50,000				
Fire Headquarters Flooring / Ceiling Tile						
Fire Headquarters Roof						
Fire Station #3 Overhead Doors / Motors	30,000					
Fire Station #3 Flooring / Ceiling Tile						
Fire Station # 3 Roof						
Fire Station # 3 Façade						
Fire Station #3 Upgrades - ARP Project	100,000					
Fire Station #5 Upgrades - ARP Project	100,000					
Fire Station HQ Upgrades - ARP Project	550,000					
Fire House #5 Remodel (Floor Replacement)						
Fire Station #5 Masonry Restoration						
Fire Station #5 Overhead Doors / Motors						
Fire Station #5 Flooring Replacement - 2nd floor						
Fuel Station Pump Upgrade	110,000					
Dunn Field - ARP Project	750,000					
Dunn Field - Sound System, Speakers, Amps, Labor						
Dunn Field - Stadium Lighting						
Compost Station Upgrade						
Animal Shelter Updates						
Code Enforcement Remodeling (Safety/Modernization)						
EPD Renovations to City Hall						
EPD Renovations to DB/EPD HQ Windows - Ballistic Gl	161,000					
EPD Video Recording System Detective Bureau						
Records Retention Bldg.	-	-	-	-	-	
Total for Public Buildings	1,856,000	65,000	15,000	15,000	15,000	
5. Emergency Services						
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)	15,000	15,000	15,000	15,000	15,000	
New Tasers (50 units)	36,000	36,000	36,000	36,000	36,000	
Pole Cameras	18,000					
Police Cameras - ARP	250,000					
Drone	15,000					
Body Armor (Grant - \$6,500)	15,000	15,000	15,000	15,000	15,000	
Body Cameras	53,000	53,000	53,000	53,000		
Camera Replacement		-	-	-	-	
Bail out gear (54 @ \$250 ea)						
Fire Dept - Hoses						
Fire Dept - SCBA (AFG Grant)						
Fire Dept - Gear	34,000					
Total Emergency Services	466,000	134,000	149,000	134,000	81,000	
6. Fleet Maintenance						
Streets - Garbage Trk Replacement Prgm - Sullivan	-	150,000		300,000		
Streets - Recycling & Garbage 60-Gallon Wheeled Totes	154,000	306,000	305,000	305,000	305,000	
Streets - Replace Class 6 Dump Truck w/ Plow - ARP	430,000					
Streets - Replace Class 6 Dump Truck w/ Plow	430,000				235,000	
Streets - Replace Class 7 Dump Truck w/ Plow		260,000				
Streets - Replace Wheel Loader - ARP	250,000					
Streets - Mini-Wheeled Excavator (6-Ton)	-		-	140,000	-	
Streets - One Ton Dump Truck w/ Plows	-	-	-	-	260,000	
Streets - 3/4 Pickup Truck	-					
Streets - Replace Street Sweeper			400,000			
Streets - 6 Ton Tilt Bed Trailer	-					
Streets - Blacktop Tampers						
Streets - Large Paver						
Streets - Small Paver				150,000		
Streets - Replace Sign Truck	-					
Streets - Service Truck						
MISC - money available for use elsewhere						
Streets - Replace Compressor Truck	-			20,000		
Streets - Replace Skidsteer				280,000		
Streets - Purchase Spray Patcher Truck		275,000				
Streets - Replace Tree Truck			225,000			
Streets - Vac Truck (Shared Purchase with County)	-	300,000				
Streets - Small VMS Sign Replacement	20,000		20,000		20,000	
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)	60,000	-	-	-	-	
B&G - Parks Mower (Jacobsen Large Area Mower)	-	-	-	-	-	
B&G - Utility Truck w/ Lift Gate						
B&G Replace scissor lift truck 404	140,000					
B&G replace Bucket truck 403						
MTGC Work Truck - Replacement (Used OK)	-	-	-	-	-	
Code Enforcement - Vehicle	40,000	50,000				
EPD Vehicles - DB 2 used - ARP	60,000					
EPD Car Replacement Program						
Sub-Total for Fleet Maintenance	1,654,000	1,356,000	950,000	1,210,000	835,000	
Project Totals Page 2 (excl Fleet Maintenance)	9,738,464	6,182,447	3,447,447	3,167,447	3,094,447	

CAPITAL IMPROVEMENT PROGRAM CITY OF ELMIRA, NEW YORK 2023 - 2027	2023 CAPITAL BUDGET				ADOPTED
	2023 FIVE-YEAR PROJECTION				
	ADOPTED 2023	ADOPTED 2024	ADOPTED 2025	ADOPTED 2026	ADOPTED 2027
Description					
CAPITAL PROJECTS:					
Summary From Page 2 (excl Fleet Maintenance)	\$ 9,738,464	\$ 6,182,447	\$ 3,447,447	\$ 3,167,447	\$ 3,094,447
Details:					
6. Fleet Maintenance Cont.					
Woodlawn Equipment - Mowers		15,000		15,000	
Woodlawn Equipment - ARP	250,000				
Blacktop Tamps					
Fire Dept - Pumper/Repairs					
Fire Dept - Pumper/Engine		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					
Animal Control Van		35,000		35,000	35,000
Total Fleet Maintenance	3,404,000	2,056,000	950,000	1,260,000	870,000
7. Management Information Systems					
Equipment Replacement	36,500	29,300	35,350	35,350	35,350
Server Replacement					
Network Equipment	10,000	10,000	10,000	10,000	10,000
Work Station (5 years)	12,100	12,100	18,150	18,150	18,150
Monitors	1,000				
Camera Replacements					
Laptops (5 years)	9,600	5,200	5,200	5,200	5,200
Work Station Applications (5 years)	1,800				
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	44,000	0	0	0	0
WiMax Replacement (10 Years)					
Fiber to Fire Departments (20 Years)					
City Wide Wireless Replacement	44,000				
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	80,500	29,300	35,350	35,350	35,350
8. Other Improvements					
Welcome to City of Elmira Signs	75,000				
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	25,000	0	0	0
Sign Shop Upgrade (New Plotter/Cutter)	0	0	0	0	30,000
CITIES RISE PHASE III - Ticket Printers for Vehicles					
CITIES RISE PHASE III - Purchase New Eqpt for Citing Violatio	0	0	0	0	0
CITIES RISE PHASE III - Violation Citation Software	0	0	0	0	0
GIS System Improvements	0	0	0	0	0
Total Other Improvements	75,000	25,000	0	0	30,000
Grand Total Capital	13,297,964	8,292,747	4,432,797	4,462,797	4,029,797