

**CAPITAL IMPROVEMENT PROGRAM  
CITY OF ELMIRA, NEW YORK  
2024 Bonding**

**PROPOSED**

<b>Description</b>	<b>Spending</b>	<b>State</b>	<b>Federal</b>	<b>Other &amp; CD</b>	<b>2024 Borrowings</b>
<b>CAPITAL PROJECTS:</b>					
<b>Parks &amp; Recreation</b>	75,000	-	-	15,000	60,000
<b>Golf Course</b>	705,000	-	-	-	705,000
<b>Transportation</b>	7,674,449	3,442,949	2,784,000	125,000	1,322,500
<b>Buildings</b>	20,000	-	-	-	20,000
<b>Emergency Services</b>	190,500	6,500	-	-	184,000
<b>Fleet</b>	800,000	-	-	-	800,000
<b>Management Info Services</b>	70,000	-	-	-	70,000
<b>ARP</b>	603,557	-	603,557	-	-
<b>RestoreNY / Other</b>	1,885,000	1,750,000	-	-	135,000
	<b>12,023,506</b>	<b>5,199,449</b>	<b>3,387,557</b>	<b>140,000</b>	<b>3,296,500</b>
		43.2%	28.2%	1.2%	27.4%

Description	2024 FIVE-YEAR PROJECTION				
	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
	2024	2025	2026	2027	2028
<b>FUNDING SOURCES</b>					
<u>State &amp; Other Government Funding</u>					
CHIPS Funding (NYS DOT)	1,094,171	1,094,171	1,094,171	1,094,171	1,094,171
EWR (NYS DOT)	187,169	187,169	187,169	187,169	187,169
PAVE NY (NYS DOT)	272,097	272,097	272,097	272,097	272,097
STATE TOURING ROUTES (NYS DOT)	1,201,114	1,201,114	1,201,114	1,201,114	1,201,114
PAVE OUR POTHOLE (NYS DOT)	181,398	181,398	181,398	181,398	181,398
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 (NYS DOT TAP) - 6755.09 (DRI Fund Match, No Marchiselli)	-	-	-	-	-
E. Water Street Rejuvenation Project	507,000	-	-	-	-
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	-	-	-	-	-
Restore NY / Booth School	1,000,000	-	-	-	-
Restore NY / Reynolds Way	750,000	-	-	-	-
Clock Tower - Other Funding	-	-	-	-	-
NYSERDA	-	-	-	-	-
Total State & Other Government Funding	5,199,449	2,942,449	2,942,449	2,942,449	2,942,449
<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%)	-	-	-	-	-
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 (NYS DOT TAP) - 6755.09 (DRI Fund Match, No Marchiselli)	-	-	-	-	-
E. Water Street Rejuvenation Project	2,704,000	-	-	-	-
Church and Water St Gateway Study	80,000	-	-	-	-
FEMA AFG Grant-SCBA	-	-	-	-	-
FEMA AFG Grant-Gear	-	-	-	-	-
Fassett Road Stormwater Project - ARP	-	-	-	-	-
Fassett Road Stormwater Project - Town of Elmira	-	-	-	-	-
Centertowne/Gray St Parking Garage - Non-DRI	-	-	-	-	-
Cart Paths - Bond + Increment fr ARP	-	-	-	-	-
MTGC Irrigation System - ARP	-	-	-	-	-
MTGC Tree Removal - ARP	-	-	-	-	-
Riverfront Park DRI Project Complement - ARP	-	-	-	-	-
Brand Park Project - Demo / Splash Pad / Benches - ARP	-	-	-	-	-
Fire Engine - ARP	-	-	-	-	-
Fire Station #3 Upgrades - ARP Project	-	-	-	-	-
Fire Station #5 Upgrades - ARP Project	-	-	-	-	-
Fire Station HQ Upgrades - ARP Project	-	-	-	-	-
Woodlawn Cemetery Eqpt - ARP	-	-	-	-	-
Police Vehicles (2 used) - ARP	-	-	-	-	-
Police Cameras - ARP	-	-	-	-	-
DPW 6-Wheel Plow Truck x 2 - ARP	-	-	-	-	-
DPW Front Loader with Plow & Wing - ARP	-	-	-	-	-
Welcome to City of Elmira Signs - ARP	-	-	-	-	-
Clock Tower - ARP	603,557	-	-	-	-
Dunn Field - ARP	-	-	-	-	-
<u>Community Development Block Grant</u>					
ADA Sidewalk Funding	25,000	15,000	15,000	15,000	15,000
Streets Program	100,000	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	3,527,557	165,000	165,000	165,000	165,000
Total Funding 1st page	8,727,006	3,107,449	3,107,449	3,107,449	3,107,449

**CAPITAL IMPROVEMENT PROGRAM  
CITY OF ELMIRA, NEW YORK  
2024 - 2028**

**2024 CAPITAL BUDGET**

**PROPOSED**

**2024 FIVE-YEAR PROJECTION**

Description	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
	2024	2025	2026	2027	2028
<b>FUNDING SOURCES - Page 1</b>	<b>8,727,006</b>	<b>3,107,449</b>	<b>3,107,449</b>	<b>3,107,449</b>	<b>3,107,449</b>
<b><u>Interfund Transfer &amp; Balance Application</u></b>					
<b>Total Interfund Transfers &amp; Bal. Application</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Other Funding Sources</u></b>					
Capital Interest					
Overage from previous years					
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>Proposed Borrowing Serial Bonds</b>					
<b>BAN (new)</b>					
<b>GRAND TOTAL FUNDING SOURCES</b>	<b>8,727,006</b>	<b>3,107,449</b>	<b>3,107,449</b>	<b>3,107,449</b>	<b>3,107,449</b>

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**2024 CAPITAL BUDGET**

**PROPOSED**

**2024 FIVE-YEAR PROJECTION**

Description	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
	2024	2025	2026	2027	2028
<b>CAPITAL PROJECTS:</b>					
<u>Details:</u>					
<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		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					
Lackawanna Rail Trail Slurry Seal					
<b>2. Mark Twain Golf Course</b>					
Greens Renovations	-	-	-	-	-
Irrigation System - ARP					
Irrigation System - Non-ARP	620,000				
Clubhouse Repairs/Roof/Gutters					
Golf Course Pavilion Extension					
Snack Shop Upgrades (incl. electrical)					
Reconstruction of Sand Traps					
Equipment					
Mowers (2 rough mowers)	85,000				
Mowers (2 new Greens/Tee/Approach mowers)					
Mowers (2 fairway)					
Mowers (2 Greens mowers - existing lease, wrapping up)					
Spray Equipment					
MTGC - Cart Paths - ARP					
MTGC Maintenance Shop/Roads Paving					
Tree Removal - MTGC - ARP					
Air Conditioning Upgrade					
MTGC - Drainage Improvement Project	-	-	-	-	-
<b>Total for Parks</b>	<b>780,000</b>	<b>115,000</b>	<b>115,000</b>	<b>75,000</b>	<b>115,000</b>
<b>3. Transportation</b>					
Bridge Maintenance (NYSDOT flagged Items)	15,000	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					
Fassett Road Storm Sewer Project	-				
<b>Levee Penetration Culvert/Pipe Remediation (DEC)</b>					
<b>Centertown Parking - Lighting &amp; General Rehab</b>					
Parking Meter & Enforcement Upgrades		-	-	-	-
KV Lot/Rounding Third - Pay Station Replacements				25,000	
ADA Sidewalk Ramps	25,000	15,000	15,000	15,000	15,000
50/50 Commercial Sidewalk Replacements		50,000		50,000	50,000
City Owned Sidewalk Replacements		15,000	15,000	15,000	15,000
Pavement Markings	250,000	250,000	250,000	250,000	250,000
Road Program	3,737,449	3,737,449	3,737,449	3,737,449	3,737,449
Woodlawn Paving Program		20,000	20,000		
Woodlawn Crematorium Concrete Pad					
Fire HQ Paving back lot		160,000			
KV Parking Lot Slurry Seal					
City Owned Underpass Rehabilitation Project		325,000	325,000	-	-
DRI Riverfront Park Project Complement - ARP					
DRI Centertowne Parking Garage					
Church & Water St Gateway Study	100,000				
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%) - <b>non-DRI portion</b>	-	-	-	-	-
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	3,380,000	-	-	-	-
DRI / W. Water Street Downtown Reconstruction - PIN 6754.68 (FHwy: 80%) - <b>DRI portion only</b>					
Traffic Signal Improvement					
LED Street Lighting (350 Fixtures) + Fuses	75,000	75,000	75,000		
Traffic Control Boxes	32,000	32,000	32,000	32,000	32,000
Traffic Controllers					
<b>Total for Transportation</b>	<b>7,674,449</b>	<b>4,754,449</b>	<b>4,544,449</b>	<b>4,199,449</b>	<b>4,174,449</b>
<b>Project Totals Page 1</b>	<b>8,454,449</b>	<b>4,869,449</b>	<b>4,659,449</b>	<b>4,274,449</b>	<b>4,289,449</b>

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**2024 CAPITAL BUDGET**

**PROPOSED**

**2024 FIVE-YEAR PROJECTION**

	PROPOSED 2024	PROPOSED 2025	PROPOSED 2026	PROPOSED 2027	PROPOSED 2028
<b>CAPITAL PROJECTS: Summary Page 1</b>	<b>8,454,449</b>	<b>4,869,449</b>	<b>4,659,449</b>	<b>4,274,449</b>	<b>4,289,449</b>

**4. Public Buildings**

Façade, Roof & Gutter Repairs		15,000	15,000	15,000	15,000
City Hall - Chiller Replacement					
City Hall - 3rd Floor Building Security Modifications	20,000				
City Hall - Clock Tower Exterior Repairs - ARP	603,557				
DRI - CenterTown (Gray St) Parking Garage					
DRI - CenterTown (Gray St) Pkg Grg-Constr Admin-City Funded					
Parking Garage Inspections					
Fire Headquarters Flooring / Ceiling Tile					
Fire Headquarters Roof					
Fire Headquarters Backup Generator		40,000			
Fire Headquarters Doors and security system					
Fire Headquarters Fence					
Fire Headquarters Storage/Maint/Records Retention Shed		150,000			
Fire Headquarters Chiller		100,000			
Fire Station #3 Overhead Doors / Motors					
Fire Station #3 Flooring / Ceiling Tile					
Fire Station # 3 Roof					
Fire Station # 3 Façade					
Fire Station # 3 Backup Generator				45,000	
Fire Station #3 Upgrades - Non-ARP		30,000	38,000	38,000	
Fire Station #3 Upgrades - ARP Project					
Fire Station #5 Upgrades - ARP Project					
Fire Station HQ Upgrades - ARP Project					
Fire House #5 Remodel (Floor Replacement)					
Fire Station #5 Masonry Restoration					
Fire Station #5 Overhead Doors / Motors					
Fire Station #5 Flooring Replacement - 2nd floor		25,000			
Fire Station #5 Backup Generator and HVAC System					
Fuel Station Pump Upgrade					
Dunn Field - ARP Project					
Dunn Field - Sound System, Speakers, Amps, Labor					
Dunn Field - Stadium Lighting					
Compost Station Upgrade					
Animal Shelter Updates		150,000			
Code Enforcement Remodeling (Safety/Modernization)					
EPD Renovations to City Hall					
EPD Renov to DB/EPD HQ - Ballistic Glass / Windows					
EPD Video Recording System Detective Bureau					
Records Retention Bldg.					
<b>Total for Public Buildings</b>	<b>623,557</b>	<b>510,000</b>	<b>53,000</b>	<b>98,000</b>	<b>15,000</b>

**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, MP5 9 mm Carbines,	15,000	15,000	15,000	15,000	15,000
Police Academy Upgrades		150,000			
New EPD Tasers (20 units, Taser 7)	26,000	27,000	28,000	29,000	36,000
New Animal Control Tasers (3 units, Taser 7)	4,000	4,500	5,000	5,500	6,000
Pole Cameras	15,000				
Police Cameras - ARP					
Drone Bundle					
SWAT Vehicle (Freightliner Bus)		100,000	120,000		
Rescue / Armored Vehicle (Bearcat)		100,000	120,000		
Portable Police Radios & Batteries	16,000				
Body Armor for Police ( Grant - \$6,500)	15,000	15,000	15,000	15,000	15,000
Body Armor for Animal Control - 3 vests	1,500				
Body Cameras	53,000	53,000	53,000		
Parking Enforcement Vehicle		20,000	20,000		
Fire Dept - Ball out gear (54 @ \$250 ea)					
Fire Dept - Hoses					
Fire Dept - SCBA (AFG Grant)					
Fire Dept - Gear	30,000	30,000	30,000	35,000	35,000
<b>Total Emergency Services</b>	<b>190,500</b>	<b>544,500</b>	<b>421,000</b>	<b>129,500</b>	<b>122,000</b>

**6. Fleet Maintenance**

Streets - Garbage Trk Replacement Prgm - Sullivan		160,000		300,000	
Streets - Recycling & Garbage 60-Gallon Wheeled Totes - Sullivan		403,000	250,000		
Streets - Replace Class 6 Dump Truck w/ Plow - ARP					
Streets - Replace Class 6 Dump Truck w/ Plow				235,000	235,000
Streets - Replace Class 7 Dump Truck w/ Plow		295,000	20,000		
Streets - Replace Wheel Loader - ARP					
Streets - Mini-Wheeled Excavator (6-Ton)			140,000		
Streets - One Ton Dump Truck w/ Plows				260,000	260,000
Streets - 3/4 Pickup Truck					
Streets - Replace Street Sweeper		400,000			
Streets - 6 Ton Tilt Bed Trailer					
Streets - Blacktop Tamps					
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		200,000			
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)					
Streets - Small VMS Sign Replacement		25,000	25,000		25,000
Streets - Towable Arrow Boards					
B&G - One Ton Dump Truck w/ Plow					
B&G - 3/4 Ton Truck w/ Plow					
B&G ZERO TURN MOWER		15,000	15,000		15,000
B&G LEAF SUCKER					
<b>B&amp;G - Ventrex (Snow Removal, Ballfield Maintenance (D</b>					
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					
Replace Class 6 Dump Truck					
Street Division Pickup Trucks					
MTGC Work Truck - Replacement (Used OK)					
Fire snow plow attachment					
Code Enforcement - Vehicle					
EPD Vehicles - DB used - ARP					
EPD Car Replacement Program					
<b>Sub-Total for Fleet Maintenance</b>	<b>-</b>	<b>1,773,000</b>	<b>1,105,000</b>	<b>795,000</b>	<b>535,000</b>
<b>Project Totals Page 2 (excl Fleet Maintenance)</b>	<b>9,268,506</b>	<b>5,923,949</b>	<b>5,133,449</b>	<b>4,501,949</b>	<b>4,426,449</b>

