



2020-2024
Capital Improvement Plan



City of Rome
New York

City of Rome
Capital Improvement Program (CIP)
2020 - 2024

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City of Rome

CAPITAL IMPROVEMENT PROGRAM (CIP)

The Capital Improvement Program (CIP) is a planning and budgeting tool which provides information about the City's infrastructure needs over a five-year time frame. Each year, the list of projects, or Capital Plan, is reviewed for need, cost and priority. The structure of any Capital Program is set in Section 99-g of the General Municipal Law of New York State. When a municipality elects to come under the provisions of this law, no capital project may be undertaken in any given year unless it has already been included in the Capital Plan for that year.

The responsibility for updating the Capital Plan and presenting it to the Common Council rests with the CIP Committee, a City-wide group of employees representing the major departments involved in the construction, improvement, operation, and financing of capital facilities. The City Treasurer chairs the Committee.

Process

The CIP process begins when departments submit to the Committee their requests for capital projects. The requests are submitted on approved forms which include the description of the project, its estimated cost, the time frame, justification, and impact on operating budgets.

The CIP Committee uses an established set of criteria to evaluate CIP requests. The criteria include legal constraints and requirements, health and safety, project life, impact on the City's operating budget, consistency with the Common Council and Administration priorities, conformance with adopted plans, cost effectiveness, frequency of use and population impacted. Projects are ranked in order of program and funding priority. The Committee's goal is to give higher priority to capital projects which are designed to serve existing needs and to prevent the deterioration of existing levels of services over new capital projects. The CIP Committee's recommendations are based on this policy, and as such, completion of the projects ultimately results in lower maintenance and operation costs for the City.

The resulting recommendations, or proposed Capital Plan, together with a tentative budget, are submitted to the Common Council for adoption. The Common Council can modify the proposed Capital Plan before adopting it, and a public hearing is required before it can be adopted. The Capital Program Plan should be adopted in the same manner and at the same time as the budget. At any time after the adoption of a Capital Plan, the Common Council may, by a two-thirds vote, amend the program by adding, modifying or abandoning projects, or by changing the method of financing projects.

Definition of Capital Improvement Projects

Generally, capital improvements are defined as physical assets, constructed or purchased, that have a useful life of ten years or longer and a cost of \$25,000 or more, including:

- A. New and expanded facilities for the community.
- B. Large scale rehabilitation or replacement of existing facilities.
- C. Equipment for any public facility or improvement when first constructed or acquired.
- D. The cost of engineering or architectural studies and services relative to the improvement.
- E. The acquisition of land for a community facility such as park, road, sewer line, development project etc.

In addition, the City includes the Capital Maintenance needs in the CIP Plan. Capital Maintenance projects are generally rehabilitative maintenance on City owned facilities that are required to keep the facilities in good operating condition. Finally, the City includes major purchases in the CIP plan. These might include major equipment, vehicles, computer hardware and computer software that, over the life of the project, may cost \$100,000 or more.

Categories of Proposed Projects

The City of Rome CIP Plan is organized by the type of improvement the project represents. The project categories are as follows:

- A. Public Works - City Yard
- B. Public Works - Municipal Buildings
- C. Public Works - Distribution & Transmission
- D. Public Works - Engineering
- E. Public Works - Water Pollution Control
- F. Parks and Recreation
- G. Police Department & Public Safety
- H. Fire Department
- I. Public Works Garage
- J. Water Supply (Water Filtration Plant)
- K. Community and Economic Development
- L. Electrical Department
- M. Shade Trees

Why Have a Separate Capital Improvement Program?

The CIP provides information on the current and long-range infrastructure and equipment requirements of the City. It provides a mechanism for balancing needs and resources and for setting priorities and schedules for capital projects. It is based on needs identified through the planning process, requests and recommendations of City departments and the concerns of citizens and elected officials. The CIP includes identification of the revenue sources, which will be utilized to fund capital improvements. Projects are included even if revenues are not available to fund them. These projects are prioritized and may be funded by current revenues or by debt financing, depending on the availability of funds, the nature of the project, and the policies of the Council.

Funds budgeted through the CIP for a specific project during a specific year remain with that project until the project is completed, while the operating budget terminates at the end of the fiscal year. Each year project costs will be reviewed and additional funds may be allocated to a project which, when combined with resources carried over from the prior year, result in the continuing project budget for the new year.



2020 - 2024
Capital Improvement Plan
Summary

City of Rome
New York

City of Rome
Capital Improvement Program (CIP)
2020 - 2024



The Capital Improvement Program Committee:

The Honorable Jacqueline Izzo, Mayor
Larry Daniello, Chief of Staff
David Nolan, City Treasurer
Brian Adams, Deputy Treasurer
Butch Conover, Commissioner of Public Works

City Department		*See details on 2020 CIP Worksheet							
A-Public Works-City Yard 2020 BOND/GRANT (AG 5110)		Page Number	2020 Project Cost	2020 Bond Request	2021	2022	2023	2024	Total
1. 6-Wheel Dump Truck Replacement with Front Plow, Wing Plow and Salter		15	\$ 250,000	\$ 250,000	\$ 245,000	\$ 260,000	\$ 275,000	\$ 290,000	\$ 1,320,000
2. 6-Wheel Dump Truck Replacement with Front Plow (Alley Truck)		16	\$ 185,000	\$ 185,000	\$ 185,000			\$ 425,000	\$ 795,000
3. Pay-Loader Replacement		17	\$ 225,000	\$ 225,000	\$ 180,000		\$ 198,000		\$ 603,000
4. Bobcat Skid-Steer Loaders		18	\$ 57,000	\$ 57,000	\$ 57,000			\$ 130,000	\$ 244,000
5. Stump Grinder Replacement		19	\$ 80,000	\$ 80,000					\$ 80,000
6. 10-Wheel Dump Truck Replacement with Front Plow, Wing Plow and Salter		20	\$ -	\$ -	\$ 290,000	\$ 305,000	\$ 320,000	\$ 340,000	\$ 1,255,000
7. Street Sweeper Replacement		21	\$ -	\$ -	\$ 210,000			\$ 255,000	\$ 465,000
8. Excavator Replacement		22	\$ -	\$ -	\$ 250,000				\$ 250,000
9. Gradall Replacement		23	\$ -	\$ -		\$ 375,000			\$ 375,000
10 25-Ton Tag Trailer Replacement		24	\$ -	\$ -		\$ 52,500			\$ 52,500
11. Construction of Vehicle Storage Building		25	\$ -	\$ -				\$ 525,000	\$ 525,000
A-Subtotal BOND/GRANT			\$ 797,000	\$ 797,000	\$ 1,417,000	\$ 992,500	\$ 793,000	\$ 1,965,000	\$ 5,964,500

B-Public Works-Municipal Buildings BOND/GRANT 2020 (AG 1620)		Page Number	2020 Project Cost	2020 Bond Request	2021	2022	2023	2024	Total
1. City Hall Elevator Hydraulics		27	\$ 200,000	\$ 200,000					\$ 200,000
2. City Hall HVAC Upgrades		28	\$ 425,000	\$ 425,000					\$ 425,000
3. DDSO Carpet Replacement & Paint		29	\$ -	\$ -	\$ 105,000				\$ 105,000
4. New Road YMCA and Housing		30	\$ -	\$ -	\$ 1,500,000				\$ 1,500,000
5. Records Retention Windows Replacement		31	\$ -	\$ -	\$ 30,000				\$ 30,000
B-Subtotal BOND/GRANT			\$ 625,000	\$ 625,000	\$ 1,635,000	\$ -	\$ -	\$ -	\$ 2,260,000

C-Public Works-Distribution and Transmission BOND/GRANT 2020 (EW 8340)		Page Number	2020 Project Cost	2020 Bond Request	2021	2022	2023	2024	Total
1. Replace Payloader (1989)		33	\$ 165,000	\$ 165,000					\$ 165,000
2. Replace Water Pumps & Valves at Pennstreet Pump Station		34	\$ 48,000	\$ 48,000					\$ 48,000
3. Replace Backhoe		35	\$ -	\$ -		\$ 110,000			\$ 110,000
C-Subtotal BOND/GRANT			\$ 213,000	\$ 213,000	\$ -	\$ 110,000	\$ -	\$ -	\$ 323,000

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D-Public Works-Engineering BOND/GRANT - 2020 (AG 1440)	Page Number	2020 Project Cost	2020 Bond Request	2021	2022	2023	2024	Total
1. Cold Milling and Resurfacing Program	37	\$ 2,140,000	\$ 917,000	\$ 2,140,000	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000	\$ 10,880,000
2. Outside District Paving Program	38	\$ 250,000	\$ 250,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 325,000	\$ 1,475,000
3. Merrick Road Culvert Program	39	\$ 1,000,000	\$ 1,000,000					\$ 1,000,000
4. Guiderail Maintenance Program	40	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 60,000	\$ 60,000	\$ 270,000
5. Intelligent Traffic System	41	\$ 90,000	\$ 90,000	\$ 90,000				\$ 180,000
6. Turin St., Merrick Rd., Chestnut St. Intersection Connectivity	42	\$ -	\$ -	\$ 1,000,000				\$ 1,000,000
D-Subtotal BOND/GRANT		\$ 3,530,000	\$ 2,307,000	\$ 3,580,000	\$ 2,550,000	\$ 2,560,000	\$ 2,585,000	\$ 14,805,000

E-Public Works-Water Pollution Control BOND/GRANT 2020 (ES 8130)	Page Number	2020 Project Cost	2020 Bond Request	2021	2022	2023	2024	Total
1. Repair Concrete at Raw Waste Building	44	\$ 100,000	\$ 100,000					\$ 100,000
2. Replace Pumps at Railroad Pump Station	45	\$ -	\$ -	\$ 70,000				\$ 70,000
3. Leachate Holding Tank & Receiving Pit	46	\$ -	\$ -	\$ 200,000				\$ 200,000
4. Replace Return Sludge Pumps	47	\$ -	\$ -		\$ 64,000			\$ 64,000
5. Replace Rotork Actuators & Plug Valves	48	\$ -	\$ -		\$ 40,000			\$ 40,000
6. Install Stamford Baffles	49	\$ -	\$ -			\$ 100,000		\$ 100,000
7. Security System/Parking Lot	50	\$ -	\$ -				\$ 200,000	\$ 200,000
E-Subtotal BOND/GRANT		\$ 100,000	\$ 100,000	\$ 270,000	\$ 104,000	\$ 100,000	\$ 200,000	\$ 774,000

F-Parks and Recreation 2020 BOND/GRANT (AG 7020)	Page Number	2020 Project Cost	2020 Bond Request	2021	2022	2023	2024	Total
1. Tosti Pool Filtration System	52	\$ 25,000	\$ 25,000					\$ 25,000
2. Zamboni Ice Machine #546	53			\$ 104,015				\$ 104,015
F-Subtotal BOND/GRANT		\$ 25,000	\$ 25,000	\$ 104,015	\$ -	\$ -	\$ -	\$ 129,015

G-Police Department and Public Safety BOND/GRANT 2020 (AI 3120)	Page Number	2020 Project Cost	2020 Bond Request	2021	2022	2023	2024	Total
1. SWAT Deployment Vehicle (Armored Group LLC.)	55	\$ 50,000	\$ 50,000					\$ 50,000
2. RPD ATV Trail Patrol	56	\$ -	\$ -	\$ 18,000				\$ 18,000
3. RPS K-9 Unit (Vehicle & Training)	57	\$ -	\$ -				\$ 61,500	\$ 61,500
G-Subtotal BOND/GRANT		\$ 50,000	\$ 50,000	\$ 18,000	\$ -	\$ -	\$ 61,500	\$ 129,500

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H-Fire Department BOND/GRANT 2020 (AG 3410)	Page Number	2020 Project Cost	2020 Bond Request	2021	2022	2023	2024	Total
1. Replace 2006 Tower 1 100' Ladder Truck	59	\$ -	\$ -	\$ 1,400,000				\$ 1,400,000
2. Replace 2008 Fire Pump Truck	60	\$ -	\$ -		\$ 650,000			\$ 650,000
3. Training Building and Storage	61	\$ -	\$ -			\$ 250,000		\$ 250,000
4 Central Fire Station Improvements	62	\$ -	\$ -				\$ 125,000	\$ 125,000
H-Subtotal BOND/GRANT		\$ -	\$ -	\$ 1,400,000	\$ 650,000	\$ 250,000	\$ 125,000	\$ 2,425,000

I-Public Works Garage BOND/GRANT 2020 (AG 5132)	Page Number	2020 Project Cost	2020 Bond Request	2021	2022	2023	2024	Total
1. Replace Roof	64	\$ -	\$ -	\$ 1,100,000				\$ 1,100,000
2. Plymovement Maintenance Vehicle and Welding Exhaust Extraction System	65	\$ -	\$ -	\$ 345,000				\$ 345,000
I-Subtotal BOND/GRANT		\$ -	\$ -	\$ 1,445,000	\$ -	\$ -	\$ -	\$ 1,445,000

J- Water Supply (Water Filtration Plant) BOND/GRANT 2020 (EW 8320)	Page Number	2020 Project Cost	2020 Bond Request	2021	2022	2023	2024	Total
1. Resurfacing Kessinger Dam	67	\$ 3,200,000	\$ 3,200,000					\$ 3,200,000
2. Resurfacing Boyd Dam	68	\$ 550,000	\$ 550,000					\$ 550,000
3. Repairs on Roof Boyd Dam Gatehouse	69	\$ 44,000	\$ 44,000					\$ 44,000
4. Replace Filtration Plant Roof	70	\$ -	\$ -	\$ 418,000				\$ 418,000
J-Subtotals BOND/GRANT		\$ 3,794,000	\$ 3,794,000	\$ 418,000	\$ -	\$ -	\$ -	\$ 4,212,000

K-Community & Economic Development BOND/GRANT 2020 (AG 8020)	Page Number	2020 Project Cost	2020 Bond Request	2021	2022	2023	2024	Total
1. Mohawk River Trail Phase II	72	\$ 1,400,000	\$ -					\$ 1,400,000
2. Rome Cable Restore	73	\$ 100,000	\$ -	\$ 900,000				\$ 1,000,000
3. DRI Municipal Site Improvements	74	\$ 400,000	\$ -	\$ 1,280,000	\$ 1,350,000			\$ 3,030,000
4. James Street Park Improvements	75	\$ 60,000	\$ 10,000					\$ 60,000
5. Copper City Commons	76	\$ 250,000	\$ -	\$ 250,000				\$ 500,000
6. DASNY Cameras	77	\$ 100,000	\$ -					\$ 100,000
7. City Hall Window Replacement	78	\$ -	\$ -	\$ 848,000				\$ 848,000
8. Waterfront Village Overlook	79	\$ -	\$ -	\$ 670,000				\$ 670,000
9. Bellamy Harbor Terminal Building	80	\$ -	\$ -	\$ 305,000				\$ 305,000
10 East North/Lynch St. Extension	81	\$ -	\$ -		\$ 2,500,000			\$ 2,500,000
K-Subtotals BOND/GRANT		\$ 2,310,000	\$ 10,000	\$ 4,253,000	\$ 3,850,000	\$ -	\$ -	\$ 10,413,000

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L-Eng/Public Safety/Electrical BOND/GRANT 2020 (AG 5138)	Page Number	2020 Project Cost	2020 Bond Request	2021	2022	2023	2024	Total
1. Traffic Light Controllers	83	\$ 22,000	\$ 22,000	\$ 22,000	\$ 23,000			\$ 67,000
L-Subtotal BOND/GRANT		\$ 22,000	\$ 22,000	\$ 22,000	\$ 23,000	\$ -	\$ -	\$ 67,000

M-Shade Trees BOND/GRANT 2020 (AG 8560)	Page Number	2020 Project Cost	2020 Bond Request	2021	2022	2023	2024	Total
1. Bucket Truck Replacement	85	\$ -	\$ -			\$ 165,000		\$ 165,000
M-Subtotal BOND/GRANT		\$ -	\$ -	\$ -	\$ -	\$ 165,000	\$ -	\$ 165,000

TOTALS		2020 Project Cost	2020 Bond Request	2021	2022	2023	2024	Total
General City Departments Subtotals BOND/GRANT		\$ 7,359,000	\$ 3,836,000	\$ 13,874,015	\$ 8,065,500	\$ 3,768,000	\$ 4,736,500	\$ 37,803,015
Refuse, Sewer and Water BOND/GRANT (C, E, & J -Subtotals)		\$ 4,107,000	\$ 4,107,000	\$ 688,000	\$ 214,000	\$ 100,000	\$ 200,000	\$ 5,309,000
TOTAL:		\$ 11,466,000	\$ 7,943,000	\$ 14,562,015	\$ 8,279,500	\$ 3,868,000	\$ 4,936,500	\$ 43,112,015



2020 – 2024
Capital Improvement Plan
Detail

City of Rome
New York

2020 Capital Improvement Program

City Department		Total Project Cost	Funded Portion	Funding Source	Projected Bond Requirement
A-Public Works-City Yard 2020 BOND/GRANT (AG 5110)					
1.	6-Wheel Dump Truck Replacement with Front Plow, Wing Plow and Salter	\$250,000			\$250,000
2.	6-Wheel Dump Truck Replacement with Front Plow (Alley Truck)	\$185,000			\$185,000
3.	Pay-Loader Replacement	\$225,000			\$225,000
4.	Bobcat Skid-Steer Loaders	\$57,000			\$57,000
5.	Stump Grinder Replacement	\$80,000			\$80,000
A-Subtotal BOND/GRANT		\$797,000	\$0		\$797,000
B-Public Works-Municipal Buildings BOND/GRANT 2020 (AG 1620)					
1.	City Hall Elevator Hydraulics	\$200,000			\$200,000
2.	City Hall HVAC Upgrades	\$425,000			\$425,000
B-Subtotal BOND/GRANT		\$625,000	\$0		\$625,000
C-Public Works-Distribution and Transmission BOND/GRANT 2020 (EW 8340)					
1.	Replace Payloader (1989)	\$165,000			\$165,000
2.	Replace Water Pumps & Valves at Pennstreet Pump Station	\$48,000			\$48,000
C-Subtotal BOND/GRANT		\$213,000	\$0		\$213,000

2020 Capital Improvement Program

City Department	Total Project Cost	Funded Portion	Funding Source	Projected Bond Requirement
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D-Public Works-Engineering BOND/GRANT - 2020 (AG 1440)

1. Cold Milling and Resurfacing Program	\$2,140,000	\$1,223,000	CHIPS Aid/Pave NY/EWR	\$917,000
2. Outside District Paving Program	\$250,000			\$250,000
3. Merrick Road Culvert Program	\$1,000,000			\$1,000,000
4. Guiderail Maintenance Program	\$50,000			\$50,000
5. Intelligent Traffic System	\$90,000			\$90,000
D-Subtotal BOND/GRANT	\$3,530,000	\$1,223,000		\$2,307,000

E-Public Works-Water Pollution Control BOND/GRANT 2020 (ES 8130)

1. Repair Concrete at Raw Waste Building	\$100,000			\$100,000
E-Subtotal BOND/GRANT	\$100,000	\$0		\$100,000

F-Parks and Recreation 2020 BOND/GRANT (AG 7020)

1. Tosti Pool Filtration System	\$ 25,000			\$ 25,000
F-Subtotal BOND/GRANT	\$ 25,000	\$ -		\$ 25,000

G-Police Department and Public Safety BOND/GRANT 2020 (AI 3120)

1. SWAT Deployment Vehicle (Armored Group LLC.)	\$ 50,000			\$ 50,000
G-Subtotal BOND/GRANT	\$ 50,000	\$0		\$ 50,000

2020 Capital Improvement Program

City Department	Total Project Cost	Funded Portion	Funding Source	Projected Bond Requirement
H-Fire Department BOND/GRANT 2020 (AG 3410)				
H-Subtotal BOND/GRANT	\$0	\$0		\$0
I-Public Works Garage BOND/GRANT 2020 (AG 5132)				
I-Subtotal	\$0	\$0		\$0
J- Water Supply (Water Filtration Plant) BOND/GRANT 2020 (EW 8320)				
1. Resurfacing Kessinger Dam	\$3,200,000			\$3,200,000
2. Resurfacing Boyd Dam	\$550,000			\$550,000
3. Repairs on Roof Boyd Dam Gatehouse	\$44,000			\$44,000
J-Subtotals BOND/GRANT	\$3,794,000	\$0		\$3,794,000
K-Community & Economic Development BOND/GRANT 2020 (AG 8020)				
1. Mohawk River Trail Phase II	\$1,400,000	\$1,400,000	NYS DOT	\$0
2. Rome Cable Restore	\$100,000	\$100,000	ESD	\$0
3. DRI Municipal Site Improvements	\$400,000	\$400,000	DRI	\$0
4. James Street Park Improvements	\$60,000	\$50,000	DASNY	\$10,000
5. Copper City Commons	\$250,000	\$250,000	CDBG	\$0
6. DASNY Cameras	\$100,000	\$100,000	DASNY	\$0
K-Subtotals BOND/GRANT	\$2,310,000	\$2,300,000		\$10,000

2020 Capital Improvement Program

City Department	Total Project Cost	Funded Portion	Funding Source	Projected Bond Requirement
L-Eng/Public Safety/Electrical BOND/GRANT 2020 (AG 5138)				
1. Traffic Light Controllers	\$22,000			\$22,000
L-Subtotal BOND/GRANT	\$22,000	\$0		\$22,000
M-Shade Trees BOND/GRANT 2020 (AG 8560)				
M-Subtotal BOND/GRANT	\$0	\$0		\$0
TOTALS				
General City Departments Subtotals BOND/GRANT	\$7,359,000	\$3,523,000		\$3,836,000
Refuse, Sewer and Water BOND/GRANT (C, E, & J -Subtotals)	\$4,107,000	\$0		\$4,107,000
TOTAL:	\$ 11,466,000	\$ 3,523,000		\$7,943,000

**Capital Improvement Program 2020-2024
Project Summary Sheet
(Attach all individual project sheets)**

Department Name

**Public Works -
City Yard (AG5110)**

**Total Cost by Year
(dollar amount)**

Projects	2020	2021	2022	2023	2024	Total
1 6-Wheel Dump Truck Replacement with Front Plow, Wing Plow and Salter	250,000	245,000	260,000	275,000	290,000	\$ 1,320,000
2 6-Wheel Dump Truck Replacement with Front Plow (Alley Truck)	185,000	185,000			425,000	\$ 795,000
3 Pay-Loader Replacement	225,000	180,000		198,000		\$ 603,000
4 Bobcat Skid-Steer Loaders	57,000	57,000			130,000	\$ 244,000
5 Stump Grinder Replacement	80,000					\$ 80,000
6 10-Wheel Dump Truck Replacement with Front Plow, Wing Plow and Salter		290,000	305,000	320,000	340,000	\$ 1,255,000
7 Street Sweeper Replacement		210,000			255,000	\$ 465,000
8 Excavator Replacement		250,000				\$ 250,000
9 Gradall Replacement			375,000			\$ 375,000
10 25-Ton Tag Trailer Replacement			52,500			\$ 52,500
11 Construction of Vehicle Storage Building					525,000	\$ 525,000
Totals	\$ 797,000	\$ 1,417,000	\$ 992,500	\$ 793,000	\$ 1,965,000	\$ 5,964,500

Form A

**Individual Project Estimate
Capital Improvement Program**

Project No. 5

Priority No. 5 (2020)

1. Department Department of Public Works **2. Division** Streets Division
3. Project Title Equipment
4. Location 132 Race St.
5. Description Stump Grinder Replacement.

6. Purpose and Justification To Replace: (1) 1995 Rayco Stump Grinder.

7. Status of Plans

<input type="checkbox"/> Plans not needed	<input type="checkbox"/> Surveys completed	<input type="checkbox"/> Sketch plans completed
<input type="checkbox"/> Nothing done on plans	<input type="checkbox"/> Work on plans scheduled	<input type="checkbox"/> Detail plans in preparation
<input type="checkbox"/> Preliminary estimate received	<input type="checkbox"/> Detail plans completed	<input type="checkbox"/> Sketch plans in preparation

8. Estimated Costs:

Engineering	\$	<u> </u>
Site Acquisition	\$	<u> </u>
Construction	\$	<u> </u>
Other: <u>Equipment</u>	\$	<u>80,000</u>
Total	\$	<u>80,000</u>

9. Proposed Method of Construction:

<input type="checkbox"/> Contract
<input type="checkbox"/> Force Account

10. Estimated Project Expenditures by Year

2020	\$	<u>80,000</u>
2021	\$	<u> </u>
2022	\$	<u> </u>
2023	\$	<u> </u>
2024	\$	<u> </u>
2025	\$	<u> </u>
Total	\$	<u>80,000</u>

11. Proposed Method of Financing:

Obligations	\$	<u>80,000</u>
Current Revenue	\$	<u> </u>
Assessments	\$	<u> </u>
State & Fed. Aid	\$	<u> </u>
Other	\$	<u> </u>
Total	\$	<u>80,000</u>

Type:
 Period of years:
 From
 To

Effect on operating and maintenance expenses for first 3 years of operation:

2020	(±)	\$	<u> </u>
2021	(±)	\$	<u> </u>
2022	(±)	\$	<u> </u>

Submitted by: Thomas D. Jones
 Planning Board Action:
 Governing Board Action:

Date 4/22/2019
 Date
 Date

Form A

**Individual Project Estimate
Capital Improvement Program**

Project No. 7

Priority No. 2 (2021,2024)

1. Department Department of Public Works **2. Division** Streets Division
3. Project Title Equipment
4. Location 132 Race St.
5. Description Street Sweeper Replacement.

6. Purpose and Justification To Replace: 271, a 2007 Johnston Street Sweeper in (2021). To Replace: 159, a 2015 Johnston Street Sweeper in (2024).

7. Status of Plans

<input type="checkbox"/> Plans not needed	<input type="checkbox"/> Surveys completed	<input type="checkbox"/> Sketch plans completed
<input type="checkbox"/> Nothing done on plans	<input type="checkbox"/> Work on plans scheduled	<input type="checkbox"/> Detail plans in preparation
<input type="checkbox"/> Preliminary estimate received	<input type="checkbox"/> Detail plans completed	<input type="checkbox"/> Sketch plans in preparation

8. Estimated Costs:

Engineering	\$	<u> </u>
Site Acquisition	\$	<u> </u>
Construction	\$	<u> </u>
Other: <u>Equipment</u>	\$	<u>465,000</u>
Total	\$	<u>465,000</u>

9. Proposed Method of Construction:

<input type="checkbox"/> Contract
<input type="checkbox"/> Force Account

10. Estimated Project Expenditures by Year

2020	\$	<u> </u>
2021	\$	<u>210,000</u>
2022	\$	<u> </u>
2023	\$	<u> </u>
2024	\$	<u>255,000</u>
2025	\$	<u> </u>
Total	\$	<u>465,000</u>

11. Proposed Method of Financing:

Obligations	\$	<u>465,000</u>
Current Revenue	\$	<u> </u>
Assessments	\$	<u> </u>
State & Fed. Aid	\$	<u> </u>
Other	\$	<u> </u>
Total	\$	<u>465,000</u>

Type:

Period of years:

From

To

Effect on operating and maintenance expenses for first 3 years of operation:

2020	(±)	\$	<u> </u>
2021	(±)	\$	<u> </u>
2022	(±)	\$	<u> </u>

Submitted by: Thomas D. Jones

Date 4/22/2019

Planning Board Action:

Date

Governing Board Action:

Date

Form A

**Individual Project Estimate
Capital Improvement Program**

Project No. 9

Priority No. 1 (2022)

1. Department Department of Public Works **2. Division** Streets Division
3. Project Title Equipment
4. Location 132 Race St.
5. Description Gradall

6. Purpose and Justification To Replace: 249 – a 2004 Gradall XL4100

7. Status of Plans

<input type="checkbox"/> Plans not needed	<input type="checkbox"/> Surveys completed	<input type="checkbox"/> Sketch plans completed
<input type="checkbox"/> Nothing done on plans	<input type="checkbox"/> Work on plans scheduled	<input type="checkbox"/> Detail plans in preparation
<input type="checkbox"/> Preliminary estimate received	<input type="checkbox"/> Detail plans completed	<input type="checkbox"/> Sketch plans in preparation

8. Estimated Costs:

Engineering	\$	<u> </u>
Site Acquisition	\$	<u> </u>
Construction	\$	<u> </u>
Other: <u>Equipment</u>	\$	<u>375,000</u>
Total	\$	<u>375,000</u>

9. Proposed Method of Construction:

<input type="checkbox"/> Contract
<input type="checkbox"/> Force Account

10. Estimated Project Expenditures by Year

2020	\$	<u> </u>
2021	\$	<u> </u>
2022	\$	<u>375,000</u>
2023	\$	<u> </u>
2024	\$	<u> </u>
2025	\$	<u> </u>
Total	\$	<u>375,000</u>

11. Proposed Method of Financing:

Obligations	\$	<u>375,000</u>
Current Revenue	\$	<u> </u>
Assessments	\$	<u> </u>
State & Fed. Aid	\$	<u> </u>
Other	\$	<u> </u>
Total	\$	<u>375,000</u>

Type:
 Period of years:
 From
 To

Effect on operating and maintenance expenses for first 3 years of operation:

2020	(±)	\$	<u> </u>
2021	(±)	\$	<u> </u>
2022	(±)	\$	<u> </u>

Submitted by: Thomas D. Jones
 Planning Board Action:
 Governing Board Action:

Date 4/22/2019
 Date
 Date

Form A

**Individual Project Estimate
Capital Improvement Program**

Project No. 11

Priority No. 1 (2024)

1. Department Department of Public Works **2. Division** Streets Division
3. Project Title Building
4. Location 132 Race St.
5. Description Construction of a steel cold storage building (80' x 200').

6. Purpose and Justification To build a steel cold storage building to park all the department of public works vehicles and equipment in.

7. Status of Plans

<input type="checkbox"/> Plans not needed	<input type="checkbox"/> Surveys completed	<input type="checkbox"/> Sketch plans completed
<input type="checkbox"/> Nothing done on plans	<input type="checkbox"/> Work on plans scheduled	<input type="checkbox"/> Detail plans in preparation
<input type="checkbox"/> Preliminary estimate received	<input type="checkbox"/> Detail plans completed	<input type="checkbox"/> Sketch plans in preparation

8. Estimated Costs:

Engineering	\$	<u> </u>
Site Acquisition	\$	<u> </u>
Construction	\$	<u>525,000</u>
Other: <u> </u>	\$	<u> </u>
Total	\$	<u>525,000</u>

9. Proposed Method of Construction:

Contract
 Force Account

10. Estimated Project Expenditures by Year

2020	\$	<u> </u>
2021	\$	<u> </u>
2022	\$	<u> </u>
2023	\$	<u> </u>
2024	\$	<u>525,000</u>
2025	\$	<u> </u>
Total	\$	<u>525,000</u>

11. Proposed Method of Financing:

Obligations	\$	<u>525,000</u>
Current Revenue	\$	<u> </u>
Assessments	\$	<u> </u>
State & Fed. Aid	\$	<u> </u>
Other	\$	<u> </u>
Total	\$	<u>525,000</u>

Type:

Period of years:

From

To

Effect on operating and maintenance expenses for first 3 years of operation:

2020	(±)	\$	<u> </u>
2021	(±)	\$	<u> </u>
2022	(±)	\$	<u> </u>

Submitted by: Thomas D. Jones

Date 4/22/2019

Planning Board Action:

Date

Governing Board Action:

Date

**Capital Improvement Program 2020-2024
Project Summary Sheet
(Attach all individual project sheets)**

Department Name

**Municipal Bldgs
(AG 1620)**

**Total Cost by Year
(dollar amount)**

Projects	2020	2021	2022	2023	2024	Total
1 City Hall Elevator Hydraulics	200,000					\$ 200,000
2 City Hall HVAC Upgrades	425,000					\$ 425,000
3 DDSO Carpet Replace & Paint		105,000				\$ 105,000
4 New Road YMCA and Housing		1,500,000				\$ 1,500,000
5 Record Retention Windows Replacement		30,000				\$ 30,000
Totals	\$ 625,000	\$ 1,635,000	\$ -	\$ -	\$ -	\$ 2,260,000

Form A

Individual Project Estimate
Capital Improvement Program

Project No. 5

Priority No. 3 (2021)

1. Department Public Works 2. Division Municipal Buildings
3. Project Title Records Retention Bldg. Window/Door Replacement
4. Location Records Retention Bldg.
5. Description Replace old exterior doors and window.
6. Purpose and Justification These windows and doors are original to the bldg. and need replacement.

7. Status of Plans

Plans not needed Surveys completed Sketch plans completed
Nothing done on plans Work on plans scheduled Detail plans in preparation
Preliminary estimate received Detail plans completed Sketch plans in preparation

8. Estimated Costs:

Engineering \$
Site Acquisition \$
Construction \$ 30,000
Other: \$
Total \$ 30,000

9. Proposed Method of Construction:

X Contract
Force Account

10. Estimated Project Expenditures by Year

2020 \$
2021 \$ 30,000
2022 \$
2023 \$
2024 \$
2025 \$
Total \$ 30,000

11. Proposed Method of Financing:

Obligations \$ 30,000
Current Revenue \$
Assessments \$
State & Fed. Aid \$
Reserves \$
Other \$
Total \$ 30,000

12. If Obligations are to be Issued:

Type:
Period of years:
From
To

13. Effect on operating and maintenance expenses for first 3 years of operation:

2020 \$
(±)
2021 \$
(±)
2022 \$
(±)

Submitted by: Butch Conover
Planning Board Action:
Governing Board Action:

Date 04/15/2019
Date
Date

**Capital Improvement Program 2020-2024
Project Summary Sheet
(Attach all individual project sheets)**

Department Name:

**Water Distribution &
Transmission
(EW8340)**

**Total Cost by Year
(dollar amount)**

Projects	2020	2021	2022	2023	2024	Total
1 REPALCE PAYLOADER (1989)	165,000					\$ 165,000
REPLACE WATER PUMPS AND 2 VALVES AT PENNY ST. PUMP STATION	48,000					\$ 48,000
3 REPLACE BACKHOE			110,000			\$ 110,000
Totals	\$ 213,000	\$ -	\$ 110,000	\$ -	\$ -	\$ 323,000

Form A

**Individual Project Estimate
Capital Improvement Program**

Project No. 1

Priority No. 1 (2020)

1. Department Water Shop **2. Division** DPW

3. Project Title Replace Payloader

4. Location _____

5. Description Replace Payloader (1989)

6. Purpose and Justification This payloader is a 1989 with foamed filled tires. It cannot be driven on the road. It is old and costing us money to keep it going. We use this daily to load trucks, scrape roads in winter storms, and to work on leaks.

7. Status of Plans

- | | | |
|--|--|--|
| <input type="checkbox"/> Plans not needed | <input type="checkbox"/> Surveys completed | <input type="checkbox"/> Sketch plans completed |
| <input type="checkbox"/> Nothing done on plans | <input type="checkbox"/> Work on plans scheduled | <input type="checkbox"/> Detail plans in preparation |
| <input type="checkbox"/> Preliminary estimate received | <input type="checkbox"/> Detail plans completed | <input type="checkbox"/> Sketch plans in preparation |

8. Estimated Costs:

Engineering	\$	_____
Site Acquisition	\$	_____
Construction	\$	_____
Other:	\$	<u>165,000</u>
Total	\$	<u>165,000</u>

9. Proposed Method of Construction:

<input type="checkbox"/> Contract
<input type="checkbox"/> Force Account

10. Estimated Project Expenditures by Year

2020	\$	<u>165,000</u>
2021	\$	_____
2022	\$	_____
2023	\$	_____
2024	\$	_____
2025	\$	_____
Total	\$	<u>165,000</u>

11. Proposed Method of Financing:

Obligations	\$	<u>165,000</u>
Current Revenue	\$	_____
Assessments	\$	_____
State & Fed. Aid	\$	_____
Other	\$	_____
Total	\$	<u>165,000</u>

Type: _____

Period of years: _____

From _____

To _____

Effect on operating and maintenance expenses for first 3 years of operation:

2020	(±)	\$	_____
2021	(±)	\$	_____
2022	(±)	\$	_____

Submitted by: Tony Nash

Date 4/12/2019

Planning Board Action: _____

Date _____

Governing Board Action: _____

Date _____

Form A

**Individual Project Estimate
Capital Improvement Program**

Project No. 2

Priority No. 2 (2020)

1. Department Water Shop **2. Division** DPW
3. Project Title Replace Water Pumps and Valves at Penny Street Pump Station
4. Location _____
5. Description Replace Water Pumps and Valves at Penny Street Pump Station

6. Purpose and Justification There are three pumps in this pump station. The pump station was built in 1991-1992. These are original. These pumps take care of the Floyd system on the North side of Rome.

7. Status of Plans

<input type="checkbox"/> Plans not needed	<input type="checkbox"/> Surveys completed	<input type="checkbox"/> Sketch plans completed
<input type="checkbox"/> Nothing done on plans	<input type="checkbox"/> Work on plans scheduled	<input type="checkbox"/> Detail plans in preparation
<input type="checkbox"/> Preliminary estimate received	<input type="checkbox"/> Detail plans completed	<input type="checkbox"/> Sketch plans in preparation

8. Estimated Costs:

Engineering	\$	_____
Site Acquisition	\$	_____
Construction	\$	_____
Other:	\$	<u>48,000</u>
Total	\$	<u>48,000</u>

9. Proposed Method of Construction:

<input type="checkbox"/> Contract
<input type="checkbox"/> Force Account

10. Estimated Project Expenditures by Year

2020	\$	<u>48,000</u>
2021	\$	_____
2022	\$	_____
2023	\$	_____
2024	\$	_____
2025	\$	_____
Total	\$	<u>48,000</u>

11. Proposed Method of Financing:

Obligations	\$	<u>48,000</u>
Current Revenue	\$	_____
Assessments	\$	_____
State & Fed. Aid	\$	_____
Other	\$	_____
Total	\$	<u>48,000</u>

Type: _____

Period of years: _____

From _____

To _____

Effect on operating and maintenance expenses for first 3 years of operation:

2020	(±)	\$	_____
2021	(±)	\$	_____
2022	(±)	\$	_____

Submitted by: Tony Nash

Date 4/12/2019

Planning Board Action: _____

Date _____

Governing Board Action: _____

Date _____

Form A

**Individual Project Estimate
Capital Improvement Program**

Project No. 3

Priority No. 1 (2022)

1. Department Water Shop **2. Division** DPW

3. Project Title Replace Backhoe

4. Location _____

5. Description Replace Backhoe (1999)

6. Purpose and Justification This backhoe is 23 years old and a replacement is needed.

7. Status of Plans

- | | | |
|--|--|--|
| <input type="checkbox"/> Plans not needed | <input type="checkbox"/> Surveys completed | <input type="checkbox"/> Sketch plans completed |
| <input type="checkbox"/> Nothing done on plans | <input type="checkbox"/> Work on plans scheduled | <input type="checkbox"/> Detail plans in preparation |
| <input type="checkbox"/> Preliminary estimate received | <input type="checkbox"/> Detail plans completed | <input type="checkbox"/> Sketch plans in preparation |

8. Estimated Costs:

Engineering	\$	_____
Site Acquisition	\$	_____
Construction	\$	_____
Other:	\$	<u>110,000</u>
Total	\$	<u>110,000</u>

9. Proposed Method of Construction:

<input type="checkbox"/> Contract
<input type="checkbox"/> Force Account

10. Estimated Project Expenditures by Year

2020	\$	_____
2021	\$	_____
2022	\$	<u>110,000</u>
2023	\$	_____
2024	\$	_____
2025	\$	_____
Total	\$	<u>110,000</u>

11. Proposed Method of Financing:

Obligations	\$	<u>110,000</u>
Current Revenue	\$	_____
Assessments	\$	_____
State & Fed. Aid	\$	_____
Other	\$	_____
Total	\$	<u>110,000</u>

Type: _____

Period of years: _____

From _____

To _____

Effect on operating and maintenance expenses for first 3 years of operation:

2020	(±)	\$	_____
2021	(±)	\$	_____
2022	(±)	\$	_____

Submitted by: Tony Nash

Date 4/12/2019

Planning Board Action: _____

Date _____

Governing Board Action: _____

Date _____

**Capital Improvement Program 2020-2024
Project Summary Sheet
(Attach all individual project sheets)**

Department Name

**Public Works/
Engineering (AG 1440)**

**Total Cost by Year
(dollar amount)**

Projects	2020	2021	2022	2023	2024	Total
1 Cold Milling and Resurfacing Program	2,140,000	2,140,000	2,200,000	2,200,000	2,200,000	\$ 10,880,000
2 Outside District Paving Program	250,000	300,000	300,000	300,000	325,000	\$ 1,475,000
3 Merrick Road Culvert Replacement	1,000,000					\$ 1,000,000
4 Guiderail Maintenance Program	50,000	50,000	50,000	60,000	60,000	\$ 270,000
5 Intelligent Traffic System	90,000	90,000				\$ 180,000
6 Turin St, Merrick Road, Chestnut St. Intersection Connectivity		1,000,000				\$ 1,000,000
Totals	\$ 3,530,000	\$ 3,580,000	\$ 2,550,000	\$ 2,560,000	\$ 2,585,000	\$ 14,805,000

Form A

**Individual Project Estimate
Capital Improvement Program**

Project No. 1

Priority No. 1 (2020-2024)

1. Department Department of Public Works **2. Division** Engineering

3. Project Title Cold Milling and Resurfacing Program

4. Location Various

5. Description Cold mill of delaminated surface asphalt, reset casting frames and resurface with hot mix Asphalt. Project to also include but be limited to drainage improvements and sidewalk rehabilitation

6. Purpose and Justification _____

7. Status of Plans

<input checked="" type="checkbox"/> Plans not needed	<input type="checkbox"/> Surveys completed	<input type="checkbox"/> Sketch plans completed
<input type="checkbox"/> Nothing done on plans	<input type="checkbox"/> Work on plans scheduled	<input type="checkbox"/> Detail plans in preparation
<input type="checkbox"/> Preliminary estimate received	<input type="checkbox"/> Detail plans completed	<input type="checkbox"/> Sketch plans in preparation

8. Estimated Costs:

Engineering	\$	_____
Site Acquisition	\$	_____
Construction	\$	<u>10,880,000</u>
Other:	\$	_____
Total	\$	<u>10,880,000</u>

9. Proposed Method of Construction:

<input type="checkbox"/> Contract
<input type="checkbox"/> Force Account

10. Estimated Project Expenditures by Year

2020	\$	<u>2,140,000</u>
2021	\$	<u>2,140,000</u>
2022	\$	<u>2,200,000</u>
2023	\$	<u>2,200,000</u>
2024	\$	<u>2,200,000</u>
2025	\$	_____
Total	\$	<u>10,880,000</u>

11. Proposed Method of Financing:

Obligations	\$	<u>6,469,758.40</u>
Current Revenue	\$	_____
Assessments	\$	_____
State & Fed. Aid	\$	<u>4,410,241.60</u>
Other	\$	_____
Total	\$	<u>10,880,000</u>

Type: _____

Period of years: _____

From _____

To _____

Effect on operating and maintenance expenses for first 3 years of operation:

2020	(±)	\$	_____
2021	(±)	\$	_____
2022	(±)	\$	_____

Submitted by: Joseph Guiliano

Date 4/10/2019

Planning Board Action: _____

Date _____

Governing Board Action: _____

Date _____

Form A

Individual Project Estimate
Capital Improvement Program

Project No. 2

Priority No. 2 (2020-2024)

1. Department Department of Public Works 2. Division Engineering
3. Project Title Outside District Paving Program
4. Location Various
5. Description Surface treatment and resurfacing with hot and cold mix asphalt products.

6. Purpose and Justification Annual requirement of City Charter to maintain outside district roads

7. Status of Plans

Plans not needed Surveys completed Sketch plans completed
 Nothing done on plans Work on plans scheduled Detail plans in preparation
 Preliminary estimate received Detail plans completed Sketch plans in preparation

8. Estimated Costs:

Engineering \$ _____
Site Acquisition \$ _____
Construction \$ 1,475,000
Other: _____ \$ _____
Total \$ 1,475,000

9. Proposed Method of Construction:

Contract
 Force Account

10. Estimated Project Expenditures by Year

2020 \$ 250,000
2021 \$ 300,000
2022 \$ 300,000
2023 \$ 300,000
2024 \$ 325,000
2025 \$ _____
Total \$ 1,475,000

11. Proposed Method of Financing:

Obligations \$ 1,475,000
Current Revenue \$ _____
Assessments \$ _____
State & Fed. Aid \$ _____
Other \$ _____
Total \$ 1,475,000

Type: _____

Period of years: _____

From _____

To _____

Effect on operating and maintenance expenses for first 3 years of operation:

2020
(±) \$ _____
2021
(±) \$ _____
2022
(±) \$ _____

Submitted by: Joseph Guiliano

Date 4/10/2019

Planning Board Action: _____

Date _____

Governing Board Action: _____

Date _____

Form A

Individual Project Estimate
Capital Improvement Program

Project No. 4

Priority No. 4 (2020-2024)

1. Department Department of Public Works 2. Division Engineering
3. Project Title Guiderail Maintenance program
4. Location Various
5. Description General replacement and Maintenance of damaged guiderail

6. Purpose and Justification Safety

7. Status of Plans

Plans not needed Surveys completed Sketch plans completed
 Nothing done on plans Work on plans scheduled Detail plans in preparation
 Preliminary estimate received Detail plans completed Sketch plans in preparation

8. Estimated Costs:

Engineering \$ _____
Site Acquisition \$ _____
Construction \$ 270,000
Other: _____ \$ _____
Total \$ 270,000

9. Proposed Method of Construction:

Contract
 Force Account

10. Estimated Project Expenditures by Year

2020 \$ 50,000
2021 \$ 50,000
2022 \$ 50,000
2023 \$ 60,000
2024 \$ 60,000
2025 \$ _____
Total \$ 270,000

11. Proposed Method of Financing:

Obligations \$ 270,000
Current Revenue \$ _____
Assessments \$ _____
State & Fed. Aid \$ _____
Other \$ _____
Total \$ 270,000

Type: _____

Period of years: _____

From _____

To _____

Effect on operating and maintenance
expenses for first 3 years of operation:

2020
(±) \$ _____
2021
(±) \$ _____
2022
(±) \$ _____

Submitted by: Joseph Guiliano

Date 4/10/2019

Planning Board Action: _____

Date _____

Governing Board Action: _____

Date _____

Form A

**Individual Project Estimate
Capital Improvement Program**

Project No. 5

Priority No. 5 (2020) & (2021)

1. Department Department of Public Works **2. Division** Engineering

3. Project Title Intelligent Traffic Systems

4. Location Various

5. Description Implementation and installation of Intelligent Traffic Systems

6. Purpose and Justification Safety and ability to Communicate with NYSDOT traffic controls

7. Status of Plans

<input checked="" type="checkbox"/> Plans not needed	<input checked="" type="checkbox"/> Surveys completed	<input type="checkbox"/> Sketch plans completed
<input type="checkbox"/> Nothing done on plans	<input type="checkbox"/> Work on plans scheduled	<input type="checkbox"/> Detail plans in preparation
<input checked="" type="checkbox"/> Preliminary estimate received	<input type="checkbox"/> Detail plans completed	<input type="checkbox"/> Sketch plans in preparation

8. Estimated Costs:

Engineering	\$	<u> </u>
Site Acquisition	\$	<u> </u>
Construction	\$	<u>180,000</u>
Other:	\$	<u> </u>
Total	\$	<u>180,000</u>

9. Proposed Method of Construction:

<input type="checkbox"/> Contract
<input type="checkbox"/> Force Account

10. Estimated Project Expenditures by Year

2020	\$	<u>90,000</u>
2021	\$	<u>90,000</u>
2022	\$	<u> </u>
2023	\$	<u> </u>
2024	\$	<u> </u>
2025	\$	<u> </u>
Total	\$	<u>180,000</u>

11. Proposed Method of Financing:

Obligations	\$	<u>180,000</u>
Current Revenue	\$	<u> </u>
Assessments	\$	<u> </u>
State & Fed. Aid	\$	<u> </u>
Other	\$	<u> </u>
Total	\$	<u>180,000</u>

Type:

Period of years:

From

To

Effect on operating and maintenance expenses for first 3 years of operation:

2020	(±)	\$	<u> </u>
2021	(±)	\$	<u> </u>
2022	(±)	\$	<u> </u>

Submitted by: Joseph Guiliano

Date 4/10/2019

Planning Board Action:

Date

Governing Board Action:

Date

**Capital Improvement Program 2020-2024
Project Summary Sheet
(Attach all individual project sheets)**

Department Name

**Water Pollution Control
(ES 8130)**

**Total Cost by Year
(dollar amount)**

Projects	2020	2021	2022	2023	2024	Total
1 Repair Concrete @ Raw Waste Bldg.	100,000					\$ 100,000
2 Replace Pumps @ Railroad Pump Station		70,000				\$ 70,000
3 Leachate Holding Tank & Receiving Pit		200,000				\$ 200,000
4 Replace Return Sludge Pumps			64,000			\$ 64,000
5 Replace Retork Actuators & Plug Valves			40,000			\$ 40,000
6 Install Stamford Baffles				100,000		\$ 100,000
7 Security System/Parking Lot					200,000	\$ 200,000
Totals	\$ 100,000	\$ 270,000	\$ 104,000	\$ 100,000	\$ 200,000	\$ 774,000

Form A

**Individual Project Estimate
Capital Improvement Program**

Project No. 1
Priority No. 1 (2020)

1. Department Water Pollution Control **2. Division** _____
3. Project Title Repair Concrete – Raw Waste Building
4. Location Plant – Raw Waste Building
5. Description Repair the concrete in the dry well and exterior

6. Purpose and Justification The Raw Waste Building is vintage 1940's with original concrete and has begun to show its age. The second floor in the basement dry well has eroded away to the rebar. The lower outside wall and around the window wells have deteriorated to the point it is through to the inside.

7. Status of Plans

_____ Plans not needed _____ Surveys completed _____ Sketch plans completed
_____ Nothing done on plans _____ Work on plans scheduled X Detail plans in preparation
X Preliminary estimate received _____ Detail plans completed _____ Sketch plans in preparation

8. Estimated Costs:

Engineering \$ 50,000
Site Acquisition \$ _____
Construction \$ _____
Other: _____ \$ 50,000
Total \$ 100,000

9. Proposed Method of Construction:

_____ Contract
_____ Force Account

10. Estimated Project Expenditures by Year

2020 \$ 100,000
2021 \$ _____
2022 \$ _____
2023 \$ _____
2024 \$ _____
2025 \$ _____
Total \$ 100,000

11. Proposed Method of Financing:

Obligations \$ 100,000
Current Revenue \$ _____
Assessments \$ _____
State & Fed. Aid \$ _____
Other \$ _____
Total \$ 100,000

Type: _____
Period of years: _____
From _____
To _____

Effect on operating and maintenance expenses for first 3 years of operation:

2019
(±) \$ _____
2020
(±) \$ _____
2021
(±) \$ _____

Submitted by: Rick Kenealy
Planning Board Action: _____
Governing Board Action: _____

Date 04/15/19
Date _____
Date _____

Form A

**Individual Project Estimate
Capital Improvement Program**

Project No. 2
Priority No. 1 (2021)

1. Department Water Pollution Control **2. Division** _____
3. Project Title Replace Pumps @ Railroad Pump Station
4. Location Railroad St. Pump Station
5. Description Replace existing pumps at Railroad St. Pump Station

6. Purpose and Justification These pumps are over 40 years old and have reached their useful life expectancy. This station has become more crucial in the last few years because it is now taking waste from Camelot Village, Harborway Industrial Park, Martin St., and Lamphere Rd. We would like to replace these pumps with more energy efficient equipment.

7. Status of Plans

<input type="checkbox"/> Plans not needed	<input type="checkbox"/> Surveys completed	<input type="checkbox"/> Sketch plans completed
<input checked="" type="checkbox"/> Nothing done on plans	<input type="checkbox"/> Work on plans scheduled	<input type="checkbox"/> Detail plans in preparation
<input type="checkbox"/> Preliminary estimate received	<input type="checkbox"/> Detail plans completed	<input type="checkbox"/> Sketch plans in preparation

8. Estimated Costs:

Engineering	\$	_____
Site Acquisition	\$	_____
Construction	\$	_____
Other: <u>Equipment</u>	\$	<u>70,000</u>
Total	\$	<u>70,000</u>

9. Proposed Method of Construction:

<input type="checkbox"/> Contract
<input type="checkbox"/> Force Account

10. Estimated Project Expenditures by Year

2020	\$	_____
2021	\$	<u>70,000</u>
2022	\$	_____
2023	\$	_____
2024	\$	_____
2025	\$	_____
Total	\$	<u>70,000</u>

11. Proposed Method of Financing:

Obligations	\$	<u>70,000</u>
Current Revenue	\$	_____
Assessments	\$	_____
State & Fed. Aid	\$	_____
Other	\$	_____
Total	\$	<u>70,000</u>

Type: _____
Period of years: _____
From _____
To _____

Effect on operating and maintenance expenses for first 3 years of operation:

2019	(±)	\$	_____
2020	(±)	\$	_____
2021	(±)	\$	_____

Submitted by: Rick Kenealy
Planning Board Action: _____
Governing Board Action: _____

Date 04/15/19
Date _____
Date _____

Form A

**Individual Project Estimate
Capital Improvement Program**

Project No. 3
Priority No. 2 (2021)

1. Department Water Pollution Control **2. Division** _____
3. Project Title Install Leachate Holding Tank & Receiving Pit
4. Location Plant – Near Thickener Tank # 2
5. Description Install Leachate Holding Tank & Receiving Pit near Thickener # 2

6. Purpose and Justification As we continue to bring in more outside waste to help to increase revenues, we need to free up tankage. We currently use Thickener Tank #2 as our leachate receiving station, but want to free up for processing typical in-house waste streams. This would entail installing a 100,000 gallon stainless steel holding tank with receiving pit and transfer pump.

7. Status of Plans

<input type="checkbox"/> Plans not needed	<input type="checkbox"/> Surveys completed	<input type="checkbox"/> Sketch plans completed
<input type="checkbox"/> Nothing done on plans	<input type="checkbox"/> Work on plans scheduled	<input type="checkbox"/> Detail plans in preparation
<input type="checkbox"/> Preliminary estimate received	<input type="checkbox"/> Detail plans completed	<input type="checkbox"/> Sketch plans in preparation

8. Estimated Costs:

Engineering	\$	_____
Site Acquisition	\$	_____
Construction	\$	<u>75,000</u>
Other: <u>Equipment</u>	\$	<u>125,000</u>
Total	\$	<u>200,000</u>

9. Proposed Method of Construction:

<input type="checkbox"/> Contract
<input type="checkbox"/> Force Account

10. Estimated Project Expenditures by Year

2020	\$	_____
2021	\$	<u>200,000</u>
2022	\$	_____
2023	\$	_____
2024	\$	_____
2025	\$	_____
Total	\$	<u>200,000</u>

11. Proposed Method of Financing:

Obligations	\$	<u>200,000</u>
Current Revenue	\$	_____
Assessments	\$	_____
State & Fed. Aid	\$	_____
Other	\$	_____
Total	\$	<u>200,000</u>

Type: _____
Period of years: _____
From _____
To _____

Effect on operating and maintenance expenses for first 3 years of operation:

2019	(±)	\$	_____
2020	(±)	\$	_____
2021	(±)	\$	_____

Submitted by: Rick Kenealy
Planning Board Action: _____
Governing Board Action: _____

Date 04/15/19
Date _____
Date _____

Form A

**Individual Project Estimate
Capital Improvement Program**

Project No. 4
Priority No. 1 (2022)

1. Department Water Pollution Control **2. Division** _____
3. Project Title Replace Return Sludge Pumps
4. Location Plant – Secondary Clarifiers
5. Description Replace Current Return Sludge Pumps

6. Purpose and Justification We are having a lot of mechanical and operational problems with our existing return sludge pumps. The repairs are getting very costly, creating down time and increased labor costs.

7. Status of Plans

<input type="checkbox"/> Plans not needed	<input type="checkbox"/> Surveys completed	<input type="checkbox"/> Sketch plans completed
<input type="checkbox"/> Nothing done on plans	<input type="checkbox"/> Work on plans scheduled	<input type="checkbox"/> Detail plans in preparation
<input type="checkbox"/> Preliminary estimate received	<input type="checkbox"/> Detail plans completed	<input type="checkbox"/> Sketch plans in preparation

8. Estimated Costs:

Engineering	\$	_____
Site Acquisition	\$	_____
Construction	\$	_____
Other: <u>Equipment</u>	\$	<u>64,000</u>
Total	\$	<u>64,000</u>

9. Proposed Method of Construction:

<input type="checkbox"/> Contract
<input type="checkbox"/> Force Account

10. Estimated Project Expenditures by Year

2020	\$	_____
2021	\$	_____
2022	\$	<u>64,000</u>
2023	\$	_____
2024	\$	_____
2025	\$	_____
Total	\$	<u>64,000</u>

11. Proposed Method of Financing:

Obligations	\$	<u>64,000</u>
Current Revenue	\$	_____
Assessments	\$	_____
State & Fed. Aid	\$	_____
Other	\$	_____
Total	\$	<u>64,000</u>

Type: _____

Period of years: _____

From _____

To _____

Effect on operating and maintenance expenses for first 3 years of operation:

2019	(±)	\$	_____
2020	(±)	\$	_____
2021	(±)	\$	_____

Submitted by: Rick Kenealy

Date 04/15/19

Planning Board Action: _____

Date _____

Governing Board Action: _____

Date _____

Form A

**Individual Project Estimate
Capital Improvement Program**

Project No. 5
Priority No. 2 (2022)

1. Department Water Pollution Control **2. Division** _____
3. Project Title Replace Valve & 2 Rotork Actuators
4. Location Plant – Main Pump Building
5. Description Replace the Valve and two Rotork Actuators for the Return Sludge Lines.

6. Purpose and Justification The valve and Rotork Actuators control all of the return sludge flow to the aeration system. These are no longer mechanically reliable and are over 40 years old. Their reliability is of concern because if they become inoperable our whole secondary process would be shut down.

7. Status of Plans

<input type="checkbox"/> Plans not needed	<input type="checkbox"/> Surveys completed	<input type="checkbox"/> Sketch plans completed
<input type="checkbox"/> Nothing done on plans	<input type="checkbox"/> Work on plans scheduled	<input type="checkbox"/> Detail plans in preparation
<input type="checkbox"/> Preliminary estimate received	<input type="checkbox"/> Detail plans completed	<input type="checkbox"/> Sketch plans in preparation

8. Estimated Costs:

Engineering	\$	_____
Site Acquisition	\$	_____
Construction	\$	<u>20,000</u>
Other: <u>Equipment</u>	\$	<u>20,000</u>
Total	\$	<u>40,000</u>

9. Proposed Method of Construction:

<input type="checkbox"/> Contract
<input type="checkbox"/> Force Account

10. Estimated Project Expenditures by Year

2020	\$	_____
2021	\$	_____
2022	\$	<u>40,000</u>
2023	\$	_____
2024	\$	_____
2025	\$	_____
Total	\$	<u>40,000</u>

11. Proposed Method of Financing:

Obligations	\$	<u>40,000</u>
Current Revenue	\$	_____
Assessments	\$	_____
State & Fed. Aid	\$	_____
Other	\$	_____
Total	\$	<u>40,000</u>

Type: _____
Period of years: _____
From _____
To _____

Effect on operating and maintenance expenses for first 3 years of operation:

2019	(±)	\$	_____
2020	(±)	\$	_____
2021	(±)	\$	_____

Submitted by: Rick Kenealy
Planning Board Action: _____
Governing Board Action: _____

Date 04/15/19
Date _____
Date _____

Form A

**Individual Project Estimate
Capital Improvement Program**

Project No. 6
Priority No. 1 (2023)

1. Department Water Pollution Control **2. Division** _____
3. Project Title Stamford Baffle System
4. Location Plant – Secondary Clarifiers
5. Description Install Baffle System in Secondary Clarifiers

6. Purpose and Justification We currently have 3 clarifiers with side wall depths of 8 ft. and 1 clarifier with a 12 foot side wall depths. During heavy rain events and high flows the clarifiers are at maximum design loading. Density currents form in the clarifiers & create hydraulic short circuiting. These density currents cause lighter solids concentrations to bypass the clarifier settling process & flow into the effluent. The Stamford Baffle system dissipates these currents & redirects the flow back to the center of the clarifier thereby increasing solids retention time & increasing hydraulic capacity. Solids loss, from secondary clarifiers, is the major cause of permit violations. By installing these baffle we hope to increase the capacity of our current aeration system & not have to build new clarifiers. The latter option would be costly.

7. Status of Plans

<input type="checkbox"/> Plans not needed	<input type="checkbox"/> Surveys completed	<input type="checkbox"/> Sketch plans completed
<input checked="" type="checkbox"/> Nothing done on plans	<input type="checkbox"/> Work on plans scheduled	<input type="checkbox"/> Detail plans in preparation
<input type="checkbox"/> Preliminary estimate received	<input type="checkbox"/> Detail plans completed	<input type="checkbox"/> Sketch plans in preparation

8. Estimated Costs:

Engineering	\$	_____
Site Acquisition	\$	_____
Construction	\$	<u>100,000</u>
Other:	\$	_____
Total	\$	<u>100,000</u>

9. Proposed Method of Construction:

<input type="checkbox"/> Contract
<input type="checkbox"/> Force Account

10. Estimated Project Expenditures by Year

2020	\$	_____
2021	\$	_____
2022	\$	_____
2023	\$	<u>100,000</u>
2024	\$	_____
2025	\$	_____
Total	\$	<u>100,000</u>

11. Proposed Method of Financing:

Obligations	\$	<u>100,000</u>
Current Revenue	\$	_____
Assessments	\$	_____
State & Fed. Aid	\$	_____
Other	\$	_____
Total	\$	<u>100,000</u>

Type: _____

Period of years: _____

From _____

To _____

Effect on operating and maintenance expenses for first 3 years of operation:

2019	(±)	\$	_____
2020	(±)	\$	_____
2021	(±)	\$	_____

Submitted by: Rick Kenealy

Date 04/15/19

Planning Board Action: _____

Date _____

Governing Board Action: _____

Date _____

Form A

**Individual Project Estimate
Capital Improvement Program**

Project No. 7
Priority No. 1 (2024)

1. Department Water Pollution Control **2. Division** _____
3. Project Title Security System/Parking Lot
4. Location Plant – Main Building
5. Description To Install Electric Security Gate System, Fencing & Visitor Parking

6. Purpose and Justification An electric security gate system is needed for two purposes. First, is to protect our facility and infrastructure from unwanted visitors (Homeland Security Issue). Secondly, to protect the City from liability and misdirected individuals from possible accidents in our facility. This would involve installing an electronic gate with keypad entrance, fencing, a visitor parking lot, and pedestrian walkway to the front door.

7. Status of Plans

<input type="checkbox"/> Plans not needed	<input type="checkbox"/> Surveys completed	<input type="checkbox"/> Sketch plans completed
<input type="checkbox"/> Nothing done on plans	<input type="checkbox"/> Work on plans scheduled	<input type="checkbox"/> Detail plans in preparation
<input checked="" type="checkbox"/> Preliminary estimate received	<input type="checkbox"/> Detail plans completed	<input type="checkbox"/> Sketch plans in preparation

8. Estimated Costs:

Engineering	\$	_____
Site Acquisition	\$	_____
Construction	\$	<u>200,000</u>
Other:	\$	_____
Total	\$	<u>200,000</u>

9. Proposed Method of Construction:

<input type="checkbox"/> Contract
<input type="checkbox"/> Force Account

10. Estimated Project Expenditures by Year

2020	\$	_____
2021	\$	_____
2022	\$	_____
2023	\$	_____
2024	\$	<u>200,000</u>
2025	\$	_____
Total	\$	<u>200,000</u>

11. Proposed Method of Financing:

Obligations	\$	<u>200,000</u>
Current Revenue	\$	_____
Assessments	\$	_____
State & Fed. Aid	\$	_____
Other	\$	_____
Total	\$	<u>200,000</u>

Type: _____
Period of years: _____
From _____
To _____

Effect on operating and maintenance expenses for first 3 years of operation:

2019	(±)	\$	_____
2020	(±)	\$	_____
2021	(±)	\$	_____

Submitted by: Rick Kenealy
Planning Board Action: _____
Governing Board Action: _____

Date 04/15/19
Date _____
Date _____

Form A

**Individual Project Estimate
Capital Improvement Program**

Project No. 1
Priority No. 1 (2020)

1. Department Parks & Recreation **2. Division** _____
3. Project Title Tosti Pool Pump Station & Filter System
4. Location Parks & Recreation
5. Description Replacing Piping and Filter System at Tosti Pool

6. Purpose and Justification Tosti Pool is our most used pool each summer with over 6,000 youth and adult swimmers. Tosti also hosts our drop-in program swimmers 5 days a week. Current piping is original to the building and deteriorating.

7. Status of Plans

Plans not needed _____ Surveys completed _____ Sketch plans completed
_____ Nothing done on plans _____ Work on plans scheduled _____ Detail plans in preparation
 Preliminary estimate received _____ Detail plans completed _____ Sketch plans in preparation

8. Estimated Costs:

Engineering \$ _____
Site Acquisition \$ _____
Construction \$ _____
Other: Equipment \$ 25,000
Total \$ **25,000**

9. Proposed Method of Construction:

Contract
_____ Force Account

10. Estimated Project Expenditures by Year

2020 \$ 25,000
2021 \$ _____
2022 \$ _____
2023 \$ _____
2024 \$ _____
2025 \$ _____
Total \$ **25,000**

11. Proposed Method of Financing:

Obligations \$ 25,000
Current Revenue \$ _____
Assessments \$ _____
State & Fed. Aid \$ _____
Other \$ _____
Total \$ **25,000**

Type: _____

Period of years: _____

From _____

To _____

Effect on operating and maintenance expenses for first 3 years of operation:

2020
(±) \$ _____
2021
(±) \$ _____
2022
(±) \$ _____

Submitted by: Jim Korpela

Date 7/02/2019

Planning Board Action: _____

Date _____

Governing Board Action: _____

Date _____

**Capital Improvement Program 2020-2024
Project Summary Sheet
(Attach all individual project sheets)**

Department Name

**Rome Police Dept./
Justice Bldg. (AI 3120)**

**Total Cost by Year
(dollar amount)**

Projects	2020	2021	2022	2023	2024	Total
1 SWAT Deployment Vehicle (Armored Group LLC)	50,000					\$ 50,000
2 RPD ATV Trail Patrol		18,000				\$ 18,000
3 RPD K-9 Unit (Vehicle & Training)					61,500	\$ 61,500
Totals	\$ 50,000	\$ 18,000	\$ -	\$ -	\$ 61,500	\$ 129,500

Form A

**Individual Project Estimate
Capital Improvement Program**

Project No. 1
Priority No. 1 (2020)

1. Department Rome Police Department **2. Division** _____
3. Project Title SWAT Deployment Vehicle
4. Location 301 N. James St
5. Description Ford Econoline 350 van style with aerocell style box

6. Purpose and Justification Deployment of SWAT team personnel and storage of SWAT deployment equipment

7. Status of Plans

<input type="checkbox"/> Plans not needed	<input type="checkbox"/> Surveys completed	<input type="checkbox"/> Sketch plans completed
<input type="checkbox"/> Nothing done on plans	<input type="checkbox"/> Work on plans scheduled	<input type="checkbox"/> Detail plans in preparation
<input type="checkbox"/> Preliminary estimate received	<input checked="" type="checkbox"/> Detail plans completed	<input type="checkbox"/> Sketch plans in preparation

8. Estimated Costs:

K-9 Training	\$	_____
Site Acquisition	\$	_____
Construction	\$	_____
Other:	\$	_____
Total	\$	<u>50,000</u>

9. Proposed Method of Construction:

<input type="checkbox"/> Contract
<input type="checkbox"/> Force Account

10. Estimated Project Expenditures by Year

2020	\$	<u>50,000</u>
2021	\$	_____
2022	\$	_____
2023	\$	_____
2024	\$	_____
2025	\$	_____
Total	\$	<u>50,000</u>

11. Proposed Method of Financing:

Obligations	\$	<u>50,000</u>
Current Revenue	\$	_____
Assessments	\$	_____
State & Fed. Aid	\$	_____
Other	\$	_____
Total	\$	<u>50,000</u>

Type: _____

Period of years: _____

From _____

To _____

Effect on operating and maintenance expenses for first 3 years of operation:

2019	(±)	\$	_____
2020	(±)	\$	_____
2021	(±)	\$	_____

Submitted by: Frank Retrosi, Commissioner of Public Safety

Date 04/09/19

Planning Board Action: _____

Date _____

Governing Board Action: _____

Date _____

Form A

**Individual Project Estimate
Capital Improvement Program**

Project No. 2
Priority No. 1 (2021)

1. Department Rome Police Department **2. Division** _____
3. Project Title ATV – Trails Patrol
4. Location _____
5. Description 1 All Terrain Vehicle, gas, side by side with storage area

6. Purpose and Justification Will be utilized to patrol the Mohawk Trail System from S. James St. to Chestnut St.

7. Status of Plans

<input checked="" type="checkbox"/> Plans not needed	<input type="checkbox"/> Surveys completed	<input type="checkbox"/> Sketch plans completed
<input type="checkbox"/> Nothing done on plans	<input type="checkbox"/> Work on plans scheduled	<input type="checkbox"/> Detail plans in preparation
<input type="checkbox"/> Preliminary estimate received	<input type="checkbox"/> Detail plans completed	<input type="checkbox"/> Sketch plans in preparation

8. Estimated Costs:

Engineering	\$	_____
Site Acquisition	\$	_____
Construction	\$	_____
Other:	\$	<u>18,000</u>
Total	\$	<u>18,000</u>

9. Proposed Method of Construction:

<input type="checkbox"/> Contract
<input type="checkbox"/> Force Account

10. Estimated Project Expenditures by Year

2020	\$	_____
2021	\$	<u>18,000</u>
2022	\$	_____
2023	\$	_____
2024	\$	_____
2025	\$	_____
Total	\$	<u>18,000</u>

11. Proposed Method of Financing:

Obligations	\$	_____
Current Revenue	\$	_____
Assessments	\$	_____
State & Fed. Aid	\$	<u>18,000</u>
Other	\$	_____
Total	\$	<u>18,000</u>

Type: _____

Period of years: _____

From _____

To _____

Effect on operating and maintenance expenses for first 3 years of operation:

2019	(±)	\$	_____
2020	(±)	\$	_____
2021	(±)	\$	_____

Submitted by: Frank Retrosi, Commissioner of Public Safety

Date 04/09/19

Planning Board Action: _____

Date _____

Governing Board Action: _____

Date _____

Form A

**Individual Project Estimate
Capital Improvement Program**

Project No. 3
Priority No. 1 (2024)

1. Department Rome Police Department **2. Division** _____
3. Project Title K-9 Unit
4. Location City of Rome
5. Description Complete K-9 Unit consisting of one K-9 fully trained, one K-9 vehicle fully equipped

6. Purpose and Justification The current K-9 and K-9 vehicle are both old and in need of replacement. The K-9 is over 7 years old (10 years is the maximum time for a K-9). The vehicle has 77,429 miles on it. We have a need for an additional K-9 in addition to the one currently in training.

7. Status of Plans

<input type="checkbox"/> Plans not needed	<input type="checkbox"/> Surveys completed	<input type="checkbox"/> Sketch plans completed
<input type="checkbox"/> Nothing done on plans	<input type="checkbox"/> Work on plans scheduled	<input type="checkbox"/> Detail plans in preparation
<input type="checkbox"/> Preliminary estimate received	<input type="checkbox"/> Detail plans completed	<input type="checkbox"/> Sketch plans in preparation

8. Estimated Costs:

K-9 Training	\$	<u>16,500</u>
Site Acquisition	\$	_____
Construction	\$	_____
Other: <u>K-9 Vehicle</u>	\$	<u>45,000</u>
Total	\$	<u>61,500</u>

9. Proposed Method of Construction:

Contract
 Force Account

10. Estimated Project Expenditures by Year

2020	\$	_____
2021	\$	_____
2022	\$	_____
2023	\$	_____
2024	\$	<u>61,500</u>
2025	\$	_____
Total	\$	<u>61,500</u>

11. Proposed Method of Financing:

Obligations	\$	<u>61,500</u>
Current Revenue	\$	_____
Assessments	\$	_____
State & Fed. Aid	\$	_____
Other	\$	_____
Total	\$	<u>61,500</u>

Type: _____
Period of years: _____
From _____
To _____

Effect on operating and maintenance expenses for first 3 years of operation:

2019	(±)	\$	_____
2020	(±)	\$	_____
2021	(±)	\$	_____

Submitted by: Frank Retrosi, Commissioner of Public Safety Date 04/09/19
Planning Board Action: _____ Date _____
Governing Board Action: _____ Date _____

**Capital Improvement Program 2020-2024
Project Summary Sheet
(Attach all individual project sheets)**

Department Name Fire Dept. (AG 3410)

**Total Cost by Year
(dollar amount)**

Projects	2020	2021	2022	2023	2024	Total
1 Replace Tower #1		1,400,000				\$ 1,400,000
2 Replace Engine #2			650,000			\$ 650,000
3 Training Bldgs and storage				250,000		\$ 250,000
4 Central Fire Station Improvements					125,000	\$ 125,000
Totals	\$ -	\$ 1,400,000	\$ 650,000	\$ 250,000	\$ 125,000	\$ 2,425,000

Form A

**Individual Project Estimate
Capital Improvement Program**

Project No. 1
Priority No. 1 (2021)

1. Department Fire **2. Division** _____
3. Project Title Replace Ladder Truck
4. Location 158 Black River Blvd.
5. Description Replace 2006 Tower 1 100' Ladder Truck

6. Purpose and Justification This would replace a 15 year old truck

7. Status of Plans

<input type="checkbox"/> Plans not needed	<input type="checkbox"/> Surveys completed	<input type="checkbox"/> Sketch plans completed
<input type="checkbox"/> Nothing done on plans	<input type="checkbox"/> Work on plans scheduled	<input type="checkbox"/> Detail plans in preparation
<input checked="" type="checkbox"/> Preliminary estimate received	<input type="checkbox"/> Detail plans completed	<input type="checkbox"/> Sketch plans in preparation

8. Estimated Costs:

Engineering	\$	_____
Site Acquisition	\$	_____
Construction	\$	_____
Other: _____	\$	_____
Total	\$	<u>1,400,000</u>

9. Proposed Method of Construction:

Contract
 Force Account

10. Estimated Project Expenditures by Year

2020	\$	_____
2021	\$	<u>1,400,000</u>
2022	\$	_____
2023	\$	_____
2024	\$	_____
2025	\$	_____
Total	\$	<u>1,400,000</u>

11. Proposed Method of Financing:

Obligations	\$	<u>1,400,000</u>
Current Revenue	\$	_____
Assessments	\$	_____
State & Fed. Aid	\$	_____
Reserves	\$	_____
Other	\$	_____
Total	\$	<u>1,400,000</u>

12. If Obligations are to be Issued:

Type: _____
Period of years: _____
From _____
To _____

13. Effect on operating and maintenance expenses for first 3 years of operation:

2020	\$	_____
(±)		_____
2021	\$	_____
(±)		_____
2022	\$	_____
(±)		_____

Submitted by: Ronald Brement
Planning Board Action: _____
Governing Board Action: _____

Date 04/11/2019
Date _____
Date _____

Form A

**Individual Project Estimate
Capital Improvement Program**

Project No. 3
Priority No. 1 (2023)

1. Department Fire **2. Division** _____
3. Project Title Training Building and Storage
4. Location 158 Black River Blvd.
5. Description Utilize the land behind the firehouse to address the need for a fire ground training site with a building and storage

6. Purpose and Justification Required site for Fire Fighter training

7. Status of Plans

<input type="checkbox"/> Plans not needed	<input type="checkbox"/> Surveys completed	<input type="checkbox"/> Sketch plans completed
<input type="checkbox"/> Nothing done on plans	<input type="checkbox"/> Work on plans scheduled	<input type="checkbox"/> Detail plans in preparation
<input checked="" type="checkbox"/> Preliminary estimate received	<input type="checkbox"/> Detail plans completed	<input type="checkbox"/> Sketch plans in preparation

8. Estimated Costs:

Engineering	\$	_____
Site Acquisition	\$	_____
Construction	\$	_____
Other:	\$	_____
Total	\$	<u>250,000</u>

9. Proposed Method of Construction:

<input type="checkbox"/> Contract
<input type="checkbox"/> Force Account

10. Estimated Project Expenditures by Year

2020	\$	_____
2021	\$	_____
2022	\$	_____
2023	\$	<u>250,000</u>
2024	\$	_____
2025	\$	_____
Total	\$	<u>250,000</u>

11. Proposed Method of Financing:

Obligations	\$	<u>250,000</u>
Current Revenue	\$	_____
Assessments	\$	_____
State & Fed. Aid	\$	_____
Reserves	\$	_____
Other	\$	_____
Total	\$	<u>250,000</u>

12. If Obligations are to be Issued:

Type: _____
Period of years: _____
From _____
To _____

13. Effect on operating and maintenance expenses for first 3 years of operation:

2020	\$	_____
(±)		_____
2021	\$	_____
(±)		_____
2022	\$	_____
(±)		_____

Submitted by: Ronald Brement
Planning Board Action: _____
Governing Board Action: _____

Date 04/11/2019
Date _____
Date _____

Form A

Individual Project Estimate
Capital Improvement Program

Project No. 4
Priority No. 1 (2024)

1. Department Fire 2. Division _____
3. Project Title Central Fire Station Update
4. Location 158 Black River Blvd
5. Description Update central fire station-Brick and exterior doors, general repairs- stairwells
6. Purpose and Justification Building was built in 1976, 44 years of wear and tear have caused fixtures to be un-repairable (outdated with no repair parts) general maintenance and updating is needed.

7. Status of Plans

____ Plans not needed ____ Surveys completed ____ Sketch plans completed
____ Nothing done on plans ____ Work on plans scheduled ____ Detail plans in preparation
____ Preliminary estimate received ____ Detail plans completed ____ Sketch plans in preparation

8. Estimated Costs:

Engineering \$ _____
Site Acquisition \$ _____
Construction \$ _____
Other: _____ \$ _____
Total \$ 125,000

9. Proposed Method of Construction:

____ Contract
____ Force Account

10. Estimated Project Expenditures by Year

2020 \$ _____
2021 \$ _____
2022 \$ _____
2023 \$ _____
2024 \$ 125,000
2025 \$ _____
Total \$ 125,000

11. Proposed Method of Financing:

Obligations \$ 125,000
Current Revenue \$ _____
Assessments \$ _____
State & Fed. Aid \$ _____
Reserves \$ _____
Other \$ _____
Total \$ 125,000

12. If Obligations are to be Issued:

Type: _____
Period of years: _____
From _____
To _____

13. Effect on operating and maintenance expenses for first 3 years of operation:

2020 \$ _____
(±) _____
2021 \$ _____
(±) _____
2022 \$ _____
(±) _____

Submitted by: Ronald Bremet
Planning Board Action: _____
Governing Board Action: _____

Date 04/11/2019
Date _____
Date _____

Form A

**Individual Project Estimate
Capital Improvement Program**

Project No. 1

Priority No. 1 (2021)

1. Department Department of Public Works **2. Division** Public Works Garage

3. Project Title Roof Replacement

4. Location 132 Race St.

5. Description Replace Aging Roof On The Public Works Garage.

6. Purpose and Justification To replace roof that is peeling away from the edges, has multiple previous leaks and damaged the insulation underneath it. The swelling of the insulation has caused the roof to hold water and not drain properly.

7. Status of Plans

<input type="checkbox"/> Plans not needed	<input type="checkbox"/> Surveys completed	<input type="checkbox"/> Sketch plans completed
<input type="checkbox"/> Nothing done on plans	<input type="checkbox"/> Work on plans scheduled	<input type="checkbox"/> Detail plans in preparation
<input type="checkbox"/> Preliminary estimate received	<input type="checkbox"/> Detail plans completed	<input type="checkbox"/> Sketch plans in preparation

8. Estimated Costs:

Engineering	\$	<u> </u>
Site Acquisition	\$	<u> </u>
Construction	\$	<u>1,100,000</u>
Other:	\$	<u> </u>
Total	\$	<u>1,100,000</u>

9. Proposed Method of Construction:

Contract
 Force Account

10. Estimated Project Expenditures by Year

2020	\$	<u> </u>
2021	\$	<u>1,100,000</u>
2022	\$	<u> </u>
2023	\$	<u> </u>
2024	\$	<u> </u>
2025	\$	<u> </u>
Total	\$	<u>1,100,000</u>

11. Proposed Method of Financing:

Obligations	\$	<u>1,100,000</u>
Current Revenue	\$	<u> </u>
Assessments	\$	<u> </u>
State & Fed. Aid	\$	<u> </u>
Other	\$	<u> </u>
Total	\$	<u>1,100,000</u>

Type:

Period of years:

From

To

Effect on operating and maintenance expenses for first 3 years of operation:

2020	(±)	\$	<u> </u>
2021	(±)	\$	<u> </u>
2022	(±)	\$	<u> </u>

Submitted by: Thomas D. Jones

Date 4/22/2019

Planning Board Action:

Date

Governing Board Action:

Date

Form A

**Individual Project Estimate
Capital Improvement Program**

Project No. 2

Priority No. 2 (2021)

1. Department Department of Public Works **2. Division** Public Works Garage
3. Project Title Building Repairs
4. Location 132 Race St.
5. Description Plymovement Maintenance Vehicle and Welding Exhaust Extraction System.

6. Purpose and Justification To properly ventilate diesel and welding exhaust fumes created in the public works garage.

7. Status of Plans

<input type="checkbox"/> Plans not needed	<input type="checkbox"/> Surveys completed	<input type="checkbox"/> Sketch plans completed
<input type="checkbox"/> Nothing done on plans	<input type="checkbox"/> Work on plans scheduled	<input type="checkbox"/> Detail plans in preparation
<input type="checkbox"/> Preliminary estimate received	<input type="checkbox"/> Detail plans completed	<input type="checkbox"/> Sketch plans in preparation

8. Estimated Costs:

Engineering	\$	<u> </u>
Site Acquisition	\$	<u> </u>
Construction	\$	<u> </u>
Other: <u>Ventilation</u>	\$	<u>345,000</u>
Total	\$	<u>345,000</u>

9. Proposed Method of Construction:

Contract
 Force Account

10. Estimated Project Expenditures by Year

2020	\$	<u> </u>
2021	\$	<u>345,000</u>
2022	\$	<u> </u>
2023	\$	<u> </u>
2024	\$	<u> </u>
2025	\$	<u> </u>
Total	\$	<u>345,000</u>

11. Proposed Method of Financing:

Obligations	\$	<u>345,000</u>
Current Revenue	\$	<u> </u>
Assessments	\$	<u> </u>
State & Fed. Aid	\$	<u> </u>
Other	\$	<u> </u>
Total	\$	<u>345,000</u>

Type:
 Period of years:
 From
 To

Effect on operating and maintenance expenses for first 3 years of operation:

2020	(±)	\$	<u> </u>
2021	(±)	\$	<u> </u>
2022	(±)	\$	<u> </u>

Submitted by: Thomas D. Jones
 Planning Board Action:
 Governing Board Action:

Date 4/22/2019
 Date
 Date

**Capital Improvement Program 2020-2024
Project Summary Sheet
(Attach all individual project sheets)**

Department Name:

**Water Filtration
(EW 8320)**

**Total Cost by Year
(dollar amount)**

Projects	2020	2021	2022	2023	2024	Total
1 Resurfacing Kessinger Dam	3,200,000					\$ 3,200,000
2 Resurfacing Boyd Dam	550,000					\$ 550,000
3 Repairs on Roof at Boyd Dam Gatehouse	44,000					\$ 44,000
4 Replace Filtration Plant Roof		418,000				\$ 418,000
Totals	\$ 3,794,000	\$ 418,000	\$ -	\$ -	\$ -	\$ 4,212,000

Form A

**Individual Project Estimate
Capital Improvement Program**

Project No. 4

Priority No. 1 (2021)

1. Department Water Supply – Water Filtration **2. Division** DPW
3. Project Title Replacing Roof on the Filtration Plant Building
4. Location Water Filtration Plant
5. Description Replacing Roof on the Filtration Plant Building in need of Replacement.

6. Purpose and Justification Roof has been repaired several times. It is the original roof (1986). It is leaking and you can see the deterioration from inside the building. Now that the filters have been upgraded and there is more electronic equipment installed damage to the equipment could not only be costly but create unsafe conditions.

7. Status of Plans

<input type="checkbox"/> Plans not needed	<input type="checkbox"/> Surveys completed	<input type="checkbox"/> Sketch plans completed
<input checked="" type="checkbox"/> Nothing done on plans	<input type="checkbox"/> Work on plans scheduled	<input type="checkbox"/> Detail plans in preparation
<input type="checkbox"/> Preliminary estimate received	<input type="checkbox"/> Detail plans completed	<input type="checkbox"/> Sketch plans in preparation

8. Estimated Costs:

Engineering	\$	<u> </u>
Site Acquisition	\$	<u> </u>
Construction	\$	<u>418,000</u>
Other:	\$	<u> </u>
Total	\$	<u>418,000</u>

9. Proposed Method of Construction:

<input checked="" type="checkbox"/> Contract
<input type="checkbox"/> Force Account

10. Estimated Project Expenditures by Year

2020	\$	<u> </u>
2021	\$	<u>418,000</u>
2022	\$	<u> </u>
2023	\$	<u> </u>
2024	\$	<u> </u>
2025	\$	<u> </u>
Total	\$	<u>418,000</u>

11. Proposed Method of Financing:

Obligations	\$	<u>418,000</u>
Current Revenue	\$	<u> </u>
Assessments	\$	<u> </u>
State & Fed. Aid	\$	<u> </u>
Other	\$	<u> </u>
Total	\$	<u>418,000</u>

Type:
 Period of years:
 From
 To

Effect on operating and maintenance expenses for first 3 years of operation:

2020	(±)	\$	<u> </u>
2021	(±)	\$	<u> </u>
2022	(±)	\$	<u> </u>

Submitted by: Tim Dombrowski
 Planning Board Action:
 Governing Board Action:

Date 4/12/2019
 Date
 Date

**Capital Improvement Program 2020-2024
Project Summary Sheet
(Attach all individual project sheets)**

Department Name

CED (AG 8020)

**Total Cost by Year
(dollar amount)**

Projects	2020	2021	2022	2023	2024	Total
1 Mohawk River Trail Phase II	1,400,000					\$ 1,400,000
2 Rome Cable Restore	100,000	900,000				\$ 1,000,000
3 DRI Municipal Site Improvements	400,000	1,280,000	1,350,000			\$ 3,030,000
4 James Street Park Improvements	60,000					\$ 60,000
5 Copper City Commons	250,000	250,000				\$ 500,000
6 DASNY Cameras	100,000					\$ 100,000
7 City Hall Window Replacement		848,000				\$ 848,000
8 Waterfront Village Overlook		670,000				\$ 670,000
9 Bellamy Harbor Terminal Bldg.		305,000				\$ 305,000
10 East North/Lynch St. Extension			2,500,000			\$ 2,500,000
Totals	\$ 2,310,000	\$ 4,253,000	\$ 3,850,000	\$ -	\$ -	\$ 10,413,000

Form A

**Individual Project Estimate
Capital Improvement Program**

Project No. 1
Priority No. 1 (2020)

1. Department CED **2. Division** _____
3. Project Title Mohawk River Trail (MRT) Phase II
4. Location Chestnut Street to Wright Settlement Road
5. Description Construction of Recreation Trail

6. Purpose and Justification To continue to progress the MRT to Delta Lake State Park and to expand the city trails' network to additional neighborhoods and points of interests. Economic development through community public improvements.

7. Status of Plans

_____ Plans not needed Surveys completed _____ Sketch plans completed
_____ Nothing done on plans _____ Work on plans scheduled _____ Detail plans in preparation
 Preliminary estimate received Detail plans completed _____ Sketch plans in preparation

8. Estimated Costs:

Engineering \$ _____
Site Acquisition \$ _____
Construction \$ 1,400,000
Other: _____ \$ _____
Total \$ 1,400,000

9. Proposed Method of Construction:

Contract
_____ Force Account

10. Estimated Project Expenditures by Year

2020 \$ 1,400,000
2021 \$ _____
2022 \$ _____
2023 \$ _____
2024 \$ _____
2025 \$ _____
Total \$ 1,400,000

11. Proposed Method of Financing:

Obligations \$ _____
Current Revenue \$ _____
Assessments \$ _____
State & Fed. Aid \$ 1,400,000
Other \$ _____
Total \$ 1,400,000

Type: _____
Period of years: _____
From _____
To _____

Effect on operating and maintenance expenses for first 3 years of operation:

2019
(±) \$ _____
2020
(±) \$ _____
2021
(±) \$ _____

Submitted by: Matthew J. Andrews
Planning Board Action: N/A
Governing Board Action: Common Council

Date 04/22/19
Date _____
Date 07/13/16

Form A

**Individual Project Estimate
Capital Improvement Program**

Project No. 3
Priority No. 3 (2020-2023)

1. Department CED **2. Division** _____
3. Project Title DRI Municipal Sites
4. Location City Hall & James Garage
5. Description Building renovations to City Hall, Griffio Green, and James St. Parking Garage.

6. Purpose and Justification To address long-term maintenance, structural, environmental, and system issues. Project was identified as a priority through the Downtown Revitalization Initiative.

7. Status of Plans

Plans not needed Surveys completed Sketch plans completed
 Nothing done on plans Work on plans scheduled Detail plans in preparation
 Preliminary estimate received Detail plans completed Sketch plans in preparation

8. Estimated Costs:

Engineering \$ _____
Site Acquisition \$ _____
Construction \$ 3,030,000
Other: _____ \$ _____
Total \$ **3,030,000**

9. Proposed Method of Construction:

Contract
 Force Account

10. Estimated Project Expenditures by Year

2020 \$ 400,000
2021 \$ 1,280,000
2022 \$ 1,350,000
2023 \$ _____
2024 \$ _____
2025 \$ _____
Total \$ **3,030,000**

11. Proposed Method of Financing:

Obligations \$ _____
Current Revenue \$ _____
Assessments \$ _____
State & Fed. Aid \$ 3,030,000
Other \$ _____
Total \$ **3,030,000**

Type: _____

Period of years: _____

From _____

To _____

Effect on operating and maintenance expenses for first 3 years of operation:

2019
(±) \$ _____
2020
(±) \$ _____
2021
(±) \$ _____

Submitted by: Matthew J. Andrews

Date 04/22/19

Planning Board Action: N/A

Date _____

Governing Board Action: Common Council Capital Acct.

Date TBD

Form A

**Individual Project Estimate
Capital Improvement Program**

Project No. 4
Priority No. 4 (2020)

1. Department CED **2. Division** _____
3. Project Title James Street park Improvements
4. Location Veterans/Gansevoort Parks
5. Description Park improvements including accessibility, lighting, signage, memorials, and landscaping.

6. Purpose and Justification To progress the 2004 Comprehensive and BOA Plans. Project will contribute to the beautification and accessibility improvements within the main streets.

7. Status of Plans

<input type="checkbox"/> Plans not needed	<input type="checkbox"/> Surveys completed	<input type="checkbox"/> Sketch plans completed
<input type="checkbox"/> Nothing done on plans	<input type="checkbox"/> Work on plans scheduled	<input type="checkbox"/> Detail plans in preparation
<input type="checkbox"/> Preliminary estimate received	<input type="checkbox"/> Detail plans completed	<input checked="" type="checkbox"/> Sketch plans in preparation

8. Estimated Costs:

Engineering	\$	<u>10,000</u>
Site Acquisition	\$	_____
Construction	\$	<u>50,000</u>
Other:	\$	_____
Total	\$	<u>60,000</u>

9. Proposed Method of Construction:

<input checked="" type="checkbox"/> Contract
<input type="checkbox"/> Force Account

10. Estimated Project Expenditures by Year

2020	\$	<u>60,000</u>
2021	\$	_____
2022	\$	_____
2023	\$	_____
2024	\$	_____
2025	\$	_____
Total	\$	<u>60,000</u>

11. Proposed Method of Financing:

Obligations	\$	<u>10,000</u>
Current Revenue	\$	_____
Assessments	\$	_____
State & Fed. Aid	\$	<u>50,000</u>
Other	\$	_____
Total	\$	<u>60,000</u>

Type: Contract Services

Period of years: _____

From _____

To _____

Effect on operating and maintenance expenses for first 3 years of operation:

2019	(±)	\$	_____
2020	(±)	\$	_____
2021	(±)	\$	_____

Submitted by: Matthew J. Andrews

Date 04/22/19

Planning Board Action: N/A

Date _____

Governing Board Action: Common Council

Date 09/27/17

Form A

**Individual Project Estimate
Capital Improvement Program**

Project No. 5
Priority No. 5 (2020-2021)

1. Department CED **2. Division** _____
3. Project Title Copper City Commons
4. Location West Dominick Street
5. Description Public realm improvements including sidewalks, hardscapes, landscaping, lighting, and pedestrian and bicycle accommodations.

6. Purpose and Justification To continue on the 2004 Comprehensive/BOA Plan, & DRI. Project will enhance business development and tourism downtown and include beautification and accessibility improvements. Project is supported by MVREDC Plan.

7. Status of Plans

____ Plans not needed Surveys completed ____ Sketch plans completed
____ Nothing done on plans ____ Work on plans scheduled Detail plans in preparation
____ Preliminary estimate received ____ Detail plans completed ____ Sketch plans in preparation

8. Estimated Costs:

Engineering \$ _____
Site Acquisition \$ _____
Construction \$ 500,000
Other: _____ \$ _____
Total \$ 500,000

9. Proposed Method of Construction:

Contract
____ Force Account

10. Estimated Project Expenditures by Year

2020 \$ 250,000
2021 \$ 250,000
2022 \$ _____
2023 \$ _____
2024 \$ _____
2025 \$ _____
Total \$ 500,000

11. Proposed Method of Financing:

Obligations \$ _____
Current Revenue \$ _____
Assessments \$ _____
State & Fed. Aid \$ 500,000
Other \$ _____
Total \$ 500,000

Type: _____
Period of years: _____
From _____
To _____

Effect on operating and maintenance expenses for first 3 years of operation:

2019
(±) \$ _____
2020
(±) \$ _____
2021
(±) \$ _____

Submitted by: Matthew J. Andrews
Planning Board Action: N/A
Governing Board Action: Common Council

Date 04/22/19
Date _____
Date TBD

Form A

**Individual Project Estimate
Capital Improvement Program**

Project No. 7
Priority No. 1 (2021)

1. Department CED **2. Division** _____
3. Project Title City Hall Window Replacements
4. Location City Hall
5. Description Repair/Replacement of damaged windows.

6. Purpose and Justification Original windows have severely deteriorated and have become a health and safety issue.

7. Status of Plans

_____ Plans not needed Surveys completed _____ Sketch plans completed
_____ Nothing done on plans _____ Work on plans scheduled _____ Detail plans in preparation
_____ Preliminary estimate received Detail plans completed _____ Sketch plans in preparation

8. Estimated Costs:

Engineering \$ _____
Site Acquisition \$ _____
Construction \$ 848,000
Other: _____ \$ _____
Total \$ **848,000**

9. Proposed Method of Construction:

Contract
_____ Force Account

10. Estimated Project Expenditures by Year

2020 \$ _____
2021 \$ 848,000
2022 \$ _____
2023 \$ _____
2024 \$ _____
2025 \$ _____
Total \$ **848,000**

11. Proposed Method of Financing:

Obligations \$ 848,000
Current Revenue \$ _____
Assessments \$ _____
State & Fed. Aid \$ _____
Other \$ _____
Total \$ **848,000**

Type: General Bond
Period of years: _____
From _____
To _____

Effect on operating and maintenance expenses for first 3 years of operation:

2019
(±) \$ _____
2020
(±) \$ _____
2021
(±) \$ _____

Submitted by: Matthew J. Andrews
Planning Board Action: N/A
Governing Board Action: Common Council Capital Acct.

Date 04/22/19
Date _____
Date TBD

Form A

**Individual Project Estimate
Capital Improvement Program**

Project No. 8
Priority No. 2 (2021)

1. Department CED **2. Division** _____
3. Project Title Waterfront Village Phase I (James Street Overlook)
4. Location South James Street
5. Description Construction of an overlook with bulkhead, seating, trail, and landscaping. (Phase I)

6. Purpose and Justification To enhance waterfront experience and support redevelopment projects in the South Rome area. Project was identified as a priority through the BOA and is a MVREDC tourism priority.

7. Status of Plans

_____ Plans not needed X Surveys completed _____ Sketch plans completed
_____ Nothing done on plans _____ Work on plans scheduled _____ Detail plans in preparation
_____ Preliminary estimate received X Detail plans completed _____ Sketch plans in preparation

8. Estimated Costs:

Engineering \$ 56,000
Site Acquisition \$ _____
Construction \$ 502,000
Other: _____ \$ 112,000
Total \$ 670,000

9. Proposed Method of Construction:

X Contract
_____ Force Account

10. Estimated Project Expenditures by Year

2020 \$ _____
2021 \$ 670,000
2022 \$ _____
2023 \$ _____
2024 \$ _____
2025 \$ _____
Total \$ 670,000

11. Proposed Method of Financing:

Obligations \$ 56,000
Current Revenue \$ _____
Assessments \$ _____
State & Fed. Aid \$ 502,000
Other \$ 112,000
Total \$ 670,000

Type: Contract Services

Period of years: _____

From _____

To _____

Effect on operating and maintenance expenses for first 3 years of operation:

2019
(±) \$ _____
2020
(±) \$ _____
2021
(±) \$ _____

Submitted by: Matthew J. Andrews

Date 04/22/19

Planning Board Action: N/A

Date _____

Governing Board Action: Common Council

Date 07/11/18

Form A

**Individual Project Estimate
Capital Improvement Program**

Project No. 9
Priority No. 3 (2021)

1. Department CED **2. Division** _____
3. Project Title Bellamy Terminal Building Improvements
4. Location Bellamy Park
5. Description Building improvements including bathrooms, signage, exterior deck, power stations, landscaping, and docking.
6. Purpose and Justification To continue on the 2004 Comprehensive and BOA Plan. Project will contribute to waterfront developments, beautification, and accessibility improvements. Project is supported by MVREDC Plan.

7. Status of Plans

_____ Plans not needed Surveys completed _____ Sketch plans completed
 _____ Nothing done on plans _____ Work on plans scheduled _____ Detail plans in preparation
 _____ Preliminary estimate received Detail plans completed _____ Sketch plans in preparation

8. Estimated Costs:

Engineering \$ _____
 Site Acquisition \$ _____
 Construction \$ 305,000
 Other: _____ \$ _____
Total \$ **305,000**

9. Proposed Method of Construction:

Contract
 _____ Force Account

10. Estimated Project Expenditures by Year

2020 \$ _____
 2021 \$ 305,000
 2022 \$ _____
 2023 \$ _____
 2024 \$ _____
 2025 \$ _____
Total \$ **305,000**

11. Proposed Method of Financing:

Obligations \$ _____
 Current Revenue \$ _____
 Assessments \$ _____
 State & Fed. Aid \$ 305,000
 Other \$ _____
Total \$ **305,000**

Type: _____
 Period of years: _____
 From _____
 To _____

Effect on operating and maintenance expenses for first 3 years of operation:

2019
 (±) \$ _____
 2020
 (±) \$ _____
 2021
 (±) \$ _____

Submitted by: Matthew J. Andrews
 Planning Board Action: N/A
 Governing Board Action: Common Council

Date 04/22/19
 Date _____
 Date TBD

Form A

**Individual Project Estimate
Capital Improvement Program**

Project No. 10

Priority No. 1 (2022)

1. Department CED **2. Division** _____

3. Project Title Waterfront Village Phase II (East North St./Lynch St. Extension)

4. Location East North Street

5. Description Construction of two public streets to support the waterfront developments and Waterfront Village Master Plan.

6. Purpose and Justification To continue progress on the 2004 Comprehensive and BOA Plan. Project will contribute to waterfront developments and accessibility improvements. Project is supported by MVREDC Plan.

7. Status of Plans

<input type="checkbox"/> Plans not needed	<input checked="" type="checkbox"/> Surveys completed	<input type="checkbox"/> Sketch plans completed
<input type="checkbox"/> Nothing done on plans	<input type="checkbox"/> Work on plans scheduled	<input type="checkbox"/> Detail plans in preparation
<input type="checkbox"/> Preliminary estimate received	<input checked="" type="checkbox"/> Detail plans completed	<input type="checkbox"/> Sketch plans in preparation

8. Estimated Costs:

Engineering	\$	_____
Site Acquisition	\$	_____
Construction	\$	<u>2,500,000</u>
Other:	\$	_____
Total	\$	<u>2,500,000</u>

9. Proposed Method of Construction:

<input checked="" type="checkbox"/> Contract
<input type="checkbox"/> Force Account

10. Estimated Project Expenditures by Year

2020	\$	_____
2021	\$	_____
2022	\$	<u>2,500,000</u>
2023	\$	_____
2024	\$	_____
2025	\$	_____
Total	\$	<u>2,500,000</u>

11. Proposed Method of Financing:

Obligations	\$	_____
Current Revenue	\$	_____
Assessments	\$	_____
State & Fed. Aid	\$	<u>2,500,000</u>
Other	\$	_____
Total	\$	<u>2,500,000</u>

Type: _____

Period of years: _____

From _____

To _____

Effect on operating and maintenance expenses for first 3 years of operation:

2019	(±)	\$	_____
2020	(±)	\$	_____
2021	(±)	\$	_____

Submitted by: Matthew J. Andrews

Date 04/22/19

Planning Board Action: N/A

Date _____

Governing Board Action: Common Council

Date TBD

**Capital Improvement Program 2020-2024
Project Summary Sheet
(Attach all individual project sheets)**

Department Name Electrical (AG 5138)

**Total Cost by Year
(dollar amount)**

Projects	2020	2021	2022	2023	2024	Total
1 Traffic Light Controllers (3)	22,000	22,000	23,000			\$ 67,000
Totals	\$ 22,000	\$ 22,000	\$ 23,000	\$ -	\$ -	\$ 67,000

**Capital Improvement Program 2020-2024
Project Summary Sheet
(Attach all individual project sheets)**

Department Name Shade Trees
(AG 8560)

**Total Cost by Year
(dollar amount)**

Projects	2020	2021	2022	2023	2024	Total
1 Bucket Truck Replacement				165,000		\$ 165,000
Totals	\$ -	\$ -	\$ -	\$ 165,000	\$ -	\$ 165,000

