



2021-2025
Capital Improvement Plan



City of Rome
New York

City of Rome
Capital Improvement Program (CIP)
2021 - 2025

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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. Refuse
- H. Fire Department
- I. Public Works Garage
- J. Water Supply (Water Filtration Plant)
- K. Community and Economic Development
- L. Electrical Department
- M. Central Maintenance

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.



2021 - 2025
Capital Improvement Plan
Summary

City of Rome
New York

City of Rome
Capital Improvement Program (CIP)
2021 - 2025



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 2021 CIP Worksheet							
A-Public Works-City Yard (AG 5110)	Page Number	2021 Project Cost	2021 Bond Request	2022	2023	2024	2025	Total
1. 6 - Wheel Dump Truck Replacement with Front Plow, Wing Plow, and Salter	14	\$ 225,000	\$ 225,000	\$ 260,000	\$ 275,000	\$ 290,000	\$ 305,000	\$ 1,355,000
2. 6 - Wheel Dump Truck Replacement with Front Plow (Alley Truck)	15			\$ 185,000			\$ 225,000	\$ 410,000
3. Pay-Loader Replacement	16			\$ 180,000	\$ 198,000		\$ 220,000	\$ 598,000
4. Bobcat Skid-Steer Replacement	17			\$ 57,000			\$ 69,000	\$ 126,000
5. 10-Wheel Dump Truck Replacement with Front Plow, Wing Plow, and Salter	18			\$ 305,000	\$ 320,000	\$ 340,000	\$ 350,000	\$ 1,315,000
6. Street Sweeper Replacement	19			\$ 210,000			\$ 255,000	\$ 465,000
7. Excavator Replacement	20			\$ 250,000				\$ 250,000
8. 1/2 Ton Pickup Replacements	21			\$ 41,000	\$ 45,000		\$ 50,000	\$ 136,000
9. One-Ton Dump Truck Replacement with Front Plows	22			\$ 190,000			\$ 114,000	\$ 304,000
10. Crew Cab Dump Truck	23			\$ 126,000			\$ 145,000	\$ 271,000
11. Bulldozer	24			\$ 190,000				\$ 190,000
12. Gradall Replacement	25			\$ 375,000				\$ 375,000
13. 25-Ton Tag Trailer Replacement	26			\$ 52,500				\$ 52,500
14. Construction of Vehicle Storage Building	27					\$ 525,000		\$ 525,000
15. One-Ton Service Body Truck	28						\$ 55,000	\$ 55,000
A-Subtotal BOND/GRANT		\$ 225,000	\$ 225,000	\$ 2,421,500	\$ 838,000	\$ 1,155,000	\$ 1,788,000	\$ 6,427,500

B-Public Works-Municipal Buildings (AG 1620)	Page Number	2021 Project Cost	2021 Bond Request	2022	2023	2024	2025	Total
1. Record Retention Window Replacement	30			\$ 30,000				\$ 30,000
2. City Hall Elevator Hydraulics	31			\$ 200,000				\$ 200,000
3. City Hall HVAC Upgrades	32			\$ 425,000				\$ 425,000
4. DDSO Carpet Replacement and Paint	33			\$ 105,000				\$ 105,000
5. New Road YMCA and Housing	34			\$ 1,500,000				\$ 1,500,000
B-Subtotal BOND/GRANT		\$ -	\$ -	\$ 2,260,000	\$ -	\$ -	\$ -	\$ 2,260,000

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C-Public Works-Distribution and Transmission (EW 8340)	Page Number	2021 Project Cost	2021 Bond Request	2022	2023	2024	2025	Total
1. Replace 1/2 Ton 4 X 4 Truck	36			\$ 40,000				\$ 40,000
2. Replace 1999 Backhoe	37			\$ 150,000				\$ 150,000
3. Replace One Ton 4 X 4 Mini Dump	38			\$ 42,000				\$ 42,000
4. Replace Mini Van	39			\$ 37,000				\$ 37,000
5. Replace 2004 Backhoe	40					\$ 150,000		\$ 150,000
C-Subtotal BOND/GRANT		\$ -	\$ -	\$ 269,000	\$ -	\$ 150,000	\$ -	\$ 419,000

D-Public Works-Engineering (AG 1440)	Page Number	2021 Project Cost	2021 Bond Request	2022	2023	2024	2025	Total
1. Cold Milling and Resurfacing Program	42	\$ 2,140,000	\$ 1,257,952	\$ 2,140,000	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000	\$ 10,880,000
2. Outside District Paving Program	43	\$ 250,000	\$ 250,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 325,000	\$ 1,475,000
3. Intelligent Traffic System	44	\$ 90,000	\$ 90,000	\$ 90,000				\$ 180,000
4. Guiderail Maintenance Program	45	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 60,000	\$ 60,000	\$ 270,000
5. Merrick Road Culvert Replacement	46			\$ 1,200,000				\$ 1,200,000
6. Turin St, Merrick Rd, Chestnut St Intersection Connectivity	47			\$ 1,000,000				\$ 1,000,000
D-Subtotal BOND/GRANT		\$ 2,530,000	\$ 1,647,952	\$ 4,780,000	\$ 2,550,000	\$ 2,560,000	\$ 2,585,000	\$ 15,005,000

E-Public Works-Water Pollution Control (ES 8130)	Page Number	2021 Project Cost	2021 Bond Request	2022	2023	2024	2025	Total
1. Replace Pumps Railroad St Pump Station	49	\$ 70,000	\$ 70,000					\$ 70,000
2. Replace Return Sludge Pumps	50	\$ 32,000	\$ 32,000	\$ 32,000				\$ 64,000
3. Replace Pumps at Merrick & Tannery Rd's	51	\$ 30,000	\$ 30,000					\$ 30,000
4. Replace Trucks	52			\$ 85,000				\$ 85,000
5. Replace Return Sludge Control Valve and Actuators	53			\$ 90,000				\$ 90,000
6. Replace Main Pump Header	54			\$ 190,000				\$ 190,000
7. Leachate Holding Tank and Receiving	55				\$ 200,000			\$ 200,000
8. Install Stamford Baffles	56				\$ 150,000			\$ 150,000
9. Security System/Parking Lot	57					\$ 250,000		\$ 250,000
10. Replace Pumps at Buena Vista Pump Station	58						\$ 30,000	\$ 30,000
E-Subtotal BOND/GRANT		\$ 132,000	\$ 132,000	\$ 397,000	\$ 350,000	\$ 250,000	\$ 30,000	\$ 1,159,000

F-Parks and Recreation (AG 7020)	Page Number	2021 Project Cost	2021 Bond Request	2022	2023	2024	2025	Total
1. Franklyn Field Club House Repairs	60	\$ 40,000	\$ 40,000	\$ 40,000				\$ 80,000
2. Zamboni Ice Machine #546	61			\$ 104,015				\$ 104,015
3. Haselton Park Lights and Poles	62			\$ 25,000	\$ 25,000			\$ 50,000
F-Subtotal BOND/GRANT		\$ 40,000	\$ 40,000	\$ 169,015	\$ 25,000	\$ -	\$ -	\$ 234,015

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G-Refuse (EL 8160)	Page Number	2021 Project Cost	2021 Bond Request	2022	2023	2024	2025	Total
1. Garbage Truck Replacement	64			\$ 225,000	\$ 250,000			\$ 475,000
2. Wood Chipper Replacement	65			\$ 90,000				\$ 90,000
G-Subtotal BOND/GRANT		\$ -	\$ -	\$ 315,000	\$ 250,000	\$ -	\$ -	\$ 565,000

H-Fire Department (AG 3410)	Page Number	2021 Project Cost	2021 Bond Request	2022	2023	2024	2025	Total
1. New Aerial Tower Truck	67			\$ 1,450,000				\$ 1,450,000
2. New Fire Pump Truck	68			\$ 675,000				\$ 675,000
3. Replace Hose Elevator	69			\$ 20,000				\$ 20,000
4. Replace 2011 Chevrolet Tahoe	70			\$ 45,000				\$ 45,000
5. Laurel St. Updates	71				\$ 30,000			\$ 30,000
6. Repair Brick at Central Station	72				\$ 20,000			\$ 20,000
7. Replace Blacktop at Central Station	73					\$ 85,000		\$ 85,000
8. Replace Roof at Laurel St Station	74						\$ 100,000	\$ 100,000
H-Subtotal BOND/GRANT		\$ -	\$ -	\$ 2,190,000	\$ 50,000	\$ 85,000	\$ 100,000	\$ 2,425,000

I-Public Works Garage (AG 5132)	Page Number	2021 Project Cost	2021 Bond Request	2022	2023	2024	2025	Total
1. Boiler Replacement	76			\$ 85,000				\$ 85,000
2. Roof Replacement	77			\$ 1,155,000				\$ 1,155,000
3. Plymovement Vehicle and Welding Exhaust Extraction System	78				\$ 380,000			\$ 380,000
I-Subtotal BOND/GRANT		\$ -	\$ -	\$ 1,240,000	\$ 380,000	\$ -	\$ -	\$ 1,620,000

J- Water Supply (Water Filtration Plant) (EW 8320)	Page Number	2021 Project Cost	2021 Bond Request	2022	2023	2024	2025	Total
1. Repairs at Boyd Dam	80	\$ 550,000	\$ 550,000					\$ 550,000
2. Roof at Boyd Dam	81	\$ 44,000	\$ 44,000					\$ 44,000
3. Differential Pressure Sensors	82	\$ 40,000	\$ 40,000					\$ 40,000
4. Resurfacing Kessinger Dam	83	\$ 40,000	\$ 40,000	\$ 3,500,000				\$ 3,540,000
5. Replace Roof on Filtration Plant	84			\$ 1,000,000				\$ 1,000,000
6. Drain and Repair 50 MG Reservoir	85			\$ 1,000,000				\$ 1,000,000
7. Parking Lot at Filtration Plan	86				\$ 40,000			\$ 40,000
J-Subtotals BOND/GRANT		\$ 674,000	\$ 674,000	\$ 5,500,000	\$ 40,000	\$ -	\$ -	\$ 6,214,000

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K-Community & Economic Development (AG 8020)	Page Number	2021 Project Cost	2021 Bond Request	2022	2023	2024	2025	Total
1. Mohawk River Trail Phase II	88	\$ 1,400,000						\$ 1,400,000
2. Rome Cable Restore	89	\$ 1,000,000						\$ 1,000,000
3. James Street Park Improvements	90	\$ 65,000	\$ 15,000					\$ 65,000
4. Waterfront Village Phase I	91	\$ 670,000	\$ 168,000					\$ 670,000
5. DASNY Cameras	92	\$ 100,000						\$ 100,000
6. 1333 East Dominick St. ERP	93	\$ 1,080,976	\$ 108,098					\$ 1,080,976
7. 701 Lawrence St. ERP	94	\$ 210,296	\$ 21,030					\$ 210,296
8. DRI Municipal Improvements - City Hall & Griffo Green	95			\$ 2,660,000				\$ 2,660,000
9. Mohawk River Trail Phase III	96			\$ 1,000,000	\$ 4,000,000			\$ 5,000,000
10. City Hall Window Replacement	97			\$ 848,000				\$ 848,000
11. Waterfront Village Phase II	98			\$ 2,500,000				\$ 2,500,000
12. Bellamy Harbor Terminal Bldg.	99			\$ 305,000				\$ 305,000
13. Erie Blvd. TAP Improvements	100			\$ 1,500,000				\$ 1,500,000
14. DRI Municipal Improvements - James St. Garage	101				\$ 1,350,000			\$ 1,350,000
K-Subtotals BOND/GRANT		\$ 4,526,272	\$ 312,128	\$ 8,813,000	\$ 5,350,000	\$ -	\$ -	\$ 18,689,272

L-Eng/Public Safety/Electrical (AG 5138)	Page Number	2021 Project Cost	2021 Bond Request	2022	2023	2024	2025	Total
1. Traffic Light Controllers	103	\$ 22,000	\$ 22,000	\$ 23,000	\$ 23,000			\$ 68,000
L-Subtotal BOND/GRANT		\$ 22,000	\$ 22,000	\$ 23,000	\$ 23,000	\$ -	\$ -	\$ 68,000

M-Central Maintenance (EM 1640)	Page Number	2021 Project Cost	2021 Bond Request	2022	2023	2024	2025	Total
1. Forklift	105			\$ 38,000				\$ 38,000
N-Subtotal BOND/GRANT		\$ -	\$ -	\$ 38,000	\$ -	\$ -	\$ -	\$ 38,000

TOTALS		2021 Project Cost	2021 Bond Request	2022	2023	2024	2025	Total
General City Departments Subtotals BOND/GRANT		\$ 7,343,272	\$ 2,247,079	\$ 21,934,515	\$ 9,216,000	\$ 3,800,000	\$ 4,473,000	\$ 46,766,787
Refuse, Sewer and Water BOND/GRANT (C, E, & J -Subtotals)		\$ 806,000	\$ 806,000	\$ 6,481,000	\$ 640,000	\$ 400,000	\$ 30,000	\$ 8,357,000
TOTAL:		\$ 8,149,272	\$ 3,053,079	\$ 28,415,515	\$ 9,856,000	\$ 4,200,000	\$ 4,503,000	\$ 55,123,787



2021 – 2025
Capital Improvement Plan
Detail

City of Rome
New York

2021 Capital Improvement Program

City Department	Total Project Cost	Funded Portion	Funding Source	Projected Bond Requirement
A-Public Works-City Yard (AG 5110)				
1. 6 - Wheel Dump Truck Replacement with Front Plow, Wing Plow, and Salter	\$225,000			\$225,000
A-Subtotal BOND/GRANT	\$225,000	\$ -		\$225,000
B-Public Works-Municipal Buildings (AG 1620)				
B-Subtotal BOND/GRANT	\$ -	\$ -		\$0
C-Public Works-Distribution and Transmission (EW 8340)				
C-Subtotal BOND/GRANT	\$ -	\$ -		\$0
D-Public Works-Engineering (AG 1440)				
1. Cold Milling and Resurfacing Program	\$2,140,000	\$882,048	CHIPS Aid	\$1,257,952
2. Outside District Paving Program	\$250,000			\$250,000
3. Intelligent Traffic System	\$90,000			\$90,000
4. Guiderail Maintenance Program	\$50,000			\$50,000
D-Subtotal BOND/GRANT	\$2,530,000	\$882,048		\$ 1,647,952
E-Public Works-Water Pollution Control (ES 8130)				
1. Replace Pumps Railroad St Pump Station	\$70,000			\$70,000
2. Replace Return Sludge Pumps	\$32,000			\$ 32,000
3. Replace Pumps at Merrick & Tannery Rd's	\$30,000			\$ 30,000
E-Subtotal BOND/GRANT	\$132,000	\$ -		\$ 132,000
F-Parks and Recreation (AG 7020)				
1. Franklyn Field Club House Repairs	\$ 40,000			\$ 40,000
F-Subtotal BOND/GRANT	\$40,000	\$ -		\$ 40,000

2021 Capital Improvement Program

City Department	Total Project Cost	Funded Portion	Funding Source	Projected Bond Requirement
G-Refuse (EL 8160)				
G-Subtotal BOND/GRANT	\$ -	\$ -		\$0
H-Fire Department (AG 3410)				
H-Subtotal BOND/GRANT	\$ -	\$ -		\$0
I-Public Works Garage (AG 5132)				
I-Subtotal BOND/GRANT	\$ -	\$ -		\$0
J- Water Supply (Water Filtration Plant) (EW 8320)				
1. Repairs at Boyd Dam	\$550,000			\$550,000
2. Roof at Boyd Dam	\$44,000			\$44,000
3. Differential Pressure Sensors	\$40,000			\$40,000
4. Resurfacing Kessinger Dam	\$40,000			\$40,000
J-Subtotal BOND/GRANT	\$674,000	\$ -		\$674,000
K-Community & Economic Development (AG 8020)				
1. Mohawk River Trail Phase II	\$1,400,000	\$1,400,000	NYS DOT	\$0
2. Rome Cable Restore	\$1,000,000	\$1,000,000	ESD	\$0
3. James Street Park Improvements	\$65,000	\$50,000	DASNY	\$15,000
4. Waterfront Village Phase I	\$670,000	\$502,000	Dept. of State Grant	\$168,000
5. DASNY Cameras	\$100,000	\$100,000	DASNY	\$0
6. 1333 East Dominick St. ERP	\$1,080,976	\$972,878		\$108,098
7. 701 Lawrence St. ERP	\$210,296	\$189,266		\$21,030
K-Subtotal BOND/GRANT	\$4,526,272	\$4,214,144		\$312,128

2021 Capital Improvement Program

City Department	Total Project Cost	Funded Portion	Funding Source	Projected Bond Requirement
L-Eng/Public Safety/Electrical (AG 5138)				
1. Traffic Light Controllers	\$22,000			\$22,000
L-Subtotal BOND/GRANT	\$22,000	\$ -		\$22,000
M-Central Maintenance (EM 1640)				
N-Subtotal BOND/GRANT	\$ -	\$ -		\$0
TOTALS				
General City Departments Subtotals BOND/GRANT	\$7,343,272	\$5,096,192		\$2,247,079
Refuse, Sewer and Water BOND/GRANT (C, E, & J -Subtotals)	\$806,000	\$ -		\$806,000
TOTAL:	\$ 8,149,272	\$ 5,096,192		\$3,053,079

Capital Improvement Program 2021-2025

Project Summary Sheet

(Attach all individual project sheets)

Department Name

**Maint. of Street's
(AG5110)**

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

Projects	2021	2022	2023	2024	2025	Total
1 6-Wheel Dump Truck Replacement with Front Plow, Wing Plow and Salter	225,000	260,000	275,000	290,000	305,000	\$ 1,355,000
2 6-Wheel Dump Truck Replacement with Front Plow (Alley Truck)		185,000			225,000	\$ 410,000
3 Pay-Loader Replacement		180,000	198,000		220,000	\$ 598,000
4 Bobcat Skid-Steer Replacement		57,000			69,000	\$ 126,000
5 10- Wheel Dump Truck Replacement with Front Plow, Wing Plow and Salter		305,000	320,000	340,000	350,000	\$ 1,315,000
6 Street Sweeper Replacement		210,000			255,000	\$ 465,000
7 Excavator Replacement		250,000				\$ 250,000
8 1/2 Ton Pickup Replacement		41,000	45,000		50,000	\$ 136,000
9 One-Ton Dump Truck Replacements with Front Plows		190,000			114,000	\$ 304,000
10 Crew Cab Dump Truck		126,000			145,000	\$ 271,000
11 Bulldozer		190,000				\$ 190,000
12 Gradall Replacement		375,000				\$ 375,000
13 25-Ton Tag Trailer Replacement		52,500				\$ 52,500
14 Construction of Vehicle Storage Building				525,000		\$ 525,000
15 One-Ton Service Body Truck					55,000	\$ 55,000
Totals	\$ 225,000	\$ 2,421,500	\$ 838,000	\$ 1,155,000	\$ 1,788,000	\$ 6,427,500

Form A

**Individual Project Estimate
Capital Improvement Program**

Project No. 1

Priority No. 1 (2021-2025)

1. Department Dept. of Public Works **2. Division** Street's
3. Project Title Equipment
4. Location 132 Race St.
5. Description 6-Wheel Dump Truck Replacement with Front Plow, Wing Plow and Salter.

6. Purpose and Justification To Replace: 266 in (2021) – a 2006 International Truck, 290 in (2022) – a Mack Truck, 150 in (2023) – a 2015 Mack Truck, 165 in (2024) – a 2016 Mack Truck and 167 in (2025) - a 2016 Mack 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 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>1,355,000</u>
Total	\$	<u>1,355,000</u>

9. Proposed Method of Construction:

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

10. Estimated Project Expenditures by Year

2021	\$	<u>225,000</u>
2022	\$	<u>260,000</u>
2023	\$	<u>275,000</u>
2024	\$	<u>290,000</u>
2025	\$	<u>305,000</u>
Total	\$	<u>1,355,000</u>

11. Proposed Method of Financing:

Obligations	\$	<u>1,355,000</u>
Current Revenue	\$	<u> </u>
Assessments	\$	<u> </u>
State & Fed. Aid	\$	<u> </u>
Other	\$	<u> </u>
Total	\$	<u>1,355,000</u>

Type:
 Period of years:
 From
 To

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

2021	(±)	\$	<u> </u>
2022	(±)	\$	<u> </u>
2023	(±)	\$	<u> </u>

Submitted by: Thomas D. Jones Date 5/7/2020
 Planning Board Action: Date
 Governing Board Action: Date

Furnish as much of the information requested as is available at the time of submittal. Attach maps and other supporting data that will aid in evaluating the project.

Form A

Individual Project Estimate
Capital Improvement Program

Project No. 2

Priority No. 1 (2022 & 2025)

1. Department Dept. of Public Works 2. Division Street's

3. Project Title Equipment

4. Location 132 Race St.

5. Description 6-Wheel Dump Truck Replacement with Front Plow (Alley Truck).

6. Purpose and Justification To Replace: 166 in (2022) – a 2016 Mack Truck and 202 in (2025) – a 2020 Mack 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 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>410,000</u>
Total	\$	<u>410,000</u>

9. Proposed Method of Construction:

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

10. Estimated Project Expenditures by Year

2021	\$	<u> </u>
2022	\$	<u>185,000</u>
2023	\$	<u> </u>
2024	\$	<u> </u>
2025	\$	<u>225,000</u>
Total	\$	<u>410,000</u>

11. Proposed Method of Financing:

Obligations	\$	<u>410,000</u>
Current Revenue	\$	<u> </u>
Assessments	\$	<u> </u>
State & Fed. Aid	\$	<u> </u>
Other	\$	<u> </u>
Total	\$	<u>410,000</u>

Type:

Period of years:

From

To

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

2021	(±)	\$	<u> </u>
2022	(±)	\$	<u> </u>
2023	(±)	\$	<u> </u>

Submitted by: Thomas D. Jones Date 5/7/2020

Planning Board Action: Date

Governing Board Action: Date

Furnish as much of the information requested as is available at the time of submittal. Attach maps and other supporting data that will aid in evaluating the project.

Form A

**Individual Project Estimate
Capital Improvement Program**

Project No. 3

Priority No. 2 (2022 & 2023 & 2025)

1. Department Dept. of Public Works **2. Division** Street's
3. Project Title Equipment
4. Location 132 Race St.
5. Description John Deere Pay Loader Replacements.

6. Purpose and Justification To Replace: 235 in (2022) - a 2003 John Deere Pay Loader, 285 in (2023) - a 2008 John Deere Pay Loader and 206 in (2025) – a 2020 John Deere Pay Loader.

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>598,000</u>
Total	\$	<u>598,000</u>

9. Proposed Method of Construction:

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

10. Estimated Project Expenditures by Year

2021	\$	<u> </u>
2022	\$	<u>180,000</u>
2023	\$	<u>198,000</u>
2024	\$	<u> </u>
2025	\$	<u>220,000</u>
Total	\$	<u>598,000</u>

11. Proposed Method of Financing:

Obligations	\$	<u>598,000</u>
Current Revenue	\$	<u> </u>
Assessments	\$	<u> </u>
State & Fed. Aid	\$	<u> </u>
Other	\$	<u> </u>
Total	\$	<u>598,000</u>

Type:
 Period of years:
 From
 To

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

2021	(±)	\$	<u> </u>
2022	(±)	\$	<u> </u>
2023	(±)	\$	<u> </u>

Submitted by: Thomas D. Jones Date 5/7/2020
 Planning Board Action: Date
 Governing Board Action: Date

Furnish as much of the information requested as is available at the time of submittal. Attach maps and other supporting data that will aid in evaluating the project.

Form A

**Individual Project Estimate
Capital Improvement Program**

Project No. 4
Priority No. 3 (2022 & 2025)

1. Department Dept. of Public Works **2. Division** Street's
3. Project Title Equipment
4. Location 132 Race St.
5. Description Skid-Steer Replacements.

6. Purpose and Justification To Replace: (1) 2015 Bobcat Skid Steer in 2022 and (1) 2020 Bobcat Skid Steer in 2025.

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>126,000</u>
Total	\$	<u>126,000</u>

9. Proposed Method of Construction:

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

10. Estimated Project Expenditures by Year

2021	\$	<u> </u>
2022	\$	<u>57,000</u>
2023	\$	<u> </u>
2024	\$	<u> </u>
2025	\$	<u>69,000</u>
Total	\$	<u>126,000</u>

11. Proposed Method of Financing:

Obligations	\$	<u>126,000</u>
Current Revenue	\$	<u> </u>
Assessments	\$	<u> </u>
State & Fed. Aid	\$	<u> </u>
Other	\$	<u> </u>
Total	\$	<u>126,000</u>

Type:

Period of years:

From

To

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

2021		
(±)	\$	<u> </u>
2022		
(±)	\$	<u> </u>
2023		
(±)	\$	<u> </u>

Submitted by: Thomas D. Jones Date 5/7/2020
 Planning Board Action: Date
 Governing Board Action: Date

Furnish as much of the information requested as is available at the time of submittal. Attach maps and other supporting data that will aid in evaluating the project.

Form A

**Individual Project Estimate
Capital Improvement Program**

Project No. 5

Priority No. 4 (2022 – 2025)

1. Department Dept. of Public Works **2. Division** Street's
3. Project Title Equipment
4. Location 132 Race St.
5. Description 10-Wheel Dump Truck Replacement with Front Plow, Wing Plow and Salter.

6. Purpose and Justification To Replace: 151 in (2022) – a 2015 Mack Truck, 152 in (2023) – a 2015 Mack Truck, 164 in (2024) – a 2016 Mack Truck and 170 in (2025) – a 2017 Mack 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 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>1,315,000</u>
Total	\$	<u>1,315,000</u>

9. Proposed Method of Construction:

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

10. Estimated Project Expenditures by Year

2021	\$	<u> </u>
2022	\$	<u>305,000</u>
2023	\$	<u>320,000</u>
2024	\$	<u>340,000</u>
2025	\$	<u>350,000</u>
Total	\$	<u>1,315,000</u>

11. Proposed Method of Financing:

Obligations	\$	<u>1,315,000</u>
Current Revenue	\$	<u> </u>
Assessments	\$	<u> </u>
State & Fed. Aid	\$	<u> </u>
Other	\$	<u> </u>
Total	\$	<u>1,315,000</u>

Type:

Period of years:

From

To

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

2021	(±)	\$	<u> </u>
2022	(±)	\$	<u> </u>
2023	(±)	\$	<u> </u>

Submitted by: Thomas D. Jones Date 5/7/2020

Planning Board Action: Date

Governing Board Action: Date

Furnish as much of the information requested as is available at the time of submittal. Attach maps and other supporting data that will aid in evaluating the project.

Form A

**Individual Project Estimate
Capital Improvement Program**

Project No. 6

Priority No. 5 (2022 & 2025)

1. Department Dept. of Public Works **2. Division** Street's
3. Project Title Equipment
4. Location 132 Race St.
5. Description Street Sweeper Replacements.

6. Purpose and Justification To Replace: 271 in (2022) – a 2007 Johnston Street Sweeper and 159 in (2025) – a 2015 Johnston Street Sweeper.

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>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

2021	\$	<u> </u>
2022	\$	<u>210,000</u>
2023	\$	<u> </u>
2024	\$	<u> </u>
2025	\$	<u>255,000</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:

2021	(±)	\$	<u> </u>
2022	(±)	\$	<u> </u>
2023	(±)	\$	<u> </u>

Submitted by: Thomas D. Jones Date 5/7/2020
 Planning Board Action: Date
 Governing Board Action: Date

Furnish as much of the information requested as is available at the time of submittal. Attach maps and other supporting data that will aid in evaluating the project.

Form A

**Individual Project Estimate
Capital Improvement Program**

Project No. 8

Priority No. 7 (2022 & 2023 & 2025)

1. Department Dept. of Public Works **2. Division** Street's
3. Project Title Equipment
4. Location 132 Race St.
5. Description ½ Ton Pickup Truck Replacements.

6. Purpose and Justification To Replace: (1) 2015 ½ Ton Pickup in 2022, (1) 2018 ½ Ton Pickup in 2023 and (1) ½ Ton Pickup in 2025.

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>136,000</u>
Total	\$	<u>136,000</u>

9. Proposed Method of Construction:

Contract
 Force Account

10. Estimated Project Expenditures by Year

2021	\$	<u> </u>
2022	\$	<u>41,000</u>
2023	\$	<u>45,000</u>
2024	\$	<u> </u>
2025	\$	<u>50,000</u>
Total	\$	<u>136,000</u>

11. Proposed Method of Financing:

Obligations	\$	<u>136,000</u>
Current Revenue	\$	<u> </u>
Assessments	\$	<u> </u>
State & Fed. Aid	\$	<u> </u>
Other	\$	<u> </u>
Total	\$	<u>136,000</u>

Type:
 Period of years:
 From
 To

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

2021	(±)	\$	<u> </u>
2022	(±)	\$	<u> </u>
2023	(±)	\$	<u> </u>

Submitted by: Thomas D. Jones Date 5/7/2020
 Planning Board Action: Date
 Governing Board Action: Date

Furnish as much of the information requested as is available at the time of submittal. Attach maps and other supporting data that will aid in evaluating the project.

Form A

**Individual Project Estimate
Capital Improvement Program**

Project No. 9

Priority No. 8 (2022 & 2025)

1. Department Dept. of Public Works **2. Division** Street's
3. Project Title Equipment
4. Location 132 Race St.
5. Description One Ton Dump Trucks with Front Plows Replacements.

6. Purpose and Justification To Replace: 160,161,162 and 163 in (2022) – all are 2016 Ford one-tons with front plows and (2) 2020 in (2025) – both are 2020 Chevy one-tons with front plows.

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>304,000</u>
Total	\$	<u>304,000</u>

9. Proposed Method of Construction:

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

10. Estimated Project Expenditures by Year

2021	\$	<u> </u>
2022	\$	<u>190,000</u>
2023	\$	<u> </u>
2024	\$	<u> </u>
2025	\$	<u>114,000</u>
Total	\$	<u>304,000</u>

11. Proposed Method of Financing:

Obligations	\$	<u>304,000</u>
Current Revenue	\$	<u> </u>
Assessments	\$	<u> </u>
State & Fed. Aid	\$	<u> </u>
Other	\$	<u> </u>
Total	\$	<u>304,000</u>

Type:
 Period of years:
 From
 To

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

2021	(±)	\$	<u> </u>
2022	(±)	\$	<u> </u>
2023	(±)	\$	<u> </u>

Submitted by: Thomas D. Jones Date 5/7/2020
 Planning Board Action: Date
 Governing Board Action: Date

Furnish as much of the information requested as is available at the time of submittal. Attach maps and other supporting data that will aid in evaluating the project.

Form A

**Individual Project Estimate
Capital Improvement Program**

Project No. 10
Priority No. 9 (2022 & 2025)

1. Department Dept. of Public Works **2. Division** Street's
3. Project Title Equipment
4. Location 132 Race St.
5. Description Crew Cab Dump Truck Replacement.

6. Purpose and Justification To Replace: (1) 2006 in (2022) – a Chevrolet 1500 Crew Cab truck that has been retired and not replaced and (1) in (2025) – a 2020 Crew Cab Dump 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 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>271,000</u>
Total	\$	<u>271,000</u>

9. Proposed Method of Construction:

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

10. Estimated Project Expenditures by Year

2021	\$	<u> </u>
2022	\$	<u>126,000</u>
2023	\$	<u> </u>
2024	\$	<u> </u>
2025	\$	<u>145,000</u>
Total	\$	<u>271,000</u>

11. Proposed Method of Financing:

Obligations	\$	<u>271,000</u>
Current Revenue	\$	<u> </u>
Assessments	\$	<u> </u>
State & Fed. Aid	\$	<u> </u>
Other	\$	<u> </u>
Total	\$	<u>271,000</u>

Type:
Period of years:
From
To

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

2021	(±)	\$	<u> </u>
2022	(±)	\$	<u> </u>
2023	(±)	\$	<u> </u>

Submitted by: Thomas D. Jones Date 5/7/2020
Planning Board Action: Date
Governing Board Action: Date

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Form A

**Individual Project Estimate
Capital Improvement Program**

Project No. 11

Priority No. 10 (2022)

1. Department Dept. of Public Works **2. Division** Street's
3. Project Title Equipment
4. Location 132 Race St.
5. Description Purchase a Caterpillar Bulldozer.

6. Purpose and Justification To Purchase a new bulldozer for Public Work's Projects. We have been Renting one annually to complete all our projects. We use a bulldozer annually to: pile millings, stockpile sand And salt, removal of demolition debris and finish grading of demolition lots and other various projects.

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>190,000</u>
Total	\$	<u>190,000</u>

9. Proposed Method of Construction:

Contract
 Force Account

10. Estimated Project Expenditures by Year

2021	\$	<u> </u>
2022	\$	<u>190,000</u>
2023	\$	<u> </u>
2024	\$	<u> </u>
2025	\$	<u> </u>
Total	\$	<u>190,000</u>

11. Proposed Method of Financing:

Obligations	\$	<u>190,000</u>
Current Revenue	\$	<u> </u>
Assessments	\$	<u> </u>
State & Fed. Aid	\$	<u> </u>
Other	\$	<u> </u>
Total	\$	<u>190,000</u>

Type:
 Period of years:
 From
 To

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

2021	(±)	\$	<u> </u>
2022	(±)	\$	<u> </u>
2023	(±)	\$	<u> </u>

Submitted by: Thomas D. Jones Date 5/7/2020
 Planning Board Action: Date
 Governing Board Action: Date

Furnish as much of the information requested as is available at the time of submittal. Attach maps and other supporting data that will aid in evaluating the project.

Form A

**Individual Project Estimate
Capital Improvement Program**

Project No. 12

Priority No. 11 (2022)

1. Department Dept. of Public Works **2. Division** Street's
3. Project Title Equipment
4. Location 132 Race St.
5. Description Gradall Replacement.

6. Purpose and Justification To Replace: (1) 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>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

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:

2021	(±)	\$	<u> </u>
2022	(±)	\$	<u> </u>
2023	(±)	\$	<u> </u>

Submitted by: Thomas D. Jones Date 5/7/2020
 Planning Board Action: Date
 Governing Board Action: Date

Furnish as much of the information requested as is available at the time of submittal. Attach maps and other supporting data that will aid in evaluating the project.

Form A

**Individual Project Estimate
Capital Improvement Program**

Project No. 13

Priority No. 12 (2022)

1. Department Dept. of Public Works **2. Division** Street's
3. Project Title Equipment
4. Location 132 Race St.
5. Description 25-Ton Tag Trailer Replacement.

6. Purpose and Justification To Replace: (1) 1990 20-Ton Eager Beaver Tag Trailer.

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>52,500</u>
Total	\$	<u>52,500</u>

9. Proposed Method of Construction:

Contract
 Force Account

10. Estimated Project Expenditures by Year

2021	\$	<u> </u>
2022	\$	<u>52,500</u>
2023	\$	<u> </u>
2024	\$	<u> </u>
2025	\$	<u> </u>
Total	\$	<u>52,500</u>

11. Proposed Method of Financing:

Obligations	\$	<u>52,500</u>
Current Revenue	\$	<u> </u>
Assessments	\$	<u> </u>
State & Fed. Aid	\$	<u> </u>
Other	\$	<u> </u>
Total	\$	<u>52,500</u>

Type:
 Period of years:
 From
 To

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

2021	(±)	\$	<u> </u>
2022	(±)	\$	<u> </u>
2023	(±)	\$	<u> </u>

Submitted by: Thomas D. Jones Date 5/7/2020
 Planning Board Action: Date
 Governing Board Action: Date

Furnish as much of the information requested as is available at the time of submittal. Attach maps and other supporting data that will aid in evaluating the project.

Form A

**Individual Project Estimate
Capital Improvement Program**

Project No. 14

Priority No. 1 (2024)

1. Department Dept. of Public Works **2. Division** Street's
3. Project Title Equipment
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 Dept. of Public Work's 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>
Total	\$	<u>525,000</u>

9. Proposed Method of Construction:

Contract
 Force Account

10. Estimated Project Expenditures by Year

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:

2021	(±)	\$	<u> </u>
2022	(±)	\$	<u> </u>
2023	(±)	\$	<u> </u>

Submitted by: Thomas D. Jones Date 5/7/2020
 Planning Board Action: Date
 Governing Board Action: Date

Furnish as much of the information requested as is available at the time of submittal. Attach maps and other supporting data that will aid in evaluating the project.

Form A

**Individual Project Estimate
Capital Improvement Program**

Project No. 15

Priority No. 1 (2025)

1. Department Dept. of Public Works **2. Division** Street's
3. Project Title Equipment
4. Location 132 Race St.
5. Description One Ton Service Body Truck Replacement.

6. Purpose and Justification To Replace: (1) 2020 One-Ton service body 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 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>55,000</u>
Total	\$	<u>55,000</u>

9. Proposed Method of Construction:

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

10. Estimated Project Expenditures by Year

2021	\$	<u> </u>
2022	\$	<u> </u>
2023	\$	<u> </u>
2024	\$	<u> </u>
2025	\$	<u>55,000</u>
Total	\$	<u>55,000</u>

11. Proposed Method of Financing:

Obligations	\$	<u>55,000</u>
Current Revenue	\$	<u> </u>
Assessments	\$	<u> </u>
State & Fed. Aid	\$	<u> </u>
Other	\$	<u> </u>
Total	\$	<u>55,000</u>

Type:
 Period of years:
 From
 To

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

2021	(±)	\$	<u> </u>
2022	(±)	\$	<u> </u>
2023	(±)	\$	<u> </u>

Submitted by: Thomas D. Jones Date 5/7/2020
 Planning Board Action: Date
 Governing Board Action: Date

Furnish as much of the information requested as is available at the time of submittal. Attach maps and other supporting data that will aid in evaluating the project.

**Capital Improvement Program 2021-2025
Project Summary Sheet
(Attach all individual project sheets)**

Department Name Municipal Buildings
(AG1620)

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

Projects	2021	2022	2023	2024	2025	Total
1 Record Retention Window Replacement		30,000				\$ 30,000
2 City Hall Elevator Hydraulics		200,000				\$ 200,000
3 City Hall HVAC Upgrades		425,000				\$ 425,000
4 DDSO Carpet Replacement & Paint		105,000				\$ 105,000
5 New Road YMCA and Housing		1,500,000				\$ 1,500,000
Totals	\$ -	\$ 2,260,000	\$ -	\$ -	\$ -	\$ 2,260,000

Form A

**Individual Project Estimate
Capital Improvement Program**

Project No. 1

Priority No. 1 (2022)

1. Department Public Works **2. Division** Municipal Buildings AG1620
3. Project Title Records Retention Bldg Window and Door Replacement
4. Location Records Retention Bldg Liberty St
5. Description Replace Old Exterior Door and Windows

6. Purpose and Justification These windows and doors are original to the bldg.

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>30,000</u>
Other:	\$	<u> </u>
Total	\$	<u>30,000</u>

9. Proposed Method of Construction:

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

10. Estimated Project Expenditures by Year

2021	\$	<u> </u>
2022	\$	<u>30,000</u>
2023	\$	<u> </u>
2024	\$	<u> </u>
2025	\$	<u> </u>
Total	\$	<u>30,000</u>

11. Proposed Method of Financing:

Obligations	\$	<u>30,000</u>
Current Revenue	\$	<u> </u>
Assessments	\$	<u> </u>
State & Fed. Aid	\$	<u> </u>
Other	\$	<u> </u>
Total	\$	<u>30,000</u>

Type:

Period of years:

From

To

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

2021	(±)	\$	<u> </u>
2022	(±)	\$	<u> </u>
2023	(±)	\$	<u> </u>

Submitted by: Butch Conover Date 4/28/2020

Planning Board Action: Date

Governing Board Action: Date

Furnish as much of the information requested as is available at the time of submittal. Attach maps and other supporting data that will aid in evaluating the project.

Form A

**Individual Project Estimate
Capital Improvement Program**

Project No. 3

Priority No. 3 (2022)

1. Department Public Works **2. Division** Municipal Buildings AG1620
3. Project Title City Hall HVAC Upgrades
4. Location City Hall
5. Description Upgrades to the HVAC System City Hall

6. Purpose and Justification City Hall HVAC System is original to the building and requires costly repairs yearly-1976 Vintage

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>425,000</u>
Total	\$	<u>425,000</u>

9. Proposed Method of Construction:

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

10. Estimated Project Expenditures by Year

2021	\$	<u> </u>
2022	\$	<u>425,000</u>
2023	\$	<u> </u>
2024	\$	<u> </u>
2025	\$	<u> </u>
Total	\$	<u>425,000</u>

11. Proposed Method of Financing:

Obligations	\$	<u>425,000</u>
Current Revenue	\$	<u> </u>
Assessments	\$	<u> </u>
State & Fed. Aid	\$	<u> </u>
Other	\$	<u> </u>
Total	\$	<u>425,000</u>

Type:
 Period of years:
 From
 To

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

2021	(±)	\$	<u> </u>
2022	(±)	\$	<u> </u>
2023	(±)	\$	<u> </u>

Submitted by: Butch Conover Date 4/28/2020
 Planning Board Action: Date
 Governing Board Action: Date

Furnish as much of the information requested as is available at the time of submittal. Attach maps and other supporting data that will aid in evaluating the project.

Form A

**Individual Project Estimate
Capital Improvement Program**

Project No. 4

Priority No. 4 (2022)

1. Department Public Works **2. Division** Municipal Buildings AG1620
3. Project Title DDSO
4. Location Parking Garage
5. Description Replace Carpeting and Repaint Offices per Renewed Contract

6. Purpose and Justification Replace Carpeting and Repaint Offices per Renewed Contract

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>105,000</u>
Total	\$	<u>105,000</u>

9. Proposed Method of Construction:

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

10. Estimated Project Expenditures by Year

2021	\$	<u> </u>
2022	\$	<u>105,000</u>
2023	\$	<u> </u>
2024	\$	<u> </u>
2025	\$	<u> </u>
Total	\$	<u>105,000</u>

11. Proposed Method of Financing:

Obligations	\$	<u>105,000</u>
Current Revenue	\$	<u> </u>
Assessments	\$	<u> </u>
State & Fed. Aid	\$	<u> </u>
Other	\$	<u> </u>
Total	\$	<u>105,000</u>

Type:

Period of years:

From

To

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

2021	(±)	\$	<u> </u>
2022	(±)	\$	<u> </u>
2023	(±)	\$	<u> </u>

Submitted by: Butch Conover Date 4/28/2020

Planning Board Action: Date

Governing Board Action: Date

Furnish as much of the information requested as is available at the time of submittal. Attach maps and other supporting data that will aid in evaluating the project.

Form A

**Individual Project Estimate
Capital Improvement Program**

Project No. 5

Priority No. 5 (2022)

1. Department Public Works **2. Division** Municipal Buildings AG1620
3. Project Title New Road YMCA /Housing
4. Location Floyd Ave.
5. Description New Road with Horizontal Parking, Sidewalks, Curbs and Street Lights

6. Purpose and Justification Development of the old Wright Park Manor site and dedicate as a new city

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> </u>
Other:	\$	<u>1,500,000</u>
Total	\$	<u>1,500,000</u>

9. Proposed Method of Construction:

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

10. Estimated Project Expenditures by Year

2021	\$	<u> </u>
2022	\$	<u>1,500,000</u>
2023	\$	<u> </u>
2024	\$	<u> </u>
2025	\$	<u> </u>
Total	\$	<u>1,500,000</u>

11. Proposed Method of Financing:

Obligations	\$	<u>1,500,000</u>
Current Revenue	\$	<u> </u>
Assessments	\$	<u> </u>
State & Fed. Aid	\$	<u> </u>
Other	\$	<u> </u>
Total	\$	<u>1,500,000</u>

Type:
 Period of years:
 From
 To

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

2021	(±)	\$	<u> </u>
2022	(±)	\$	<u> </u>
2023	(±)	\$	<u> </u>

Submitted by: Butch Conover Date 4/28/2020
 Planning Board Action: Date
 Governing Board Action: Date

Furnish as much of the information requested as is available at the time of submittal. Attach maps and other supporting data that will aid in evaluating the project.

**Capital Improvement Program 2021-2025
Project Summary Sheet
(Attach all individual project sheets)**

Department Name

**Water Transmission &
Distribution (EW 8340)**

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

Projects	2021	2022	2023	2024	2025	Total
1 Replace 1/2 Ton 4X4 Truck		40,000				\$ 40,000
2 Replace 1999 Backhoe		150,000				\$ 150,000
3 Replace One Ton 4X4 Mini Dump		42,000				\$ 42,000
4 Replace Mini Van		37,000				\$ 37,000
5 Replace 2004 Backhoe				150,000		\$ 150,000
Totals	\$ -	\$ 269,000	\$ -	\$ 150,000	\$ -	\$ 419,000

Form A

**Individual Project Estimate
Capital Improvement Program**

Project No. 1

Priority No. 1 (2022)

1. Department Water **2. Division** Transmission & Distribution
3. Project Title Replace Supervisor Truck
4. Location _____
5. Description Replace Supervisor Truck

6. Purpose and Justification Replace the supervisor truck – ½ ton 4X4.

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>40,000</u>
Total	\$	<u>40,000</u>

9. Proposed Method of Construction:

Contract
 Force Account

10. Estimated Project Expenditures by Year

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:

2021	(±)	\$	_____
2022	(±)	\$	_____
2023	(±)	\$	_____

Submitted by: Tony Nash

Date 4/10/2020

Planning Board Action: _____

Date _____

Governing Board Action: _____

Date _____

Furnish as much of the information requested as is available at the time of submittal. Attach maps and other supporting data that will aid in evaluating the project.

Form A

Individual Project Estimate
Capital Improvement Program

Project No. 2

Priority No. 2 (2022)

1. Department Water 2. Division Transmission & Distribution

3. Project Title Replace Backhoe

4. Location

5. Description Replace 1999 Backhoe

6. Purpose and Justification Replace an old and outdated 1999 Backhoe.

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: _____ \$ 150,000
Total \$ 150,000

9. Proposed Method of Construction:

Contract _____
Force Account _____

10. Estimated Project Expenditures by Year

2021 \$ _____
2022 \$ 150,000
2023 \$ _____
2024 \$ _____
2025 \$ _____
Total \$ 150,000

11. Proposed Method of Financing:

Obligations \$ 150,000
Current Revenue \$ _____
Assessments \$ _____
State & Fed. Aid \$ _____
Other \$ _____
Total \$ 150,000

Type: _____

Period of years: _____

From _____

To _____

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

2021
(±) \$ _____
2022
(±) \$ _____
2023
(±) \$ _____

Submitted by: Tony Nash

Date 4/10/2020

Planning Board Action: _____

Date _____

Governing Board Action: _____

Date _____

Furnish as much of the information requested as is available at the time of submittal. Attach maps and other supporting data that will aid in evaluating the project.

Form A

**Individual Project Estimate
Capital Improvement Program**

Project No. 3

Priority No. 3 (2022)

1. Department Water **2. Division** Transmission & Distribution
3. Project Title Replace Mini Dump
4. Location _____
5. Description Replace One Ton Mini Dump 4X4

6. Purpose and Justification Replace an old one ton mini dump 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 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>42,000</u>
Total	\$	<u>42,000</u>

9. Proposed Method of Construction:

Contract
 Force Account

10. Estimated Project Expenditures by Year

2021	\$	_____
2022	\$	<u>42,000</u>
2023	\$	_____
2024	\$	_____
2025	\$	_____
Total	\$	<u>42,000</u>

11. Proposed Method of Financing:

Obligations	\$	<u>42,000</u>
Current Revenue	\$	_____
Assessments	\$	_____
State & Fed. Aid	\$	_____
Other	\$	_____
Total	\$	<u>42,000</u>

Type: _____

Period of years: _____

From _____

To _____

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

2021	(±)	\$	_____
2022	(±)	\$	_____
2023	(±)	\$	_____

Submitted by: Tony Nash

Date 4/10/2020

Planning Board Action: _____

Date _____

Governing Board Action: _____

Date _____

Furnish as much of the information requested as is available at the time of submittal. Attach maps and other supporting data that will aid in evaluating the project.

Form A

**Individual Project Estimate
Capital Improvement Program**

Project No. 4

Priority No. 4 (2022)

1. Department Water **2. Division** Transmission & Distribution
3. Project Title Replace Meter Van
4. Location _____
5. Description Replace Meter Van

6. Purpose and Justification Replace an old and outdated van used to read meters.

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>37,000</u>
Total	\$	<u>37,000</u>

9. Proposed Method of Construction:

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

10. Estimated Project Expenditures by Year

2021	\$	_____
2022	\$	<u>37,000</u>
2023	\$	_____
2024	\$	_____
2025	\$	_____
Total	\$	<u>37,000</u>

11. Proposed Method of Financing:

Obligations	\$	<u>37,000</u>
Current Revenue	\$	_____
Assessments	\$	_____
State & Fed. Aid	\$	_____
Other	\$	_____
Total	\$	<u>37,000</u>

Type: _____

Period of years: _____

From _____

To _____

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

2021	(±)	\$	_____
2022	(±)	\$	_____
2023	(±)	\$	_____

Submitted by: Tony Nash

Date 4/10/2020

Planning Board Action: _____

Date _____

Governing Board Action: _____

Date _____

Furnish as much of the information requested as is available at the time of submittal. Attach maps and other supporting data that will aid in evaluating the project.

Form A

**Individual Project Estimate
Capital Improvement Program**

Project No. 5

Priority No. 1 (2024)

1. Department Water **2. Division** Transmission & Distribution
3. Project Title Replace Backhoe
4. Location _____
5. Description Replace 2004 Backhoe

6. Purpose and Justification Replace an old and outdated 2004 Backhoe.

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>150,000</u>
Total	\$	<u>150,000</u>

9. Proposed Method of Construction:

Contract
 Force Account

10. Estimated Project Expenditures by Year

2021	\$	_____
2022	\$	_____
2023	\$	_____
2024	\$	<u>150,000</u>
2025	\$	_____
Total	\$	<u>150,000</u>

11. Proposed Method of Financing:

Obligations	\$	<u>150,000</u>
Current Revenue	\$	_____
Assessments	\$	_____
State & Fed. Aid	\$	_____
Other	\$	_____
Total	\$	<u>150,000</u>

Type: _____

Period of years: _____

From _____

To _____

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

2021	(±)	\$	_____
2022	(±)	\$	_____
2023	(±)	\$	_____

Submitted by: Tony Nash

Date 4/10/2020

Planning Board Action: _____

Date _____

Governing Board Action: _____

Date _____

Furnish as much of the information requested as is available at the time of submittal. Attach maps and other supporting data that will aid in evaluating the project.

**Capital Improvement Program 2021-2025
Project Summary Sheet
(Attach all individual project sheets)**

Department Name

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

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

Projects	2021	2022	2023	2024	2025	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 Intelligent Traffic System	90,000	90,000				\$ 180,000
4 Guiderail Maintenance Program	50,000	50,000	50,000	60,000	60,000	\$ 270,000
5 Merrick Road Culvert Replacement		1,200,000				\$ 1,200,000
6 Turin St, Merrick Road, Chestnut St. Intersection Connectivity		1,000,000				\$ 1,000,000
Totals	\$ 2,530,000	\$ 4,780,000	\$ 2,550,000	\$ 2,560,000	\$ 2,585,000	\$ 15,005,000

Form A

**Individual Project Estimate
Capital Improvement Program**

Project No. 2

Priority No. 2 (2021 - 2025)

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

<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	\$	<u> </u>
Site Acquisition	\$	<u> </u>
Construction	\$	<u>1,475,000</u>
Other: <u> </u>	\$	<u> </u>
Total	\$	<u>1,475,000</u>

9. Proposed Method of Construction:

Contract
 Force Account

10. Estimated Project Expenditures by Year

2021	\$	<u>250,000</u>
2022	\$	<u>300,000</u>
2023	\$	<u>300,000</u>
2024	\$	<u>300,000</u>
2025	\$	<u>325,000</u>
Total	\$	<u>1,475,000</u>

11. Proposed Method of Financing:

Obligations	\$	<u>1,475,000</u>
Current Revenue	\$	<u> </u>
Assessments	\$	<u> </u>
State & Fed. Aid	\$	<u> </u>
Other	\$	<u> </u>
Total	\$	<u>1,475,000</u>

Type:

Period of years:

From

To

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

2021	(±)	\$	<u> </u>
2022	(±)	\$	<u> </u>
2023	(±)	\$	<u> </u>

Submitted by: Joseph Guiliano

Date 3/30/2019

Planning Board Action:

Date

Governing Board Action:

Date

Furnish as much of the information requested as is available at the time of submittal. Attach maps and other supporting data that will aid in evaluating the project.

Form A

**Individual Project Estimate
Capital Improvement Program**

Project No. 3

Priority No. 3 (2021 & 2022)

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>	\$	<u> </u>
Total	\$	<u>180,000</u>

9. Proposed Method of Construction:

Contract
 Force Account

10. Estimated Project Expenditures by Year

2021	\$	<u>90,000</u>
2022	\$	<u>90,000</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:

2021	(±)	\$	<u> </u>
2022	(±)	\$	<u> </u>
2023	(±)	\$	<u> </u>

Submitted by: Joseph Guiliano Date 3/30/2020
 Planning Board Action: Date
 Governing Board Action: Date

Furnish as much of the information requested as is available at the time of submittal. Attach maps and other supporting data that will aid in evaluating the project.

Form A

Individual Project Estimate
Capital Improvement Program

Project No. 4

Priority No. 4 (2021 - 2025)

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 Improve 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

2021 \$ 50,000
2022 \$ 50,000
2023 \$ 50,000
2024 \$ 60,000
2025 \$ 60,000
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:

2021
(±) \$ _____
2022
(±) \$ _____
2023
(±) \$ _____

Submitted by: Joseph Guiliano

Date 3/30/2020

Planning Board Action: _____

Date _____

Governing Board Action: _____

Date _____

Furnish as much of the information requested as is available at the time of submittal. Attach maps and other supporting data that will aid in evaluating the project.

Form A

**Individual Project Estimate
Capital Improvement Program**

Project No. 5

Priority No. 1 (2022)

1. Department Department of Public Works **2. Division** Engineering
3. Project Title Merrick Road Culvert Replacement
4. Location Merrick Road
5. Description Replace Existing Insufficient Structure. Improve Visibility and Merrick Road connectivity.

6. Purpose and Justification Merrick Road is a dead end road with no egress if structure fails

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 checked="" 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>100,000</u>
Site Acquisition	\$	<u> </u>
Construction	\$	<u>1,100,000</u>
Other: <u> </u>	\$	<u> </u>
Total	\$	<u>1,200,000</u>

9. Proposed Method of Construction:

Contract
 Force Account

10. Estimated Project Expenditures by Year

2021	\$	<u> </u>
2022	\$	<u>1,200,000</u>
2023	\$	<u> </u>
2024	\$	<u> </u>
2025	\$	<u> </u>
Total	\$	<u>1,200,000</u>

11. Proposed Method of Financing:

Obligations	\$	<u>1,200,000</u>
Current Revenue	\$	<u> </u>
Assessments	\$	<u> </u>
State & Fed. Aid	\$	<u> </u>
Other	\$	<u> </u>
Total	\$	<u>1,200,000</u>

Type:

Period of years:

From

To

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

2021	(±)	\$	<u> </u>
2022	(±)	\$	<u> </u>
2023	(±)	\$	<u> </u>

Submitted by: Joseph Guiliano

Date 3/30/2019

Planning Board Action:

Date

Governing Board Action:

Date

Furnish as much of the information requested as is available at the time of submittal. Attach maps and other supporting data that will aid in evaluating the project.

Form A

**Individual Project Estimate
Capital Improvement Program**

Project No. 6

Priority No. 2 (2022)

1. Department Department of Public Works **2. Division** Engineering
3. Project Title Turin street/Merrick Road/ Chestnut Street Connectivity
4. Location Turin Street, Merrick Road and Chestnut Street intersection
5. Description Improvement and Additions to Sidewalks, Road Surface and Traffic Signals

6. Purpose and Justification Safety and connectivity to Merrick Road from Chestnut Street Hannaford construction

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>150,000</u>
Site Acquisition	\$	<u> </u>
Construction	\$	<u>850,000</u>
Other: <u> </u>	\$	<u> </u>
Total	\$	<u>1,000,000</u>

9. Proposed Method of Construction:

Contract
 Force Account

10. Estimated Project Expenditures by Year

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

11. Proposed Method of Financing:

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

Type:
 Period of years:
 From
 To

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

2021	(±)	\$	<u> </u>
2022	(±)	\$	<u> </u>
2023	(±)	\$	<u> </u>

Submitted by: Joseph Guiliano Date 3/30/2019
 Planning Board Action: Date
 Governing Board Action: Date

Furnish as much of the information requested as is available at the time of submittal. Attach maps and other supporting data that will aid in evaluating the project.

**Capital Improvement Program 2021-2025
Project Summary Sheet
(Attach all individual project sheets)**

Department Name

WATER POLLUTION
CONTROL - (ES 8130)

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

Projects	2021	2022	2023	2024	2025	Total
1 Replace Pumps Railroad St Pump Station	70,000					\$ 70,000
2 Replace Return Sludge Pumps	32,000	32,000				\$ 64,000
3 Replace Pumps at Merrick & Tannery Rd's	30,000					\$ 30,000
4 Replace Trucks		85,000				\$ 85,000
5 Replace Return Sludge Control Valve & Actuators		90,000				\$ 90,000
6 Replace Main Pump Header		190,000				\$ 190,000
7 Leachate Holding Tank & Receiving Pit			200,000			\$ 200,000
8 Install Stamford Baffles			150,000			\$ 150,000
9 Security System/Parking Lot				250,000		\$ 250,000
10 Replace Pumps at Buena Vista Pump Station					30,000	\$ 30,000
Totals	\$ 132,000	\$ 397,000	\$ 350,000	\$ 250,000	\$ 30,000	\$ 1,159,000

Form A

Individual Project Estimate
Capital Improvement Program1

Project No. 1
Priority No. 1 (2021)

1. Department Water Pollution Control 2. Division DPW
3. Project Title Replace Pumps at Railroad Street Pumping Station
4. Location Railroad St. Wastewater Pumping Station
5. Description Replace the Existing Waste Water Pumps at Railroad Street Pumping Station.

6. Purpose and Justification The pumps are obsolete, they were installed when the pump station was built in 1974. This pump station has become more crucial in the last few years. It now not only handles the flow from Railroad St. and Harbor way but also Camelot Village, Lamphere Rd. and Martin St.

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 \$ 15,000
Other: Equipment \$ 55,000
Total \$ 70,000

9. Proposed Method of Construction:
xxx Contract
Force Account

10. Estimated Project Expenditures by Year
2021 \$ 70,000
2022 \$
2023 \$
2024 \$
2025 \$
Total \$ 70,000

11. Proposed Method of Financing:
Obligations \$ 70,000
Current Revenue \$
Assessments \$
State & Fed. Aid \$
Other \$
Total \$ 70,000

Type:
Period of years:
From
To
Effect on operating and maintenance expenses for first 3 years of operation:
2021
2022
2023

Submitted by: Phil Impicciatore Date 04/28/20
Planning Board Action: Date
Governing Board Action: Date

Furnish as much of the information requested as is available at the time of submittal. Attach maps and other supporting data that will aid in evaluating the project.

Form A

**Individual Project Estimate
Capital Improvement Program**

Project No. 2
Priority No. 2 (2021 & 2022)

1. Department Water Pollution Control **2. Division** DPW
3. Project Title Replace Return Sludge Pumps
4. Location Water Pollution Control Facility
5. Description Replace Final Clarifiers Return Sludge Pumps.

6. Purpose and Justification Replace six of our eight return sludge pumps. We will be replacing the six older pumps that were purchased 2002 thru 2004. The pumps have reached their useful life. All six pumps have been rebuilt multiple times, two are down and only being used for parts.

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 \$ 64,000
Total \$ **64,000**

9. Proposed Method of Construction:

Contract
 Force Account

10. Estimated Project Expenditures by Year

2021 \$ 32,000
2022 \$ 32,000
2023 \$ _____
2024 \$ _____
2025 \$ _____
Total \$ **64,000**

11. Proposed Method of Financing:

Obligations \$ 64,000
Current Revenue \$ _____
Assessments \$ _____
State & Fed. Aid \$ _____
Other \$ _____
Total \$ **64,000**

Type: _____

Period of years: _____

From _____

To _____

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

2021
(±) \$ _____
2022
(±) \$ _____
2023
(±) \$ _____

Submitted by: Phil Impicciatore Date 04/28/20
Planning Board Action: _____ Date _____
Governing Board Action: _____ Date _____

Furnish as much of the information requested as is available at the time of submittal. Attach maps and other supporting data that will aid in evaluating the project.

Form A

**Individual Project Estimate
Capital Improvement Program1**

Project No. 3

Priority No. 3 (2021)

1. Department Water Pollution Control **2. Division** DPW
3. Project Title Replace Pumps at Merrick Rd.
4. Location Merrick Rd. Wastewater Pumping Station
5. Description Replace the Existing Waste Water Pumps at the Merrick Rd. Pumping Station.

6. Purpose and Justification Pump one is original from 1988, pump two is from the mid 1990's. These pumps have both lasted passed their life expectancy. The will be used for backup pumps in multiple locations throughout the city.

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>30,000</u>
Total	\$	<u>30,000</u>

9. Proposed Method of Construction:

Contract
 Force Account

10. Estimated Project Expenditures by Year

2021	\$	<u>30,000</u>
2022	\$	<u> </u>
2023	\$	<u> </u>
2024	\$	<u> </u>
2025	\$	<u> </u>
Total	\$	<u>30,000</u>

11. Proposed Method of Financing:

Obligations	\$	<u>30,000</u>
Current Revenue	\$	<u> </u>
Assessments	\$	<u> </u>
State & Fed. Aid	\$	<u> </u>
Other	\$	<u> </u>
Total	\$	<u>30,000</u>

Type:

Period of years:

From

To

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

2021	(±)	\$	<u> </u>
2022	(±)	\$	<u> </u>
2023	(±)	\$	<u> </u>

Submitted by: Phil Impicciatore Date 04/28/20
 Planning Board Action: Date
 Governing Board Action: Date

Furnish as much of the information requested as is available at the time of submittal. Attach maps and other supporting data that will aid in evaluating the project.

Form A

**Individual Project Estimate
Capital Improvement Program**

Project No. 4

Priority No. 1 (2022)

1. Department Water Pollution Control **2. Division** DPW

3. Project Title Replace Trucks

4. Location Water Pollution Control Facility

5. Description Replace Truck # 518, 2015 F350 with Utility Body and Plow. Replace Truck #502, 2015 F250 with Hoist, Lift Gate and Plow.

6. Purpose and Justification Replacing the trucks to stay on the Mayors replacement plan so the vehicles bring a fair market value at auction.

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: _____ \$ _____
Total \$ 85,000

9. Proposed Method of Construction:

Contract
 Force Account

10. Estimated Project Expenditures by Year

2021 \$ _____
 2022 \$ 85,000
 2023 \$ _____
 2024 \$ _____
 2025 \$ _____
Total \$ 85,000

11. Proposed Method of Financing:

Obligations \$ 85,000
 Current Revenue \$ _____
 Assessments \$ _____
 State & Fed. Aid \$ _____
 Other \$ _____
Total \$ 85,000

Type: _____

Period of years: _____

From _____

To _____

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

2021
 (±) \$ _____
 2022
 (±) \$ _____
 2023
 (±) \$ _____

Submitted by: Phil Impicciatore

Date 04/28/20

Planning Board Action: _____

Date _____

Governing Board Action: _____

Date _____

Furnish as much of the information requested as is available at the time of submittal. Attach maps and other supporting data that will aid in evaluating the project.

Form A

**Individual Project Estimate
Capital Improvement Program1**

Project No. 5

Priority No. 2 (2022)

1. Department Water Pollution Control **2. Division** DPW
3. Project Title Return Sludge Control Valves and Actuators
4. Location WPCF Main Pump Bldg.
5. Description Replace Return Sludge Control Valves and Electric Actuators.

6. Purpose and Justification The current valves one from 1974 and one from 1995 no longer work properly. The electric valve operators are also obsolete.

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>30,000</u>
Other: <u>Equipment</u>	\$	<u>60,000</u>
Total	\$	<u>90,000</u>

9. Proposed Method of Construction:

<u>xxx</u> Contract
<u> </u> Force Account

10. Estimated Project Expenditures by Year

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

11. Proposed Method of Financing:

Obligations	\$	<u>90,000</u>
Current Revenue	\$	<u> </u>
Assessments	\$	<u> </u>
State & Fed. Aid	\$	<u> </u>
Other	\$	<u> </u>
Total	\$	<u>90,000</u>

Type:
 Period of years:
 From
 To

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

2021		
(±)	\$	<u> </u>
2022		
(±)	\$	<u> </u>
2023		
(±)	\$	<u> </u>

Submitted by: Phil Impicciatore Date 04/28/20
 Planning Board Action: Date
 Governing Board Action: Date

Furnish as much of the information requested as is available at the time of submittal. Attach maps and other supporting data that will aid in evaluating the project.

Form A

**Individual Project Estimate
Capital Improvement Program1**

Project No. 6
Priority No. 3 (2022)

1. Department Water Pollution Control **2. Division** DPW
3. Project Title Replace Main Pump Bldg. pumping header
4. Location WPCF Main Pump Bldg.
5. Description Replace the Existing Pumping Header.

6. Purpose and Justification The existing pumping header is from 1974, when the building was built. The pipe is showing age and wear. If this pipe were to rupture it would cause the basement to flood , causing tens of thousands of dollars in damages.

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>70,000</u>
Other: <u>Equipment</u>	\$	<u>120,000</u>
Total	\$	<u>190,000</u>

9. Proposed Method of Construction:

<u>xxx</u> Contract
<u> </u> Force Account

10. Estimated Project Expenditures by Year

2021	\$	<u> </u>
2022	\$	<u>190,000</u>
2023	\$	<u> </u>
2024	\$	<u> </u>
2025	\$	<u> </u>
Total	\$	<u>190,000</u>

11. Proposed Method of Financing:

Obligations	\$	<u>190,000</u>
Current Revenue	\$	<u> </u>
Assessments	\$	<u> </u>
State & Fed. Aid	\$	<u> </u>
Other	\$	<u> </u>
Total	\$	<u>190,000</u>

Type:
Period of years:
From
To

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

2021	(±)	\$	<u> </u>
2022	(±)	\$	<u> </u>
2023	(±)	\$	<u> </u>

Submitted by: Phil Impicciatore Date 04/28/20
Planning Board Action: Date
Governing Board Action: Date

Furnish as much of the information requested as is available at the time of submittal. Attach maps and other supporting data that will aid in evaluating the project.

Form A

**Individual Project Estimate
Capital Improvement Program**

Project No. 7

Priority No. 1 (2023)

1. Department Water Pollution Control **2. Division** DPW
3. Project Title Install Leachate Holding Tank and Receiving Pit
4. Location Water Pollution Control Facility
5. Description Install Leachate Holding Tank and Receiving Pit, Near Thickener Tank #2.

6. Purpose and Justification We currently use Thickener Tank # 2 as our leachate holding tank. We will need to return this tank to a conventional thickener tank to process our typical in house waste streams. The new tank will be 100,000 gallons with a receiving pit and pump to pump leachate into the tank.

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 \$ 10,000
 Site Acquisition \$ _____
 Construction \$ 70,000
 Other: Equipment \$ 120,000
Total \$ 200,000

9. Proposed Method of Construction:

Contract
 Force Account

10. Estimated Project Expenditures by Year

2021 \$ _____
 2022 \$ _____
 2023 \$ 200,000
 2024 \$ _____
 2025 \$ _____
Total \$ 200,000

11. Proposed Method of Financing:

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

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

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

2021
 (±) \$ _____
 2022
 (±) \$ _____
 2023
 (±) \$ _____

Submitted by: Phil Impicciatore Date 04/28/20
 Planning Board Action: _____ Date _____
 Governing Board Action: _____ Date _____

Furnish as much of the information requested as is available at the time of submittal. Attach maps and other supporting data that will aid in evaluating the project.

Form A

**Individual Project Estimate
Capital Improvement Program**

Project No. 8

Priority No. 2(2023)

1. Department Water Pollution Control **2. Division** DPW
3. Project Title Install Stamford Baffles
4. Location Water Pollution Control Facility
5. Description Install Stamford Baffle System in Our Four Final Clarifiers.

6. Purpose and Justification During heavy rain events and high flows the clarifiers are at their maximum designed loading. the Stamford Baffle System dissipates density currents in the clarifiers and redirects currents to the center of the tank. This prevents solids from overflowing into the effluent water, which causes DEC permit violations

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 \$ 10,000
 Site Acquisition \$ _____
 Construction \$ 60,000
 Other: Equipment \$ 80,000
Total \$ **150,000**

9. Proposed Method of Construction:

Contract
 Force Account

10. Estimated Project Expenditures by Year

2021 \$ _____
 2022 \$ _____
 2023 \$ \$150,000
 2024 \$ _____
 2025 \$ _____
Total \$ **\$150,000**

11. Proposed Method of Financing:

Obligations \$ 150,000
 Current Revenue \$ _____
 Assessments \$ _____
 State & Fed. Aid \$ _____
 Other \$ _____
Total \$ **150,000**

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

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

2021
 (±) \$ _____
 2022
 (±) \$ _____
 2023
 (±) \$ _____

Submitted by: Phil Impicciatore Date 04/28/20
 Planning Board Action: _____ Date _____
 Governing Board Action: _____ Date _____

Furnish as much of the information requested as is available at the time of submittal. Attach maps and other supporting data that will aid in evaluating the project.

Form A

**Individual Project Estimate
Capital Improvement Program1**

Project No. 9

Priority No. 1 (2024)

1. Department Water Pollution Control **2. Division** DPW

3. Project Title Security System / Visitors Parking Lot

4. Location Water Pollution Control Facility

5. Description Install an Electric Security Gate and Visitor Parking Lot.

6. Purpose and Justification To control unwanted visitors, (Homeland Security) and many lost drivers because they miss the turn for Rt. 49. Currently if our gate is open a lost driver has access to the entire plant. The Electric Gate will limit access to only the Main Bldg. Visitors parking lot will also be 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	\$ <u>15,000</u>
Site Acquisition	\$ _____
Construction	\$ <u>210,00</u>
Other: <u>Equipment</u>	\$ <u>25,000</u>
Total	\$ <u>250,000</u>

9. Proposed Method of Construction:

<u>xxx</u> Contract
_____ Force Account

10. Estimated Project Expenditures by Year

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

11. Proposed Method of Financing:

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

Type: _____

Period of years: _____

From _____

To _____

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

2021	
(±)	\$ _____
2022	
(±)	\$ _____
2023	
(±)	\$ _____

Submitted by: Phil Impicciatore

Date 04/24/20

Planning Board Action: _____

Date _____

Governing Board Action: _____

Date _____

Furnish as much of the information requested as is available at the time of submittal. Attach maps and other supporting data that will aid in evaluating the project.

Form A

**Individual Project Estimate
Capital Improvement Program1**

Project No. 10

Priority No. 1 (2025)

1. Department Water Pollution Control **2. Division** DPW
3. Project Title Replace Pumps at Buena Vista Dr. and Floyd Ave.
4. Location Buena Vista Dr. and Floyd Ave. Wastewater Pumping Stations
5. Description Replace the Existing Waste Water Pumps at the Buena Vista Dr. and Tannery Rd. Pumping Stations.

6. Purpose and Justification Pumps at these stations are close to their life expectancy. The Buena Vista Dr. pumps will be used for backup pumps in multiple locations throughout the city the Floyd Ave. pumps will be disassembled and used for parts.

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>30,000</u>
Total	\$	<u>30,000</u>

9. Proposed Method of Construction:

Contract
 Force Account

10. Estimated Project Expenditures by Year

2021	\$	<u> </u>
2022	\$	<u> </u>
2023	\$	<u> </u>
2024	\$	<u> </u>
2025	\$	<u>30,000</u>
Total	\$	<u>30,000</u>

11. Proposed Method of Financing:

Obligations	\$	<u>30,000</u>
Current Revenue	\$	<u> </u>
Assessments	\$	<u> </u>
State & Fed. Aid	\$	<u> </u>
Other	\$	<u> </u>
Total	\$	<u>30,000</u>

Type:
 Period of years:
 From
 To

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

2021	(±)	\$	<u> </u>
2022	(±)	\$	<u> </u>
2023	(±)	\$	<u> </u>

Submitted by: Phil Impicciatore Date 04/24/20
 Planning Board Action: Date
 Governing Board Action: Date

Furnish as much of the information requested as is available at the time of submittal. Attach maps and other supporting data that will aid in evaluating the project.

**Capital Improvement Program 2021-2025
Project Summary Sheet
(Attach all individual project sheets)**

Department Name **Parks & Recreation
(AG 7020)**

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

Projects	2021	2022	2023	2024	2025	Total
1 Franklyn Field Club House Repairs	40,000	40,000				\$ 80,000
2 Zamboni Ice Machine #546		104,015				\$ 104,015
3 Haselton Park Lights & Poles		25,000	25,000			\$ 50,000
Totals	\$ 40,000	\$ 169,015	\$ 25,000	\$ -	\$ -	\$ 234,015

Form A

**Individual Project Estimate
Capital Improvement Program**

Project No. 1
Priority No. 1 (2021 & 2022)

1. Department Parks & Recreation **2. Division** Franklyn Field
3. Project Title Franklyn Field Club House Repairs
4. Location Franklyn Field
5. Description Repair Both Porches on the Franklyn Field Club House

6. Purpose and Justification To repair the deteriorating porches on the Franklyn Field Clubhouse.

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

9. Proposed Method of Construction:

Contract
 Force Account

10. Estimated Project Expenditures by Year

2021	\$	<u>40,000</u>
2022	\$	<u>40,000</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:

2021	(±)	\$	<u> </u>
2022	(±)	\$	<u> </u>
2023	(±)	\$	<u> </u>

Submitted by: Tony Nash

Date 8/21/2020

Planning Board Action:

Date

Governing Board Action:

Date

Furnish as much of the information requested as is available at the time of submittal. Attach maps and other supporting data that will aid in evaluating the project.

Form A

**Individual Project Estimate
Capital Improvement Program**

Project No. 2

Priority No. 1 (2022)

1. Department Parks & Recreation **2. Division** Kennedy Arena
3. Project Title Zamboni Ice Resurfacing Machine
4. Location Kennedy Arena
5. Description Zamboni Model # 546 Ice Resurfacing Machine

6. Purpose and Justification New ice resurfacing machine to replace Zamboni Model # 545 purchased in 2008. Current machine is well over replacement time (5-6 years). We had a breakdown this past winter and had no spare machine to make ice. Current machine would be stored at arena as a backup in case of breakdown.

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	\$	<u> </u>
Site Acquisition	\$	<u> </u>
Construction	\$	<u> </u>
Other: <u>Equipment</u>	\$	<u>104,015</u>
Total	\$	<u>104,015</u>

9. Proposed Method of Construction:

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

10. Estimated Project Expenditures by Year

2021	\$	<u> </u>
2022	\$	<u>104,015</u>
2023	\$	<u> </u>
2024	\$	<u> </u>
2025	\$	<u> </u>
Total	\$	<u>104,015</u>

11. Proposed Method of Financing:

Obligations	\$	<u>104,015</u>
Current Revenue	\$	<u> </u>
Assessments	\$	<u> </u>
State & Fed. Aid	\$	<u> </u>
Other	\$	<u>Possible grant</u>
Total	\$	<u>104,015</u>

Type:
 Period of years:
 From
 To

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

2021	(±)	\$	<u> </u>
2022	(±)	\$	<u> </u>
2023	(±)	\$	<u> </u>

Submitted by: Jim Korpela Date 4/07/2020
 Planning Board Action: Date
 Governing Board Action: Date

Furnish as much of the information requested as is available at the time of submittal. Attach maps and other supporting data that will aid in evaluating the project.

Form A

**Individual Project Estimate
Capital Improvement Program**

Project No. 3
Priority No. 2 (2022 & 2023)

1. Department Parks & Recreation **2. Division** Haselton Park
3. Project Title Haselton Park Field Lighting
4. Location Haselton Park
5. Description Install New Light Poles and LED Fixtures on Both Softball Fields

6. Purpose and Justification Poles and light fixtures are very old. Haselton Park is the most heavily used facility in the City of Rome. For 22 weeks during the spring, summer, and fall more than 600 men and women utilize the facility for softball leagues. Several softball tournaments are played throughout the year and the fields are also used for soccer, flag football, and ultimate frisbee.

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 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> </u>
Other:	\$	<u>50,000</u>
Total	\$	<u>50,000</u>

9. Proposed Method of Construction:

Contract
 Force Account

10. Estimated Project Expenditures by Year

2021	\$	<u> </u>
2022	\$	<u>25,000</u>
2023	\$	<u>25,000</u>
2024	\$	<u> </u>
2025	\$	<u> </u>
Total	\$	<u>50,000</u>

11. Proposed Method of Financing:

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

Type:
Period of years:
From
To

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

2021	(±)	\$	<u> </u>
2022	(±)	\$	<u> </u>
2023	(±)	\$	<u> </u>

Submitted by: Jim Korpela Date 4/07/2020
Planning Board Action: Date
Governing Board Action: Date

Furnish as much of the information requested as is available at the time of submittal. Attach maps and other supporting data that will aid in evaluating the project.

Capital Improvement Program 2021-2025

Project Summary Sheet

(Attach all individual project sheets)

Department Name

Refuse (EL8160)

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

Projects	2021	2022	2023	2024	2025	Total
1 Garbage Truck Replacement		225,000	250,000			\$ 475,000
2 Wood Chipper Replacement		90,000				\$ 90,000
Totals	\$ -	\$ 315,000	\$ 250,000	\$ -	\$ -	\$ 565,000

Form A

**Individual Project Estimate
Capital Improvement Program**

Project No. 1
Priority No. 1 (2022 & 2023)

1. Department Dept. of Public Works **2. Division** Refuse
3. Project Title Equipment
4. Location 132 Race St.
5. Description Garbage Truck Replacements Used for the Collection of Curbside Green Waste.

6. Purpose and Justification To Replace: (1) 2005 International garbage truck and (1) 2007 International Garbage Truck.

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: _____ \$ 475,000
Total \$ **475,000**

9. Proposed Method of Construction:
 Contract
 Force Account

10. Estimated Project Expenditures by Year
 2021 \$ _____
 2022 \$ 225,000
 2023 \$ 250,000
 2024 \$ _____
 2025 \$ _____
Total \$ **475,000**

11. Proposed Method of Financing:
 Obligations \$ 475,000
 Current Revenue \$ _____
 Assessments \$ _____
 State & Fed. Aid \$ _____
 Other \$ _____
Total \$ **475,000**

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

Effect on operating and maintenance expenses for first 3 years of operation:
 2021
 (±) \$ _____
 2022
 (±) \$ _____
 2023
 (±) \$ _____

Submitted by: Thomas D. Jones Date 5/5/2020
 Planning Board Action: _____ Date _____
 Governing Board Action: _____ Date _____

Furnish as much of the information requested as is available at the time of submittal. Attach maps and other supporting data that will aid in evaluating the project.

Form A

**Individual Project Estimate
Capital Improvement Program**

Project No. 2

Priority No. 2 (2022)

1. Department Dept. of Public Works **2. Division** Refuse

3. Project Title Equipment

4. Location 132 Race St.

5. Description Brush Chipper Replacement Used for the Collection of Curbside Green Waste, Tree-Trimming, and Tree Removal Operations.

6. Purpose and Justification To Replace: (1) 2007 Morbark Hurricane brush chipper.

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>90,000</u>
Total	\$	<u>90,000</u>

9. Proposed Method of Construction:

Contract

Force Account

10. Estimated Project Expenditures by Year

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

11. Proposed Method of Financing:

Obligations	\$	<u>90,000</u>
Current Revenue	\$	<u> </u>
Assessments	\$	<u> </u>
State & Fed. Aid	\$	<u> </u>
Other	\$	<u> </u>
Total	\$	<u>90,000</u>

Type:

Period of years:

From

To

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

2021		
(±)	\$	<u> </u>
2022		
(±)	\$	<u> </u>
2023		
(±)	\$	<u> </u>

Submitted by: Thomas D. Jones

Date 5/5/2020

Planning Board Action:

Date

Governing Board Action:

Date

Furnish as much of the information requested as is available at the time of submittal. Attach maps and other supporting data that will aid in evaluating the project.

**Capital Improvement Program 2021-2025
Project Summary Sheet
(Attach all individual project sheets)**

Department Name Fire Department
(AG 3410)

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

Projects	2021	2022	2023	2024	2025	Total
1 New Aerial Tower Truck		1,450,000				\$ 1,450,000
2 New Fire Pump Truck		675,000				\$ 675,000
3 Replace Hose Elevator		20,000				\$ 20,000
4 Replace Chevy Tahoe		45,000				\$ 45,000
5 Laurel St. Updates			30,000			\$ 30,000
6 Repair Brick @ Central Station			20,000			\$ 20,000
7 Replace Blacktop Central Station				85,000		\$ 85,000
8 Replace Roof at Laurel St. Station					100,000	\$ 100,000
Totals	\$ -	\$ 2,190,000	\$ 50,000	\$ 85,000	\$ 100,000	\$ 2,425,000

Form A

Individual Project Estimate
Capital Improvement Program

Project No. 1
Priority No. 1 (2022)

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

6. Purpose and Justification Tower #1 is a 15 year old truck which is becoming too worn and unreliable to be used as a front line apparatus.

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 \$ 1,450,000

9. Proposed Method of Construction:

____ Contract
____ Force Account

10. Estimated Project Expenditures by Year

2021 \$ _____
2022 \$ 1,450,000
2023 \$ _____
2024 \$ _____
2025 \$ _____
Total \$ 1,450,000

11. Proposed Method of Financing:

Obligations \$ 1,450,000
Current Revenue \$ _____
Assessments \$ _____
State & Fed. Aid \$ _____
Other \$ _____
Total \$ 1,450,000

Type: _____

Period of years: _____

From _____

To _____

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

2021
(±) \$ _____
2022
(±) \$ _____
2023
(±) \$ _____

Submitted by: Thomas Iacovissi

Date 04/06/20

Planning Board Action: _____

Date _____

Governing Board Action: _____

Date _____

Furnish as much of the information requested as is available at the time of submittal. Attach maps and other supporting data that will aid in evaluating the project.

Form A

Individual Project Estimate
Capital Improvement Program

Project No. 2
Priority No. 2 (2022)

1. Department Fire 2. Division _____
3. Project Title Central Station Blacktop
4. Location 158 Black River Blvd
5. Description Replace 2008 Sutphen Fire Pump Truck

6. Purpose and Justification This would replace a 14 year old truck.

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 \$ 675,000

9. Proposed Method of Construction:

___ Contract
___ Force Account

10. Estimated Project Expenditures by Year

2021 \$ _____
2022 \$ 675,000
2023 \$ _____
2024 \$ _____
2025 \$ _____
Total \$ 675,000

11. Proposed Method of Financing:

Obligations \$ 675,000
Current Revenue \$ _____
Assessments \$ _____
State & Fed. Aid \$ _____
Other \$ _____
Total \$ 675,000

Type: _____

Period of years: _____

From _____

To _____

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

2021
(±) \$ _____
2022
(±) \$ _____
2023
(±) \$ _____

Submitted by: Thomas Iacovissi

Date 04/06/20

Planning Board Action: _____

Date _____

Governing Board Action: _____

Date _____

Furnish as much of the information requested as is available at the time of submittal. Attach maps and other supporting data that will aid in evaluating the project.

Form A

Individual Project Estimate
Capital Improvement Program

Project No. 3
Priority No. 3 (2022)

1. Department Fire 2. Division
3. Project Title Replace hose elevator
4. Location 158 Black River Blvd
5. Description Replace Hose Elevator.

6. Purpose and Justification Hose elevator is original to the building (1975) and is obsolete. Parts are no longer available and firefighters frequently have to carry hose up and down stairs because the elevator is out of service.

7. Status of Plans

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

8. Estimated Costs:

Engineering \$
Site Acquisition \$
Construction \$
Other: \$
Total \$ 20,000

9. Proposed Method of Construction:

Contract
Force Account

10. Estimated Project Expenditures by Year

2021 \$
2022 \$ 20,000
2023 \$
2024 \$
2025 \$
Total \$ 20,000

11. Proposed Method of Financing:

Obligations \$ 20,000
Current Revenue \$
Assessments \$
State & Fed. Aid \$
Other \$
Total \$ 20,000

Type:
Period of years:
From
To

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

2021
(±) \$
2022
(±) \$
2023
(±) \$

Submitted by: Thomas Iacovissi Date 04/06/20
Planning Board Action: Date
Governing Board Action: Date

Furnish as much of the information requested as is available at the time of submittal. Attach maps and other supporting data that will aid in evaluating the project.

Form A

Individual Project Estimate
Capital Improvement Program

Project No. 4
Priority No. 4 (2022)

1. Department Fire 2. Division
3. Project Title New Command Vehicle
4. Location 158 Black River Blvd
5. Description Replace a 2011 Chevrolet Tahoe

6. Purpose and Justification Replace a 2011 Chevrolet Tahoe that have been having mechanical issues. Current vehicle will be repurposed as a utility vehicle to transport call back personnel to fires and to use as a general transport for various tasks.

7. Status of Plans

X 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 \$ 45,000

9. Proposed Method of Construction:

Contract
Force Account

10. Estimated Project Expenditures by Year

2021 \$
2022 \$ 45,000
2023 \$
2024 \$
2025 \$
Total \$ 45,000

11. Proposed Method of Financing:

Obligations \$ 45,000
Current Revenue \$
Assessments \$
State & Fed. Aid \$
Other \$
Total \$ 45,000

Type:
Period of years:
From
To

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

2021
(±) \$
2022
(±) \$
2023
(±) \$

Submitted by: Thomas Iacovissi Date 09/15/20
Planning Board Action: Date
Governing Board Action: Date

Furnish as much of the information requested as is available at the time of submittal. Attach maps and other supporting data that will aid in evaluating the project.

Form A

Individual Project Estimate
Capital Improvement Program

Project No. 5

Priority No. 1 (2023)

1. Department Fire 2. Division _____
3. Project Title Laurel St. Updates
4. Location 1004 Laurel St.
5. Description Perform Updates to Laurel St

6. Purpose and Justification Building was built in 1965. 55 years of wear have caused fixtures to be obsolete with no replacement parts available. Bathroom fixtures will be updated, ceiling tiles replaced, hot water tank replaced.

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 \$ 30,000

9. Proposed Method of Construction:

Contract
 Force Account

10. Estimated Project Expenditures by Year

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

11. Proposed Method of Financing:

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

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

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

2021
(±) \$ _____
2022
(±) \$ _____
2023
(±) \$ _____

Submitted by: Thomas Iacovissi Date 04/06/20
Planning Board Action: _____ Date _____
Governing Board Action: _____ Date _____

Furnish as much of the information requested as is available at the time of submittal. Attach maps and other supporting data that will aid in evaluating the project.

Form A

**Individual Project Estimate
Capital Improvement Program**

Project No. 6
Priority No. 2 (2023)

1. Department Fire **2. Division** _____
3. Project Title Repair Brick at Central Station
4. Location 158 Black River Blvd
5. Description Repair and Replace Brickwork Supporting Front Veranda and Address Roof Drainage Issues of Veranda.

6. Purpose and Justification Building is 44 years old and drainage problems has led to severe spalling of Brickwork that is supporting front veranda.

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 \$ **20,000**

9. Proposed Method of Construction:

_____ Contract
_____ Force Account

10. Estimated Project Expenditures by Year

2021 \$ _____
2022 \$ _____
2023 \$ 20,000
2024 \$ _____
2025 \$ _____
Total \$ **20,000**

11. Proposed Method of Financing:

Obligations \$ 20,000
Current Revenue \$ _____
Assessments \$ _____
State & Fed. Aid \$ _____
Other \$ _____
Total \$ **20,000**

Type: _____

Period of years: _____

From _____

To _____

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

2021
(±) \$ _____
2022
(±) \$ _____
2023
(±) \$ _____

Submitted by: Thomas Iacovissi Date 04/06/20
Planning Board Action: _____ Date _____
Governing Board Action: _____ Date _____

Furnish as much of the information requested as is available at the time of submittal. Attach maps and other supporting data that will aid in evaluating the project.

Form A

Individual Project Estimate
Capital Improvement Program

Project No. 7
Priority No. 1 (2024)

1. Department Fire 2. Division
3. Project Title Replace Blacktop at Central Station
4. Location 158 Black River Blvd
5. Description Expand Rear Pad and Replace Blacktop.

6. Purpose and Justification Area has deteriorated and needs expanding and resurfacing. This are used for training, Tower #1 maintenance and testing. Personnel safety is a concern due to poor condition of blacktop

7. Status of Plans

X 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 \$ 85,000

9. Proposed Method of Construction:

Contract
Force Account

10. Estimated Project Expenditures by Year

2021 \$
2022 \$
2023 \$
2024 \$ 85,000
2025 \$
Total \$ 85,000

11. Proposed Method of Financing:

Obligations \$ 85,000
Current Revenue \$
Assessments \$
State & Fed. Aid \$
Other \$
Total \$ 85,000

Type:
Period of years:
From
To

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

2021
(±) \$
2022
(±) \$
2023
(±) \$

Submitted by: Thomas Iacovissi Date 04/06/20
Planning Board Action: Date
Governing Board Action: Date

Furnish as much of the information requested as is available at the time of submittal. Attach maps and other supporting data that will aid in evaluating the project.

Form A

Individual Project Estimate
Capital Improvement Program

Project No. 8
Priority No. 1 (2025)

1. Department Fire 2. Division _____
3. Project Title Replace Roof at Laurel St. Station
4. Location 1004 Laurel St.
5. Description Replace Laurel St. Station Roof.

6. Purpose and Justification Current roof was replaced in 2000 and has had leaks that needed to be patched.

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 \$ 100,000

9. Proposed Method of Construction:

____ Contract
____ Force Account

10. Estimated Project Expenditures by Year

2021 \$ _____
2022 \$ _____
2023 \$ _____
2024 \$ _____
2025 \$ 100,000
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:

2021
(±) \$ _____
2022
(±) \$ _____
2023
(±) \$ _____

Submitted by: Thomas Iacovissi Date 04/06/20
Planning Board Action: _____ Date _____
Governing Board Action: _____ Date _____

Furnish as much of the information requested as is available at the time of submittal. Attach maps and other supporting data that will aid in evaluating the project.

**Capital Improvement Program 2021-2025
Project Summary Sheet
(Attach all individual project sheets)**

Department Name Public Works Garage
(AG 5132)

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

Projects	2021	2022	2023	2024	2025	Total
1 Boiler Replacement		85,000				\$ 85,000
2 Roof Replacement		1,155,000				\$ 1,155,000
3 Plymovement Vehicle and Welding Exhaust Extraction System			380,000			\$ 380,000
Totals	\$ -	\$ 1,240,000	\$ 380,000	\$ -	\$ -	\$ 1,620,000

Form A

**Individual Project Estimate
Capital Improvement Program**

Project No. 1

Priority No. 1 (2022)

1. Department Dept. of Public Works **2. Division** Public Works Garage
3. Project Title Boiler Replacement
4. Location 132 Race St.
5. Description Boiler Replacement and Associated Work at the Public Works Garage.

6. Purpose and Justification To replace the original boiler from 1962.

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>85,000</u>
Total	\$	<u>85,000</u>

9. Proposed Method of Construction:

Contract
 Force Account

10. Estimated Project Expenditures by Year

2021	\$	<u> </u>
2022	\$	<u>85,000</u>
2023	\$	<u> </u>
2024	\$	<u> </u>
2025	\$	<u> </u>
Total	\$	<u>85,000</u>

11. Proposed Method of Financing:

Obligations	\$	<u>85,000</u>
Current Revenue	\$	<u> </u>
Assessments	\$	<u> </u>
State & Fed. Aid	\$	<u> </u>
Other	\$	<u> </u>
Total	\$	<u>85,000</u>

Type:
 Period of years:
 From
 To

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

2021	(±)	\$	<u> </u>
2022	(±)	\$	<u> </u>
2023	(±)	\$	<u> </u>

Submitted by: Thomas D. Jones Date 5/5/2020
 Planning Board Action: Date
 Governing Board Action: Date

Furnish as much of the information requested as is available at the time of submittal. Attach maps and other supporting data that will aid in evaluating the project.

Form A

**Individual Project Estimate
Capital Improvement Program**

Project No. 2

Priority No. 2 (2022)

1. Department Dept. of Public Works **2. Division** Public Works Garage
3. Project Title Roof Replacement
4. Location 132 Race St.
5. Description Roof Replacement 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>1,155,000</u>
Other:	\$	<u> </u>
Total	\$	<u>1,155,000</u>

9. Proposed Method of Construction:

Contract
 Force Account

10. Estimated Project Expenditures by Year

2021	\$	<u> </u>
2022	\$	<u>1,155,000</u>
2023	\$	<u> </u>
2024	\$	<u> </u>
2025	\$	<u> </u>
Total	\$	<u>1,155,000</u>

11. Proposed Method of Financing:

Obligations	\$	<u>1,155,000</u>
Current Revenue	\$	<u> </u>
Assessments	\$	<u> </u>
State & Fed. Aid	\$	<u> </u>
Other	\$	<u> </u>
Total	\$	<u>1,155,000</u>

Type:
 Period of years:
 From
 To

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

2021	(±)	\$	<u> </u>
2022	(±)	\$	<u> </u>
2023	(±)	\$	<u> </u>

Submitted by: Thomas D. Jones Date 5/5/2020
 Planning Board Action: Date
 Governing Board Action: Date

Furnish as much of the information requested as is available at the time of submittal. Attach maps and other supporting data that will aid in evaluating the project.

Form A

**Individual Project Estimate
Capital Improvement Program**

Project No. 3

Priority No. 1 (2023)

1. Department Dept. of Public Works **2. Division** Public Works Garage
3. Project Title Equipment
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>380,000</u>
Total	\$	<u>380,000</u>

9. Proposed Method of Construction:

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

10. Estimated Project Expenditures by Year

2021	\$	<u> </u>
2022	\$	<u> </u>
2023	\$	<u>380,000</u>
2024	\$	<u> </u>
2025	\$	<u> </u>
Total	\$	<u>380,000</u>

11. Proposed Method of Financing:

Obligations	\$	<u>380,000</u>
Current Revenue	\$	<u> </u>
Assessments	\$	<u> </u>
State & Fed. Aid	\$	<u> </u>
Other	\$	<u> </u>
Total	\$	<u>380,000</u>

Type:
 Period of years:
 From
 To

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

2021	(±)	\$	<u> </u>
2022	(±)	\$	<u> </u>
2023	(±)	\$	<u> </u>

Submitted by: Thomas D. Jones Date 5/5/2020
 Planning Board Action: Date
 Governing Board Action: Date

Furnish as much of the information requested as is available at the time of submittal. Attach maps and other supporting data that will aid in evaluating the project.

**Capital Improvement Program 2021-2025
Project Summary Sheet
(Attach all individual project sheets)**

Department Name

**WATER FILTRATION
(EW 8320)**

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

Projects	2021	2022	2023	2024	2025	Total
1 Repairs at Boyd Dam	550,000					\$ 550,000
2 Roof at Boyd Dam	44,000					\$ 44,000
3 Differential Pressure Sensors	40,000					\$ 40,000
4 Resurfacing Kessinger Dam	40,000	3,500,000				\$ 3,540,000
5 Replace Roof on Filtration Plant		1,000,000				\$ 1,000,000
6 Drain and Repair 50 MG Reservoir		1,000,000				\$ 1,000,000
7 Repaving Rear Parking Lot			40,000			\$ 40,000
Totals	\$ 674,000	\$ 5,500,000	\$ 40,000	\$ -	\$ -	\$ 6,214,000

Form A

**Individual Project Estimate
Capital Improvement Program**

Project No. 1

Priority No. 1 (2021)

1. Department Water Supply-Water Filtration **2. Division** Water Filtration Plant
3. Project Title Repairs at Boyd Dam
4. Location Water Filtration Plant
5. Description Accessing the Repair Areas with Scaffolding and Inject Polyurethane Grout

6. Purpose and Justification Stop the leaks and repair the deteriorated concrete areas of the Dam and Gate House.

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	\$	<u> </u>
Site Acquisition	\$	<u> </u>
Construction	\$	<u>550,000</u>
Other:	\$	<u> </u>
Total	\$	<u>550,000</u>

9. Proposed Method of Construction:

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

10. Estimated Project Expenditures by Year

2021	\$	<u>550,000</u>
2022	\$	<u> </u>
2023	\$	<u> </u>
2024	\$	<u> </u>
2025	\$	<u> </u>
Total	\$	<u>550,000</u>

11. Proposed Method of Financing:

Obligations	\$	<u>550,000</u>
Current Revenue	\$	<u> </u>
Assessments	\$	<u> </u>
State & Fed. Aid	\$	<u> </u>
Other	\$	<u> </u>
Total	\$	<u>550,000</u>

Type:
 Period of years:
 From
 To

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

2021	(±)	\$	<u> </u>
2022	(±)	\$	<u> </u>
2023	(±)	\$	<u> </u>

Submitted by: Tim Dombrowski Date 05/05/20
 Planning Board Action: Date
 Governing Board Action: Date

Furnish as much of the information requested as is available at the time of submittal. Attach maps and other supporting data that will aid in evaluating the project.

Form A

Individual Project Estimate
Capital Improvement Program

Project No. 2

Priority No. 2 (2021)

1. Department Water Supply-Water Filtration 2. Division Water Filtration Plant
3. Project Title Repairs on roof at Boyd Dam
4. Location Water Filtration Plant
5. Description Replace the Roof at Boyd Dam

6. Purpose and Justification The roof on Boyd Dam Gatehouse is over 50 years old and is leaking on the valves and deteriorating the concrete walls inside the building.

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 \$ 44,000
Other: _____ \$ _____
Total \$ 44,000

9. Proposed Method of Construction:

Contract
 Force Account

10. Estimated Project Expenditures by Year

2021 \$ 44,000
2022 \$ _____
2023 \$ _____
2024 \$ _____
2025 \$ _____
Total \$ 44,000

11. Proposed Method of Financing:

Obligations \$ 44,000
Current Revenue \$ _____
Assessments \$ _____
State & Fed. Aid \$ _____
Other \$ _____
Total \$ 44,000

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

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

2021
(±) \$ _____
2022
(±) \$ _____
2023
(±) \$ _____

Submitted by: Tim Dombrowski Date 05/05/20
Planning Board Action: _____ Date _____
Governing Board Action: _____ Date _____

Furnish as much of the information requested as is available at the time of submittal. Attach maps and other supporting data that will aid in evaluating the project.

Form A

**Individual Project Estimate
Capital Improvement Program**

Project No. 3

Priority No. 3 (2021)

1. Department Water Supply-Water Filtration **2. Division** Water Filtration Plant
3. Project Title Differential Pressure Sensors
4. Location Water Filtration Plant
5. Description Replace Differential Pressure Sensors.

6. Purpose and Justification Differential pressure sensors control the flow rate going through each individual filter. These sensors are the original when the plant was built in 1986. They were not in the contract when the filter upgrade was completed in 2017.

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>40,000</u>
Other:	\$	<u> </u>
Total	\$	<u>40,000</u>

9. Proposed Method of Construction:

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

10. Estimated Project Expenditures by Year

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

11. Proposed Method of Financing:

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

Type:

Period of years:

From

To

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

2021	(±)	\$	<u> </u>
2022	(±)	\$	<u> </u>
2023	(±)	\$	<u> </u>

Submitted by: Tim Dombrowski Date 05/05/20

Planning Board Action: Date

Governing Board Action: Date

Furnish as much of the information requested as is available at the time of submittal. Attach maps and other supporting data that will aid in evaluating the project.

Form A

Individual Project Estimate
Capital Improvement Program

Project No. 5

Priority No. 1 (2022)

1. Department Water Supply-Water Filtration 2. Division Water Filtration Plant

3. Project Title Replacing Roof on the Filtration Plant

4. Location Water Filtration Plant

5. Description Replace Roof on the Filtration Plant. Roof Has Been Repaired Several Times. It is the Original Roof (1986).

6. Purpose and Justification The roof 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

Plans not needed _____ Surveys completed _____ Sketch plans completed _____
x 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 \$ 1,000,000
Other: \$ _____
Total \$ 1,000,000

9. Proposed Method of Construction:

x Contract
Force Account _____

10. Estimated Project Expenditures by Year

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

11. Proposed Method of Financing:

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

Type: _____

Period of years: _____

From _____

To _____

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

2021
(±) \$ _____
2022
(±) \$ _____
2023
(±) \$ _____

Submitted by: Tim Dombrowski

Date 05/05/20

Planning Board Action: _____

Date _____

Governing Board Action: _____

Date _____

Furnish as much of the information requested as is available at the time of submittal. Attach maps and other supporting data that will aid in evaluating the project.

Form A

**Individual Project Estimate
Capital Improvement Program**

Project No. 6

Priority No. 2 (2022)

1. Department Water Supply-Water Filtration **2. Division** Water Filtration Plant
3. Project Title Drain and repair 50 MG reservoir
4. Location Water Filtration Plant
5. Description Drain, Inspect and Repair the 50 Million Gallon Reservoir Which Has Not Been Done Since the Late 80's. The Outflow Grate Will Also Probably Need to be Replaced

6. Purpose and Justification The reservoir has crumbling concrete on the visible fascia. It also has vegetation growing on the bottom and in the seams. When this reservoir is offline the timeframe to repair is very small (low monthly flows in the distribution system). This work was originally to be done by C.O.Falter under the UV project.

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 \$ 1,000,000
Other: _____ \$ _____
Total \$ **1,000,000**

9. Proposed Method of Construction:

Contract
 Force Account

10. Estimated Project Expenditures by Year

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

11. Proposed Method of Financing:

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

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

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

2021
(±) \$ _____
2022
(±) \$ _____
2023
(±) \$ _____

Submitted by: Tim Dombrowski Date 05/05/20
Planning Board Action: _____ Date _____
Governing Board Action: _____ Date _____

Furnish as much of the information requested as is available at the time of submittal. Attach maps and other supporting data that will aid in evaluating the project.

Form A

**Individual Project Estimate
Capital Improvement Program**

Project No. 7

Priority No. 1 (2023)

1. Department Water Supply-Water Filtration **2. Division** Water Filtration Plant

3. Project Title Repaving rear parking lot

4. Location Water Filtration Plant

5. Description Repair the Parking Lot in Need Behind the Filtration Plant.

6. Purpose and Justification The parking lot in the rear of the filtration plant is beyond repair.

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>40,000</u>
Other:	\$	<u> </u>
Total	\$	<u>40,000</u>

9. Proposed Method of Construction:

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

10. Estimated Project Expenditures by Year

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

11. Proposed Method of Financing:

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

Type:

Period of years:

From

To

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

2021	(±)	\$	<u> </u>
2022	(±)	\$	<u> </u>
2023	(±)	\$	<u> </u>

Submitted by: Tim Dombrowski Date 05/05/20

Planning Board Action: Date

Governing Board Action: Date

Furnish as much of the information requested as is available at the time of submittal. Attach maps and other supporting data that will aid in evaluating the project.

**Capital Improvement Program 2021-2025
Project Summary Sheet
(Attach all individual project sheets)**

Department Name

CED AG 8020

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

Projects	2021	2022	2023	2024	2025	Total
1 Mohawk River Trail Phase II	1,400,000					\$ 1,400,000
2 Rome Cable RESTORE	1,000,000					\$ 1,000,000
3 James Street Park Improvements	65,000					\$ 65,000
4 Waterfront Village Phase I	670,000					\$ 670,000
5 DASNY Cameras	100,000					\$ 100,000
6 1333 East Dominck St. ERP	1,080,976					\$ 1,080,976
7 701 Lawrence St. ERP	210,296					\$ 210,296
8 DRI Municipal Improvements - City Hall & Griffo Green		2,660,000				\$ 2,660,000
9 Mohawk River Trail Phase III		1,000,000	4,000,000			\$ 5,000,000
10 City Hall Window Replacement		848,000				\$ 848,000
11 Waterfront Village Phase II		2,500,000				\$ 2,500,000
12 Bellamy Harbor Terminal Bldg.		305,000				\$ 305,000
13 Erie Blvd. TAP Improvements		1,500,000				\$ 1,500,000
14 DRI Municipal Improvements - James St Garage			1,350,000			\$ 1,350,000
Totals	\$ 4,526,272	\$ 8,813,000	\$ 5,350,000	\$ -	\$ -	\$ 18,689,272

Form A

**Individual Project Estimate
Capital Improvement Program**

Project No. 1
Priority No. 1 (2021)

1. **Department** CED 2. **Division** _____
3. **Project Title** Mohawk River Trail Phase II
4. **Location** Chestnut Street to Wright Settlement Road
5. **Description** Construction of Recreation/Alternative Transportation 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 interest. 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 X 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:

X Contract
_____ Force Account

10. Estimated Project Expenditures by Year

2021 \$ 1,400,000
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:

2021
(±) \$ _____
2022
(±) \$ _____
2023
(±) \$ _____

Submitted by: Matthew J. Andrews Date 05/07/20
Planning Board Action: _____ Date _____
Governing Board Action: Common Council Date 7/13/16

Furnish as much of the information requested as is available at the time of submittal. Attach maps and other supporting data that will aid in evaluating the project.

Form A

Individual Project Estimate
Capital Improvement Program

Project No. 2
Priority No. 2 (2021)

1. Department CED 2. Division _____
3. Project Title Rome Cable RESTORE
4. Location Henry Street
5. Description Site Preparation of Industrial Park

6. Purpose and Justification To continue progress of the 2004 Comprehensive Plan, & BOA Plan. Project will continue brownfield redevelopment and inside district revitalization and reuse of underutilized lands.

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 \$ 150,000
Site Acquisition \$ _____
Construction \$ 850,000
Other: _____ \$ _____
Total \$ 1,000,000

9. Proposed Method of Construction:

Contract
_____ Force Account

10. Estimated Project Expenditures by Year

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

11. Proposed Method of Financing:

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

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

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

2021
(±) \$ _____
2022
(±) \$ _____
2023
(±) \$ _____

Submitted by: Matthew J. Andrews Date 05/07/20
Planning Board Action: _____ Date _____
Governing Board Action: Common Council Date 12/13/17

Furnish as much of the information requested as is available at the time of submittal. Attach maps and other supporting data that will aid in evaluating the project.

Form A

**Individual Project Estimate
Capital Improvement Program**

Project No. 3
Priority No. 3 (2021)

1. Department CED **2. Division** _____
3. Project Title James Street Park Improvements
4. Location Bellamy/Gansevoort Historic District
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

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 \$ 15,000
 Site Acquisition \$ _____
 Construction \$ 50,000
 Other: _____ \$ _____
Total \$ **65,000**

9. Proposed Method of Construction:

Contract
 Force Account

10. Estimated Project Expenditures by Year

2021 \$ 65,000
 2022 \$ _____
 2023 \$ _____
 2024 \$ _____
 2025 \$ _____
Total \$ **65,000**

11. Proposed Method of Financing:

Obligations \$ 15,000
 Current Revenue \$ _____
 Assessments \$ _____
 State & Fed. Aid \$ 50,000
 Other \$ _____
Total \$ **65,000**

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

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

2021
 (±) \$ _____
 2022
 (±) \$ _____
 2023
 (±) \$ _____

Submitted by: Matthew J. Andrews Date 05/07/20
 Planning Board Action: _____ Date _____
 Governing Board Action: Common Council Date 9/27/17

Furnish as much of the information requested as is available at the time of submittal. Attach maps and other supporting data that will aid in evaluating the project.

**Form A
Individual Project Estimate
Capital Improvement Program**

Project No. 4
Priority No. 4 (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

<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>75,000</u>
Site Acquisition	\$	_____
Construction	\$	<u>502,000</u>
Other:	\$	<u>93,000</u>
Total	\$	<u>670,000</u>

9. Proposed Method of Construction:

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

10. Estimated Project Expenditures by Year

2021	\$	<u>670,000</u>
2022	\$	_____
2023	\$	_____
2024	\$	_____
2025	\$	_____
Total	\$	<u>670,000</u>

11. Proposed Method of Financing:

Obligations	\$	<u>75,000</u>
Current Revenue	\$	_____
Assessments	\$	_____
State & Fed. Aid	\$	<u>502,000</u>
Other	\$	<u>93,000</u>
Total	\$	<u>670,000</u>

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

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

2021	(±)	\$	_____
2022	(±)	\$	_____
2023	(±)	\$	_____

Submitted by: <u>Matthew J. Andrews</u>	Date <u>05/07/20</u>
Planning Board Action: _____	Date _____
Governing Board Action: <u>Common Council</u>	Date <u>7/11/18</u>

Furnish as much of the information requested as is available at the time of submittal. Attach maps and other supporting data that will aid in evaluating the project.

Form A

**Individual Project Estimate
Capital Improvement Program**

Project No. 5
Priority No. 5 (2021)

1. Department CED **2. Division** _____
3. Project Title DASNY Cameras
4. Location City-wide
5. Description Purchase and Installation of Security Cameras at Targeted Parks and Other Municipal Sites.
the community safe. The cameras will be added to the already existing monitoring system.

6. Purpose and Justification To assist the public safety departments in keeping the health and welfare of

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 X Detail plans completed _____ Sketch plans in preparation

8. Estimated Costs:

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

9. Proposed Method of Construction:

X Contract
_____ Force Account

10. Estimated Project Expenditures by Year

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

11. Proposed Method of Financing:

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

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

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

2021
(±) \$ _____
2022
(±) \$ _____
2023
(±) \$ _____

Submitted by: Matthew J. Andrews Date 05/07/20
Planning Board Action: _____ Date _____
Governing Board Action: Common Council Date TBD

Furnish as much of the information requested as is available at the time of submittal. Attach maps and other supporting data that will aid in evaluating the project.

Form A

Individual Project Estimate
Capital Improvement Program

Project No. 6
Priority No. 6 (2021)

1. Department CED 2. Division
3. Project Title 1333 East Dominick ERP
4. Location 1333 East Dominick Street
5. Description Brownfield Remediation

6. Purpose and Justification To continue progress on the 2004 Comprehensive and BOA Plan. Project will remediate brownfield property and allow for reuse of urban lands under smart growth practices. 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
X Preliminary estimate received X Detail plans completed Sketch plans in preparation

8. Estimated Costs:

Engineering \$
Site Acquisition \$
Construction \$ 1,080,976
Other: \$
Total \$ 1,080,976

9. Proposed Method of Construction:

X Contract
Force Account

10. Estimated Project Expenditures by Year

2021 \$ 1,080,976
2022 \$
2023 \$
2024 \$
2025 \$
Total \$ 1,080,976

11. Proposed Method of Financing:

Obligations \$ 108,097.60
Current Revenue \$
Assessments \$
State & Fed. Aid \$ 972,878.40
Other \$
Total \$ 1,080,976

Type:
Period of years:
From
To

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

2021
(±) \$
2022
(±) \$
2023
(±) \$

Submitted by: Matthew J. Andrews Date 05/07/20
Planning Board Action: Date
Governing Board Action: Common Council Date 11/13/19

Furnish as much of the information requested as is available at the time of submittal. Attach maps and other supporting data that will aid in evaluating the project.

Form A
Individual Project Estimate
Capital Improvement Program

Project No. 7
Priority No. 7 (2021)

1. Department CED **2. Division** _____
3. Project Title 701 Lawrence Street ERP
4. Location 701 Lawrence Street
5. Description Brownfield Remediation

6. Purpose and Justification To continue progress on the 2004 Comprehensive and BOA Plan. Project will remediate brownfield property and allow for reuse of urban lands under smart growth practices. 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
X Preliminary estimate received X Detail plans completed _____ Sketch plans in preparation

8. Estimated Costs:

Engineering	\$	_____
Site Acquisition	\$	_____
Construction	\$	<u>210,296</u>
Other:	\$	_____
Total	\$	<u>210,296</u>

9. Proposed Method of Construction:

X Contract
 _____ Force Account

10. Estimated Project Expenditures by Year

2021	\$	<u>210,296</u>
2022	\$	_____
2023	\$	_____
2024	\$	_____
2025	\$	_____
Total	\$	<u>210,296</u>

11. Proposed Method of Financing:

Obligations	\$	<u>21,029.60</u>
Current Revenue	\$	_____
Assessments	\$	_____
State & Fed. Aid	\$	<u>189,266.40</u>
Other	\$	_____
Total	\$	<u>210,296</u>

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

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

2021	(±)	\$	_____
2022	(±)	\$	_____
2023	(±)	\$	_____

Submitted by: Matthew J. Andrews Date 05/07/20
 Planning Board Action: _____ Date _____
 Governing Board Action: Common Council Date 11/13/19

Furnish as much of the information requested as is available at the time of submittal. Attach maps and other supporting data that will aid in evaluating the project.

Form A

Individual Project Estimate
Capital Improvement Program

Project No. 8
Priority No. 1 (2022)

1. Department CED 2. Division _____
3. Project Title DRI Municipal Sites
4. Location City Hall
5. Description Building Renovations to City Hall and Griffo Green

6. Purpose and Justification To address long-term maintenance, structural, environmental, and systems 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 X Detail plans in preparation _____
X Preliminary estimate received _____ Detail plans completed _____ Sketch plans in preparation _____

8. Estimated Costs:

Engineering \$ _____
Site Acquisition \$ _____
Construction \$ 2,660,000
Other: _____ \$ _____
Total \$ 2,660,000

9. Proposed Method of Construction:

X Contract
_____ Force Account

10. Estimated Project Expenditures by Year

2021 \$ _____
2022 \$ 2,660,000
2023 \$ _____
2024 \$ _____
2025 \$ _____
Total \$ 2,660,000

11. Proposed Method of Financing:

Obligations \$ 980,000
Current Revenue \$ _____
Assessments \$ _____
State & Fed. Aid \$ 1,680,000
Other \$ _____
Total \$ 2,660,000

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

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

2021
(±) \$ _____
2022
(±) \$ _____
2023
(±) \$ _____

Submitted by: Matthew J. Andrews Date 05/07/20
Planning Board Action: _____ Date _____
Governing Board Action: Common Council Date 6/12/19

Furnish as much of the information requested as is available at the time of submittal. Attach maps and other supporting data that will aid in evaluating the project.

Form A

Individual Project Estimate
Capital Improvement Program

Project No. 9
Priority No. 2 (2022 & 2023)

1. Department CED 2. Division _____
3. Project Title Mohawk River Trail Phase III
4. Location Wright Settlement Road to Delta Dam
5. Description Construction of Recreation/Alternative Transportation 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 interest. 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 _____ X Detail plans completed _____ Sketch plans in preparation _____

8. Estimated Costs:

Engineering \$ _____
Site Acquisition \$ _____
Construction \$ 5,000,000
Other: _____ \$ _____
Total \$ 5,000,000

9. Proposed Method of Construction:

X Contract
Force Account _____

10. Estimated Project Expenditures by Year

2021 \$ _____
2022 \$ 1,000,000
2023 \$ 4,000,000
2024 \$ _____
2025 \$ _____
Total \$ 5,000,000

11. Proposed Method of Financing:

Obligations \$ _____
Current Revenue \$ _____
Assessments \$ _____
State & Fed. Aid \$ 5,000,000
Other \$ _____
Total \$ 5,000,000

Type: _____

Period of years: _____

From _____

To _____

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

2021
(±) \$ _____
2022
(±) \$ _____
2023
(±) \$ _____

Submitted by: Matthew J. Andrews Date 05/07/20
Planning Board Action: _____ Date _____
Governing Board Action: Common Council Date TBD

Furnish as much of the information requested as is available at the time of submittal. Attach maps and other supporting data that will aid in evaluating the project.

Form A

**Individual Project Estimate
Capital Improvement Program**

Project No. 10
Priority No. 3 (2022)

1. Department CED **2. Division** _____
3. Project Title City Hall Window Replacement
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 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 \$ _____
Site Acquisition \$ _____
Construction \$ 848,000
Other: _____ \$ _____
Total \$ 848,000

9. Proposed Method of Construction:

X Contract
_____ Force Account

10. Estimated Project Expenditures by Year

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

11. Proposed Method of Financing:

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

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

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

2021
(±) \$ _____
2022
(±) \$ _____
2023
(±) \$ _____

Submitted by: Matthew J. Andrews Date 05/07/20
Planning Board Action: _____ Date _____
Governing Board Action: Common Council Date TBD

Furnish as much of the information requested as is available at the time of submittal. Attach maps and other supporting data that will aid in evaluating the project.

Form A

**Individual Project Estimate
Capital Improvement Program**

Project No. 11
Priority No. 4 (2022)

1. Department CED **2. Division** _____
3. Project Title Waterfront Village Phase II (East North Street/Lynch Street 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 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:

Contract
 Force Account

10. Estimated Project Expenditures by Year

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:

2021	(±)	\$	_____
2022	(±)	\$	_____
2023	(±)	\$	_____

Submitted by: Matthew J. Andrews Date 05/07/20
Planning Board Action: _____ Date _____
Governing Board Action: Common Council Date TBD

Furnish as much of the information requested as is available at the time of submittal. Attach maps and other supporting data that will aid in evaluating the project.

Form A

**Individual Project Estimate
Capital Improvement Program**

Project No. 12
Priority No. 5 (2022)

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 progress 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 X 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:

X Contract
_____ Force Account

10. Estimated Project Expenditures by Year

2021 \$ _____
2022 \$ 305,000
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:

2021
(±) \$ _____
2022
(±) \$ _____
2023
(±) \$ _____

Submitted by: Matthew J. Andrews Date 05/07/20
Planning Board Action: _____ Date _____
Governing Board Action: Common Council Date TBD

Furnish as much of the information requested as is available at the time of submittal. Attach maps and other supporting data that will aid in evaluating the project.

Form A

**Individual Project Estimate
Capital Improvement Program**

Project No. 13
Priority No. 6 (2022)

1. Department CED **2. Division** _____
3. Project Title Erie Blvd. Transportation Alternatives Program Improvements
4. Location Erie Boulevard
5. Description Public realm improvements including sidewalks, hardscapes, landscaping, lighting, and pedestrian and bicycle accommodations.

6. Purpose and Justification To continue progress on the 2004 Comprehensive/BOA Plan, and DRI. Project will enhance business development and tourism with the 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 \$ 1,500,000
 Other: _____ \$ _____
Total \$ 1,500,000

9. Proposed Method of Construction:
 Contract
 Force Account

10. Estimated Project Expenditures by Year
 2021 \$ _____
 2022 \$ 1,500,000
 2023 \$ _____
 2024 \$ _____
 2025 \$ _____
Total \$ 1,500,000

11. Proposed Method of Financing:
 Obligations \$ _____
 Current Revenue \$ _____
 Assessments \$ _____
 State & Fed. Aid \$ 1,500,000
 Other \$ _____
Total \$ 1,500,000

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

Effect on operating and maintenance expenses for first 3 years of operation:
 2021
 (±) \$ _____
 2022
 (±) \$ _____
 2023
 (±) \$ _____

Submitted by: Matthew J. Andrews Date 05/07/20
 Planning Board Action: _____ Date _____
 Governing Board Action: Common Council Date 08/08/18

Furnish as much of the information requested as is available at the time of submittal. Attach maps and other supporting data that will aid in evaluating the project.

Form A

Individual Project Estimate
Capital Improvement Program

Project No. 14
Priority No. 1 (2023)

1. Department CED
2. Division
3. Project Title DRI Municipal Sites
4. Location James St. Garage
5. Description Renovations to James St. Garage

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

7. Status of Plans

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

8. Estimated Costs:

Engineering \$
Site Acquisition \$
Construction \$ 1,350,000
Other: \$
Total \$ 1,350,000

9. Proposed Method of Construction:

X Contract
Force Account

10. Estimated Project Expenditures by Year

2021 \$
2022 \$
2023 \$ 1,350,000
2024 \$
2025 \$
Total \$ 1,350,000

11. Proposed Method of Financing:

Obligations \$
Current Revenue \$
Assessments \$
State & Fed. Aid \$ 1,350,000
Other \$
Total \$ 1,350,000

Type:
Period of years:
From
To

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

2021
(±) \$
2022
(±) \$
2023
(±) \$

Submitted by: Matthew J. Andrews
Date 05/07/20
Planning Board Action:
Date
Governing Board Action: Common Council
Date 6/12/19

Furnish as much of the information requested as is available at the time of submittal. Attach maps and other supporting data that will aid in evaluating the project.

Form A

**Individual Project Estimate
Capital Improvement Program**

Project No. 1

Priority No. 1 (2021 - 2023)

1. Department Public Works **2. Division** Electrical AG5138
3. Project Title Traffic Controllers
4. Location Various Locations
5. Description Traffic Light Intersection Control Panels

6. Purpose and Justification Currently our traffic light intersection panels are 1980's vintage and older. Traffic panels need to be replaced with newer technology mainly because parts are not available for these Mechanical controllers

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: \$ 68,000
Total \$ **68,000**

9. Proposed Method of Construction:
 Contract
 Force Account

10. Estimated Project Expenditures by Year
 2021 \$ 22,000
 2022 \$ 23,000
 2023 \$ 23,000
 2024 \$ _____
 2025 \$ _____
Total \$ **68,000**

11. Proposed Method of Financing:
 Obligations \$ 68,000
 Current Revenue \$ _____
 Assessments \$ _____
 State & Fed. Aid \$ _____
 Other \$ _____
Total \$ **68,000**

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

Effect on operating and maintenance expenses for first 3 years of operation:
 2021
 (±) \$ _____
 2022
 (±) \$ _____
 2023
 (±) \$ _____

Submitted by: Butch Conover Date 4/28/2020
 Planning Board Action: _____ Date _____
 Governing Board Action: _____ Date _____

Furnish as much of the information requested as is available at the time of submittal. Attach maps and other supporting data that will aid in evaluating the project.

**Capital Improvement Program 2021-2025
Project Summary Sheet
(Attach all individual project sheets)**

Department Name Central Maintenance
(EM 1640)

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

Projects	2021	2022	2023	2024	2025	Total
1 Forklift		38,000				\$ 38,000
Totals	\$ -	\$ 38,000	\$ -	\$ -	\$ -	\$ 38,000

Form A

**Individual Project Estimate
Capital Improvement Program**

Project No. 1
Priority No. 1 (2022)

1. Department Central Maintenance **2. Division** _____
3. Project Title Forklift
4. Location Central Maintenance
5. Description Forklift for Central Maintenance Department

6. Purpose and Justification Forklift is used daily by Central Maintenance, DPW and Water Shop for off loading supplies and materials. The Forklift is also used in vehicle and equipment snowplow repair at Central Maintenance. A new forklift will allow all departments to operate as intended.

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>Equipment</u>	\$	<u>38,000</u>
Total	\$	<u>38,000</u>

9. Proposed Method of Construction:

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

10. Estimated Project Expenditures by Year

2021	\$	_____
2022	\$	<u>38,000</u>
2023	\$	_____
2024	\$	_____
2025	\$	_____
Total	\$	<u>38,000</u>

11. Proposed Method of Financing:

Obligations	\$	<u>38,000</u>
Current Revenue	\$	_____
Assessments	\$	_____
State & Fed. Aid	\$	_____
Other	\$	_____
Total	\$	<u>38,000</u>

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

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

2021	(±)	\$	_____
2022	(±)	\$	_____
2023	(±)	\$	_____

Submitted by: Tony Spina Date 4/10/20
Planning Board Action: _____ Date _____
Governing Board Action: _____ Date _____

Furnish as much of the information requested as is available at the time of submittal. Attach maps and other supporting data that will aid in evaluating the project.