

City of Rome
Capital Improvement Program (CIP)
2022 - 2026

Table of Contents



Capital Improvement Program Overview	1
Summary	4
Detail	11
A-Public Works-Engineering	16
B-Public Works-Municipal Buildings	26
C-Fire Department	32
D-Public Works-City Yard	44
E- Public Works Garage	60
F-Parks and Recreation	64
G-Community & Economic Development	68
H- Shade Trees	86
I-Police Department	88
J- Refuse	90
K-Central Maintenance	93
L-Public Works-Water Pollution Control	95
M-Water Supply (Water Filtration Plant)	104
N-Public Works-Water Distribuion and Transmission	115



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

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.



2022 - 2026
Capital Improvement Plan
Summary

City of Rome
New York

City of Rome
Capital Improvement Program (CIP)
2022 - 2026



The Capital Improvement Program Committee:

The Honorable Jacqueline Izzo, Mayor
Larry Daniello, Chief of Staff
David Nolan, City Treasurer

City Department	*See details on 2022 CIP Worksheet							
A-Public Works-Engineering (AG 1440)	Page Number	2022 Project Cost	2022 Bond Request	2023	2024	2025	2026	Total
1. Cold Milling and Resurfacing Program	17	\$ 2,140,000	\$ 527,650	\$ 2,200,000	\$ 2,200,000	\$ 2,300,000	\$ 2,300,000	\$ 11,140,000
2. Outside District Paving Program	18	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 325,000	\$ 325,000	\$ 1,550,000
3. Merrick Road Culvert Replacement	19	\$ 1,200,000	\$ 1,200,000					\$ 1,200,000
4. Guiderail Maintenance Program	20	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 325,000
5. Intelligent Traffic System	21	\$ 90,000	\$ 90,000	\$ 90,000				\$ 180,000
6. Turin St, Merrick Rd, Chestnut St Intersection Connectivity	22	\$ 1,000,000	\$ 1,000,000					\$ 1,000,000
7. Oswego Rd Bridge Over Fish Creek Deck Rehab	23	\$ 250,000	\$ 250,000					\$ 250,000
8. Gifford Rd Construction	24	\$ 400,000	\$ 400,000					\$ 400,000
9. Link Rd Culvert Replacement	25			\$ 250,000				\$ 250,000
A-Subtotal BOND/GRANT		\$ 5,445,000	\$ 3,832,650	\$ 2,905,000	\$ 2,565,000	\$ 2,690,000	\$ 2,690,000	\$ 16,295,000

B-Public Works-Municipal Buildings (AG 1620)	Page Number	2022 Project Cost	2022 Bond Request	2023	2024	2025	2026	Total
1. Record Retention Window Replacement	27	\$ 50,000	\$ 50,000					\$ 50,000
2. City Hall Elevator Hydraulics	28	\$ 200,000	\$ 200,000					\$ 200,000
3. City Hal HVAC Upgrades	29	\$ 425,000	\$ -					\$ 425,000
4. Rome Art & Community Roof Repaid/Window Replacement	30	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000			\$ 150,000
5. South Rome Drainage Survey	31	\$ 50,000	\$ 50,000					\$ 50,000
B-Subtotal BOND/GRANT		\$ 775,000	\$ 350,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 875,000

City of Rome
Capital Improvement Program (CIP)
2022 - 2026

C-Fire Department (AG 3410)	Page Number	2022 Project Cost	2022 Bond Request	2023	2024	2025	2026	Total
1. New Aerial Tower Truck	33	\$ 1,450,000						\$ 1,450,000
2. New Fire Pump Truck	34	\$ 600,000				\$ 675,000		\$ 1,275,000
3. Remodel Bathroom at Laurel St Station	35	\$ 65,000	\$ 65,000					\$ 65,000
4. Replace Roof at Laurel St Station	36	\$ 100,000	\$ 100,000					\$ 100,000
5. Repair Brick Veranda Supports	37	\$ 25,000	\$ 25,000					\$ 25,000
6. Install Epoxy Coating to Apparatus Floor at Central Station	38	\$ 25,000	\$ 25,000					\$ 25,000
7. Install Epoxy Coating to Apparatus Floor at Laurel St I Station	39	\$ 20,000	\$ 20,000					\$ 20,000
8. Construct Storage Building	40			\$ 250,000				\$ 250,000
9. Replace Hose Elevator	41			\$ 35,000				\$ 35,000
10. Replace Shift Commander Vehicle	42			\$ 55,000				\$ 55,000
11. Replace Blacktop at Central Station	43				\$ 85,000			\$ 85,000
C-Subtotal BOND/GRANT		\$ 2,285,000	\$ 235,000	\$ 340,000	\$ 85,000	\$ 675,000	\$ -	\$ 3,385,000

D-Public Works-City Yard (AG 5110)	Page Number	2022 Project Cost	2022 Bond Request	2023	2024	2025	2026	Total
1. 6 - Wheel Dump Truck Replacement with Front Plow, Wing Plow, and Salter	45	\$ 224,000	\$ 224,000	\$ 236,000	\$ 248,000	\$ 261,000	\$ 275,000	\$ 1,244,000
2. Bobcat Skid-Steer Replacement	46	\$ 48,000	\$ 48,000			\$ 55,000		\$ 103,000
3. Street Sweeper Replacement	47	\$ 237,000	\$ 237,000			\$ 272,000		\$ 509,000
4. 25-Ton Tag Trailer Replacement	48	\$ 39,000	\$ 39,000					\$ 39,000
5. 6 - Wheel Dump Truck Replacement with Front Plow (Alley Truck)	49			\$ 205,000		\$ 225,000	\$ 237,000	\$ 667,000
6. Pay-Loader Replacement	50			\$ 200,000	\$ 210,000	\$ 220,000		\$ 630,000
7. Gradall Replacement	51			\$ 487,000				\$ 487,000
8. 10-Wheel Dump Truck Replacement with Front Plow, Wing Plow, and Salter	52			\$ 254,000	\$ 267,000	\$ 280,000	\$ 294,000	\$ 1,095,000
9. Inside District Mower Replacement	53			\$ 100,000				\$ 100,000
10. Escavator Replacement	54			\$ 275,000				\$ 275,000
11. Bulldozer	55			\$ 220,000				\$ 220,000
12. Construction of Cold Storage Building	57				\$ 525,000			\$ 525,000
13. Crew cab Dump Truck	56					\$ 69,000		\$ 69,000
14. One-Ton Service Body Truck	58					\$ 55,000		\$ 55,000
15. Outside District Mower Replacement	59						\$ 175,000	\$ 175,000
D-Subtotal BOND/GRANT		\$ 548,000	\$ 548,000	\$ 1,977,000	\$ 1,250,000	\$ 1,437,000	\$ 981,000	\$ 6,193,000

City of Rome
Capital Improvement Program (CIP)
2022 - 2026

E-Public Works Garage (AG 5132)	Page Number	2022 Project Cost	2022 Bond Request	2023	2024	2025	2026	Total
1. Boiler Replacement	61	\$ 105,000	\$ 105,000					\$ 105,000
2. Roof Replacement	62	\$ 1,213,000	\$ 1,213,000					\$ 1,213,000
3. Plymovement Vehicle and Welding Exhaust Extraction System	63				\$ 399,000			\$ 399,000
E-Subtotal BOND/GRANT		\$ 1,318,000	\$ 1,318,000	\$ -	\$ 399,000	\$ -	\$ -	\$ 1,717,000

F-Parks and Recreation (AG 7020)	Page Number	2022 Project Cost	2022 Bond Request	2023	2024	2025	2026	Total
1. Zamboni Ice Machine #546	65	\$ 104,015	\$ 104,015					\$ 104,015
2. Ridgewood Park Tennis Court	66	\$ 88,356	\$ 88,356					\$ 88,356
3. Franlyn Field Clubhouse Repairs	67	\$ 75,000	\$ 75,000					\$ 75,000
F-Subtotal BOND/GRANT		\$ 267,371	\$ 267,371	\$ -	\$ -	\$ -	\$ -	\$ 267,371

G-Community & Economic Development (AG 8020)	Page Number	2022 Project Cost	2022 Bond Request	2023	2024	2025	2026	Total
1. Mohawk River Trail Phase II	69	\$ 1,400,000						\$ 1,400,000
2. Rome Cable RESTORE	70	\$ 1,000,000						\$ 1,000,000
3. DRI Muni Improvements City Hall & Griffo Green	71	\$ 3,500,000	\$ 1,820,000					\$ 3,500,000
4. DRI Muni Improvements James Street Garage	72	\$ 2,500,000	\$ 1,150,000					\$ 2,500,000
5. James St Park Improvements	73	\$ 65,000	\$ 15,000	\$ 150,000	\$ 150,000			\$ 365,000
6. Waterfront Village Phase III-X	74	\$ 500,000		\$ 500,000	\$ 1,395,000	\$ 2,500,000	\$ 8,820,000	\$ 13,715,000
7. DASNY Cameras	75	\$ 100,000						\$ 100,000
8. 1333 East Dominick ERP	76	\$ 1,080,976	\$ 108,098					\$ 1,080,976
9. 701 Lawrence ERP	77	\$ 210,296	\$ 21,030					\$ 210,296
10. Woodhaven Complete Street	78	\$ 5,343,000	\$ 1,473,000	\$ 2,300,000	\$ 1,900,000	\$ 1,100,000		\$ 10,643,000
11. CDBG Parks Improvements	79	\$ 100,000		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
12. Mohawk River Trail Phase III	80			\$ 1,000,000	\$ 4,000,000			\$ 5,000,000
13. City Hall Window Replacement	81			\$ 848,000				\$ 848,000
14. Bellamy Harbor Park	82			\$ 350,000				\$ 350,000
15. Erie Blvd TAP Improvements	83			\$ 2,500,000				\$ 2,500,000
16. Chestnut St Complete Street	84			\$ 1,000,000				\$ 1,000,000
17. Canalway Trail Final Segment	85				\$ 5,000,000			\$ 5,000,000
G-Subtotals BOND/GRANT		\$ 15,799,272	\$ 4,587,128	\$ 8,748,000	\$ 12,545,000	\$ 3,700,000	\$ 8,920,000	\$ 49,712,272

City of Rome
Capital Improvement Program (CIP)
2022 - 2026

H-Shade Trees (AG 8560)	Page Number	2022 Project Cost	2022 Bond Request	2023	2024	2025	2026	Total
1. Bucket Truck Replacement	87						\$ 175,000	\$ 175,000
H-Subtotal BOND/GRANT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ 175,000

TOTALS		2022 Project Cost	2022 Bond Request	2023	2024	2025	2026	Total
General City Departments Subtotals BOND/GRANT		\$ 26,437,643	\$ 11,138,149	\$ 14,020,000	\$ 16,894,000	\$ 8,502,000	\$ 12,766,000	\$ 78,619,643

I- Police (AI 3120)	Page Number	2022 Project Cost	2022 Bond Request	2023	2024	2025	2026	Total
1. Police Body Cameras	89	\$ 125,000	\$ -					\$ 125,000
I-Subtotal BOND/GRANT		\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000

TOTALS		2022 Project Cost	2022 Bond Request	2023	2024	2025	2026	Total
Inside District Police Department Subtotals BOND/GRANT		\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000

I-Refuse (EL 8160)	Page Number	2022 Project Cost	2022 Bond Request	2023	2024	2025	2026	Total
1. Garbage Truck Replacement	91	\$ 225,000	\$ 225,000	\$ 236,000				\$ 461,000
2. Wood Chipper Replacement	92			\$ 95,000				\$ 95,000
I-Subtotal BOND/GRANT		\$ 225,000	\$ 225,000	\$ 331,000	\$ -	\$ -	\$ -	\$ 556,000

J-Central Maintenance (EM 1640)	Page Number	2022 Project Cost	2022 Bond Request	2023	2024	2025	2026	Total
1. Forklift	94	\$ 40,000	\$ 40,000	\$ -				\$ 40,000
J-Subtotal BOND/GRANT		\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000

City of Rome
Capital Improvement Program (CIP)
2022 - 2026

K-Public Works-Water Pollution Control (ES 8130)	Page Number	2022 Project Cost	2022 Bond Request	2023	2024	2025	2026	Total
1. Replace Return Sludge Control Valves & Actuators	96	\$ 150,000	\$ 150,000					\$ 150,000
2. Replace Crane Truck	97	\$ 185,000	\$ 185,000					\$ 185,000
3. Replace Pumps at Railroad St. Pump Station	98	\$ 70,000	\$ 70,000					\$ 70,000
4. Replace Main Pump - Pump Header	99			\$ 400,000				\$ 400,000
5. Leachate Holding Tank & Receiving Pit	100			\$ 250,000				\$ 250,000
6. Install Stamford Baffles	101				\$ 150,000			\$ 150,000
7. Security System & Parking Lot	102					\$ 250,000		\$ 250,000
8. Replace Pumps at Buena Vista & Floyd Ave PS	103					\$ 30,000		\$ 30,000
K-Subtotal BOND/GRANT		\$ 405,000	\$ 405,000	\$ 650,000	\$ 150,000	\$ 280,000	\$ -	\$ 1,485,000

L- Water Supply (Water Filtration Plant) (EW 8320)	Page Number	2022 Project Cost	2022 Bond Request	2023	2024	2025	2026	Total
1. Resurfacing Kessinger Dam	105	\$ 3,500,000						\$ 3,500,000
2. Replace Roof on Filtration Plant	106	\$ 1,000,000						\$ 1,000,000
3. Clean 50 MG Water Reservoir	107	\$ 700,000						\$ 700,000
4. Repave Rear Parking Lot and Sealcoat	108			\$ 40,000				\$ 40,000
5. Upgrade Electronics in Claritrac Bldg.	109			\$ 150,000				\$ 150,000
6. Construct Additions on Both Sides of Podunk Rd. Garage	110			\$ 40,000				\$ 40,000
7. Upgrade Electronics at Kessinger Dam Gatehouse	111				\$ 150,000			\$ 150,000
8. Replace 1 Flyght Xylem Low Lift Pump	112				\$ 85,000			\$ 85,000
9. Replace 1 Flyght Xylem Low Lift Pump	113					\$ 85,000		\$ 85,000
10. Replace 1 Flyght Xylem Low Lift Pump	114						\$ 85,000	\$ 85,000
L-Subtotals BOND/GRANT		\$ 5,200,000	\$ -	\$ 230,000	\$ 235,000	\$ 85,000	\$ 85,000	\$ 5,835,000

City of Rome
Capital Improvement Program (CIP)
2022 - 2026

M-Public Works-Distribution and Transmission (EW 8340)	Page Number	2022 Project Cost	2022 Bond Request	2023	2024	2025	2026	Total
1. Engineering Study for Woodhaven Water Infrastructure	116	\$ 150,000						\$ 150,000
2. Residential Water/Sewer Meters	117			\$ 13,000,000				\$ 13,000,000
3. Water Tower on Base	118			\$ 3,500,000				\$ 3,500,000
4. Replace Back Hoe	119			\$ 120,000				\$ 120,000
5. Replace Two Mini Dump Trucks No. 1 & 2	120				\$ 92,000			\$ 92,000
6. Replace Two F250's 4X4 - 501 & 508	121					\$ 96,000		\$ 96,000
7. Replace Two Six-Wheel Dump Trucks	122						\$ 400,000	\$ 400,000
M-Subtotal BOND/GRANT		\$ 150,000	\$ -	\$ 16,620,000	\$ 92,000	\$ 96,000	\$ 400,000	\$ 17,358,000

TOTALS		2022 Project Cost	2022 Bond Request	2023	2024	2025	2026	Total
Central Maintenance & Enterprise Funds Subtotals BOND/GRANTS		\$ 6,020,000	\$ 670,000	\$ 17,831,000	\$ 477,000	\$ 461,000	\$ 485,000	\$ 25,274,000

GRAND TOTAL:		\$ 32,582,643	\$ 11,808,149	\$ 31,851,000	\$ 17,371,000	\$ 8,963,000	\$ 13,251,000	\$ 104,018,643
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2022 – 2026
Capital Improvement Plan
Detail

City of Rome
New York

2022 Capital Improvement Program

City Department		Total Project Cost	Funded Portion	Funding Source	Projected Bond Requirement
A-Public Works-Engineering (AG 1440)					
1.	Cold Milling and Resurfacing Program	\$2,140,000	\$1,612,350	CHIPS Aid/Pave NY/EWR	\$527,650
2.	Outside District Paving Program	\$300,000			\$300,000
3.	Merrick Road Culvert Replacement	\$1,200,000			\$1,200,000
4.	Guiderail Maintenance Program	\$65,000			\$65,000
5.	Intelligent Traffic System	\$90,000			\$90,000
6.	Turin St, Merrick Rd, Chestnut St Intersection Connectivity	\$1,000,000			\$1,000,000
7.	Oswego Rd Bridge Over Fish Creek Deck Rehab	\$250,000			\$250,000
8.	Gifford Rd Construction	\$400,000			\$400,000
A-Subtotal BOND/GRANT		\$5,445,000	\$1,612,350		\$3,832,650
B-Public Works-Municipal Buildings (AG 1620)					
1.	Record Retention Window Replacement	\$50,000			\$50,000
2.	City Hall Elevator Hydraulics	\$200,000			\$200,000
3.	City Hal HVAC Upgrades	\$425,000	\$425,000	Covid-19 Mitigation & Prevention	\$0
4.	Rome Art & Community Roof Repaid/Window Replacement	\$50,000			\$50,000
5.	South Rome Drainage Survey	\$50,000			\$50,000
B-Subtotal BOND/GRANT		\$775,000	\$425,000		\$350,000
C-Fire Department (AG 3410)					
1.	New Aerial Tower Truck	\$1,450,000	\$1,450,000	C. Virus State & Local	\$0
2.	New Fire Pump Truck	\$600,000	\$600,000	C. Virus State & Local	\$0
3.	Remodel Bathroom at Laurel St Station	\$65,000	\$0		\$65,000
4.	Replace Roof at Laurel St Station	\$100,000	\$0		\$100,000
5.	Repair Brick Veranda Supports	\$25,000	\$0		\$25,000
6.	Install Epoxy Coating to Apparatus Floor at Central Station	\$25,000	\$0		\$25,000
7.	Install Epoxy Coating to Apparatus Floor at Laurel St I Station	\$20,000	\$0		\$20,000
C-Subtotal BOND/GRANT		\$2,285,000	\$2,050,000		\$235,000

2022 Capital Improvement Program

City Department	Total Project Cost	Funded Portion	Funding Source	Projected Bond Requirement
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D-Public Works-City Yard (AG 5110)				
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1.	6 - Wheel Dump Truck Replacement with Front Plow, Wing Plow, and Salter	\$224,000			\$224,000
2.	Bobcat Skid-Steer Replacement	\$48,000			\$48,000
3.	Street Sweeper Replacement	\$237,000			\$237,000
4.	25-Ton Tag Trailer Replacement	\$39,000			\$39,000
D-Subtotal BOND/GRANT		\$548,000	\$0		\$548,000

E-Public Works Garage (AG 5132)				
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1.	Boiler Replacement	\$105,000			\$105,000
2.	Roof Replacement	\$1,213,000			\$1,213,000
E-Subtotal BOND/GRANT		\$1,318,000	\$0		\$1,318,000

F-Parks and Recreation (AG 7020)				
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1.	Zamboni Ice Machine #546	\$104,015			\$104,015
2.	Ridgewood Park Tennis Court	\$88,356			\$88,356
3.	Franlyn Field Clubhouse Repairs	\$75,000			\$75,000
F-Subtotal BOND/GRANT		\$267,371	\$0		\$267,371

G-Community & Economic Development (AG 8020)				
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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.	DRI Muni Improvements City Hall & Griffo Green	\$3,500,000	\$1,680,000	DRI	\$1,820,000
4.	DRI Muni Improvements James Street Garage	\$2,500,000	\$1,350,000	DRI	\$1,150,000
5.	James St Park Improvements	\$65,000	\$50,000	DASNY	\$15,000
6.	Waterfront Village Phase III-X	\$500,000	\$500,000	CDBG	\$0
7.	DASNY Cameras	\$100,000	\$100,000	DASNY	\$0
8.	1333 East Dominick ERP	\$1,080,976	\$972,878	NYSDEC	\$108,098
9.	701 Lawrence ERP	\$210,296	\$189,266	NYSDEC	\$21,030
10.	Woodhaven Complete Street	\$5,343,000	\$3,870,000		\$1,473,000
11.	CDBG Parks Improvements	\$100,000	\$100,000	CDBG	\$0
G-Subtotals BOND/GRANT		\$15,799,272	\$11,212,144		\$4,587,128

2022 Capital Improvement Program

City Department	Total Project Cost	Funded Portion	Funding Source	Projected Bond Requirement
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H-Shade Trees (AG 8560)				
H-Subtotal BOND/GRANT	\$0	\$0		\$0

TOTALS				
General City Departments Subtotals BOND/GRANT	\$26,437,643	\$15,299,494		\$11,138,149

I- Police (AI 3120)				
1. Police Body Cameras	\$125,000	\$125,000	SAM Grant	\$0
I-Subtotal BOND/GRANT	\$125,000	\$125,000		\$0

TOTALS				
Inside District Police Department Subtotals BOND/GRANT	\$125,000	\$125,000		\$0

I-Refuse (EL 8160)				
1. Garbage Truck Replacement	\$225,000			\$225,000
I-Subtotal BOND/GRANT	\$225,000	\$0		\$225,000

2022 Capital Improvement Program

City Department	Total Project Cost	Funded Portion	Funding Source	Projected Bond Requirement
J-Central Maintenance (EM 1640)				
1. Forklift	\$40,000			\$40,000
J-Subtotal BOND/GRANT	\$40,000	\$0		\$40,000
K-Public Works-Water Pollution Control (ES 8130)				
1. Replace Return Sludge Control Valves & Actuators	\$150,000			\$150,000
2. Replace Crane Truck	\$185,000			\$185,000
3. Replace Pumps at Railroad St. Pump Station	\$70,000			\$70,000
K-Subtotal BOND/GRANT	\$405,000	\$0		\$405,000
L- Water Supply (Water Filtration Plant) (EW 8320)				
1. Resurfacing Kessinger Dam	\$3,500,000	\$3,500,000	Water Fund Reserves	\$0
2. Replace Roof on Filtration Plant	\$1,000,000	\$1,000,000	Water Fund Reserves	\$0
3. Clean 50 MG Water Reservoir	\$700,000	\$700,000	Water Fund Reserves	\$0
L-Subtotals BOND/GRANT	\$5,200,000	\$5,200,000		\$0
M-Public Works-Distribution and Transmission (EW 8340)				
1. Engineering Study for Woodhaven Water Infrastructure	\$150,000	\$150,000	Covid-19 Mitigation & Prevention	\$0
M-Subtotal BOND/GRANT	\$150,000	\$150,000		\$0
TOTALS				
Central Maintenance & Enterprise Funds Subtotals BOND/GRANTS	\$6,020,000	\$5,350,000		\$670,000
GRAND TOTAL:	\$32,582,643	\$20,774,494		\$11,808,149

**Capital Improvement Program 2022-2026
Project Summary Sheet
(Attach all individual project sheets)**

Department Name

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

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

Projects	2022	2023	2024	2025	2026	Total
1 Cold Milling and Resurfacing Program	2,140,000	2,200,000	2,200,000	2,300,000	2,300,000	\$ 11,140,000
2 Outside district Paving Program	300,000	300,000	300,000	325,000	325,000	\$ 1,550,000
3 Merrick Road Culvert Replacement	1,200,000					\$ 1,200,000
4 Guiderail Maintenance Program	65,000	65,000	65,000	65,000	65,000	\$ 325,000
5 Intelligent Traffic System	90,000	90,000				\$ 180,000
6 Turin St, Merrick Road, Chestnut St. intersection Connectivity	1,000,000					\$ 1,000,000
7 Oswego Road Bridge over Fish Creek Deck Rehab	250,000					\$ 250,000
8 Gifford Road Reconstruction	400,000					\$ 400,000
9 Link Road Culvert Replacement		250,000				\$ 250,000
Totals	\$ 5,445,000	\$ 2,905,000	\$ 2,565,000	\$ 2,690,000	\$ 2,690,000	\$ 16,295,000

Form A

**Individual Project Estimate
Capital Improvement Program**

Project No. 1
Priority No. 1 (2022 - 2026)

1. Department Department of Public Works **2. Division** Engineering
3. Project Title Cold Milling and Resurfacing Program
4. Location Various
5. Description Cold Mill of Delaminated Surface Asphalt, Reset Casting Frames and Resurface with Hot Mix Asphalt. Project to also Include but be Limited to Drainage Improvements and Sidewalk Rehabilitation.

6. Purpose and Justification Cold milling and resurfacing.

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 \$ 11,140,000
Other: _____ \$ _____
Total \$ **11,140,000**

9. Proposed Method of Construction:

Contract
 Force Account

10. Estimated Project Expenditures by Year

2022 \$ 2,140,000
2023 \$ 2,200,000
2024 \$ 2,200,000
2025 \$ 2,300,000
2026 \$ 2,300,000
Total \$ **11,140,000**

11. Proposed Method of Financing:

Obligations \$ 3,078,248.50
Current Revenue \$ _____
Assessments \$ _____
State & Fed. Aid \$ 8,061,751.50
Other \$ _____
Total \$ **11,140,000**

Submitted by: Joseph Guiliano Date 4/16/2021
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 - 2026)

1. Department Department of Public Works **2. Division** Engineering
3. Project Title Outside District Paving Program
4. Location Various
5. Description Surface Treatment and Resurfacing with Hot and Cold Mix Asphalt Products.

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

7. Status of Plans

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

8. Estimated Costs:

Engineering \$ _____
Site Acquisition \$ _____
Construction \$ 1,550,000
Other: _____ \$ _____
Total \$ 1,550,000

9. Proposed Method of Construction:

Contract
 Force Account

10. Estimated Project Expenditures by Year

2022 \$ 300,000
2023 \$ 300,000
2024 \$ 300,000
2025 \$ 325,000
2026 \$ 325,000
Total \$ 1,550,000

11. Proposed Method of Financing:

Obligations \$ 1,550,000
Current Revenue \$ _____
Assessments \$ _____
State & Fed. Aid \$ _____
Other \$ _____
Total \$ 1,550,000

Submitted by: Joseph Guiliano Date 4/16/2021
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 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 structures fail.

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 \$ 100,000
Site Acquisition \$ _____
Construction \$ 1,100,000
Other: _____ \$ _____
Total \$ 1,200,000

9. Proposed Method of Construction:

Contract
 Force Account

10. Estimated Project Expenditures by Year

2022 \$ 1,200,000
2023 \$ _____
2024 \$ _____
2025 \$ _____
2026 \$ _____
Total \$ 1,200,000

11. Proposed Method of Financing:

Obligations \$ 1,200,000
Current Revenue \$ _____
Assessments \$ _____
State & Fed. Aid \$ _____
Other \$ _____
Total \$ 1,200,000

Submitted by: Joseph Guiliano Date 4/16/2021
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 - 2026)

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 To eliminate safety concerns.

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 \$ 325,000
Other: _____ \$ _____
Total \$ 325,000

9. Proposed Method of Construction:

Contract
 Force Account

10. Estimated Project Expenditures by Year

2022 \$ 65,000
2023 \$ 65,000
2024 \$ 65,000
2025 \$ 65,000
2026 \$ 65,000
Total \$ 325,000

11. Proposed Method of Financing:

Obligations \$ 325,000
Current Revenue \$ _____
Assessments \$ _____
State & Fed. Aid \$ _____
Other \$ _____
Total \$ 325,000

Submitted by: Joseph Guiliano Date 4/16/2021
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 & 2023)

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

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 \$ 180,000
Other: _____ \$ _____
Total \$ **180,000**

9. Proposed Method of Construction:

Contract
 Force Account

10. Estimated Project Expenditures by Year

2022 \$ 90,000
2023 \$ 90,000
2024 \$ _____
2025 \$ _____
2026 \$ _____
Total \$ **180,000**

11. Proposed Method of Financing:

Obligations \$ 180,000
Current Revenue \$ _____
Assessments \$ _____
State & Fed. Aid \$ _____
Other \$ _____
Total \$ **180,000**

Submitted by: Joseph Guiliano Date 4/16/2021
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. 6 (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 Surfaces, and Traffic Signals.

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

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>
Total	\$	<u>1,000,000</u>

9. Proposed Method of Construction:

Contract
 Force Account

10. Estimated Project Expenditures by Year

2022	\$	<u>1,000,000</u>
2023	\$	<u> </u>
2024	\$	<u> </u>
2025	\$	<u> </u>
2026	\$	<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>

Submitted by: Joseph Guiliano Date 4/16/2021
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. 7 (2022)

1. Department Department of Public Works **2. Division** Engineering
3. Project Title Oswego Road Bridge Deck Replacement
4. Location Oswego Rad Over Fish Creek
5. Description Replace Delaminated Concrete Deck on Bridge. The City of Rome has Fifty Percent Responsibility of Maintenance on This Structure with Town of Verona. The Town of Verona has submitted an Application for BridgeNY 2021 Funding Which will be Utilized if Awarded.

6. Purpose and Justification Oswego bridge has been “flagged” by NYDOT for structural failures in 2019 And 2016. The City of Rome and the Town of Verona have funded repairs at a rate of 50/50 in the past.

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 checked="" 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>100,000</u>
Site Acquisition	\$	<u> </u>
Construction	\$	<u>150,000</u>
Other:	\$	<u> </u>
Total	\$	<u>250,000</u>

9. Proposed Method of Construction:

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

10. Estimated Project Expenditures by Year

2022	\$	<u>250,000</u>
2023	\$	<u> </u>
2024	\$	<u> </u>
2025	\$	<u> </u>
2026	\$	<u> </u>
Total	\$	<u>250,000</u>

11. Proposed Method of Financing:

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

Submitted by: Joseph Guiliano Date 4/16/2021
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. 1 (2023)

1. Department Department of Public Works **2. Division** Engineering
3. Project Title Link Road Culvert Replacement
4. Location Link Road – Outer District 4th Ward
5. Description Link Road is an Outer District Road that Connects NYS Route 69 to West Thomas Street. The Existing Dual 30” Culvert is Continuously Deteriorating. Constant Raid Storm Run-Off and Drainage are Scouring the Inlet Side of the Structure.

6. Purpose and Justification General maintenance of cross culverts. Preservation of road services.

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 \$ 50,000
Site Acquisition \$ _____
Construction \$ 200,000
Other: _____ \$ _____
Total \$ 250,000

9. Proposed Method of Construction:

Contract
 Force Account

10. Estimated Project Expenditures by Year

2022 \$ _____
2023 \$ 250,000
2024 \$ _____
2025 \$ _____
2026 \$ _____
Total \$ 250,000

11. Proposed Method of Financing:

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

Submitted by: Joseph Guiliano Date 4/16/2021
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 2022-2026
Project Summary Sheet
(Attach all individual project sheets)**

Department Name

**Municipal Buildings
(AG 1620)**

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

Projects	2022	2023	2024	2025	2026	Total
1 Record Retention Window Replacement	50,000					\$ 50,000
2 City Hall Elevator Hydraulics	200,000					\$ 200,000
3 City Hall HVAC Upgrades	425,000					\$ 425,000
4 Rome Art and Community Roof Repair/Window Replacement	50,000	50,000	50,000			\$ 150,000
5 South Rome Drainage Survey	50,000					\$ 50,000
Totals	\$ 775,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 875,000

Form A

**Individual Project Estimate
Capital Improvement Program**

Project No. 1

Priority No. 1 (2022)

1. Department Public Works **2. Division** Municipal Buildings
3. Project Title Record Retention Window Replacement
4. Location Record Retention Building
5. Description Repairs to the Record Retention Building

6. Purpose and Justification Window replacement at the record retention 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 \$ 50,000
 Other: _____ \$ _____
Total \$ 50,000

9. Proposed Method of Construction:
 Contract
 Force Account

10. Estimated Project Expenditures by Year
 2022 \$ 50,000
 2023 \$ _____
 2024 \$ _____
 2025 \$ _____
 2026 \$ _____
Total \$ 50,000

11. Proposed Method of Financing:
 Obligations \$ 50,000
 Current Revenue \$ _____
 Assessments \$ _____
 State & Fed. Aid \$ _____
 Other (Lease) \$ _____
Total \$ 50,000

Submitted by: Butch Conover Date 4/22/21
 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 & 2023 & 2024)

1. Department Public Works **2. Division** Municipal Buildings
3. Project Title Repair/Replace Windows and Repair Roof at RACC
4. Location Rome Art and Community Center
5. Description Repair/Replace Windows and Repair Roof at RACC

6. Purpose and Justification The historic building façade, window frames, and windows are in need of repair and/or replacement. The roof is also in need of repair.

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 \$ 150,000
Other: \$
Total \$ 150,000

9. Proposed Method of Construction:

Contract
 Force Account

10. Estimated Project Expenditures by Year

2022 \$ 50,000
2023 \$ 50,000
2024 \$ 50,000
2025 \$
2026 \$
Total \$ 150,000

11. Proposed Method of Financing:

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

Submitted by: Butch Conover Date 4/22/21
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 2022-2026
Project Summary Sheet
(Attach all individual project sheets)**

Department Name

Fire Dept (AG 3410)

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

Projects	2022	2023	2024	2025	2026	Total
1 New Aerial Tower Truck	1,450,000					\$ 1,450,000
2 New Fire Pump Truck	600,000			675,000		\$ 1,275,000
3 Remodel Bathroom at Laurel St. Station	65,000					\$ 65,000
4 Replace Roof at Laurel St. Station	100,000					\$ 100,000
5 Repair Brick Veranda Supports	25,000					\$ 25,000
6 Install Epoxy Coating to Apparatus Floor at Central Station	25,000					\$ 25,000
7 Install Epoxy Coating to Apparatus Floor at Laurel St. Station	20,000					\$ 20,000
8 Construct Storage Building		250,000				\$ 250,000
9 Replace Hose Elevator		35,000				\$ 35,000
10 Replace Shift Commander Vehicle		55,000				\$ 55,000
11 Replace Backtop at Central Station			85,000			\$ 85,000
Totals	\$ 2,285,000	\$ 340,000	\$ 85,000	\$ 675,000	\$ -	\$ 3,385,000

Form A

Individual Project Estimate
Capital Improvement Program

Project No. 1

Priority No. 1 (2022)

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

6. Purpose and Justification Tower #1 is a fifteen year old truck which is becoming increasingly 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: Vehicle/Equip \$ 1,450,000
Total \$ 1,450,000

9. Proposed Method of Construction:

Contract
 Force Account

10. Estimated Project Expenditures by Year

2022 \$ 1,450,000
 2023 \$ _____
 2024 \$ _____
 2025 \$ _____
 2026 \$ _____
Total \$ 1,450,000

11. Proposed Method of Financing:

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

Submitted by: Thomas Iacovissi Date 4/14/21
 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 & 2025)

1. Department Fire Department 2. Division Fire Department
3. Project Title New Fire Engine
4. Location 158 Black River Blvd.
5. Description Replace 2 Fire Engines in Accordance to NFPA 1911 Guidelines and Move Them into Reserve Status

6. Purpose and Justification This will replace a 2008 fire engine in 2022 and a 10 year old fire engine in 2025.

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: Vehicle/Equip \$ 1,275,000
Total \$ 1,275,000

9. Proposed Method of Construction:

Contract
 Force Account

10. Estimated Project Expenditures by Year

2022 \$ 600,000
2023 \$ _____
2024 \$ _____
2025 \$ 675,000
2026 \$ _____
Total \$ 1,275,000

11. Proposed Method of Financing:

Obligations \$ 675,000
Current Revenue \$ _____
Assessments \$ _____
State & Fed. Aid \$ 600,000
Other \$ _____
Total \$ 1,275,000

Submitted by: Thomas Iacovissi Date 4/14/21
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 Fire Department **2. Division** Fire Department
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 Veranda Roof
Drainage Issues.

6. Purpose and Justification Building was built in 1975 and drainage issues of the veranda has caused deterioration of brick pillars and supporting veranda roof.

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 \$ 25,000
 Other: _____ \$ _____
Total \$ 25,000

9. Proposed Method of Construction:

Contract
 Force Account

10. Estimated Project Expenditures by Year

2022 \$ 25,000
 2023 \$ _____
 2024 \$ _____
 2025 \$ _____
 2026 \$ _____
Total \$ 25,000

11. Proposed Method of Financing:

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

Submitted by: Thomas Iacovissi Date 4/14/21
 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. 6 (2022)

1. Department Fire Department **2. Division** Fire Department
3. Project Title Central Station Epoxy Coating
4. Location 158 Black River Blvd.
5. Description Install Epoxy Coating on Apparatus Floor at Central Station

6. Purpose and Justification To preserve and seal concrete and to provide a safe non-slip surface on apparatus floor.

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: Epoxy	\$	<u>25,000</u>
Total	\$	<u>25,000</u>

9. Proposed Method of Construction:

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

10. Estimated Project Expenditures by Year

2022	\$	<u>25,000</u>
2023	\$	<u> </u>
2024	\$	<u> </u>
2025	\$	<u> </u>
2026	\$	<u> </u>
Total	\$	<u>25,000</u>

11. Proposed Method of Financing:

Obligations	\$	<u>25,000</u>
Current Revenue	\$	<u> </u>
Assessments	\$	<u> </u>
State & Fed. Aid	\$	<u> </u>
Other	\$	<u> </u>
Total	\$	<u>25,000</u>

Submitted by: Thomas Iacovissi Date 4/14/21
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. 7 (2022)

1. Department Fire Department **2. Division** Fire Department
3. Project Title Laurel St. Station Epoxy Coating
4. Location 1004 Laurel St.
5. Description Install Epoxy Coating on Apparatus Floor at Laurel St. Station

6. Purpose and Justification To preserve and seal concrete and to provide a safe non-slip surface on apparatus floor.

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>Epoxy</u>	\$	<u>20,000</u>
Total	\$	<u>20,000</u>

9. Proposed Method of Construction:

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

10. Estimated Project Expenditures by Year

2022	\$	<u>20,000</u>
2023	\$	<u> </u>
2024	\$	<u> </u>
2025	\$	<u> </u>
2026	\$	<u> </u>
Total	\$	<u>20,000</u>

11. Proposed Method of Financing:

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

Submitted by: Thomas Iacovissi Date 4/14/21
 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 (2023)

1. Department Fire Department **2. Division** Fire Department
3. Project Title Storage Training Facility
4. Location River St. Behind 158 Black River Blvd.
5. Description Construct a Building on City Owned Property on River St. Behind Central Fire Station to House our HazMat Trailer, as Well as our Technical Trailer w/Polaris Ragnar ATV, and Plow/Utility Vehicle. Building Can Also be Used as a Training Facility.

6. Purpose and Justification As the department has acquired more specialized equipment the need for a storage facility has become more apparent. Equipment was previously stored in the building recently renovated for Animal Control creating a need for a centrally located building to house emergency equipment.

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 \$ 250,000
Other: _____ \$ _____
Total \$ **250,000**

9. Proposed Method of Construction:

Contract
 Force Account

10. Estimated Project Expenditures by Year

2022 \$ _____
2023 \$ 250,000
2024 \$ _____
2025 \$ _____
2026 \$ _____
Total \$ **250,000**

11. Proposed Method of Financing:

Obligations \$ 250,000
Current Revenue \$ _____
Assessments \$ _____
State & Fed. Aid \$ _____
Other \$ _____
Total \$ **250,000**

Submitted by: Thomas Iacovissi Date 4/14/21
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. 2 (2023)

1. Department Fire Department **2. Division** Fire Department
3. Project Title Hose Elevator
4. Location 158 Black River Blvd.
5. Description Replace Elevator Used to Bring Hose Up and Down from Basement

6. Purpose and Justification Hose elevator is original to the building which was built in 1975. Elevator is obsolete and impossible to find replacement parts. Without a working elevator firefighters must carry hose up and down increasing risk of injury.

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: Elevator \$ 35,000
Total \$ **35,000**

9. Proposed Method of Construction:

Contract
 Force Account

10. Estimated Project Expenditures by Year

2022 \$ _____
2023 \$ 35,000
2024 \$ _____
2025 \$ _____
2026 \$ _____
Total \$ **35,000**

11. Proposed Method of Financing:

Obligations \$ 35,000
Current Revenue \$ _____
Assessments \$ _____
State & Fed. Aid \$ _____
Other \$ _____
Total \$ **35,000**

Submitted by: Thomas Iacovissi Date 4/14/21
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. 3 (2023)

1. Department Fire Department 2. Division Fire Department
3. Project Title New Command Vehicle
4. Location 158 Black River Blvd.
5. Description Replace 2016 Shift Commander Vehicle

6. Purpose and Justification This would replace a car 601, which is the shift commander’s vehicle. This responds to all alarms and also acts as a command post at structure fires. Present vehicle would then go into reserve and be used as a back-up commander’s vehicle, as well as a utility vehicle used daily.

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: Vehicle \$ 55,000
Total \$ 55,000

9. Proposed Method of Construction:

Contract
Force Account

10. Estimated Project Expenditures by Year

2022 \$
2023 \$ 55,000
2024 \$
2025 \$
2026 \$
Total \$ 55,000

11. Proposed Method of Financing:

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

Submitted by: Thomas Iacovissi Date 4/14/21
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. 11
Priority No. 1 (2024)

1. Department Fire Department **2. Division** Fire Department
3. Project Title Replace Blacktop at Central Station
4. Location 158 Black River Blvd.
5. Description Extend Read Pad at the Rear of Central Station

6. Purpose and Justification Are has continued to deteriorate and needs to be expanded and resurfaced. This are is used for training and Tower #1 maintenance and testing. Currently Tower #1 must enter building at an angle increasingly likelihood of a minor collision with 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 \$ _____
Other: Parking Lot \$ 85,000
Total \$ **85,000**

9. Proposed Method of Construction:

Contract
 Force Account

10. Estimated Project Expenditures by Year

2022 \$ _____
2023 \$ _____
2024 \$ 85,000
2025 \$ _____
2026 \$ _____
Total \$ **85,000**

11. Proposed Method of Financing:

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

Submitted by: Thomas Iacovissi Date 4/14/21
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 2022-2026

Project Summary Sheet

(Attach all individual project sheets)

Department Name

**Maint. of Street's
(AG 5110)**

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

Projects		2022	2023	2024	2025	2026	Total
1	6-Wheel Dump Truck Replacement w/ Front Plow, Wing and Salter	224,000	236,000	248,000	261,000	275,000	\$ 1,244,000
2	Bobcat Skid-Steer Replacement	48,000			55,000		\$ 103,000
3	Street Sweeper Replacement	237,000			272,000		\$ 509,000
4	25-Ton Tag Trailer Replacement	39,000					\$ 39,000
5	6-Wheel Dump Truck Replacement w/ Front Plow (Alley Truck)		205,000		225,000	237,000	\$ 667,000
6	Pay-Loader Replacement		200,000	210,000	220,000		\$ 630,000
7	Gradall Replacement		487,000				\$ 487,000
8	10-Wheel Dump Truck Replacement w/ Front Plow, Wing and Salter		254,000	267,000	280,000	294,000	\$ 1,095,000
9	Inside District Mower Replacement		100,000				\$ 100,000
10	Excavator Replacement		275,000				\$ 275,000
11	Bulldozer		220,000				\$ 220,000
12	Construction of Cold Storage Building			525,000			\$ 525,000
13	Crew Cab Dump Truck				69,000		\$ 69,000
14	One-Ton Service Body Truck				55,000		\$ 55,000
15	Outside District Mower Replacement					175,000	\$ 175,000
Totals		\$ 548,000	\$ 1,977,000	\$ 1,250,000	\$ 1,437,000	\$ 981,000	\$ 6,193,000

Form A

**Individual Project Estimate
Capital Improvement Program**

Project No. 1

Priority No. 1 (2022 – 2026)

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: 290 in (2022) – a 2009 Mack Truck, 150 in (2023) – a 2015 Mack Truck, 165 in (2024) – a 2016 Mack Truck, 167 in (2025) – a 2016 Mack Truck and 180 in (2026) - a 2018 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>Equipment</u>	\$	<u>1,244,000</u>
Total	\$	<u>1,244,000</u>

9. Proposed Method of Construction:

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

10. Estimated Project Expenditures by Year

2022	\$	<u>224,000</u>
2023	\$	<u>236,000</u>
2024	\$	<u>248,000</u>
2025	\$	<u>261,000</u>
2026	\$	<u>275,000</u>
Total	\$	<u>1,244,000</u>

11. Proposed Method of Financing:

Obligations	\$	<u>1,244,000</u>
Current Revenue	\$	<u> </u>
Assessments	\$	<u> </u>
State & Fed. Aid	\$	<u> </u>
Other	\$	<u> </u>
Total	\$	<u>1,244,000</u>

Submitted by: Thomas D. Jones

Date 4/19/21

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 & 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

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 \$ 103,000
Total \$ **103,000**

9. Proposed Method of Construction:

Contract
 Force Account

10. Estimated Project Expenditures by Year

2022 \$ 48,000
2023 \$ _____
2024 \$ _____
2025 \$ 55,000
2026 \$ _____
Total \$ **103,000**

11. Proposed Method of Financing:

Obligations \$ 103,000
Current Revenue \$ _____
Assessments \$ _____
State & Fed. Aid \$ _____
Other \$ _____
Total \$ **103,000**

Submitted by: Thomas D. Jones Date 4/19/21
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 & 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

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 \$ 509,000
Total \$ **509,000**

9. Proposed Method of Construction:

Contract
 Force Account

10. Estimated Project Expenditures by Year

2022 \$ 237,000
2023 \$ _____
2024 \$ _____
2025 \$ 272,000
2026 \$ _____
Total \$ **509,000**

11. Proposed Method of Financing:

Obligations \$ 509,000
Current Revenue \$ _____
Assessments \$ _____
State & Fed. Aid \$ _____
Other \$ _____
Total \$ **509,000**

Submitted by: Thomas D. Jones Date 4/19/21
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 & 2025 & 2026)

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 (2023) – a 2016 Mack Truck, 202 in (2025) – a 2020 Mack Truck and 210 in (2026) – a 2021 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>Equipment</u>	\$ <u>667,000</u>
Total	\$ <u>667,000</u>

9. Proposed Method of Construction:

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

10. Estimated Project Expenditures by Year

2022	\$ <u> </u>
2023	\$ <u>205,000</u>
2024	\$ <u> </u>
2025	\$ <u>225,000</u>
2026	\$ <u>237,000</u>
Total	\$ <u>667,000</u>

11. Proposed Method of Financing:

Obligations	\$ <u>667,000</u>
Current Revenue	\$ <u> </u>
Assessments	\$ <u> </u>
State & Fed. Aid	\$ <u> </u>
Other	\$ <u> </u>
Total	\$ <u>667,000</u>

Submitted by: Thomas D. Jones Date 4/19/21

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 & 2024 & 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 (2023) - a 2003 John Deere Pay Loader, 285 in (2024) - a 2008 John Deere Pay Loader and 206 in (2025) – a 2020 John Deere Pay Loader.

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 \$ 630,000
Total \$ **630,000**

9. Proposed Method of Construction:

Contract
 Force Account

10. Estimated Project Expenditures by Year

2022 \$ _____
 2023 \$ 200,000
 2024 \$ 210,000
 2025 \$ 220,000
 2026 \$ _____
Total \$ **630,000**

11. Proposed Method of Financing:

Obligations \$ 630,000
 Current Revenue \$ _____
 Assessments \$ _____
 State & Fed. Aid \$ _____
 Other \$ _____
Total \$ **630,000**

Submitted by: Thomas D. Jones Date 4/19/21
 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. 3 (2023)

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>Equipment</u>	\$	<u>487,000</u>
Total	\$	<u>487,000</u>

9. Proposed Method of Construction:

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

10. Estimated Project Expenditures by Year

2022	\$	<u> </u>
2023	\$	<u>487,000</u>
2024	\$	<u> </u>
2025	\$	<u> </u>
2026	\$	<u> </u>
Total	\$	<u>487,000</u>

11. Proposed Method of Financing:

Obligations	\$	<u>487,000</u>
Current Revenue	\$	<u> </u>
Assessments	\$	<u> </u>
State & Fed. Aid	\$	<u> </u>
Other	\$	<u> </u>
Total	\$	<u>487,000</u>

Submitted by: Thomas D. Jones Date 4/19/21
 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. 4 (2023 – 2026)

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 (2023) – a 2015 Mack Truck, 152 in (2024) – a 2015 Mack Truck, 164 in (2025) – a 2016 Mack Truck, 170 in (2026)

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>1,095,000</u>
Total	\$	<u>1,095,000</u>

9. Proposed Method of Construction:

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

10. Estimated Project Expenditures by Year

2022	\$	<u> </u>
2023	\$	<u>254,000</u>
2024	\$	<u>267,000</u>
2025	\$	<u>280,000</u>
2026	\$	<u>294,000</u>
Total	\$	<u>1,095,000</u>

11. Proposed Method of Financing:

Obligations	\$	<u>1,095,000</u>
Current Revenue	\$	<u> </u>
Assessments	\$	<u> </u>
State & Fed. Aid	\$	<u> </u>
Other	\$	<u> </u>
Total	\$	<u>1,095,000</u>

Submitted by: Thomas D. Jones Date 4/19/21
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. 5 (2023)

1. Department Dept. of Public Works **2. Division** Street's
3. Project Title Equipment
4. Location 132 Race St.
5. Description Replace a 2004 New Holland Tractor.

6. Purpose and Justification To Replace: (1) 2004 New Holland Tractor used to mow on the inside district.

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>100,000</u>
Total	\$	<u>100,000</u>

9. Proposed Method of Construction:

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

10. Estimated Project Expenditures by Year

2022	\$	<u> </u>
2023	\$	<u>100,000</u>
2024	\$	<u> </u>
2025	\$	<u> </u>
2026	\$	<u> </u>
Total	\$	<u>100,000</u>

11. Proposed Method of Financing:

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

Submitted by: Thomas D. Jones Date 4/19/21
 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. 6 (2023)

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

6. Purpose and Justification To Replace: (1) 2008 Komatsu PC200 Hydraulic Excavator.

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 \$ 275,000
Total \$ 275,000

9. Proposed Method of Construction:

Contract
Force Account

10. Estimated Project Expenditures by Year

2022 \$
2023 \$ 275,000
2024 \$
2025 \$
2026 \$
Total \$ 275,000

11. Proposed Method of Financing:

Obligations \$ 275,000
Current Revenue \$
Assessments \$
State & Fed. Aid \$
Other \$
Total \$ 275,000

Submitted by: Thomas D. Jones Date 4/19/21
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. 11

Priority No. 7 (2023)

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>Equipment</u>	\$	<u>220,000</u>
Total	\$	<u>220,000</u>

9. Proposed Method of Construction:

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

10. Estimated Project Expenditures by Year

2022	\$	<u> </u>
2023	\$	<u>220,000</u>
2024	\$	<u> </u>
2025	\$	<u> </u>
2026	\$	<u> </u>
Total	\$	<u>220,000</u>

11. Proposed Method of Financing:

Obligations	\$	<u>220,000</u>
Current Revenue	\$	<u> </u>
Assessments	\$	<u> </u>
State & Fed. Aid	\$	<u> </u>
Other	\$	<u> </u>
Total	\$	<u>220,000</u>

Submitted by: Thomas D. Jones Date 4/19/21
 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. 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

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 \$ 525,000
Other: _____ \$ _____
Total \$ 525,000

9. Proposed Method of Construction:

Contract
 Force Account

10. Estimated Project Expenditures by Year

2022 \$ _____
2023 \$ _____
2024 \$ 525,000
2025 \$ _____
2026 \$ _____
Total \$ 525,000

11. Proposed Method of Financing:

Obligations \$ 525,000
Current Revenue \$ _____
Assessments \$ _____
State & Fed. Aid \$ _____
Other \$ _____
Total \$ 525,000

Submitted by: Thomas D. Jones Date 4/19/21
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. 1 (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 (2025) – a Chevrolet 1500 Crew Cab truck that has been retired and not 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: Equipment \$ 69,000
Total \$ **69,000**

9. Proposed Method of Construction:

Contract
 Force Account

10. Estimated Project Expenditures by Year

2022 \$ _____
2023 \$ _____
2024 \$ _____
2025 \$ 69,000
2026 \$ _____
Total \$ **69,000**

11. Proposed Method of Financing:

Obligations \$ 69,000
Current Revenue \$ _____
Assessments \$ _____
State & Fed. Aid \$ _____
Other \$ _____
Total \$ **69,000**

Submitted by: Thomas D. Jones Date 4/19/21

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. 2 (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 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>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

2022	\$	<u> </u>
2023	\$	<u> </u>
2024	\$	<u> </u>
2025	\$	<u>55,000</u>
2026	\$	<u> </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>

Submitted by: Thomas D. Jones Date 4/19/21
 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 (2026)

1. **Department** Dept. of Public Works 2. **Division** Street's
 3. **Project Title** Equipment
 4. **Location** 132 Race St.
 5. **Description** Replace a 2017 New Holland Tractor.

6. Purpose and Justification To Replace: (1) 2017 New Holland Tractor used to mow and brush hog on the
on the outside district.

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 \$ 175,000
Total \$ **175,000**

9. Proposed Method of Construction:

Contract
 Force Account

10. Estimated Project Expenditures by Year

2022 \$ _____
 2023 \$ _____
 2024 \$ _____
 2025 \$ _____
 2026 \$ 175,000
Total \$ **175,000**

11. Proposed Method of Financing:

Obligations \$ 175,000
 Current Revenue \$ _____
 Assessments \$ _____
 State & Fed. Aid \$ _____
 Other \$ _____
Total \$ **175,000**

Submitted by: Thomas D. Jones Date 4/19/21
 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 2022-2026
Project Summary Sheet
(Attach all individual project sheets)**

Department Name Public Works Garage
(AG 5132)

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

Projects	2022	2023	2024	2025	2026	Total
1 Replace Boiler's & Associated Work	105,000					\$ 105,000
2 Roof Replacement	1,213,000					\$ 1,213,000
3 Plymovement Vehicle and Welding Exhaust Extraction System			399,000			\$ 399,000
Totals	\$ 1,318,000	\$ -	\$ 399,000	\$ -	\$ -	\$ 1,717,000

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 Replacement of the Original Boiler (1962) & Main Boiler (2008) at City Yard. Estimated Costs Includes: Asbestos Abatement & Air Monitoring in the Boiler Room, the Contractor Disconnecting Old Boilers, New Boilers, New Circulating Pump, Roof Penetration for Boiler Exhaust, the Contractor Installing the New Boilers, Circulating Pump, and Associated Water/Gas Lines & Exhaust.

6. Purpose and Justification The original boiler (1962) needs at least \$11,000 in repairs to pass it's next inspection. It is more efficient to run two smaller boilers @ 50% capacity than one larger boiler @ 100% capacity. It is also more cost efficient to purchase two smaller boilers vs. one large boiler.

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:

- Contract
- Force Account

10. Estimated Project Expenditures by Year

2022	\$	<u>105,000</u>
2023	\$	<u> </u>
2024	\$	<u> </u>
2025	\$	<u> </u>
2026	\$	<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>

Submitted by: Thomas D. Jones Date 4/14/2021

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 2022-2026
Project Summary Sheet
(Attach all individual project sheets)**

Department Name

Parks & Recreation (AG 7020)

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

Projects	2022	2023	2024	2025	2026	Total
1 Zamboni Ice Machine #546	104,015					\$ 104,015
2 Ridgewood Park Tennis Courts	88,356					\$ 88,356
3 Franklyn Field Clubhouse Repairs	75,000					\$ 75,000
Totals	\$ 267,371	\$ -	\$ -	\$ -	\$ -	\$ 267,371

Form A

Individual Project Estimate
Capital Improvement Program

Project No. 1
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). If we have a breakdown we have no spare machine to make ice. Current machine would be store at arena as a backup in case of breakdown.

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 \$ 104,015
Total \$ 104,015

9. Proposed Method of Construction:

Contract
 Force Account

10. Estimated Project Expenditures by Year

2022 \$ 104,015
2023 \$ _____
2024 \$ _____
2025 \$ _____
2026 \$ _____
Total \$ 104,015

11. Proposed Method of Financing:

Obligations \$ 104,015
Current Revenue \$ _____
Assessments \$ _____
State & Fed. Aid \$ _____
Other \$ Possible Grant
Total \$ 104,015

Submitted by: Jim Korpela Date 03/26/2021
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 Parks & Recreation **2. Division** Kennedy Arena
3. Project Title Tennis Courts & Basketball Court Resurfacing
4. Location Ridgewood Park
5. Description Repair and Resurface Two Tennis Courts with Lines for Tennis and Pickleball. Also Repair and Resurface the Basketball Court.

6. Purpose and Justification Ridgewood Park tennis courts and basketball court are cracking due to winter weather. They have become dangerous to play on due to the size of the cracks. Filling the cracks only works temporarily due to the spring thaw which pushes the filler up out of the cracks.

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 \$ 88,356
Total \$ 88,356

9. Proposed Method of Construction:

Contract
 Force Account

10. Estimated Project Expenditures by Year

2022 \$ 88,356
2023 \$ _____
2024 \$ _____
2025 \$ _____
2026 \$ _____
Total \$ 88,356

11. Proposed Method of Financing:

Obligations \$ 88,356
Current Revenue \$ _____
Assessments \$ _____
State & Fed. Aid \$ _____
Other \$ _____
Total \$ 88,356

Submitted by: Jim Korpela Date 03/26/2021
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 Parks & Recreation **2. Division** _____
3. Project Title Franklyn Field Clubhouse Repairs
4. Location Franklyn Field
5. Description Repair Both Porches on the Franklyn Field Clubhouse

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

9. Proposed Method of Construction:

Contract
 Force Account

10. Estimated Project Expenditures by Year

2022	\$	<u>75,000</u>
2023	\$	_____
2024	\$	_____
2025	\$	_____
2026	\$	_____
Total	\$	<u>75,000</u>

11. Proposed Method of Financing:

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

Submitted by: Jim Korpela Date 05/17/2021
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 2022-2026
Project Summary Sheet
(Attach all individual project sheets)**

Department Name

CED (AG 8020)

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

Projects	2022	2023	2024	2025	2026	Total
1 Mohawk River Trail Phase II	1,400,000					\$ 1,400,000
2 Rome Cable RESTORE	1,000,000					\$ 1,000,000
3 DRI Muni Improvements City Hall & Griffio Green	3,500,000					\$ 3,500,000
4 DRI Muni Improvements James Street Garage	2,500,000					\$ 2,500,000
5 James Street Park Improvements	65,000	150,000	150,000			\$ 365,000
6 Waterfront Village Phase III-X	500,000	500,000	1,395,000	2,500,000	8,820,000	\$ 13,715,000
7 DASNY Camera	100,000					\$ 100,000
8 1333 East Dominick ERP	1,080,976					\$ 1,080,976
9 701 Lawrence ERP	210,296					\$ 210,296
10 Woodhaven Complete Street	5,343,000	2,300,000	1,900,000	1,100,000		\$ 10,643,000
11 CDBG Parks Improvements	100,000	100,000	100,000	100,000	100,000	\$ 500,000
12 Mohawk River Trail Phase III		1,000,000	4,000,000			\$ 5,000,000
13 City Hall Window Replacement		848,000				\$ 848,000
14 Bellamy Harbor Park		350,000				\$ 350,000
15 Erie Blvd TAP Improvements		2,500,000				\$ 2,500,000
16 Chestnut Street Complete Street		1,000,000				\$ 1,000,000
17 Canalway Trail Final Segment			5,000,000			\$ 5,000,000
Totals	\$ 15,799,272	\$ 8,748,000	\$ 12,545,000	\$ 3,700,000	\$ 8,920,000	\$ 49,712,272

Form A

Individual Project Estimate
Capital Improvement Program

Project No. 3
Priority No. 3 (2022)

1. Department CED 2. Division CED
3. Project Title DRI Municipal Sites
4. Location City Hall & James Garage
5. Description Building Renovations to City Hall and Griffio 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 and will directly support the establishment and growth of the downtown arts district and Copper City Lofts 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 _____
X Preliminary estimate received X Detail plans completed _____ Sketch plans in preparation _____

8. Estimated Costs:
Engineering \$ _____
Site Acquisition \$ _____
Construction \$ 3,500,000
Other: _____ \$ _____
Total \$ 3,500,000

9. Proposed Method of Construction:
X Contract
_____ Force Account

10. Estimated Project Expenditures by Year
2022 \$ 3,500,000
2023 \$ _____
2024 \$ _____
2025 \$ _____
2026 \$ _____
Total \$ 3,500,000

11. Proposed Method of Financing:
Obligations \$ 1,820,000
Current Revenue \$ _____
Assessments \$ _____
State & Fed. Aid \$ 1,680,000
Other \$ _____
Total \$ 3,500,000

Submitted by: Matthew J. Andrews Date 5/06/21
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. 4
Priority No. 4 (2022)

1. Department CED 2. Division CED
3. Project Title DRI Municipal Sites
4. Location City Hall & James Garage
5. Description James St. Parking Garage Structure Removal and Replacement with Surface Lot

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 Detail plans in preparation
 Preliminary estimate received Detail plans completed Sketch plans in preparation

8. Estimated Costs:

Engineering \$ 225,000
Site Acquisition \$ _____
Construction \$ 2,275,000
Other: \$ _____
Total \$ 2,500,000

9. Proposed Method of Construction:

Contract
 Force Account

10. Estimated Project Expenditures by Year

2022 \$ 2,500,000
2023 \$ _____
2024 \$ _____
2025 \$ _____
2026 \$ _____
Total \$ 2,500,000

11. Proposed Method of Financing:

Obligations \$ 1,150,000
Current Revenue \$ _____
Assessments \$ _____
State & Fed. Aid \$ 1,350,000
Other \$ _____
Total \$ 2,500,000

Submitted by: Matthew J. Andrews Date 5/06/21
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. 6
Priority No. 6 (2022 - 2026)

1. Department CED 2. Division CED
3. Project Title Waterfront Village All Phase
4. Location South James Street to Erie Boulevard
5. Description Reconstruction of Public Right of Ways to Meet ADA Requirements and Streetscape Improvements Throughout the Neighborhood. Construction of Waterfront Improvements 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

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 \$ 13,715,000
Other: \$
Total \$ 13,715,000

9. Proposed Method of Construction:

X Contract
Force Account

10. Estimated Project Expenditures by Year

2022 \$ 500,000
2023 \$ 500,000
2024 \$ 1,395,000
2025 \$ 2,500,000
2026 \$ 8,820,000
Total \$ 13,715,000

11. Proposed Method of Financing:

Obligations \$
Current Revenue \$
Assessments \$
State & Fed. Aid \$ 13,715,000
Other \$
Total \$ 13,715,000

Submitted by: Matthew J. Andrews Date 5/06/21
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. 8 (2022)

1. Department CED **2. Division** CED
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
 Preliminary estimate received 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:

Contract
 Force Account

10. Estimated Project Expenditures by Year

2022 \$ 1,080,976
2023 \$ _____
2024 \$ _____
2025 \$ _____
2026 \$ _____
Total \$ 1,080,976

11. Proposed Method of Financing:

Obligations \$ 108,098
Current Revenue \$ _____
Assessments \$ _____
State & Fed. Aid \$ 972,878
Other \$ _____
Total \$ 1,080,976

Submitted by: Matthew J. Andrews Date 5/06/21
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. 12
Priority No. 1 (2022 & 2023)

1. Department CED **2. Division** CED
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 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:

Contract
 Force Account

10. Estimated Project Expenditures by Year

2022 \$ _____
2023 \$ 1,000,000
2024 \$ 4,000,000
2025 \$ _____
2026 \$ _____
Total \$ 5,000,000

11. Proposed Method of Financing:

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

Submitted by: Matthew J. Andrews Date 5/06/21
Planning Board Action: _____ Date _____
Governing Board Action: TBD 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. 17
Priority No. 1 (2024)

1. Department CED 2. Division CED
3. Project Title Canalway Trail Final Off-road Segment
4. Location South Charles Street to South James Street
5. Description Project Includes Construction of Several Miles of Multi-Use Trail to Complete the Canalway Trail through Rome

6. Purpose and Justification To progress the 2004 Comprehensive, Sustainability Appendix, and Erie BOA Plan, the project will continue to support recreation and alternative transportation methods

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 \$ 300,000
Site Acquisition \$ _____
Construction \$ 4,700,000
Other: _____ \$ _____
Total \$ 5,000,000

9. Proposed Method of Construction:

Contract
 Force Account

10. Estimated Project Expenditures by Year

2022 \$ _____
2023 \$ _____
2024 \$ 5,000,000
2025 \$ _____
2026 \$ _____
Total \$ 5,000,000

11. Proposed Method of Financing:

Obligations \$ 300,000
Current Revenue \$ _____
Assessments \$ _____
State & Fed. Aid \$ 4,700,000
Other \$ _____
Total \$ 5,000,000

Submitted by: Matthew J. Andrews Date 5/06/21
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.

**Capital Improvement Program 2022-2026
Project Summary Sheet
(Attach all individual project sheets)**

Department Name Shade Trees (AG8560)

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

Projects	2022	2023	2024	2025	2026	Total
1 Bucket Truck Replacement					175,000	\$ 175,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ 175,000

Form A

**Individual Project Estimate
Capital Improvement Program**

Project No. 1

Priority No. 1 (2026)

1. Department Dept. of Public Works **2. Division** Shade Trees

3. Project Title Equipment

4. Location 132 Race St.

5. Description Bucket Truck Replacement.

6. Purpose and Justification To replace (1) bucket truck used for tree-trimming, tree removals and other various Public Works 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

9. Proposed Method of Construction:

8. Estimated Costs:

Engineering	\$ _____	<input type="checkbox"/> Contract
Site Acquisition	\$ _____	<input type="checkbox"/> Force Account
Construction	\$ _____	
Other: <u>Vehicle</u>	\$ <u>175,000</u>	
Total	\$ <u>175,000</u>	

11. Proposed Method of Financing:

10. Estimated Project Expenditures by Year

2022	\$ _____	Obligations	\$ <u>175,000</u>
2023	\$ _____	Current Revenue	\$ _____
2024	\$ _____	Assessments	\$ _____
2025	\$ _____	State & Fed. Aid	\$ _____
2026	\$ <u>175,000</u>	Other	\$ _____
Total	\$ <u>175,000</u>	Total	\$ <u>175,000</u>

Submitted by: Thomas D. Jones Date 4/14/2021

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 2022-2026
Project Summary Sheet
(Attach all individual project sheets)**

Department Name

Police Dept (AI 3120)

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

Projects	2022	2023	2024	2025	2026	Total
1 Police Body Cameras	125,000					\$ 125,000
Totals	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000

**Capital Improvement Program 2022-2026
Project Summary Sheet
(Attach all individual project sheets)**

Department Name

Refuse (EL 8160)

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

Projects	2022	2023	2024	2025	2026	Total
1 Garbage Truck Replacement	225,000	236,000				\$ 461,000
2 Wood Chipper Replacement		95,000				\$ 95,000
Totals	\$ 225,000	\$ 331,000	\$ -	\$ -	\$ -	\$ 556,000

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

<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

9. Proposed Method of Construction:

8. Estimated Costs:

Engineering	\$ _____	<input type="checkbox"/> Contract
Site Acquisition	\$ _____	<input type="checkbox"/> Force Account
Construction	\$ _____	
Other: <u>Vehicles</u>	\$ <u>461,000</u>	
Total	\$ <u>461,000</u>	

10. Estimated Project Expenditures by Year

2022	\$ <u>225,000</u>
2023	\$ <u>236,000</u>
2024	\$ _____
2025	\$ _____
2026	\$ _____
Total	\$ <u>461,000</u>

11. Proposed Method of Financing:

Obligations	\$ <u>461,000</u>
Current Revenue	\$ _____
Assessments	\$ _____
State & Fed. Aid	\$ _____
Other	\$ _____
Total	\$ <u>461,000</u>

Submitted by: Thomas D. Jones Date 4/14/2021
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 (2023)

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 |

9. Proposed Method of Construction:

8. Estimated Costs:

Engineering	\$ _____	<input type="checkbox"/> Contract
Site Acquisition	\$ _____	<input type="checkbox"/> Force Account
Construction	\$ _____	
Other: <u>Equipment</u>	\$ <u>95,000</u>	
Total	\$ <u>95,000</u>	

11. Proposed Method of Financing:

10. Estimated Project Expenditures by Year

2022	\$ _____	Obligations	\$ <u>95,000</u>
2023	\$ <u>95,000</u>	Current Revenue	\$ _____
2024	\$ _____	Assessments	\$ _____
2025	\$ _____	State & Fed. Aid	\$ _____
2026	\$ _____	Other	\$ _____
Total	\$ <u>95,000</u>	Total	\$ <u>95,000</u>

Submitted by: Thomas D. Jones Date 4/14/2021

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 2022-2026
Project Summary Sheet
(Attach all individual project sheets)**

Department Name

**Central Maintenance
(EM 1640)**

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

Projects	2022	2023	2024	2025	2026	Total
1 Forklift	40,000					\$ 40,000
Totals	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000

Form A

**Individual Project Estimate
Capital Improvement Program**

Project No. 1
Priority No. 1 (2022)

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

6. Purpose and Justification The Forklift is used daily by Central Maintenance, DPW, and Water Shop for offloading supply's 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

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 \$ 40,000
Total \$ 40,000

9. Proposed Method of Construction:

Contract
 Force Account

10. Estimated Project Expenditures by Year

2022 \$ 40,000
2023 \$ _____
2024 \$ _____
2025 \$ _____
2026 \$ _____
Total \$ 40,000

11. Proposed Method of Financing:

Obligations \$ 40,000
Current Revenue \$ _____
Assessments \$ _____
State & Fed. Aid \$ _____
Other (Lease) \$ _____
Total \$ 40,000

Submitted by: Tony Spina Date 3/17/21
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 2022-2026
Project Summary Sheet
(Attach all individual project sheets)**

Department Name Water Pollution Control
(ES 8130)

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

Projects	2022	2023	2024	2025	2026	Total
1 Replace Return Sludge Control Valves & Actuators	150,000					\$ 150,000
2 Replace Crane Truck	185,000					\$ 185,000
3 Replace Pumps Railroad St. Pump House	70,000					\$ 70,000
4 Replace Main Pump - Pump Header		400,000				\$ 400,000
5 Leachate Holding Tank & Receiving Pit		250,000				\$ 250,000
6 Install Stamford Baffles			150,000			\$ 150,000
7 Security System/Parking Lot				250,000		\$ 250,000
8 Replace Pumps at Buena Vista & Floyd Ave PS				30,000		\$ 30,000
Totals	\$ 405,000	\$ 650,000	\$ 150,000	\$ 280,000	\$ -	\$ 1,485,000

Form A

**Individual Project Estimate
Capital Improvement Program**

Project No. 1
Priority No. 1 (2022)

1. Department Water Pollution Control **2. Division** Sewer
3. Project Title Return Sludge Control Valves and Actuators
4. Location WPCF Main Pump Building
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>40,000</u>
Other:	\$	<u>110,000</u>
Total	\$	<u>150,000</u>

9. Proposed Method of Construction:

Contract
 Force Account

10. Estimated Project Expenditures by Year

2022	\$	<u>150,000</u>
2023	\$	<u> </u>
2024	\$	<u> </u>
2025	\$	<u> </u>
2026	\$	<u> </u>
Total	\$	<u>150,000</u>

11. Proposed Method of Financing:

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

Submitted by: Phil Impicciatore Date 4/16/2021
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 Pollution Control **2. Division** Sewer
3. Project Title Replace Crane Truck
4. Location Water Pollution Control Facility
5. Description Replace Truck #531 ad Cormack Crane Model 9800E

6. Purpose and Justification Truck and crane are from 2005. Frame on truck is deteriorating. Both the truck and the crane are costing more to maintain as time goes on. This is used for removal of waste water pumps at the city's biggest pump.

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 \$ 185,000
Total \$ **185,000**

9. Proposed Method of Construction:

Contract
 Force Account

10. Estimated Project Expenditures by Year

2022 \$ 185,000
2023 \$ _____
2024 \$ _____
2025 \$ _____
2026 \$ _____
Total \$ **185,000**

11. Proposed Method of Financing:

Obligations \$ 185,000
Current Revenue \$ _____
Assessments \$ _____
State & Fed. Aid \$ _____
Other \$ _____
Total \$ **185,000**

Submitted by: Phil Impicciatore Date 4/16/2021
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 (2023)

1. Department Water Pollution Control **2. Division** Sewer
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 first 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 damage.

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 200,000
Other: Equipment \$ 200,000
Total \$ 400,000

9. Proposed Method of Construction:

Contract
 Force Account

10. Estimated Project Expenditures by Year

2022 \$ _____
2023 \$ 400,000
2024 \$ _____
2025 \$ _____
2026 \$ _____
Total \$ 400,000

11. Proposed Method of Financing:

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

Submitted by: Phil Impicciatore Date 4/16/2021
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. 2 (2023)

1. Department Water Pollution Control **2. Division** Sewer
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 \$ 15,000
Site Acquisition \$ _____
Construction 100,000
Other: Equipment \$ 145,000
Total \$ 250,000

9. Proposed Method of Construction:

Contract
 Force Account

10. Estimated Project Expenditures by Year

2022 \$ _____
2023 \$ 250,000
2024 \$ _____
2025 \$ _____
2026 \$ _____
Total \$ 250,000

11. Proposed Method of Financing:

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

Submitted by: Phil Impicciatore Date 4/16/2021
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. 1 (2024)

1. Department Water Pollution Control **2. Division** Sewer
3. Project Title Install Stamford Baffles
4. Location Water Pollution Control Facility
5. Description Install Stamford Baffles 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 tanks. Preventing solids from overflowing into the effluent water, which causes DEC 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

2022 \$ _____
2023 \$ _____
2024 \$ 150,000
2025 \$ _____
2026 \$ _____
Total \$ 150,000

11. Proposed Method of Financing:

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

Submitted by: Phil Impicciatore Date 4/16/2021
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 (2025)

1. Department Water Pollution Control **2. Division** Sewer
3. Project Title Security System & Visitor 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 too many lost drivers because they miss the turn for Rte. 49. Currently, if our gate is open a lost drive has access to the entire plant. The electric gate will limit access to only the main building. Visitors parking lot will also be needed.

7. Status of Plans

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

8. Estimated Costs:

Engineering \$ 15,000
Site Acquisition \$ _____
Construction 210,000
Other: Equipment \$ 25,000
Total \$ 250,000

9. Proposed Method of Construction:

Contract
 Force Account

10. Estimated Project Expenditures by Year

2022 \$ _____
2023 \$ _____
2024 \$ _____
2025 \$ 250,000
2026 \$ _____
Total \$ 250,000

11. Proposed Method of Financing:

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

Submitted by: Phil Impicciatore Date 4/16/2021
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 (2025)

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

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

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 \$ 30,000
Total \$ **30,000**

9. Proposed Method of Construction:

Contract
 Force Account

10. Estimated Project Expenditures by Year

2022 \$ _____
2023 \$ _____
2024 \$ _____
2025 \$ 30,000
2026 \$ _____
Total \$ **30,000**

11. Proposed Method of Financing:

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

Submitted by: Phil Impicciatore Date 4/16/2021
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 2022-2026
Project Summary Sheet
(Attach all individual project sheets)**

Department Name

**Water Filtration
(EW 8320)**

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

Projects	2022	2023	2024	2025	2026	Total
1 Resurfacing Kessinger Dam	3,500,000					\$ 3,500,000
2 Replace Roof on Filtration Plant	1,000,000					\$ 1,000,000
3 Bathymetric Study & 50 MG Reservoir Cleaning	700,000					\$ 700,000
4 Repave Rear Parking Lot and Sealcoat		40,000				\$ 40,000
5 Upgrade Electronics in Claritrac Bldg.		150,000				\$ 150,000
6 Construct Additions on Both Sides of Podunk Rd. Garage		40,000				\$ 40,000
7 Upgrade Electronics at Kessinger Dam Gatehouse			150,000			\$ 150,000
8 Replace 1 Flyght Xylem Low Lift Pump			85,000			\$ 85,000
9 Replace 1 Flyght Xylem low lift pump				85,000		\$ 85,000
10 Replace 1 Flyght Xylem Low Lift Pump					85,000	\$ 85,000
Totals	\$ 5,200,000	\$ 230,000	\$ 235,000	\$ 85,000	\$ 85,000	\$ 5,835,000

Form A

**Individual Project Estimate
Capital Improvement Program**

Project No. 3
Priority No. 3 (2022)

1. Department Water Supply-Water Filtration **2. Division** Water Filtration
3. Project Title Clean 50 MG Reservoir
4. Location Water Filtration Plant
5. Description Bathymetric Study and 50 MG Reservoir Cleaning

6. Purpose and Justification The purpose of a bathymetric study is to map the bottom of the reservoir to determine how much sediment has settled on the reservoir bottom. That will determine how the reservoir will be cleaning to maximize efficiency

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 \$ 700,000
Other: _____ \$ _____
Total \$ 700,000

9. Proposed Method of Construction:

Contract
 Force Account

10. Estimated Project Expenditures by Year

2022 \$ 700,000
2023 \$ _____
2024 \$ _____
2025 \$ _____
2026 \$ _____
Total \$ 700,000

11. Proposed Method of Financing:

Obligations \$ _____
Current Revenue \$ _____
Assessments \$ _____
State & Fed. Aid \$ _____
Other \$ 700,000
Total \$ 700,000

Submitted by: Butch Conover Date 9/2/2021
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 Water Supply-Water Filtration **2. Division** Water filtration
3. Project Title Upgrade Electronics at Kessinger Dam
4. Location Kessinger Dam Annsville, N.Y.
5. Description Upgrade Electronics at Kessinger Dam.

6. Purpose and Justification The electronics at Kessinger Dam are old and obsolete. Some of the equipment is not made anymore. The equipment controls the flow of water to the filtration plant. The traveling screens keep debris out of the tunnel.

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

9. Proposed Method of Construction:

Contract
 Force Account

10. Estimated Project Expenditures by Year

2022 \$ _____
2023 \$ _____
2024 \$ 150,000
2025 \$ _____
2026 \$ _____
Total \$ 150,000

11. Proposed Method of Financing:

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

Submitted by: Tim Dombrowski Date 4/15/2021
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 (2024)

1. Department Water Supply-Water Filtration **2. Division** Water Filtration
3. Project Title Replace 1 Flyght Xylem Low Lift Pump
4. Location Water Filtration Plant
5. Description Each Low Lift Pump is Able to Pump 10 Million Gallons per Day from the Settling Basins
Into the Clarifiers.

6. Purpose and Justification These low lift pumps are original equipment installed in 1992 when the
settling basins were constructed. Depending on the flows going into the city they run 24/7

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: Replacement \$ 85,000
Total \$ **85,000**

9. Proposed Method of Construction:

Contract
 Force Account

10. Estimated Project Expenditures by Year

2022 \$ _____
2023 \$ _____
2024 \$ 85,000
2025 \$ _____
2026 \$ _____
Total \$ **85,000**

11. Proposed Method of Financing:

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

Submitted by: Tim Dombrowski Date 4/15/2021
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. 1 (2025)

1. Department Water Supply-Water Filtration **2. Division** Water Filtration
3. Project Title Replace 1 Flyght Xylem Low Lift Pump
4. Location Water Filtration Plant
5. Description Each Low Lift Pump is Able to Pump 10 Million Gallons per Day from the Settling Basins
Into the Clarifiers.

6. Purpose and Justification These low lift pumps are original equipment installed in 1992 when the
settling basins were constructed. Depending on the flows going into the city they run 24/7

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: Replacement \$ 85,000
Total \$ **85,000**

9. Proposed Method of Construction:

Contract
 Force Account

10. Estimated Project Expenditures by Year

2022 \$ _____
2023 \$ _____
2024 \$ _____
2025 \$ 85,000
2026 \$ _____
Total \$ **85,000**

11. Proposed Method of Financing:

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

Submitted by: Tim Dombrowski Date 4/15/2021
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. 1 (2026)

1. Department Water Supply-Water Filtration **2. Division** Water Filtration
3. Project Title Replace 1 Flyght Xylem Low Lift Pump
4. Location Water Filtration Plant
5. Description Each Low Lift Pump is Able to Pump 10 Million Gallons per Day from the Settling Basins
Into the Clarifiers.

6. Purpose and Justification These low lift pumps are original equipment installed in 1992 when the
settling basins were constructed. Depending on the flows going into the city they run 24/7

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: Replacement \$ 85,000
Total \$ **85,000**

9. Proposed Method of Construction:

Contract
 Force Account

10. Estimated Project Expenditures by Year

2022 \$ _____
2023 \$ _____
2024 \$ _____
2025 \$ _____
2026 \$ 85,000
Total \$ **85,000**

11. Proposed Method of Financing:

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

Submitted by: Tim Dombrowski Date 4/15/2021
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 2022-2026
Project Summary Sheet
(Attach all individual project sheets)**

Department Name

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

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

Projects	2022	2023	2024	2025	2026	Total
1 Engineering Study Woodhaven Water Infrastructure	150,000					\$ 150,000
2 Residential Water Meters		13,000,000				\$ 13,000,000
3 Base Water Tower		3,500,000				\$ 3,500,000
4 Replace Back Hoe		120,000				\$ 120,000
5 Replace Two Mini Dump No. 1 & 2			92,000			\$ 92,000
6 Replace Two F250's 4X4 - 501 & 508				96,000		\$ 96,000
7 Replace Two Six Wheel Dump Trucks					400,000	\$ 400,000
Totals	\$ 150,000	\$ 16,620,000	\$ 92,000	\$ 96,000	\$ 400,000	\$ 17,358,000

Form A

**Individual Project Estimate
Capital Improvement Program**

Project No. 1
Priority No. 1 (2022)

1. Department Water Transmission/Distribution **2. Division** Water Transmission/Distribution
3. Project Title Woodhaven Water Infrastructure
4. Location Woodhaven Site Rome NY
5. Description Water System Design

6. Purpose and Justification A water system design is needed for the future development of Woodhaven site previously used for base housing. The current water system is asbestos concrete with multiple leaks since the days of its use back in the 1960's. Design will be replacing the current system with ductile iron piping.

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

9. Proposed Method of Construction:

Contract
 Force Account

10. Estimated Project Expenditures by Year

2022	\$	<u>150,000</u>
2023	\$	<u> </u>
2024	\$	<u> </u>
2025	\$	<u> </u>
2026	\$	<u> </u>
Total	\$	<u>150,000</u>

11. Proposed Method of Financing:

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

Submitted by: Butch Conover Date 7/13/21
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 (2023)

1. Department Water Transmission/Distribution **2. Division** Water Transmission/Distribution
3. Project Title Replace Back Hoe
4. Location _____
5. Description Replace 1999 Back Hoe

6. Purpose and Justification Replace a 1999 Back Hoe. It is getting to expensive to keep repairing it and a replacement is needed.

7. Status of Plans

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

8. Estimated Costs:

Engineering	\$	_____
Site Acquisition	\$	_____
Construction	\$	_____
Other: <u>Equipment</u>	\$	<u>120,000</u>
Total	\$	<u>120,000</u>

9. Proposed Method of Construction:

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

10. Estimated Project Expenditures by Year

2022	\$	_____
2023	\$	<u>120,000</u>
2024	\$	_____
2025	\$	_____
2026	\$	_____
Total	\$	<u>120,000</u>

11. Proposed Method of Financing:

Obligations	\$	<u>120,000</u>
Current Revenue	\$	_____
Assessments	\$	_____
State & Fed. Aid	\$	_____
Other	\$	_____
Total	\$	<u>120,000</u>

Submitted by: <u>Tony Nash</u>	Date	<u>6/08/2021</u>
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 Transmission/Distribution **2. Division** Water Transmission/Distribution

3. Project Title Replace Two Mini Dump Trucks

4. Location _____

5. Description Replace Two One Ton 4X4 Mini Dump Trucks

6. Purpose and Justification Replace two mini dump trucks that need to be replaced

7. Status of Plans

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

8. Estimated Costs:

Engineering	\$	_____
Site Acquisition	\$	_____
Construction	\$	_____
Other: <u>Equipment</u>	\$	<u>92,000</u>
Total	\$	<u>92,000</u>

9. Proposed Method of Construction:

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

10. Estimated Project Expenditures by Year

2022	\$	_____
2023	\$	_____
2024	\$	<u>92,000</u>
2025	\$	_____
2026	\$	_____
Total	\$	<u>92,000</u>

11. Proposed Method of Financing:

Obligations	\$	<u>92,000</u>
Current Revenue	\$	_____
Assessments	\$	_____
State & Fed. Aid	\$	_____
Other	\$	_____
Total	\$	<u>92,000</u>

Submitted by: Tony Nash

Date 6/08/2021

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.

