

FY 2016 GENERAL FUND PROJECT	DEPARTMENT	PROJECT DESCRIPTION	COST	2015-2019 CIP Delta
Street Paving and Reconstruction	Eng/DPW	Locations TBD (CHIPS/CDBG/Bonds)	\$700,000	
City Hall Window Replacement	Engineer	Construction	\$300,000	
Sidewalk Replacement	Engineer	Locations TBD	\$60,000	
ADA Compliance	Engineer	Locations TBD	\$20,000	
Shoreline Erosion Phase 2	Engineer	Phase 2 Design & Construction	\$300,000	2014 carry
Pavilion Gazebo & Shoreline	Engineer	NYS Parks	\$125,000	2014 carry
Rails to Trails 2	Engineer	Trail extension to Canalway Trail	\$190,000	City Share
Intermodal Hub	Engineer	Koenig Alley Lot Impr-\$70K Greenway comr	\$785,000	2015 carry
River Sheet Piling Repair	Engineer	Repair section of sheet piling add ladders	\$150,000	still waiting on CPL #
Replace Engine 3	Fire	Replace Fire Truck Engine #3	\$350,000	2015 carry
Replace Roof Shingles Station 3	Fire	Replace Roof Shingles 74 Wheeler St	\$20,000	
Replace Boiler Fire Headquarters	Fire	Replace (1) 2,000,000 BTU w/(2) 500,000 BT	\$80,000	Roof Top Unit #1
DPW Garage Building Infrared Heat	DPW	to finish HVAC Project 150 Fillmore	\$150,000	
Replace Hy-Lift DPW #3	DPW	Wheel Loader 1994	\$186,000	
Replace Tow Motor 1970	DPW		\$35,000	Grant??
Upgrade Bobcat 2006	DPW		\$18,000	Grant??
Replace 1994 #409 Dump Truck	Parks/Rec		\$45,000	
Replace 1990 4 Wheeler w/plow	Parks/Rec		\$7,000	
Replace Golf Cart with Gator with Dum	Parks/Rec		\$7,700	
City Library NYS Construction Grant Irr	Engineer	75% funding for eligible/awarded projects	\$50,000	Project TBD
SUBTOTAL			\$3,578,700	\$1,820,901

FY 2016 SEWER FUND PROJECTS

CDBG No. 7	Engineer	Lining in the Phase 3 area	\$150,000	
CDBG '14/15 unsuccessful	Engineer	Lining in the Phase 3 area	\$150,000	
CDBG '14/15 unsuccessful	Engineer	Lining in the Phase 3 area	\$150,000	
Phase 5 Construction	Engineer	High School, Millstream & PS	\$2,800,000	
Phase 6 Design & Bid	Engineer	Delaware Area	\$80,000	
Phase 7 Investigation	Engineer	Cleaning CCTV, Report (Gastown)	\$175,000	adj phase/nec (2015)
Delawanda Storm Design & Bid	Engineer	Delawanda	\$90,000	
Exolon Storm Sewer	Engineer	STORM sewer on Exolon Dr	\$250,000	Preventive-could push
Millstream Pond Storm Sewer	Engineer	STORM sewer between pond and creek	\$500,000	
Mill Creek PS upgrade	Engineer	Add pump to Mill Creek station	\$70,000	
Isleview PS upgrade	Engineer	Replace ejector with submersible	\$75,000	can hold-Ejector fixed 15

Mill Pond Dredging	Engineer	Dredge pond	\$300,000	
Replace #601 4x4 Pick Up Truck w plo	DPW	2002 Sewer Pick Up	\$35,000	
			SUBTOTAL	\$4,825,000 \$1,209,000
			PROJECT TOTAL	\$8,403,700 \$3,029,901

FY 2016 REVENUES

FY 2016 City General Obligation Bonds	Treasurer	City General Obligation Revenue	\$7,203,200	\$2,519,401
FY 2016 Sewer Rent Revenue	Treasurer	5% Sewer Rent Revenue Increase	\$90,000	
NYS Grants for Tow Motor & Bobcat	DPW	projects contingent on Grant Revenue	\$53,000	
NYS CHIPS	DPW		\$300,000	
Erie County Consortium CDBG	Engineer		\$300,000	
Shoreline Erosion Phase 2	Engineer	Phase 2 Dormitory Authority	\$250,000	2014 carry
Pavilion Gazebo & Shoreline	Engineer	NYS Parks	\$100,000	2014 carry
Intermodal Hub	Engineer	Koenig Alley lot improvements	\$70,000	Add'l grant appl are out
City Library NYS Construction Grant	Engineer	75% funding for eligible/awarded projects	\$37,500	
			TOTAL	\$8,403,700 \$3,029,901