

| 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 |