

FY 2017	GENERAL FUND PROJECT	DEPARTMENT	PROJECT DESCRIPTION	COST	2016-2020 CIP Delta
X	Street Paving and Construction	DPW	Locations TBD (CHIPS / CDBG / Bonds)	\$700,000	
x	Sidewalk Reconstruction	Engineer	Locations TBD	\$80,000	
x	ADA Sidewalk Compliance	Engineer	Locations TBD	\$30,000	
X	Replace Windows Fire HQ	Fire	Fire HQ Windows	\$20,000	
X	Re-pave parking lot Fire HQ	Fire	Re-pave parking lot Fire HQ	\$30,000	
X	New Salter Body/Brine Tanks	DPW		\$35,000	
X	Replace Chipper	DPW	2001 Unit	\$65,000	
X	Replace DPW Garbage Packer #34 (1995)	DPW	Move DPW Packer #32 to this role	\$225,000	
X	Frame work DPW Truck #33	DPW	2008 Packer for spare truck	\$35,000	
x	Replace DPW Truck #12	DPW	Replace 2010 Truck #12 w/4x4 pickup w/plo	\$40,000	
x	Replace Signal Dept Line Striper	DPW		\$12,000	
X	Replace A/C Unit Fire Headquarters	Fire		\$27,000	Roof Top Unit #1
x	Koenig Alley Lot	Engineer	Koenig Alley Lot Repaving	\$800,000	
x	Niagara River Sheet Pile Stabilization	Engineer	Construction of River Sheet Pile Stabilizator	\$505,000	
x	Dock Expansion	Engineer	Dock construction along River & Ellicott Crk	\$975,000	
x	Rails to Trails Paving Project	Engineer	1/2 Fillmore Ave fr Eniagara to beyond Overl	\$250,000	
x	Replace Rec Van	Parks/Rec	1999 Passenger Van	\$35,000	
x	Kohler Pool Repairs/Wading Pool (25+25)	Parks/Rec cut \$25K	Repoint/Paint/Concrete/Wading Pool (25+25)	\$25,000	cut Wading Pool
x	Replace 2 Mowers	Parks/Rec		\$20,000	
x	Tree Planting	Parks/Rec	Plant 100+ trees	\$10,000	
x	Senior Citizen Center Awning	Parks/Rec cut \$3500	Awning and Structure per quote received	\$0	
SUBTOTAL				#####	\$1,805,000

FY 2017 SEWER FUND PROJECTS

x	Phase 6 Construction	Engineer	Delaware Area	#####	
x	Phase 7 Design & Bid	Engineer	Young St Corridor	\$0	
x	Phase 8 Investigation thru Constr Soft Cost	Engineer	North City Center	\$400,000	
x	Delawanda Storm Sewer Design & Bid	Engineer	Delawanda	\$150,000	
x	CDBG Project 1	Engineer	Phase 3 Area Lining	\$150,000	
x	CDBG Project 2	Engineer	Phase 3 Area Lining	\$150,000	
x	CDBG Project 3	Engineer	Phase 3 Area Lining	\$150,000	
SUBTOTAL				#####	\$215,000

PROJECT TOTAL ##### \$2,020,000

FY 2017 REVENUES

FY 2017 City General Obligation Bonds	Treasurer		#####	\$1,143,000
FY 2017 Sewer Rent Revenue	Treasurer	Raise Rates Approx. 3%	\$70,000	
NYS Grant for Recreation Van	Mayor/Parks/Rec	offset cost of Rec Van Purchase	\$35,000	
NYS CHIPS	DPW		\$300,000	
Erie County CDBG Urban Blight Program	Engineer	Koenig Alley Project	\$375,000	
Erie County Consortium CDBG	Engineer		\$300,000	
NYS DOS Docks Expansion	Engineer		\$487,000	

TOTAL ##### \$803,000