

FY 2020	GENERAL FUND PROJECT	DEPARTMENT	PROJECT DESCRIPTION	2016-2020	
				COST	CIP Delta
	Street Paving and Construction	DPW	Locations TBD (CHIPS / CDBG / Bonds)	\$700,000	
x	Sidewalk Reconstruction	Engineer	Locations TDB	\$100,000	
x	ADA Sidewalk Compliance	Engineer	Locations TDB	\$30,000	
X	City Hall Window Replacement	Engineer	Construction	\$300,000	
x	Replace Hy-Lift #2 (1998)	DPW	1998 Hy-Lift	\$190,000	
x	Replace John Deere Backhoe (1996)	DPW	1996 Backhoe	\$120,000	
x	Replace Sewer Truck #22 (1995)	DPW	1995 Sewer Truck	\$400,000	
x	Replace DPW 4x4 Pickup Truck w plow #701	DPW		\$42,000	
X	Replace A/C Unit Fire Headquarters	Fire		\$31,000	Roof Top Unit #4
x	Tree Planting	Parks/Rec	Plant 100+ trees	\$10,000	
SUBTOTAL				#####	-\$207,000
FY2020	SEWER FUND PROJCTS				
x	Phase 9 Construction	Engineer	Gastown	#####	
x	CDBG Project 1	Engineer	TBD	\$150,000	
x	CDBG Project 2	Engineer	TBD	\$150,000	
x	CDBG Project 3	Engineer	TBD	\$150,000	
SUBTOTAL				#####	-\$80,000
PROJECT TOTAL				#####	-\$287,000
FY 2020	REVENUES				
	FY 2020 City General Obligation Bonds	Treasurer		#####	-\$272,000
	FY 2020 Sewer Rent Revenue	Treasurer	Raise Rates Approx. 3%	\$75,000	
	NYS CHIPS	DPW		\$300,000	
	Erie County Consortium CDBG	Engineer		\$300,000	
TOTAL				#####	-\$287,000