

FY 2021	GENERAL FUND PROJECT	DEPARTMENT	PROJECT DESCRIPTION	COST	2018-2022 CIP Delta
	Street Paving and Construction	DPW	Locations TBD (CHIPS / CDBG / Bonds)	\$700,000	
	Sidewalk Reconstruction	Engineer	Locations TDB	\$100,000	
	ADA Sidewalk Compliance	Engineer	Locations TDB	\$30,000	
	Purchase Garbage Totes	DPW	Warranty Replacements	\$18,000	
	Replace Truck #11	DPW	2011 Fan Tail	\$72,000	
	Replace Truck #710	DPW	2010 F250 Pickup with Plow	\$48,000	
	Replace Truck #7	DPW	2002 Small Dump Truck	\$55,000	
	Re-Roof Apparatus Bay Fire HQ	Fire	Membrane Roof Replacement	\$55,000	
SUBTOTAL				#####	\$898,000
FY2021	SEWER FUND PROJECTS				
	Phase 10 Construction	Engineer	City Center	#####	
	CDBG Project 1	Engineer	TBD	\$150,000	
	CDBG Project 2	Engineer	TBD	\$150,000	
SUBTOTAL				#####	-\$90,000
PROJECT TOTAL				#####	\$808,000
FY 2021	REVENUES				
	FY 2021 City General Obligation Bonds	Treasurer		#####	\$508,000
	Erie County Consortium CDBG	Engineer		\$200,000	
	NYS CHIPS	DPW		\$300,000	
TOTAL				#####	\$808,000