

FY 2015	GENERAL FUND PROJECT	DEPARTMENT	PROJECT DESCRIPTION	COST	2014-2018 CIP Delta
	Street Paving and Reconstruction	Eng/DPW	Locations TBD (CHIPS / CDBG / Bonds)	\$700,000	
	Sidewalk Replacement	Engineer	Locations TBD	\$80,000	
	ADA Compliance	Engineer	Locations TBD	\$20,000	
	Koenig Alley Design/Construction	Engineer	Repave & new layout of parking & alley	\$740,000	discuss this with Bridge
	Engineering Vehicle	Engineer	Replace existing PT Cruiser	\$25,000	
	E Niagara Pedestrian Bridge	Engineer	Blast & Paint	\$1,000,000	see above
	City Hall Floor Replacement	Engineer	City Clerk has been investigating	\$75,000	ck with Jan
	Niagara Street Culvert Rehab	Mayor	Final Design & Construction	\$794,000	
	Comprehensive Plan Update	DPW	Master Plan Update	\$100,000	
	DPW 4x4 Pick Up Truck	DPW	Replace Truck #7 1999 Ford Pickup	\$27,000	
	DPW Grass Mower 16' cut	DPW	Grass Mower for universal applications	\$85,000	
	DPW Garage Gas Pumps	DPW	New Gas Pumps w/DEC appr monitor	\$35,000	
	Refurbish Elec/Signal Paint Truck 703	DPW	1999 Platform Truck Refurbishment	\$13,500	
	Replace DPW Truck #19	DPW	1996 Tandem Axle Dump Truck	\$158,482	
	Replace air conditioning system Fire HQ	Fire	Replace air conditioning system Fire HQ	\$25,000	
	Replace Current Paging Radios	Fire	Current equipment is 10 - 15 years old	\$17,000	
	Replace Current Personal Protective Gear	Fire	Most equipment is over 10 years old	\$70,000	
	Purchase New Set of Hydraulic Tools	Fire	Current set of tools is 28 years old	\$40,000	
	Parks/Rec Truck #405 Replacement	Parks/Rec	To replace 1999 vehicle	\$33,000	
	Jeep with Plow Package	Parks/Rec	to replace 1997 Jeep	\$30,000	
			SUBTOTAL	\$4,067,982	\$1,471,982

FY2015	SEWER FUND PROJECTS	DEPARTMENT	PROJECT DESCRIPTION	COST	2014-2018 CIP Delta
	CDBG No. 4	Engineer	Lining in the Phase 3 Area	\$125,000	
	CDBG No. 5	Engineer	Lining in the Phase 3 Area	\$125,000	1 CDBG Likely
	CDBG No. 6	Engineer	Lining in the Phase 3 Area	\$125,000	...funding out
	Phase 4 Construction	Engineer	Delawanda	\$1,800,000	
	Phase 5 Design & Bid	Engineer	High School & Millstream	\$125,000	
	Phase 7 Investigation	Engineer	Cleaning, CCTV, Report (Young St Corridor)	\$175,000	
	Delawanda Storm Investigation	Engineer	Cleaning, CCTV, Report	\$90,000	
	Sewer Camera Trailer	DPW	Sewer Camera Trailer	\$111,347	
			SUBTOTAL	\$2,676,347	(\$203,653)
			PROJECT TOTAL	\$6,744,329	\$1,268,329

FY 2015	REVENUES				
	FY 2015 City General Obligation Bonds				
	FY 2015 Sewer Rent Revenue				
	Niagara Street Culvert Rehab				
	NYS CHIPS				
	Erie County Consortium CDBG				
		Treasurer			
		Treasurer			
		Engineer			
		DPW			
		Engineer			
			City General Obligation Revenue	\$5,422,329	\$636,329
			5%Sewer Rent Revenue Increase	\$90,000	
				\$632,000	
				\$300,000	
				\$300,000	
			TOTAL	\$6,744,329	\$1,268,329

FY 2016	GENERAL FUND PROJECT	DEPARTMENT	PROJECT DESCRIPTION	COST	2014-2018 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	
	Replace Engine 3	Fire	Replace Fire Truck Engine #3	\$350,000	
	Replace Roof Shingles Station 3	Fire	Replace Roof Shingles 74 Wheeler St	\$20,000	
	DPW Garage Building Infrared Heat	DPW	to finish HVAC Project 150 Fillmore	\$95,000	
	Replace Hy-Lift DPW #3	DPW	Wheel Loader 1994	\$180,949	
	Replace Chipper	DPW	2001 Unit	\$31,850	
			SUBTOTAL	\$1,757,799	\$712,799
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	\$80,000	
	Replace #601 4x4 Pick Up Truck w plow	DPW	2002 Sewer Pick Up	\$31,000	
			SUBTOTAL	\$3,616,000	\$411,000
FY 2016	REVENUES		PROJECT TOTAL	\$5,373,799	\$1,123,799
	FY 2016 City General Obligation Bonds	Treasurer	City General Obligation Revenue	\$4,683,799	\$1,123,799
	FY 2016 Sewer Rent Revenue	Treasurer	5% Sewer Rent Revenue Increase	\$90,000	
	NYS CHIPS	DPW		\$300,000	
	Erie County Consortium CDBG	Engineer		\$300,000	
			TOTAL	\$5,373,799	\$1,123,799

FY 2017	GENERAL FUND PROJECT	DEPARTMENT	PROJECT DESCRIPTION	COST	2014-2018 CIP Delta
	Street Paving and Construction	DPW	Locations TBD (CHIPS / CDBG / Bonds)	\$700,000	
	Sidewalk Reconstruction	Engineer	Locations TBD	\$60,000	
	ADA Sidewalk Compliance	Engineer	Locations TBD	\$20,000	
	CDBG Project 1	Engineer	TBD	\$150,000	
	CDBG Project 2	Engineer	TBD	\$150,000	
	CDBG Project 3	Engineer	TBD	\$150,000	
	City Hall Floor Replacement	Engineer	Construction	\$150,000	
	Replace Self-Contained SCBA Unit Cyl.	Fire	Period of usefulness expires in 2018	\$41,000	
	Convert Restrooms Fire HQ to ADA H/A	Fire	Convert Restrooms Fire HQ to ADA H/A	\$30,000	
	Re-pave parking lot Fire HQ	Fire	Re-pave parking lot Fire HQ	\$30,000	
	Replace DPW Truck #23	DPW	Single Axle Plow Truck (1990)	\$160,000	
	Replace DPW 4x4 Pickup Truck w plow	DPW		\$31,000	
	Replace DPW Garbage Packer #34 (1995)	DPW	Move DPW Packer #32 to this role	\$189,000	
			SUBTOTAL	\$1,861,000	\$450,000
FY 2017	SEWER FUND PROJECTS				
	Phase 6 Construction	Engineer	Delaware Area	\$2,500,000	
	Phase 7 Design & Bid	Engineer	Young St Corridor	\$80,000	
	Phase 8 Investigation	Engineer	Cleaning CCTV Report (North City Center)	\$175,000	adj as nec
	Delawanda Storm Sewer Construction	Engineer	Delawanda	\$2,000,000	
			SUBTOTAL	\$4,755,000	\$3,225,000
FY 2017	REVENUES		PROJECT TOTAL	\$6,616,000	\$3,675,000
	FY 2017 City General Obligation Bonds	Treasurer		\$5,926,000	\$3,675,000
	FY 2017 Sewer Rent Revenue	Treasurer	Raise Rates Approx. 5%	\$90,000	
	NYS CHIPS	DPW		\$300,000	
	Erie County Consortium CDBG	Engineer		\$300,000	
			TOTAL	\$6,616,000	\$3,675,000

FY 2018	GENERAL FUND PROJECT	DEPARTMENT	PROJECT DESCRIPTION	COST 2014-2018 CIP Delta
	Street Paving and Construction	DPW	Locations TBD (CHIPS / CDBG / Bonds)	\$700,000
	Sidewalk Reconstruction	Engineer	Locations TDB	\$60,000
	ADA Sidewalk Compliance	Engineer	Locations TDB	\$20,000
	CDBG Project 1	Engineer	TBD	\$150,000
	CDBG Project 2	Engineer	TBD	\$150,000
	CDBG Project 3	Engineer	TBD	\$150,000
	Replace Windows Fire HQ	Fire	Fire HQ Windows	\$10,000
	Replace DPW Truck #26	DPW	Single Axle Plow Truck 2000	\$160,000
	Replace DPW Truck #10	DPW	1999 Patch Truck & Patch Box	\$180,000
	Replace DPW Garbage Packer #33 (2008)	DPW	32 Yard Garbage Packer	\$189,000
			SUBTOTAL	\$1,769,000
				\$549,000
FY 2018	SEWER FUND PROJECTS			
	Phase 7 Construction	Engineer	Young St Corridor	\$2,500,000
	Phase 8 Design & Bid	Engineer	North City Center	\$80,000
	Phase 10 Investigation	Engineer	Cleaning, CCTV, Report (City Center)	\$175,000
			SUBTOTAL	\$2,755,000
				\$0
FY 2018	REVENUES		PROJECT TOTAL	\$4,524,000
	FY 2018 City General Obligation Bonds	Treasurer		\$3,834,000
	FY 2018 Sewer Rent Revenue	Treasurer	Raise Rates Approx. 5%	\$90,000
	NYS CHIPS	DPW		\$300,000
	Erie County Consortium CDBG	Engineer		\$300,000
			TOTAL	\$4,524,000
				\$549,000

FY 2019	GENERAL FUND PROJECT	DEPARTMENT	PROJECT DESCRIPTION	COST
	Street Paving and Construction	DPW	Locations TBD (CHIPS / CDBG / Bonds)	\$700,000
	Sidewalk Reconstruction	Engineer	Locations TDB	\$60,000
	ADA Sidewalk Compliance	Engineer	Locations TDB	\$20,000
	CDBG Project 1	Engineer	TBD	\$150,000
	CDBG Project 2	Engineer	TBD	\$150,000
	CDBG Project 3	Engineer	TBD	\$150,000
	Replace DPW Truck #11	DPW	Fantail 2001	\$60,000
	Replace DPW Truck #15	DPW	Fantail 2001	\$60,000
			SUBTOTAL	\$1,350,000
FY 2019	SEWER FUND PROJECTS			
	Phase 8 Construction	Engineer	North City Center	\$2,500,000
	Phase 9 Design & Bid	Engineer	Gastown	\$80,000
	Phase 10 Investigation	Engineer	Cleaning, CCTV, Report (City Center)	\$175,000
			SUBTOTAL	\$2,755,000
			PROJECT TOTAL	\$4,105,000
FY 2019	REVENUES			
	FY 2019 City General Obligation Bonds	Treasurer		\$3,415,000
	FY 2019 Sewer Rent Revenue	Treasurer	Raise Rates Approx. 5%	\$90,000
	NYS CHIPS	DPW		\$300,000
	Erie County Consortium CDBG	Engineer		\$300,000
			TOTAL	\$4,105,000