

FY 2021	GENERAL FUND PROJECT	DEPARTMENT	PROJECT DESCRIPTION	COST
	Street Paving and Construction	DPW	Locations TBD (CHIPS / CDBG / Bonds)	\$700,000
	Sidewalk Reconstruction	Engineer	Locations TBD	\$100,000
	ADA Sidewalk Compliance	Engineer	Locations TBD	\$30,000
	Historical Society Building Improvements	Engineer	NYS DASNY Grant	\$250,000
	Pedestrian Bridge Rehabilitation	Engineer	Federal TAP Funds/NYS Sen Jacobs	\$2,050,000
	Young Street Corridor	Engineer	ESD Smart Growth	\$2,500,000
	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	\$5,878,000
FY2021	SEWER FUND PROJECTS			
	Phase 10 Construction	Engineer	City Center	\$2,500,000
	CDBG Project 1	Engineer	TBD	\$150,000
	CDBG Project 2	Engineer	TBD	\$150,000
			SUBTOTAL	\$2,800,000
			FY 2021	PROJECT TOT/
				\$8,678,000
FY 2021	REVENUES			
	FY 2021 City General Obligation Bonds	Treasurer		\$3,378,000
	Erie County Consortium CDBG	Engineer		\$200,000
	Historical Society Building Improvements	Engineer	NYS DASNY Grant	\$250,000
	Pedestrian Bridge Rehabilitation	Engineer	Federal TAP Funds/NYS Sen Jacobs	\$2,050,000
	Young Street Corridor	Engineer	ESD Smart Growth	\$2,500,000
	NYS CHIPS	DPW		\$300,000
			TOTAL	\$8,678,000
FY 2022	GENERAL FUND PROJECT	DEPARTMENT	PROJECT DESCRIPTION	COST
	Street Paving and Construction	DPW	Locations TBD (CHIPS / CDBG / Bonds)	\$700,000
	Sidewalk Replacement	Engineer	Locations TBD	\$100,000
	ADA Compliance	Engineer	Locations TBD	\$30,000
	Purchase Garbage Totes	DPW	Warranty Replacements	\$18,000
	Replace Truck #15	DPW	2001 International Fan Tail	\$72,000
	Replace Truck #18	DPW	2002 Dump Truck	\$155,000
			SUBTOTAL	\$375,000
FY 2022	SEWER FUND PROJECTS			
	CDBG Project 1	Engineer	TBD	\$150,000
	CDBG Project 2	Engineer	TBD	\$150,000
	Millstream Pond Storm Sewer	Engineer	STORM sewer between pond and creek	\$350,000
	Delawanda Storm Sewer Investigation/Desig	Engineer	Delawanda	\$200,000
			SUBTOTAL	\$850,000
			PROJECT TOT/	\$1,225,000
FY 2022	REVENUES			
	FY 2022 City General Obligation Bonds	Treasurer	City General Obligation Revenue	\$650,000
	FY 2022 Sewer Rent Revenue	Treasurer	5% Sewer Rent Revenue Increase	\$75,000
	NYS CHIPS	DPW		\$300,000

	Erie County Consortium CDBG	Engineer		\$200,000		
			FYE 2022	TOTAL	\$1,225,000	
FY 2023	GENERAL FUND PROJECT	DEPARTMENT	PROJECT DESCRIPTION	COST		
	Street Paving and Construction	DPW	Locations TBD (CHIPS / CDBG / Bonds)	\$700,000		
	Sidewalk Replacement	Engineer	Locations TBD	\$100,000		
	Niagara Street Reconfiguration Phase 1	Engineer	Niagara between City Hall and CBD	\$5,000,000		
	ADA Compliance	Engineer	Locations TBD	\$30,000		
	Fletcher Street Culvert	Engineer	Fletcher over Two Mile Creek	\$700,000		
	Purchase Garbage Totes	DPW	Warranty Replacements	\$18,000		
	Replace Truck #22	DPW	1995 Ford Sewer Truck	\$392,000		
	Replace Truck #704	DPW	Signal Dept Boom Truck	\$200,000		
	Replace Fire Pumper Engine 2	Fire Dept	transfer fr 2019	\$500,000		
					SUBTOTAL	\$7,640,000
FY 2023	SEWER FUND PROJECTS					
	CDBG Project 1	Engineer	TBD	\$150,000		
	CDBG Project 2	Engineer	TBD	\$150,000		
	Mill Pond Dredging	Engineer	Dredge pond	\$150,000		
	Sanitary Sewer Evaluation	Engineer	Citywide	\$175,000		
					SUBTOTAL	\$625,000
					PROJECT TOT/	\$8,265,000
FY 2023	REVENUES					
	FY 2023 City General Obligation Bonds	Treasurer	City General Obligation Revenue	\$7,690,000		
	FY 2023 Sewer Rent Revenue	Treasurer	5% Sewer Rent Revenue Increase	\$75,000		
	NYS CHIPS	DPW		\$300,000		
	Erie County Consortium CDBG	Engineer	TBD	\$200,000		
			FYE 2023	TOTAL	\$8,265,000	
FY 2024	GENERAL FUND PROJECT	DEPARTMENT	PROJECT DESCRIPTION	COST		
	Street Paving and Construction	DPW	Locations TBD (CHIPS / CDBG / Bonds)	\$700,000		
	Sidewalk Replacement	Engineer	Locations TBD	\$120,000		
	ADA Compliance	Engineer	Locations TBD	\$30,000		
	Niagara Street Reconfiguration Phase 2	Engineer	Niagara between City Hall and Gibson	\$2,500,000		
	Koenig Alley Lot	Engineer	Repave Parking Lot	\$350,000		
	Replace Hy-Lift #2	DPW	1998 John Deere Wheel Loader	\$170,000		
	Replace Signal Dept Platform Truck	DPW	1998 Signal Platform Truck	\$200,000		
	Structural Repairs Fire Dept Ladder Truck	Fire Dept		\$200,000		
					SUBTOTAL	\$4,270,000
FY 2024	SEWER FUND PROJECTS					
	CDBG Project 1	Engineer	TBD	\$150,000		
	CDBG Project 2	Engineer	TBD	\$150,000		
	Phase 1 Investigation/Design	Engineer		\$300,000		
	Delawanda Storm Sewer Construction	Engineer	Delawanda	\$2,000,000		
					SUBTOTAL	\$2,600,000

PROJECT TOT# \$6,870,000

FY 2024 REVENUES

FY 2023 City General Obligation Bonds	Treasurer	City General Obligation Revenue	\$6,670,000
FY 2023 Sewer Rent Revenue	Treasurer	5% Sewer Rent Revenue Increase	
NYS CHIPS	DPW		
Erie County Consortium CDBG	Engineer	TBD	\$200,000

FYE 2024 TOTAL \$6,870,000

FY 2025 GENERAL FUND PROJECT DEPARTMENT PROJECT DESCRIPTION COST

Street Paving and Construction	DPW	Locations TBD (CHIPS / CDBG / Bonds)	\$700,000
Sidewalk Replacement	Engineer	Locations TBD	\$120,000
ADA Compliance	Engineer	Locations TBD	\$30,000
Niagara Street Reconfiguration Phase 3	Engineer	Gibson to Two Mile Creek	\$3,500,000

SUBTOTAL \$4,350,000

FY 2025 SEWER FUND PROJECTS

CDBG Project 1	Engineer	TBD	\$150,000
CDBG Project 2	Engineer	TBD	\$150,000
Phase 2 Investigation/Design	Engineer		\$300,000
Phase 1 Construction	Engineer		\$3,000,000

SUBTOTAL \$3,600,000

PROJECT TOT# \$7,950,000

FY 2025 REVENUES

FY 2023 City General Obligation Bonds	Treasurer	City General Obligation Revenue	\$7,750,000
FY 2023 Sewer Rent Revenue	Treasurer	5% Sewer Rent Revenue Increase	
NYS CHIPS	DPW		
Erie County Consortium CDBG	Engineer	TBD	\$200,000

FYE 2025 TOTAL \$7,950,000