

FY 2018	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 TDB	\$80,000	
X	ADA Sidewalk Compliance	Engineer	Locations TDB	\$30,000	
X	Replace A/C Unit Fire Headquarters	Fire		\$29,000	Roof Top Unit #2
X	Front Driveway Pad Fire Headquarters	Fire/DPW	Front Driveway Pad Replacement	\$22,000	
X	Convert Restrooms Fire HQ to ADA H/A	Fire	Convert Restrooms Fire HQ to ADA H/A	\$30,000	
X	Replace DPW Truck #10	DPW	1999 Patch Truck & Patch Box	\$190,000	
x	Replace Small Dump #6 (2006)	DPW		\$45,000	
x	Replace DPW Truck #11	DPW	Fantail 2001	\$65,000	
x	Fletcher Street Culvert Design	Engineer	Design Culvert Rehab	\$230,000	
X	E Niagara Pedestrian Bridge Paint	Engineer	Blast, Paint & Deck	\$850,000	
x	Tree Planting	Parks/Rec	Plant 100+ trees	\$20,000	
x	Kohler Improvements	Parks/Rec	Concrete Work around pool	\$10,000	
x	Replace Dump #406	Parks/Rec	2002 Dump Truck	\$45,000	
SUBTOTAL				#####	\$928,000

FY 2018 SEWER FUND PROJECTS

x	Phase 7 Construction	Engineer	Young St Corridor	#####	
x	Phase 9 Investigation thru Constr soft costs	Engineer	Gastown	\$400,000	
x	Delawanda Storm Sewer Design	Engineer	Delawanda	\$90,000	
x	Mill Creek Pump Station Upgrade	Engineer	Mill Creek Sluice Gate Pump House	\$100,000	
x	Millstream Pond Storm Sewer	Engineer	Replace ST between Pond and Creek	\$250,000	
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				#####	-\$1,415,000
PROJECT TOTAL				#####	-\$487,000

FY 2018 REVENUES

	FY 2018 City General Obligation Bonds	Treasurer		#####	-\$467,000
	FY 2018 Sewer Rent Revenue	Treasurer	Raise Rates Approx. 3%	\$70,000	
	NYS CHIPS	DPW		\$300,000	

Erie County Consortium CDBG

Engineer

\$300,000

TOTAL

-\$487,000

2017 - 2021 Capital Plan