

| 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 2 | Engineer | Niagara between City Hall and Gibson | ##### |
| | ADA Compliance | Engineer | Locations TBD | \$30,000 |
| | Fletcher Street Culvert | Engineer | Fletcher over Two Mile Creek | \$675,000 |
| | 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 |

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|-----------------|--|--|--|--------------|
| SUBTOTAL | | | | ##### |
|-----------------|--|--|--|--------------|

FY 2023 SEWER FUND PROJECTS

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|--|---------------------------|----------|-------------|-----------|
| | 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 | \$150,000 |

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|-----------------|--|--|--|------------------|
| SUBTOTAL | | | | \$600,000 |
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| PROJECT TOTAL | | | | ##### |
|----------------------|--|--|--|--------------|

FY 2023 REVENUES

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|--|---------------------------------------|-----------|---------------------------------|-----------|
| | FY 2023 City General Obligation Bonds | Treasurer | City General Obligation Revenue | ##### |
| | 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 |

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|--------------|--|--|--|--------------|
| TOTAL | | | | ##### |
|--------------|--|--|--|--------------|