

| 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 3    | Engineer   | Gibson to Two Mile Creek             | #####     |
|         | 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** #####

**FY 2024 SEWER FUND PROJECTS**

|  |                                    |                 |            |                  |
|--|------------------------------------|-----------------|------------|------------------|
|  | <i>CDBG Project 1</i>              | <i>Engineer</i> | <i>TBD</i> | <i>\$150,000</i> |
|  | <i>CDBG Project 2</i>              | <i>Engineer</i> | <i>TBD</i> | <i>\$150,000</i> |
|  | Phase 1 Investigation/Design       | Engineer        |            | \$300,000        |
|  | Delawanda Storm Sewer Construction | Engineer        | Delawanda  | #####            |

**SUBTOTAL** #####

**PROJECT TOTAL** #####

**FY 2024 REVENUES**

|  |                                       |            |                                 |           |
|--|---------------------------------------|------------|---------------------------------|-----------|
|  | FY 2023 City General Obligation Bonds | Treasurer  | City General Obligation Revenue | #####     |
|  | FY 2023 Sewer Rent Revenue            | Treasurer  | 5% Sewer Rent Revenue Increase  |           |
|  | <b>NYS CHIPS</b>                      | <b>DPW</b> |                                 |           |
|  | Erie County Consortium CDBG           | Engineer   | TBD                             | \$200,000 |

**TOTAL** #####