

| 2019 PROPOSED NEW PROJECTS | FUNDING SOURCES | | | | | | | | | | |
|--|-----------------|--------------|-----------|--------------|-----------|--------------|-----------|---------|--------|-------|-----------|
| <div>Red - General</div> <div>Blue - Water</div> <div>Green - Sewer</div> | | | | | | | | | | | |
| | TOTAL | GENERAL | GENERAL | WATER | WATER | SEWER | SEWER | | OTHER | REC | TOTAL |
| | COST | FUND BALANCE | FUND DEBT | FUND BALANCE | FUND DEBT | FUND BALANCE | FUND DEBT | CDBG | GRANTS | TRUST | COST |
| <u>PUBLIC BUILDINGS</u> | | | | | | | | | | | - |
| Memorial Building Roof | 50,000 | | 50,000 | | | | | | | | 50,000 |
| City Hall HVAC | 20,000 | | 20,000 | | | | | | | | 20,000 |
| City Hall Generator | 25,000 | | 25,000 | | | | | | | | 25,000 |
| <u>PARK</u> | | | | | | | | | | | - |
| Green Street Park Improvements | 160,000 | | 100,000 | | | | | 60,000 | | | 160,000 |
| USC Pool Restoration -Fiberglass | 150,000 | | 150,000 | | | | | | | | 150,000 |
| <u>HIGHWAY EQUIPMENT</u> | | | | | | | | | | | - |
| 980 Dump/Plow/Sander | 63,000 | | 63,000 | | | | | | | | 63,000 |
| Replace 2000 Morbark Grinder | 500,000 | | 500,000 | | | | | | | | 500,000 |
| Replace 2005 #053 1-ton dump truck w/plow | 63,000 | | 63,000 | | | | | | | | 63,000 |
| Replace 2005 #052 1-ton dump truck w/plow | 63,000 | | 63,000 | | | | | | | | 63,000 |
| <u>ROAD RECONSTRUCTION</u> | | | | | | | | | | | - |
| East Willow Street (Wilkes to Forest Ln) Survey, Engineering | 62,500 | | 62,500 | | | | | | | | 62,500 |
| Red Flynn Drive Joint Repair | 100,000 | 100,000 | | | | | | | | | 100,000 |
| <u>POLICE</u> | | | | | | | | | | | - |
| Detective Vehicle w/ police upfit (Ford Taurus) | 38,000 | 38,000 | | | | | | | | | 38,000 |
| In-Car Cameras w/ maintenance agreement | 17,830 | 17,830 | | | | | | | | | 17,830 |
| Mobile light Tower | 12,000 | 12,000 | | | | | | | | | 12,000 |
| <u>WATER MAIN IMPROVEMENTS</u> | | | | | | | | | | | - |
| Fulton Ave., Fowler St., Vine St. area 1,600 ft. undersized | 510,000 | | | | 510,000 | | | | | | 510,000 |
| Wilson St. (Liberty St. to dead end) 2,000 ft. undersized Construction | 553,000 | | | | 553,000 | | | | | | 553,000 |
| East Willow Street, Engineering | 12,000 | | | 12,000 | | | | | | | 12,000 |
| <u>WATER TREATMENT FACILITY IMPROVEMENTS</u> | | | | | | | | | | | - |
| Filter Rate of Flow Control Panel | 150,000 | | | | 150,000 | | | | | | 150,000 |
| The Pocket Dam Construction | 360,000 | | | | 360,000 | | | | | | 360,000 |
| Dam - Engineerng and Design Study | 250,000 | | | | 250,000 | | | | | | 250,000 |
| <u>EQUIPMENT</u> | | | | | | | | | | | - |
| Replace 2008 Dump Truck #088 | 45,000 | | | 45,000 | | | | | | | 45,000 |
| <u>WWTP UPGRADES</u> | | | | | | | | | | | - |
| Chlorine Contact Basin and Dechlorination Engineering | 50,000 | | | | | 50,000 | | | | | 50,000 |
| Replace aeration tank diffuser | 660,000 | | | | | | 660,000 | | | | 660,000 |
| STP Headworks Construction | 3,650,000 | | | | | | 3,650,000 | | | | 3,650,000 |
| Belt press mechanical improvements | 50,000 | | | | | | 50,000 | | | | 50,000 |
| Centerfuge Study and Engineering | 30,000 | | | | | 30,000 | | | | | 30,000 |
| WWTP Outfall Pipe Engineering and Surveying | 50,000 | | | | | 50,000 | | | | | 50,000 |
| <u>SEWER LINE IMPROVEMENTS</u> | | | | | | | | | | | - |
| South Interceptor - Cleaning & Televising - Kristy to South Avenue & End of Walkway to STP | 250,000 | | | | | | 250,000 | | | | 250,000 |
| East Willow Street Survey, Engineering | 10,500 | | | | | 10,500 | | | | | 10,500 |
| Wilkes St. (Fishkill to Matteawan) Reconstruction Slip Lining | 265,000 | | | | | | 165,000 | 100,000 | | | 265,000 |
| Teller Avenue (Catherine to Henry) Construction | 299,152 | | | | | | 299,152 | | | | 299,152 |
| <u>EQUIPEMENT</u> | | | | | | | | | | | - |
| Main Line Sanitary Sewer Inspection Equipment | 75,000 | | | | | | 75,000 | | | | 75,000 |
| TOTAL ANNUAL PROJECT AMOUNTS | 8,593,982 | 167,830 | 1,096,500 | 57,000 | 1,823,000 | 140,500 | 5,149,152 | 160,000 | - | - | 8,593,982 |
| | | | | | | | | | | | |