

2020 PROPOSED NEW PROJECTS  Red - General Blue - Water Green - Sewer	FUNDING SOURCES										
	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
<b><u>PUBLIC BUILDINGS</u></b>											-
City Hall hardscaping and stairs in parking lot	100,000		100,000								100,000
City Hall security improvements and efficiencies	150,000		150,000								150,000
<b><u>PARK</u></b>											-
Green Street Play Structure Surface	35,000									35,000	35,000
WeePlay play surface replacement	80,000	20,000								60,000	80,000
<b><u>HIGHWAY EQUIPMENT</u></b>											-
Deputy Building Inspector Truck	40,000	40,000									40,000
Replace 2003 Chevy 1 ton 031 with new 1 ton w/plow	65,000	65,000									65,000
Replace 2003 Chevy pickup 032 with new Chevy Pick up	52,000	52,000									52,000
<b><u>ROAD RECONSTRUCTION</u></b>											-
Milling and Paving Main Street	400,000	400,000									400,000
Teller Avenue from Main Street to Wolcott Avenue	2,211,200	110,560							2,100,640		2,211,200
Fishkill Avenue from City Line to Main Street	4,726,000	236,300							4,489,700		4,726,000
<b><u>SIDEWALKS</u></b>											-
Wilkes Street sidewalk/running path along park	219,786	59,786						160,000			219,786
Main Street Bump Outs and Signals	609,000	609,000									609,000
<b><u>POLICE</u></b>											-
Ford Interceptor SUV	45,000	45,000									45,000
Ford Interceptor SUV	45,000	45,000									45,000
Ford Interceptor SUV	40,000	40,000									40,000
<b><u>FIRE</u></b>											-
Replace Generator Tompkins Hose	25,000		25,000								25,000
Tompkins Hose Parking Lot	292,500	292,500									292,500
<b><u>WATER MAIN IMPROVEMENTS</u></b>											-
Well 3 Rehab Pump House Road	250,000			250,000							250,000
Cargill Line (well field to Route 9) Construction	1,300,000				1,300,000						1,300,000
<b><u>WATER TREATMENT FACILITY IMPROVEMENTS</u></b>											-
Re-face Mt. Beacon Dam - Construction	2,000,000				2,000,000						2,000,000
Dam Rehabilitation Engineering	500,000				500,000						500,000
Filter Plant Roof Replacement	200,000			200,000							200,000
<b><u>EQUIPMENT</u></b>											-
City Wide Meter Upgrade	1,300,000				1,300,000						1,300,000
<b><u>WWTP UPGRADES</u></b>											-
Chlorine Contact Basin and Dechlorination Construction	2,900,000						2,900,000				2,900,000
<b><u>SEWER LINE IMPROVEMENTS</u></b>											-
North Interceptor Replacement - Behind DIA to STP	1,600,000						1,600,000				1,600,000
<b>TOTAL ANNUAL PROJECT AMOUNTS</b>	<b>19,185,486</b>	<b>2,015,146</b>	<b>275,000</b>	<b>450,000</b>	<b>5,100,000</b>	<b>-</b>	<b>4,500,000</b>	<b>160,000</b>	<b>6,590,340</b>	<b>95,000</b>	<b>19,185,486</b>