

<u>2017 PROPOSED NEW PROJECTS</u>	<u>FUNDING SOURCES</u>											
<u>Adopted 04.17.2017</u>												
	<u>TOTAL</u>	<u>GENERAL</u>	<u>STATUS</u>	<u>GENERAL</u>	<u>WATER</u>	<u>WATER</u>	<u>SEWER</u>	<u>SEWER</u>		<u>OTHER</u>	<u>REC</u>	<u>TOTAL</u>
	<u>COST</u>	<u>FUND BALANCE</u>		<u>FUND DEBT</u>	<u>FUND BALANCE</u>	<u>FUND DEBT</u>	<u>FUND BALANCE</u>	<u>FUND DEBT</u>	<u>CDBG</u>	<u>GRANTS</u>	<u>TRUST</u>	<u>COST</u>
<u>PUBLIC BUILDINGS</u>												
Design and Construction Documents of New Firehouse	575,000	325,000								250,000		575,000
Tompkins Hose Boiler	35,000	35,000	Complete									35,000
Municipal Building Access Control System	52,722	52,722	Complete									52,722
Memorial Building Exterior Painting	32,520	32,520	In Process									32,520
Municipal Center Exterior Signage System	13,000	13,000	Complete									13,000
Municipal Center Landscaping and Exterior Work	30,000	30,000	Complete									30,000
<u>PARK</u>												-
South Avenue Fence and Retaining Wall	37,000	37,000	Complete									37,000
Memorial - basketball court resurfacing	40,000	40,000	Complete									40,000
Riverfront Park 20x30 Pavilion & Pad	30,000	30,000	In Process									30,000
USC 20x30 Pavilion & Pad	30,000	30,000										30,000
USC Pool Building	350,000	350,000	In Process									350,000
<u>HIGHWAY EQUIPMENT</u>												-
Animal Warden Van	25,000	25,000	Complete									25,000
Replace 2003 #031 1-ton dump truck w/ plow	59,000	-	Complete							59,000		59,000
Replace 2003 #030 1-ton dump truck w/ plow	59,000	-	Complete							59,000		59,000
Replace 2002 #032 Pick up truck w/ lift gate & extended cab	50,000	50,000	Complete									50,000
Replace 1993 #932 dump plow sander	275,000	175,000	Complete							100,000		275,000
<u>ROAD RECONSTRUCTION</u>												-
Phillips Street (9D to Kristy), Engineering	79,250	79,250	Complete									79,250
Kristy Drive (Drainage - Slip Line) Engineering	15,000	15,000	Complete									15,000
Kristy Drive (Drainage - Slip Line), Construction	335,000	335,000	Complete									335,000
Bridge St. Bridge Structural Engineering Report	9,270	1,854	In Process							7,416		9,270
<u>SIDEWALKS</u>												-
South Avenue (Commerce to Rombout), replacement, both sides - Survey & Engineering	37,600	-	In Process							37,600		37,600
<u>POLICE</u>												-
Downtown Cameras	65,000	65,000	In Process									65,000
<u>WATER DEPARTMENT</u>												-
Phillips Street (Wolcott to Kristy) Survey, Engineering	17,300				17,300							17,300
Cherry Street Surveying, Engineering	7,500				7,500							7,500
Upgrade "SCADA" system & Telemetry	325,000		Complete		325,000							325,000
Rehab Fairview Tank - Surveying & Engineering	65,000				65,000							65,000
6 kw Light Tower Generator Trailer Mounted	9,000				9,000							9,000
Tow Behind Air Compressor	25,000				25,000							25,000
Replace 2006 Van #066	50,000				50,000							50,000
<u>SEWER DEPARTMENT</u>												-
Lakeside unit overhaul	225,000		Complete				225,000					225,000
New Odor Control for Belt Press Room/Remove Odorox	200,000						200,000					200,000
Chlorine Contact Basin and Dechlorination Engineering	50,000						50,000					50,000
Lower Main Pump Station (pump, electrical, generator, roof)	200,000						200,000					200,000
Phillips St., Engineering	12,000						12,000					12,000
South Interceptor (behind ARF) Survey & Engineering	67,000		Complete				67,000					67,000
South Interceptor (behind ARF) Survey & Engineering	625,920		Complete				625,920					625,920
North Interceptor Replacement - Behind DIA to STP	76,770						76,770					76,770
I & I Improvements	900,000							900,000				900,000
TOTALS	5,089,852	1,721,346		-	498,800	-	1,456,690	900,000	-	513,016	-	5,089,852