



ERIE COUNTY 2011 ADOPTED BUDGET



Newly Renovated Buffalo Niagara Convention Center

BOOK B SPECIAL FUNDS



**Lean
Six Sigma**

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Erie County's Road to a Bright Future



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About Book “B”

The line-item budgets contained in this separate budget document are organized into four major sections covering all special funds included in the 2011 Adopted Budget.

The first section provides line-item appropriation and revenue detail for the county's 2011 grants, and contains grant budgets for each department. Grants are budgeted in a separate fund, the Grant Fund, which is not a part of the county's operating budget. County share portions of grant budgets are, however, included as interfund expenditures in each department's operating budget.

The grant budget information for each department contained in Book “B” includes a brief description of each grant, as well as line-item appropriation and revenue detail. Personal services information includes historical data similar to that included in the operating budget. Appropriation detail is included only for the 2011 requested, recommended and adopted amounts. Estimated revenues for each grant, listed by account, follow the project's appropriation detail. Revenue detail is included only for the 2011 requested, recommended and adopted amounts for each grant.

The second section covers various sewer districts and the Division of Sewerage Management in the county's self-supporting Sewer Fund. It provides a brief description of each entity's operations and a detailed budget. Appropriation and revenue detail is included for 2009 actual amounts; the 2010 adopted and adjusted budgets and the 2011 requested, recommended and adopted amounts.

The sewer districts and the Sewer Fund are self-supporting and are not a part of the county's operating budget. To the extent that General Fund departments provide services to the Sewer Districts, interfund revenues are budgeted in the General Fund departments.

The third section includes the 2011 Capital Budget and the 2011-2016 Capital Improvement Program. Information provided in this section includes project descriptions, location of projects, total project cost and 2011 capital budget allocations for each project. Also included are detailed schedules for each department showing recommended projects and project expenditures for the six-year capital program period.

The fourth section covers the Debt Service Fund, which is a part of the county's total operating budget. The section begins with explanations of the county's debt management policies and the purposes of the Debt Service Fund, the types of expenditures paid out of the fund, and its sources of revenue. This introduction is followed by schedules showing line-item appropriation and revenue detail. Information is provided for 2009 actual revenues and expenditures; the 2010 adopted and adjusted budgets, and the 2011 requested, recommended and adopted amounts. The section concludes with schedules showing the county's outstanding debt and debt service payment requirements for each fund and each issue. Also provided are a statement of the county's bonded indebtedness and a calculation of the county's total net indebtedness.

Book B also includes budget resolutions pertaining to implementation of the 2011 Budget.

GRANT FUND APPROPRIATIONS/ REVENUES



SUMMARY OF GRANT FUND - APPROPRIATIONS AND REVENUES

Grant Title	Full Time Staff	Total Appropriation	State Aid	Federal Aid	Other Source	Interfund Revenue	County Share
Law							
Aid To Localities- Indigent Defense Program	0	201,400	201,400				
Total Department	0	201,400	201,400	0	0	0	0
Central Police Services							
Aid to Crime Labs Program	6	748,246	455,263				292,983
Child Passenger Safety (Car Seat)	0	7,500			7,500		
DNA Backlog Crime Laboratory Equipment	0	285,120		285,120			
DNA Capacity Enhancement Program	6	594,610	575,403				19,207
Firearms Lab Capacity Enhancement	1	93,760	90,760				3,000
High School Traffic & Passenger Safety Education	0	59,617			59,617		
National Forensic Sciences Improvement	0	69,991	65,680				4,311
Project Impact	1	167,143	137,289				29,854
Total Department	14	2,025,987	1,324,395	285,120	67,117	0	349,355
District Attorney							
Aid to Prosecution	15	1,580,728	528,700				1,052,028
Be-Safe Program	3	409,716		396,957			12,759
Crimes Against Revenue Program	2	200,840	200,840				
Drug Reform	1	110,817	110,817				
Erie Crime Analysis Grant (DCJS)	0	270,147	270,147				
Federal Family Violence Prevention Svcs Act	1	55,627		40,150			15,477
Motor Vehicle Theft & Ins Fraud Prev	1	116,882	110,000				6,882
Operation Impact	8	693,615	533,135				160,480
Stop Violence Against Women Program	2	146,930	61,386				85,544
Victim/Witness Assistance Program	7	446,169	311,924				134,245
Total Department	40	4,031,471	2,126,949	437,107	0	0	1,467,415
Probation							
ATI Community Service Sentencing	1	74,327	41,623				32,704
ATI Pre-Trial Project	2	180,604	104,566				76,038
Be-Safe Probation	1	104,922		104,922			
Crime Victims Board	1	60,840	55,060				5,780
Intensive Supervision Program	3	264,084	216,830				47,254
Operation Impact - Probation	2	183,407	164,700				18,707
Total Department	10	868,184	582,779	104,922	0	0	180,483
Sheriff							
Human Trafficking	1	125,000		125,000			
Impact Enhancement	2	178,028	126,916				51,112
Total Department	3	303,028	126,916	125,000	0	0	51,112
Social Services							
Energy Services Packaging	0	67,906		67,906			
Long Term Care Point of Entry	0	252,000	252,000				
Total Department	0	319,906	252,000	67,906	0	0	0
Mental Health							
Single Point of Accountability	2	2,990,891	2,990,891				
Total Department	2	2,990,891	2,990,891	0	0	0	0
Senior Services							
Areawide Agency on Aging	15	1,719,517		1,397,517	93,000		229,000
Community Services for the Elderly	3	1,508,457	1,138,957		125,000		244,500
Congregate Dining Nutrition Program	10	2,331,770		1,396,574	790,986		144,210
Congregate Services Initiative Program	0	65,182	47,904		4,378		12,900
Disease Prevention & Health Promotion Services	1	119,747		108,007			11,740
Elder Caregiver Support Program	8	804,892		578,492	12,600		213,800
Expanded In-Home Services for the Elderly	8	3,865,243	2,820,943		263,500		780,800
Hlth Insurance Info, Counseling & Assistance	0	53,328	13,901	39,427			
Home Delivered Nutrition Program	1	1,307,389		723,614	526,355		57,420
NYS Areawide Agency on Aging Transportation	0	52,137	50,137		2,000		
NYS Retired Senior Volunteer Program	0	11,395	11,395				
Nutrition Services Incentive	0	755,746		755,746			
Retired Senior Volunteer Program (RSVP)	1	184,803		89,673	3,500		91,630
Senior Aides Program (Title V)	0	1,113,841		985,090	44,751		84,000
Senior Community Services Employment	0	310,445		279,400	13,045		18,000
Supplemental Nutrition Assistance Program	0	1,697,543	1,097,257		600,286		
Weatherization Referral and Packaging	2	316,414		316,414			
Total Department	49	16,217,849	5,180,494	6,669,954	2,479,401	0	1,888,000

SUMMARY OF GRANT FUND - APPROPRIATIONS AND REVENUES

Grant Title	Full Time Staff	Total Appropriation	State Aid	Federal Aid	Other Source	Interfund Revenue	County Share
Health							
Beach Water Quality Monitoring	0	10,414		10,414			
Breast & Cervical Cancer Early Detection	0	119,023			119,023		
Childhood Lead Poisoning Prevention	8	582,128	343,456	238,672			
Children with Special Health Care Needs	1	77,113		67,681			9,432
Enhanced Drinking Water Protection	1	230,300		230,300			
Expanded Syringe Access Demonstration Program	0	56,812	56,812				
Forensic Science Improvement	0	175,000		175,000			
HIV Partner Notification Program	3	195,098	195,098				
Healthy Mom-Baby Prenatal Postpart Home Visit Pgm	0	725,092	725,092				
Healthy Neighborhoods	2	287,763	287,763				
Immunization Action Plan	2	300,000	147,000	153,000			
Komen for the Cure of Breast Cancer	0	40,000			40,000		
Lead Poisoning Primary Prevention	5	1,018,133	1,018,133				
Medical Examiner Toxicology Lab Aid	1	141,484	141,484				
National Forensic Science Improvement	0	60,000		60,000			
PH Preparedness/Response to Bioterrorism	5	668,917		668,917			
Partners for Prevention Clinical Services	0	237,627	237,627				
Partners for Prevention Program	0	268,791	268,791				
Public Health Campaign STD	1	142,000	75,000				67,000
Public Health Campaign TB	3	300,049	230,300				69,749
Public Health Laboratory Response Network	2	150,000		150,000			
STD Outreach Intervention	1	101,314		101,314			
Youth Tobacco Enforcement & Prevention	3	271,616	251,616		20,000		
Total Department	38	6,158,674	3,978,172	1,855,298	179,023	0	146,181
County Executive							
Office of Workforce Development	2	208,956		208,956			
Total Department	2	208,956	0	208,956	0	0	0
Environment & Planning							
Community Development Block Grant	0	5,542,142		4,982,296	559,846		
Community Development Operations	12	1,397,267				1,397,267	
Total Department	12	6,939,409	0	4,982,296	559,846	1,397,267	0
Library							
Central Library Book Aid	0	59,943	59,943				
Central Library Development Aid	4	259,845	259,845				
Continuity of Service	0	41,918	41,918				
Coordinated Outreach Program	2	141,612	141,612				
Library Svcs to County Correctional Facilities	0	7,351	7,351				
Library Svcs to State Correctional Facilities	0	38,332	38,332				
NYS Library System Automation	1	64,134	64,134				
Total Department	7	613,135	613,135	0	0	0	0
Grand Total	177	40,878,890	17,377,131	14,736,559	3,285,387	1,397,267	4,082,546

LAW-GRANT

AID TO LOCALITIES - INDIGENT DEFENSE

This grant project is a continuation of an existing grant for the entitlement period 4/1/11 to 3/31/12. The purpose of this state grant is to provide local assistance funds to county criminal justice programs. The Department of Law will use these grant funds to provide public defender services to indigent persons through contracts with the Legal Aid Bureau of Buffalo, Inc., and the Erie County Bar Association. The grant is 100 percent funded by New York State.

Total Appropriation	\$201,400
Federal Share	—
State Share	\$201,400
County Share	—

COUNTY OF ERIE

Fund:	281			
Department:	Law			
Grant:	Aid To Localities- Indigent Defense Program	2011	2011	2011
	160AIDTOLOCAL1112	Department	Executive	Legislative
Period	04/01/2011 - 03/31/2012	Request	Recommendation	Adopted
<hr/>				
Appropriations				
516601	Legal Aid Bureau Indigent Defense	80,600	80,600	80,600
516602	EC Bar Association Indigent Defense	120,800	120,800	120,800
Total	Appropriations	201,400	201,400	201,400
Revenues				
409000	State Aid Revenues	201,400	201,400	201,400
Total	Revenues	201,400	201,400	201,400

CENTRAL POLICE SERVICES-GRANTS

AID TO CRIME LABS PROGRAM

This project is a continuation of an existing grant for the entitlement period 7/1/11 to 6/30/12. The general purpose of this state grant program is to provide local assistance funding to crime labs. The Central Police Services Forensic Laboratory is the recipient of grant funds which are used to provide crime laboratory services to the police agencies of Erie County. This includes the scientific analysis of physical evidence and the presentation of laboratory findings in court cases as required. The grant also assists the lab in maintaining its accreditation, which is required by State Executive Law.

Total Appropriation	\$748,246
Federal Share	
State Share	\$455,263
County Share	\$292,983

CHILD PASSENGER SEAT GRANT

This project uses state grant funds to coordinate the certification and training of Police Officers as Child Safety Seat Technicians. It will also acquire a supply of Child seats and supplies for officers to use at seat inspection events sponsored by Law Enforcement Agencies.

Office also acts as a local contact point for the Governor's Traffic Safety Committee efforts on this issue.

Total Appropriation	\$7,500
Federal Share	—
State Share	—
County Share	—
Other Sources	\$7,500

DNA BACKLOG REDUCTION GRANT

This project is a continuation of an existing grant for the entitlement period 4/1/11 to 3/31/12. The program goal is to reduce the backlog of DNA analysis cases.

Total Appropriation	\$285,120
Federal Share	\$285,120
State Share	—
County Share	—

DNA CAPACITY ENHANCEMENT PROGRAM

This project is a continuation of an existing grant for the entitlement period 7/1/11 to 6/30/12. The purpose of this grant is to enhance the capacity of the Forensic Laboratory to process all DNA evidence submissions within a turnaround time of 30 days or less.

Total Appropriation	\$594,610
Federal Share	
State Share	\$575,403
County Share	\$ 19,207

FIREARMS LAB CAPACITY ENHANCEMENT

This project is a continuation of an existing grant for the entitlement period 7/1/11 to 6/30/12. The program goal is to reduce gun violence and remove illegal guns from our streets by enhancement of firearms examinations in the Forensic Laboratory.

Total Appropriation	\$93,760
Federal Share	
State Share	\$90,760
County Share	\$ 3,000

HIGH SCHOOL TRAFFIC & PASSENGER SAFETY EDUCATION GRANT

A corps of Traffic Safety Instructors and two Exhibit Curators will travel to Erie County High Schools to deliver presentations on safe driving habits and the consequences of not doing so. The instructors are drawn from the ranks of Police Patrol, Emergency Service Responders, and Driver's Education Teachers. Instructors will impart their practical experience and first-hand knowledge of what can happen if the advice delivered in the presentations is ignored.

Each Instructor delivers a set power point presentation of the best crash avoidance techniques and adds photos and case studies of their own experiences and investigations. The images of crashes and background information about what led to the crash will link consequences to the important information the students learn.

Total Appropriation	\$59,617
Federal Share	—
State Share	—
County Share	—
Other Sources	\$59,617

NATIONAL FORENSIC SCIENCES IMPROVEMENT ACT PROGRAM

This is for a continuation of an existing grant for the entitlement period 10/1/11 to 9/30/12. This grant provides funding to reduce the backlog of drug analysis cases.

Total Appropriation	\$69,991
Federal Share	
State Share	\$65,680
County Share	\$ 4,311

PROJECT IMPACT PROGRAM

This project is a continuation of an existing grant for the entitlement period 7/1/11 to 6/30/12. The goal of this program is to provide the Erie County partnership with the tools necessary to employ intelligence-led strategies that will reduce violent crime within Erie County.

Total Appropriation	\$167,143
Federal Share	
State Share	\$137,289
County Share	\$ 29,854

COUNTY OF ERIE

Fund:	281			
Department:	Central Police Services			
Grant:	Aid to Crime Labs Program 165AIDCRLAB1112	2011 Department	2011 Executive	2011 Legislative
Period	07/01/2011 - 06/30/2012	Request	Recommendation	Adopted
<hr/>				
Appropriations				
500000	Full Time - Salaries	389,890	389,890	389,890
500020	Regular PT - Wages	101,531	101,531	101,531
502000	Fringe Benefits	246,300	246,300	246,300
516020	Professional Svcs Contracts & Fees	3,400	3,400	3,400
516030	Maintenance Contracts	7,125	7,125	7,125
Total	Appropriations	748,246	748,246	748,246
Revenues				
409000	State Aid Revenues	455,263	455,263	455,263
479000	County Share Contribution	292,983	292,983	292,983
Total	Revenues	748,246	748,246	748,246

Fund:	281			
Department:	Central Police Services			
Grant:	Child Passenger Safety (Car Seat) 165CHLDCARSEAT1112	2011 Department	2011 Executive	2011 Legislative
Period	10/01/2011 - 09/30/2012	Request	Recommendation	Adopted
<hr/>				
Appropriations				
505000	Office Supplies	300	300	300
505400	Food & Kitchen Supplies	900	900	900
505800	Medical & Health Supplies	5,000	5,000	5,000
510200	Training And Education	500	500	500
516020	Professional Svcs Contracts & Fees	300	300	300
530000	Other Expenses	500	500	500
Total	Appropriations	7,500	7,500	7,500
Revenues				
479100	Other Contributions	7,500	7,500	7,500
Total	Revenues	7,500	7,500	7,500

Fund:	281			
Department:	Central Police Services			
Grant:	DNA Backlog Crime Laboratory Equipment 165DNABACKLOG1112	2011 Department	2011 Executive	2011 Legislative
Period	04/01/2011 - 03/31/2012	Request	Recommendation	Adopted
<hr/>				
Appropriations				
500020	Regular PT - Wages	43,754	43,754	43,754
501000	Overtime	200,000	200,000	200,000
502000	Fringe Benefits	41,366	41,366	41,366
Total	Appropriations	285,120	285,120	285,120
Revenues				
414000	Federal Aid	285,120	285,120	285,120
Total	Revenues	285,120	285,120	285,120

COUNTY OF ERIE

Fund:	281			
Department:	Central Police Services			
Grant:	DNA Capacity Enhancement Program 165DNACAPENH1112	2011	2011	2011
Period	07/01/2011 - 06/30/2012	Department Request	Executive Recommendation	Legislative Adopted
<hr/>				
Appropriations				
500000	Full Time - Salaries	338,333	338,333	338,333
500010	Part Time - Wages	21,316	21,316	21,316
500020	Regular PT - Wages	43,754	43,754	43,754
502000	Fringe Benefits	191,207	191,207	191,207
Total	Appropriations	594,610	594,610	594,610
Revenues				
409000	State Aid Revenues	575,403	575,403	575,403
479000	County Share Contribution	19,207	19,207	19,207
Total	Revenues	594,610	594,610	594,610

Fund:	281			
Department:	Central Police Services			
Grant:	Firearms Lab Capacity Enhancement 165FIREARMENH1112	2011	2011	2011
Period	07/01/2011 - 06/30/2012	Department Request	Executive Recommendation	Legislative Adopted
<hr/>				
Appropriations				
500000	Full Time - Salaries	47,511	47,511	47,511
500010	Part Time - Wages	17,995	17,995	17,995
502000	Fringe Benefits	28,254	28,254	28,254
Total	Appropriations	93,760	93,760	93,760
Revenues				
409000	State Aid Revenues	90,760	90,760	90,760
479000	County Share Contribution	3,000	3,000	3,000
Total	Revenues	93,760	93,760	93,760

Fund:	281			
Department:	Central Police Services			
Grant:	High School Traffic & Passenger Safety Education 165HGHSCHTSEDU1112	2011	2011	2011
Period	10/01/2011 - 09/30/2012	Department Request	Executive Recommendation	Legislative Adopted
<hr/>				
Appropriations				
500010	Part Time - Wages	40,014	40,014	40,014
502000	Fringe Benefits	8,403	8,403	8,403
505000	Office Supplies	1,250	1,250	1,250
510000	Local Mileage Reimbursement	3,410	3,410	3,410
510100	Out Of Area Travel	1,590	1,590	1,590
530000	Other Expenses	2,450	2,450	2,450
980000	ID DISS Services	2,500	2,500	2,500
Total	Appropriations	59,617	59,617	59,617
Revenues				
479100	Other Contributions	59,617	59,617	59,617
Total	Revenues	59,617	59,617	59,617

COUNTY OF ERIE

Fund:	281			
Department:	Central Police Services			
Grant:	National Forensic Sciences Improvement 165NFSIA1112			
Period	10/01/2011 - 09/30/2012	2011 Department Request	2011 Executive Recommendation	2011 Legislative Adopted
<hr/>				
Appropriations				
500010	Part Time - Wages	43,993	43,993	43,993
501000	Overtime	15,000	15,000	15,000
502000	Fringe Benefits	10,998	10,998	10,998
	Total Appropriations	69,991	69,991	69,991
Revenues				
409000	State Aid Revenues	65,680	65,680	65,680
479000	County Share Contribution	4,311	4,311	4,311
	Total Revenues	69,991	69,991	69,991

Fund:	281			
Department:	Central Police Services			
Grant:	Project Impact 165IMPACT81112			
Period	07/01/2011 - 06/30/2012	2011 Department Request	2011 Executive Recommendation	2011 Legislative Adopted
<hr/>				
Appropriations				
500000	Full Time - Salaries	40,860	40,860	40,860
500020	Regular PT - Wages	47,141	47,141	47,141
502000	Fringe Benefits	49,142	49,142	49,142
516020	Professional Svcs Contracts & Fees	30,000	30,000	30,000
	Total Appropriations	167,143	167,143	167,143
Revenues				
409000	State Aid Revenues	137,289	137,289	137,289
479000	County Share Contribution	29,854	29,854	29,854
	Total Revenues	167,143	167,143	167,143

2011 Budget Estimate - Summary of Personal Services

Fund Center: 16500

Central Police Services

Job Group	Current Year 2010	Ensuig Year 2011							
	No: Salary	No: Dept-Req	No: Exec-Rec	No: Leg-Adopted	Remarks				

Grant Name Aid to Crime Labs Program

Cost Center 1650040 Forensic Laboratory

Full-time	Positions									
1	ASSISTANT DIRECTOR LAW ENF FORENSIC LAB	14	1	\$72,610	1	\$72,798	1	\$72,798	1	\$72,798
2	FIREARMS TECHNICAL LEADER	13	1	\$71,230	1	\$72,817	1	\$72,817	1	\$72,817
3	SENIOR FORENSIC CHEMIST	13	1	\$64,884	1	\$66,466	1	\$66,466	1	\$66,466
4	SENIOR FORENSIC SEROLOGIST	13	1	\$64,884	1	\$64,884	1	\$64,884	1	\$64,884
5	FORENSIC SEROLOGIST	12	1	\$65,037	1	\$65,037	1	\$65,037	1	\$65,037
6	SENIOR EVIDENCE CLERK	08	1	\$47,888	1	\$47,888	1	\$47,888	1	\$47,888
7	EVIDENCE CLERK	06	1	\$35,841	0	\$0	0	\$0	0	\$0
	Total:		7	\$422,374	6	\$389,890	6	\$389,890	6	\$389,890

Delete

Regular Part-time	Positions									
1	FORENSIC CHEMIST (CPS) RPT	12	1	\$46,547	1	\$49,357	1	\$49,357	1	\$49,357
2	QUALITY MANAGER- FORENSICS RPT	12	1	\$49,357	1	\$52,174	1	\$52,174	1	\$52,174
	Total:		2	\$95,904	2	\$101,531	2	\$101,531	2	\$101,531

Grant Summary Totals

Full-time:	7	\$422,374	6	\$389,890	6	\$389,890	6	\$389,890
Regular Part-time:	2	\$95,904	2	\$101,531	2	\$101,531	2	\$101,531
Fund Center Totals:	9	\$518,278	8	\$491,421	8	\$491,421	8	\$491,421

Grant Name DNA Backlog Crime Lab Equipment

Cost Center 1650040 Forensic Laboratory

Regular Part-time	Positions							
1	FORENSIC SEROLOGIST RPT	12	1	\$43,754	1	\$43,754	1	\$43,754
	Total:		1	\$43,754	1	\$43,754	1	\$43,754

Grant Summary Totals

Regular Part-time:	1	\$43,754	1	\$43,754	1	\$43,754	1	\$43,754
Fund Center Totals:	1	\$43,754	1	\$43,754	1	\$43,754	1	\$43,754

2011 Budget Estimate - Summary of Personal Services

Fund Center: 16500

Central Police Services

Job Group

Current Year 2010

Ensuing Year 2011

No: Salary No: Dept-Req No: Exec-Rec No: Leg-Adopted Remarks

Grant Name DNA Capacity Enhancement Program

Cost Center 1650040 Forensic Laboratory

Full-time Positions

1 FORENSIC SEROLOGIST	12	6	\$323,933	6	\$338,333	6	\$338,333	6	\$338,333	
Total:		6	\$323,933	6	\$338,333	6	\$338,333	6	\$338,333	

Part-time Positions

1 FORENSIC SEROLOGIST (PT)	12	1	\$21,316	1	\$21,316	1	\$21,316	1	\$21,316	
Total:		1	\$21,316	1	\$21,316	1	\$21,316	1	\$21,316	

Regular Part-time Positions

1 FORENSIC SEROLOGIST RPT	12	1	\$46,547	1	\$43,754	1	\$43,754	1	\$43,754	
Total:		1	\$46,547	1	\$43,754	1	\$43,754	1	\$43,754	

Grant Summary Totals

Full-time:	6	\$323,933	6	\$338,333	6	\$338,333	6	\$338,333	
Part-time:	1	\$21,316	1	\$21,316	1	\$21,316	1	\$21,316	
Regular Part-time:	1	\$46,547	1	\$43,754	1	\$43,754	1	\$43,754	
Fund Center Totals:	8	\$391,796	8	\$403,403	8	\$403,403	8	\$403,403	

Grant Name Firearms Lab Capacity Enhancement

Cost Center 1650040 Forensic Laboratory

Full-time Positions

1 FIREARMS EXAMINER	10	1	\$45,107	1	\$47,511	1	\$47,511	1	\$47,511	
Total:		1	\$45,107	1	\$47,511	1	\$47,511	1	\$47,511	

Part-time Positions

1 FIREARMS EXAMINER (PT)	10	1	\$17,995	0	\$0	0	\$0	0	\$0	Delete
2 FIREARMS EXAMINER (PT)	10	1	\$17,995	1	\$17,995	1	\$17,995	1	\$17,995	
Total:		2	\$35,990	1	\$17,995	1	\$17,995	1	\$17,995	

Grant Summary Totals

Full-time:	1	\$45,107	1	\$47,511	1	\$47,511	1	\$47,511	
Part-time:	2	\$35,990	1	\$17,995	1	\$17,995	1	\$17,995	
Fund Center Totals:	3	\$81,097	2	\$65,506	2	\$65,506	2	\$65,506	

Grant Name HS Traffic & Passenger Safety Education

Cost Center 1650060 Traffic Safety/STOP DWI

Part-time Positions

1 TRAFFIC SAFETY INSTRUCTOR PT	11	10	\$40,014	10	\$40,014	10	\$40,014	10	\$40,014	
Total:		10	\$40,014	10	\$40,014	10	\$40,014	10	\$40,014	

Grant Summary Totals

Part-time:	10	\$40,014	10	\$40,014	10	\$40,014	10	\$40,014	
Fund Center Totals:	10	\$40,014	10	\$40,014	10	\$40,014	10	\$40,014	

2011 Budget Estimate - Summary of Personal Services

Fund Center: 16500

Central Police Services

Job Group	Current Year 2010		Ensuing Year 2011						
	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks

Grant Name National Forensic Sciences Improvement

Cost Center 1650040 Forensic Laboratory

Part-time Positions

1 FORENSIC CHEMIST (PT)	12	2	\$43,993	2	\$43,993	2	\$43,993	2	\$43,993
Total:		2	\$43,993	2	\$43,993	2	\$43,993	2	\$43,993

Grant Summary Totals

Part-time:	2	\$43,993	2	\$43,993	2	\$43,993	2	\$43,993
Fund Center Totals:	2	\$43,993	2	\$43,993	2	\$43,993	2	\$43,993

Grant Name Project Impact

Cost Center 1650030 Information Systems

Full-time Positions

1 SENIOR EVIDENCE CLERK	08	1	\$38,896	1	\$40,860	1	\$40,860	1	\$40,860
Total:		1	\$38,896	1	\$40,860	1	\$40,860	1	\$40,860

Regular Part-time Positions

1 ASSISTANT INFORMATION SYSTEMS SPEC RPT	11	1	\$45,952	1	\$47,141	1	\$47,141	1	\$47,141
Total:		1	\$45,952	1	\$47,141	1	\$47,141	1	\$47,141

Grant Summary Totals

Full-time:	1	\$38,896	1	\$40,860	1	\$40,860	1	\$40,860
Regular Part-time:	1	\$45,952	1	\$47,141	1	\$47,141	1	\$47,141
Fund Center Totals:	2	\$84,848	2	\$88,001	2	\$88,001	2	\$88,001

DISTRICT ATTORNEY-GRANTS

AID TO PROSECUTION

This project is a continuation of an existing grant for the entitlement period 4/1/11 to 3/31/12. The purpose of this state grant is to provide funding for increased effectiveness in prosecuting serious, violent crimes. Assistant District Attorneys and support staff are assigned to provide specialized, expedient and efficient prosecution of serious, violent and repeat felony offender cases. Studies have shown that a disproportionate number of crimes are committed by a small cohort of "career criminals". Targeting these felons with vigorous prosecution should result in long-term incarceration, which is an effective means of significantly reducing crime.

Total Appropriation	\$1,580,728
Federal Share	
State Share	\$ 528,700
County Share	\$1,052,028

BE-SAFE

This project is a continuation of an existing Federal grant for the entitlement period of 10/1/11 to 9/30/12. BE-SAFE is designed to develop a comprehensive approach and strengthen multi-disciplinary cooperation between the District Attorney's Office, Probation, law enforcement, and victim services to ensure the safety of domestic violence victims. Investigative resources of the District Attorney's Office and victim assistance are strengthened, and needs/safety assessments and referrals provided. BE-SAFE improves both the prosecutorial and investigative skills by providing training and education. This grant involves collaborating with the Erie County Probation Department, the Family Justice Center of Erie County, Haven House, Hispanics United of Buffalo and the International Institute; who are also recipients of this award money.

Total Appropriation	\$409,716
Federal Share	\$396,957
State Share	
County Share	\$ 12,759

CRIMES AGAINST REVENUE PROGRAM

This project is a continuation of an existing grant for the entitlement period 10/1/11 to 9/30/12. The program is designed to establish and enhance the investigation and prosecution of those who violate sales and income tax laws as well as those who commit white-collar crimes and fraud. The District Attorney's Office will be working with both the New York State Department of Taxation as well as the United States Attorney's Office in order to reclaim lost revenue and increase voluntary compliance with applicable laws.

Total Appropriation	\$200,840
Federal Share	
State Share	\$200,840
County Share	—

DRUG LAW REFORM

This project is a continuation of an existing grant for the entitlement period of 11/1/11 to 10/31/12. The District Attorney's Drug Diversion Program was instituted as a result of the changes made to the Rockefeller Drug Laws in New York State in early 2009. The aim of the program is to reduce recidivism by providing non-violent felony offenders with an opportunity to participate in and successfully complete a residential or outpatient drug abuse treatment as an alternative to prison. New York State drug laws have been portrayed as onerous and punitive. Some claim the laws target addicts disproportionately and make it appear to the public that there are thousands of individuals in prison solely for being addicted to controlled substances. These individuals could be better served in a treatment program, thereby giving the person the tools needed to break their addiction; and ultimately, save taxpayers money by avoiding the high cost of housing a prisoner in a state or county correctional facility.

Total Appropriation	\$110,817
Federal Share	
State Share	\$110,817
County Share	—

ERIE CRIME ANALYSIS CENTER

This project is a continuation of an existing grant for the entitlement period of 7/1/11 to 6/30/12. Erie County District Attorney's Office has been awarded funds by the New York State Division of Criminal Justice Services to help administer a Crime Analysis Center grant. The funding allows Erie County to contract with The Research Foundation of SUNY at the University of Buffalo in order to provide four dedicated crime analysts to work exclusively at the Erie Crime Analysis Center and work under the direction of the Center's Director. The main priority of the Crime Analysis Center is to provide a centrally-located, multijurisdictional unit responsible for conducting in-depth regional analysis of crime and to share that analysis with the local jurisdiction and beyond. This analysis provides a comprehensive picture of the criminal environment within Erie County, allows law enforcement executives to make more informed decisions in the areas of strategic planning and tactical deployment, and aids investigators in solving crimes.

Total Appropriation	\$270,147
Federal Share	
State Share	\$270,147
County Share	—

FEDERAL FAMILY VIOLENCE PREVENTION SERVICES ACT (FFVPSA)

This project is a continuation of an existing grant for the entitlement period of 3/31/11 to 3/30/12. The purpose behind this program is to provide the supportive, intervention and referral services needed by the victims of domestic violence. Victims are kept informed and guided through the criminal justice system in order to keep them active participants throughout the entire process, thus increasing the chances of favorable dispositions and the long term safety of the victims.

Total Appropriation	\$55,627
Federal Share	
State Share	\$40,150
County Share	\$15,477

MOTOR VEHICLE THEFT AND INSURANCE FRAUD PREVENTION

This project is a continuation of an existing grant for the entitlement period of 1/1/11 to 12/31/11. The purpose of this grant is to support programs designed to detect, prevent, deter and reduce automobile theft and insurance fraud. Aggressively investigating and prosecuting perpetrators of motor vehicle theft and insurance fraud should reduce the number of motor vehicles stolen, stripped and abandoned, as well as increase community awareness of the prevalence of this issue.

Total Appropriation	\$116,882
Federal Share	
State Share	\$110,000
County Share	\$ 6,882

OPERATION IMPACT

This project is the continuation of an existing grant for the entitlement period 7/1/11 to 6/30/12. OPERATION IMPACT (Integrated Municipal Police Anti-Crime Teams) is part of a comprehensive strategy to reduce crime in New York State. Through improved coordination among federal, state and local law enforcement, this program attacks violent street crime and addresses illegal guns, gangs and drugs. The Buffalo Police Department, Erie County Probation, Erie County Sheriff and Erie County Central Police Services are all partners of the Erie County District Attorney's Office under this grant program.

Total Appropriation	\$693,615
Federal Share	
State Share	\$533,135
County Share	\$160,480

S.T.O.P. VIOLENCE AGAINST WOMEN

This project is a continuation of an existing grant for the entitlement period 10/1/11 to 9/30/12. The purpose of this grant is to screen, evaluate and prosecute domestic violence and sexual assault felonies, particularly those arising out of the mandatory arrests provisions in the Criminal Procedure Law and the new felony contempt sections of the New York Penal Law. Additional components include the development of policies, protocols and training for prosecutors and police.

Total Appropriation	\$146,930
Federal Share	
State Share	\$ 61,386
County Share	\$ 85,544

VICTIM/WITNESS ASSISTANCE PROGRAM

This project is a continuation of an existing grant for the entitlement period 10/1/11 to 9/30/12. The Victim/Witness Assistance Program provides supportive services to victims and witnesses of crimes in Erie County. Included is human service referral and follow-up, aid in applying for compensation, community education and information. It also provides the victims and/or witnesses with assistance during unfamiliar and sometimes intimidating legal proceedings.

Total Expense	\$486,169
Interdepartmental Billing	\$(40,000)
Total Appropriation	\$446,169
Federal Share	
State Share	\$311,924
County Share	\$134,245

COUNTY OF ERIE

Fund:	281			
Department:	District Attorney			
Grant:	Aid to Prosecution			
	114ATP1112	2011	2011	2011
Period	04/01/2011 - 03/31/2012	Department	Executive	Legislative
		Request	Recommendation	Adopted
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Appropriations				
500000	Full Time - Salaries	1,014,579	1,014,579	1,014,579
502000	Fringe Benefits	560,149	560,149	560,149
505000	Office Supplies	3,000	3,000	3,000
530000	Other Expenses	3,000	3,000	3,000
Total	Appropriations	1,580,728	1,580,728	1,580,728
Revenues				
409000	State Aid Revenues	528,700	528,700	528,700
479000	County Share Contribution	1,052,028	1,052,028	1,052,028
Total	Revenues	1,580,728	1,580,728	1,580,728

Fund:	281			
Department:	District Attorney			
Grant:	BE-SAFE Program			
	114BESAFE1112	2011	2011	2011
Period	10/01/2011 - 09/30/2012	Department	Executive	Legislative
		Request	Recommendation	Adopted
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Appropriations				
500000	Full Time - Salaries	159,573	159,573	159,573
502000	Fringe Benefits	88,100	88,100	88,100
510200	Training And Education	7,500	7,500	7,500
517609	Family Justice Center	20,098	20,098	20,098
517625	Haven House	59,689	59,689	59,689
517641	Hispanics United of Buffalo	37,746	37,746	37,746
517670	International Institute of Buffalo	37,010	37,010	37,010
Total	Appropriations	409,716	409,716	409,716
Revenues				
414000	Federal Aid	396,957	396,957	396,957
479000	County Share Contribution	12,759	12,759	12,759
Total	Revenues	409,716	409,716	409,716

Fund:	281			
Department:	District Attorney			
Grant:	Crimes Against Revenue Program			
	114CARP1112	2011	2011	2011
Period	10/01/2011 - 09/30/2012	Department	Executive	Legislative
		Request	Recommendation	Adopted
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Appropriations				
500000	Full Time - Salaries	129,399	129,399	129,399
502000	Fringe Benefits	71,441	71,441	71,441
Total	Appropriations	200,840	200,840	200,840
Revenues				
409000	State Aid Revenues	200,840	200,840	200,840
Total	Revenues	200,840	200,840	200,840

COUNTY OF ERIE

Fund:	281			
Department:	District Attorney			
Grant:	Drug Reform			
	114DRUGREFORM1112			
Period	01/01/2011 - 01/31/2012	2011 Department Request	2011 Executive Recommendation	2011 Legislative Adopted

Appropriations				
500000	Full Time - Salaries	71,398	71,398	71,398
502000	Fringe Benefits	39,419	39,419	39,419
Total	Appropriations	110,817	110,817	110,817
Revenues				
409000	State Aid Revenues	110,817	110,817	110,817
Total	Revenues	110,817	110,817	110,817

Fund:	281			
Department:	District Attorney			
Grant:	Erie Crime Analysis Grant (DCJS)			
	114ECAC1112			
Period	07/01/2011 - 06/30/2012	2011 Department Request	2011 Executive Recommendation	2011 Legislative Adopted

Appropriations				
517764	Research Foundation of SUNY	270,147	270,147	270,147
Total	Appropriations	270,147	270,147	270,147
Revenues				
409000	State Aid Revenues	270,147	270,147	270,147
Total	Revenues	270,147	270,147	270,147

Fund:	281			
Department:	District Attorney			
Grant:	Federal Family Violence Prevention Svcs Act			
	114FFVPSA1112			
Period	03/31/2011 - 03/30/2012	2011 Department Request	2011 Executive Recommendation	2011 Legislative Adopted

Appropriations				
500000	Full Time - Salaries	35,840	35,840	35,840
502000	Fringe Benefits	19,787	19,787	19,787
Total	Appropriations	55,627	55,627	55,627
Revenues				
414000	Federal Aid	40,150	40,150	40,150
479000	County Share Contribution	15,477	15,477	15,477
Total	Revenues	55,627	55,627	55,627

COUNTY OF ERIE

Fund: 281
 Department: District Attorney
 Grant: Motor Vehicle Theft & Ins Fraud Prev
 114MVTIF2011
 Period: 01/01/2011 - 12/31/2011

		2011 Department Request	2011 Executive Recommendation	2011 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	75,306	75,306	75,306
502000	Fringe Benefits	41,576	41,576	41,576
	Total Appropriations	116,882	116,882	116,882
Revenues				
409000	State Aid Revenues	110,000	110,000	110,000
479000	County Share Contribution	6,882	6,882	6,882
	Total Revenues	116,882	116,882	116,882

Fund: 281
 Department: District Attorney
 Grant: Operation Impact
 114IMPACT1112
 Period: 07/01/2011 - 06/30/2012

		2011 Department Request	2011 Executive Recommendation	2011 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	429,492	429,492	429,492
502000	Fringe Benefits	237,123	237,123	237,123
510100	Out Of Area Travel	2,000	2,000	2,000
911400	ID District Attorney Services	25,000	25,000	25,000
	Total Appropriations	693,615	693,615	693,615
Revenues				
409000	State Aid Revenues	533,135	533,135	533,135
479000	County Share Contribution	160,480	160,480	160,480
	Total Revenues	693,615	693,615	693,615

Fund: 281
 Department: District Attorney
 Grant: Stop Violence Against Women Program
 114STOPVIOLNCE1112
 Period: 10/01/2011 - 09/30/2012

		2011 Department Request	2011 Executive Recommendation	2011 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	94,665	94,665	94,665
502000	Fringe Benefits	52,265	52,265	52,265
	Total Appropriations	146,930	146,930	146,930
Revenues				
409000	State Aid Revenues	61,386	61,386	61,386
479000	County Share Contribution	85,544	85,544	85,544
	Total Revenues	146,930	146,930	146,930

COUNTY OF ERIE

Fund:	281			
Department:	District Attorney			
Grant:	Victim/Witness Assistance Program			
	114VICTIMWTNSS1112			
Period	10/01/2011 - 09/30/2012			
		2011	2011	2011
		Department	Executive	Legislative
		Request	Recommendation	Adopted
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Appropriations				
500000	Full Time - Salaries	303,620	303,620	303,620
500300	Shift Differential	100	100	100
500350	Other Employee Payments	1,820	1,820	1,820
501000	Overtime	5,000	5,000	5,000
502000	Fringe Benefits	167,629	167,629	167,629
510000	Local Mileage Reimbursement	2,000	2,000	2,000
516020	Professional Svcs Contracts & Fees	6,000	6,000	6,000
911490	ID District Attorney Grant Services	(40,000)	(40,000)	(40,000)
Total	Appropriations	446,169	446,169	446,169
Revenues				
409000	State Aid Revenues	311,924	311,924	311,924
479000	County Share Contribution	134,245	134,245	134,245
Total	Revenues	446,169	446,169	446,169

2011 Budget Estimate - Summary of Personal Services

Fund Center: 11400

District Attorney

Job	Current Year 2010	----- Ensuing Year 2011 -----				
Group	No: Salary	No: Dept-Req	No: Exec-Rec	No: Leg-Adopted	Remarks	

Grant Name Aid to Prosecution

Cost Center 1140050 Special Programs

Full-time Positions

1	DEPUTY DISTRICT ATTORNEY-CAPITAL PUNISH	18	1	\$104,803	1	\$104,803	1	\$104,803	1	\$104,803
2	ASSISTANT DISTRICT ATTORNEY VI	17	3	\$272,127	3	\$279,307	3	\$279,307	3	\$279,307
3	ASSISTANT DISTRICT ATTORNEY IV	15	1	\$79,007	1	\$80,773	1	\$80,773	1	\$80,773
4	ASSISTANT DISTRICT ATTORNEY III	14	4	\$276,068	4	\$276,782	4	\$276,782	4	\$276,782
5	ASSISTANT DISTRICT ATTORNEY II	13	1	\$54,654	1	\$51,262	1	\$51,262	1	\$51,262
6	TARGET CRIME INITIATIVE CASE COORDINATOR	12	1	\$59,268	1	\$59,268	1	\$59,268	1	\$59,268
7	CONFIDENTIAL CRIMINAL INVESTIGATOR	10	2	\$95,046	2	\$94,690	2	\$94,690	2	\$94,690
8	LEGAL SECRETARY	06	1	\$39,855	1	\$39,855	1	\$39,855	1	\$39,855
9	CLERK TYPIST	01	1	\$26,932	1	\$27,839	1	\$27,839	1	\$27,839
	Total:	15		\$1,007,760	15	\$1,014,579	15	\$1,014,579	15	\$1,014,579

Grant Summary Totals

Full-time:	15	\$1,007,760	15	\$1,014,579	15	\$1,014,579	15	\$1,014,579
Fund Center Totals:	15	\$1,007,760	15	\$1,014,579	15	\$1,014,579	15	\$1,014,579

Grant Name BE SAFE - District Attorney

Cost Center 1140050 Special Programs

Full-time Positions

1	ASSISTANT DISTRICT ATTORNEY III	14	1	\$57,830	1	\$63,735	1	\$63,735	1	\$63,735
2	CONFIDENTIAL CRIMINAL INVESTIGATOR	10	1	\$47,511	1	\$49,928	1	\$49,928	1	\$49,928
3	SENIOR CASEWORKER-DOMESTIC VIOLENCE	09	1	\$41,964	1	\$45,910	1	\$45,910	1	\$45,910
	Total:	3		\$147,305	3	\$159,573	3	\$159,573	3	\$159,573

Grant Summary Totals

Full-time:	3	\$147,305	3	\$159,573	3	\$159,573	3	\$159,573
Fund Center Totals:	3	\$147,305	3	\$159,573	3	\$159,573	3	\$159,573

Grant Name Crimes Against Revenue Program

Cost Center 1140050 Special Programs

Full-time Positions

1	ASSISTANT DISTRICT ATTORNEY IV	15	1	\$75,306	1	\$70,824	1	\$70,824	1	\$70,824
2	ECONOMIC CRIME ANALYST	11	1	\$57,554	1	\$58,575	1	\$58,575	1	\$58,575
	Total:	2		\$132,860	2	\$129,399	2	\$129,399	2	\$129,399

Grant Summary Totals

Full-time:	2	\$132,860	2	\$129,399	2	\$129,399	2	\$129,399
Fund Center Totals:	2	\$132,860	2	\$129,399	2	\$129,399	2	\$129,399

2011 Budget Estimate - Summary of Personal Services

Fund Center: 11400

District Attorney

	Job	Current Year 2010			Ensuing Year 2011					
	Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks

Grant Name Drug Reform

Cost Center 1140050 Special Programs

Full-time Positions

1 ASSISTANT DISTRICT ATTORNEY IV	15	1	\$64,210	1	\$71,398	1	\$71,398	1	\$71,398
Total:		1	\$64,210	1	\$71,398	1	\$71,398	1	\$71,398

Grant Summary Totals

Full-time:	1	\$64,210	1	\$71,398	1	\$71,398	1	\$71,398
Fund Center Totals:	1	\$64,210	1	\$71,398	1	\$71,398	1	\$71,398

Grant Name Federal Family Violence Prevention Svcs Act

Cost Center 1140050 Special Programs

Full-time Positions

1 VICTIM ADVOCATE	06	1	\$35,840	1	\$35,840	1	\$35,840	1	\$35,840
Total:		1	\$35,840	1	\$35,840	1	\$35,840	1	\$35,840

Grant Summary Totals

Full-time:	1	\$35,840	1	\$35,840	1	\$35,840	1	\$35,840
Fund Center Totals:	1	\$35,840	1	\$35,840	1	\$35,840	1	\$35,840

Grant Name Motor Vehicle Theft and Insurance Fraud Prevention

Cost Center 1140050 Special Programs

Full-time Positions

1 ASSISTANT DISTRICT ATTORNEY IV	15	1	\$75,306	1	\$75,306	1	\$75,306	1	\$75,306
Total:		1	\$75,306	1	\$75,306	1	\$75,306	1	\$75,306

Grant Summary Totals

Full-time:	1	\$75,306	1	\$75,306	1	\$75,306	1	\$75,306
Fund Center Totals:	1	\$75,306	1	\$75,306	1	\$75,306	1	\$75,306

2011 Budget Estimate - Summary of Personal Services

Fund Center: 11400

District Attorney	Job Group	Current Year 2010	----- Ensuing Year 2011 -----							
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks

Grant Name Operation Impact
 Cost Center 1140050 Special Programs

Full-time	Positions									
1	ASSISTANT DISTRICT ATTORNEY III	14	4	\$241,225	4	\$245,251	4	\$245,251	4	\$245,251
2	ASSISTANT CRIME ANALYST	11	1	\$56,252	1	\$57,554	1	\$57,554	1	\$57,554
3	CONFIDENTIAL CRIMINAL INVESTIGATOR	10	1	\$51,137	1	\$51,137	1	\$51,137	1	\$51,137
4	CONFIDENTIAL AIDE- DISTRICT ATTORNEY	08	1	\$36,916	1	\$38,896	1	\$38,896	1	\$38,896
5	LEGAL SECRETARY	06	1	\$36,654	1	\$36,654	1	\$36,654	1	\$36,654
	Total:		8	\$422,184	8	\$429,492	8	\$429,492	8	\$429,492

Grant Summary Totals

Full-time:	8	\$422,184	8	\$429,492	8	\$429,492	8	\$429,492
Fund Center Totals:	8	\$422,184	8	\$429,492	8	\$429,492	8	\$429,492

Grant Name S.T.O.P. Violence Against Women Program
 Cost Center 1140050 Special Programs

Full-time	Positions									
1	ASSISTANT DISTRICT ATTORNEY III	14	1	\$57,830	1	\$63,735	1	\$63,735	1	\$63,735
2	DATA ENTRY OPERATOR	04	1	\$30,930	1	\$30,930	1	\$30,930	1	\$30,930
	Total:		2	\$88,760	2	\$94,665	2	\$94,665	2	\$94,665

Grant Summary Totals

Full-time:	2	\$88,760	2	\$94,665	2	\$94,665	2	\$94,665
Fund Center Totals:	2	\$88,760	2	\$94,665	2	\$94,665	2	\$94,665

Grant Name Victim/Witness Assistance Program
 Cost Center 1140050 Special Programs

Full-time	Positions									
1	PROJECT COORDINATOR VIC/WITNESS PROGRAM	12	1	\$66,485	1	\$66,485	1	\$66,485	1	\$66,485
2	HOMICIDE/WITNESS PROTECTION CASE MANAGER	11	1	\$58,849	1	\$59,877	1	\$59,877	1	\$59,877
3	VICTIM WITNESS CASE MANAGER	08	1	\$36,916	1	\$39,387	1	\$39,387	1	\$39,387
4	SENIOR VICTIM/WITNESS CASE AIDE	07	2	\$75,213	2	\$77,322	2	\$77,322	2	\$77,322
5	VICTIM WITNESS CASE AIDE SPANISH SPK	04	1	\$26,686	1	\$28,571	1	\$28,571	1	\$28,571
6	VICTIM/WITNESS CASE AIDE	04	1	\$31,978	1	\$31,978	1	\$31,978	1	\$31,978
	Total:		7	\$296,127	7	\$303,620	7	\$303,620	7	\$303,620

Grant Summary Totals

Full-time:	7	\$296,127	7	\$303,620	7	\$303,620	7	\$303,620
Fund Center Totals:	7	\$296,127	7	\$303,620	7	\$303,620	7	\$303,620

PROBATION-GRANTS

ALTERNATIVES TO INCARCERATION (ATI)

The Alternative to Incarceration (ATI) funding for period 1/1/11 to 12/31/11, is designed to relieve overcrowding in the Holding Center and Correctional Facility for non-violent low risk offenders. The ATI funding is made up of two grants.

ATI-COMMUNITY SERVICE SENTENCING

The Community Service Sentencing component provides a means for courts to order community service sentencing in lieu of incarceration.

Total Appropriation	\$74,327
Federal Share	
State Share	\$41,623
County Share	\$32,704

ATI-PRE-TRIAL PROJECT

The Pre-Trial component assesses Holding Center detainees and recommends to the courts the release of persons on their own recognizance. Program reduces overcrowding in Holding Center.

Total Appropriation	\$180,604
Federal Share	
State Share	\$104,566
County State	\$ 76,038

BE-SAFE

This is a continuation of an existing federal grant for the entitlement period of 10/1/11 to 9/30/12. Be-Safe is designed to develop a comprehensive approach and strengthen multi-disciplinary cooperation between the District Attorney's Office, the Probation Department, law enforcement, and victim services to ensure safety of domestic violence victims. Be-Safe has allowed the Probation Department to increase the level of supervision available for probationers with a domestic violence history. The project involves collaborations with the District Attorney's Office, the Family Justice Center of Erie County, Haven House, Hispanics United of Buffalo and the International Institute.

Total Appropriation	\$104,922
Federal Share	\$104,922
State Share	—
County Share	—

CRIME VICTIMS BOARD

This grant is for the entitlement period of 10/1/11 to 9/30/12. It funds a Victim Advocate to work in partnership with other agencies to address the needs for crime victims in the Criminal Justice System involved with Probation. The Victim Advocate assists hundreds of crime victims per year in preparing statements and filing compensation claims with the New York State Crime Victims Board. The Victim Advocate also assists Probation Officers in obtaining victim impact statements which are reviewed by the courts when considering sentencing.

Total Appropriation	\$60,840
Federal Share	
State Share	\$55,060
County Share	\$ 5,780

INTENSIVE SUPERVISION PROGRAM

This project is a continuation of an existing grant for the entitlement period 1/1/11 to 12/31/11. The purpose of the state grant is to provide intensive probation supervision of offenders with high risk of probation violation and/or repeat offenses. The Department of Probation uses this grant to fund an intensive supervision unit. Probation Officers in this unit have frequent contact with probationers and make extensive use of community resources. Evening and weekend probation visits are made by this unit.

Total Appropriation	\$264,084
Federal Share	
State Share	\$216,830
County Share	\$ 47,254

OPERATION IMPACT

This is a continuation of an existing grant for the entitlement period of 7/1/11 to 6/30/12. Operation IMPACT (Integrated Municipal Police Anti-Crime Teams) is part of a comprehensive strategy to reduce crime in New York State. Through improved coordination among federal, state and local law enforcement, this program attacks violent street crime and addresses illegal guns, gangs, and drugs. The Buffalo Police Department, Erie County Probation, Erie County Sheriff's Department, Erie County Central Police Services, and the Erie County District Attorney's Office are partners in this program.

Total Appropriation	\$183,407
Federal Share	
State Share	\$164,700
County Share	\$ 18,707

COUNTY OF ERIE

Fund: 281
 Department: Probation
 Grant: ATI Community Service Sentencing
 126CSS2011
 Period 01/01/2011 - 12/31/2011

		2011 Department Request	2011 Executive Recommendation	2011 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	47,888	47,888	47,888
502000	Fringe Benefits	26,439	26,439	26,439
	Total Appropriations	74,327	74,327	74,327
Revenues				
409000	State Aid Revenues	41,623	41,623	41,623
479000	County Share Contribution	32,704	32,704	32,704
	Total Revenues	74,327	74,327	74,327

Fund: 281
 Department: Probation
 Grant: ATI Pre-Trial Project
 126PRETRIAL2011
 Period 01/01/2011 - 12/31/2011

		2011 Department Request	2011 Executive Recommendation	2011 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	81,337	81,337	81,337
500020	Regular PT - Wages	35,024	35,024	35,024
502000	Fringe Benefits	64,243	64,243	64,243
	Total Appropriations	180,604	180,604	180,604
Revenues				
409000	State Aid Revenues	104,566	104,566	104,566
479000	County Share Contribution	76,038	76,038	76,038
	Total Revenues	180,604	180,604	180,604

Fund: 281
 Department: Probation
 Grant: Be-Safe Probation
 126BESAFE1112
 Period 10/01/2011 - 09/30/2012

		2011 Department Request	2011 Executive Recommendation	2011 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	56,252	56,252	56,252
500010	Part Time - Wages	17,063	17,063	17,063
502000	Fringe Benefits	31,057	31,057	31,057
510000	Local Mileage Reimbursement	500	500	500
510200	Training And Education	50	50	50
	Total Appropriations	104,922	104,922	104,922
Revenues				
414000	Federal Aid	104,992	104,922	104,922
	Total Revenues	104,992	104,922	104,922

COUNTY OF ERIE

Fund:	281			
Department:	Probation			
Grant:	Crime Victims Board			
	126CVB1112	2011	2011	2011
Period	10/01/2011 - 09/30/2012	Department	Executive	Legislative
		Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	35,840	35,840	35,840
502000	Fringe Benefits	24,500	24,500	24,500
510200	Training And Education	500	500	500
Total	Appropriations	60,840	60,840	60,840

Revenues				
409000	State Aid Revenues	55,060	55,060	55,060
479000	County Share Contribution	5,780	5,780	5,780
Total	Revenues	60,840	60,840	60,840

Fund:	281			
Department:	Probation			
Grant:	Intensive Supervision Program			
	126ISP2011	2011	2011	2011
Period	01/01/2011 - 12/31/2011	Department	Executive	Legislative
		Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	171,178	171,178	171,178
502000	Fringe Benefits	92,906	92,906	92,906
Total	Appropriations	264,084	264,084	264,084

Revenues				
409000	State Aid Revenues	216,830	216,830	216,830
479000	County Share Contribution	47,254	47,254	47,254
Total	Revenues	264,084	264,084	264,084

Fund:	281			
Department:	Probation			
Grant:	Operation Impact - Probation			
	126IMPACT1112	2011	2011	2011
Period	07/01/2011 - 06/30/2012	Department	Executive	Legislative
		Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	116,403	116,403	116,403
501000	Overtime	17,797	17,797	17,797
502000	Fringe Benefits	44,327	44,327	44,327
510000	Local Mileage Reimbursement	3,000	3,000	3,000
510100	Out Of Area Travel	1,000	1,000	1,000
980000	ID DISS Services	880	880	880
Total	Appropriations	183,407	183,407	183,407

Revenues				
409000	State Aid Revenues	164,700	164,700	164,700
479000	County Share Contribution	18,707	18,707	18,707
Total	Revenues	183,407	183,407	183,407

2011 Budget Estimate - Summary of Personal Services

Fund Center: 12610

Probation	Job Group	Current Year 2010		Ensuing Year 2011						Remarks	
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted		
Grant Name	ATI - Community Service Sentencing Program										
Cost Center	1261020 Probation Services - Adult										
Full-time Positions											
1	PROBATION COMMUNITY SERVICE ASSISTANT	08	1	\$47,888	1	\$47,888	1	\$47,888	1	\$47,888	
2	PROBATION COMMUNITY SERVICE ASSISTANT	08	1	\$47,888	0	\$0	0	\$0	0	\$0	Delete
3	RECEPTIONIST	03	1	\$29,576	0	\$0	0	\$0	0	\$0	Delete
4	CLERK TYPIST	01	1	\$27,839	0	\$0	0	\$0	0	\$0	Delete
Total:			4	\$153,191	1	\$47,888	1	\$47,888	1	\$47,888	
Grant Summary Totals											
Full-time:			4	\$153,191	1	\$47,888	1	\$47,888	1	\$47,888	
Fund Center Totals:			4	\$153,191	1	\$47,888	1	\$47,888	1	\$47,888	

Grant Name	ATI - Pre-Trial Services										
Cost Center	1261020 Probation Services - Adult										
Full-time Positions											
1	COORDINATOR OF PRE-TRIAL RELEASE PROGRAM	13	1	\$60,216	0	\$0	0	\$0	0	\$0	Delete
2	CASE MANAGER PRE-TRIAL SERV SPANISH SPK	07	1	\$39,291	1	\$40,211	1	\$40,211	1	\$40,211	
3	INVESTIGATIVE AIDE	07	1	\$41,126	1	\$41,126	1	\$41,126	1	\$41,126	
Total:			3	\$140,633	2	\$81,337	2	\$81,337	2	\$81,337	
Regular Part-time Positions											
1	INVESTIGATIVE AIDE RPT	07	1	\$29,822	0	\$0	0	\$0	0	\$0	Delete
2	INVESTIGATIVE AIDE RPT	07	1	\$33,373	1	\$35,024	1	\$35,024	1	\$35,024	
Total:			2	\$63,195	1	\$35,024	1	\$35,024	1	\$35,024	
Grant Summary Totals											
Full-time:			3	\$140,633	2	\$81,337	2	\$81,337	2	\$81,337	
Regular Part-time:			2	\$63,195	1	\$35,024	1	\$35,024	1	\$35,024	
Fund Center Totals:			5	\$203,828	3	\$116,361	3	\$116,361	3	\$116,361	

Grant Name	Be Safe - Probation										
Cost Center	1261020 Probation Services - Adult										
Full-time Positions											
1	PROBATION OFFICER	11	1	\$54,945	1	\$56,252	1	\$56,252	1	\$56,252	
Total:			1	\$54,945	1	\$56,252	1	\$56,252	1	\$56,252	
Part-time Positions											
1	PROBATION ASSISTANT PT	07	0	\$0	1	\$17,063	1	\$17,063	1	\$17,063	Reclass
Total:			0	\$0	1	\$17,063	1	\$17,063	1	\$17,063	
Regular Part-time Positions											
1	PROBATION ASSISTANT RPT	07	1	\$33,373	0	\$0	0	\$0	0	\$0	
Total:			1	\$33,373	0	\$0	0	\$0	0	\$0	
Grant Summary Totals											
Full-time:			1	\$54,945	1	\$56,252	1	\$56,252	1	\$56,252	
Part-time:			0	\$0	1	\$17,063	1	\$17,063	1	\$17,063	
Regular Part-time:			1	\$33,373	0	\$0	0	\$0	0	\$0	
Fund Center Totals:			2	\$88,318	2	\$73,315	2	\$73,315	2	\$73,315	

2011 Budget Estimate - Summary of Personal Services

Fund Center: 12610

Probation	Job Group	Current Year 2010	----- Ensuing Year 2011 -----							
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks

Grant Name Crime Victims Board

Cost Center 1261020 Probation Services - Adult

Full-time **Positions**

1 VICTIM ADVOCATE	06	1	\$35,840	1	\$35,840	1	\$35,840	1	\$35,840	
Total:		1	\$35,840	1	\$35,840	1	\$35,840	1	\$35,840	

Grant Summary Totals

Full-time:	1	\$35,840	1	\$35,840	1	\$35,840	1	\$35,840	
Fund Center Totals:	1	\$35,840	1	\$35,840	1	\$35,840	1	\$35,840	

Grant Name Intensive Supervision Program

Cost Center 1261020 Probation Services - Adult

Full-time **Positions**

1 PROBATION SUPERVISOR	12	1	\$63,596	1	\$66,485	1	\$66,485	1	\$66,485	
2 PROBATION OFFICER	11	2	\$89,082	2	\$104,693	2	\$104,693	2	\$104,693	
3 RECEPTIONIST	03	1	\$29,576	0	\$0	0	\$0	0	\$0	Delete
Total:		4	\$182,254	3	\$171,178	3	\$171,178	3	\$171,178	

Grant Summary Totals

Full-time:	4	\$182,254	3	\$171,178	3	\$171,178	3	\$171,178	
Fund Center Totals:	4	\$182,254	3	\$171,178	3	\$171,178	3	\$171,178	

Grant Name Operation Impact - Probation

Cost Center 1261020 Probation Services - Adult

Full-time **Positions**

1 PROBATION OFFICER	11	2	\$116,403	2	\$116,403	2	\$116,403	2	\$116,403	
Total:		2	\$116,403	2	\$116,403	2	\$116,403	2	\$116,403	

Grant Summary Totals

Full-time:	2	\$116,403	2	\$116,403	2	\$116,403	2	\$116,403	
Fund Center Totals:	2	\$116,403	2	\$116,403	2	\$116,403	2	\$116,403	

SHERIFF-GRANTS

HUMAN TRAFFICKING

This project is a continuation of an existing grant for the entitlement period 1/1/011 to 12/31/11. The purpose of this Federal grant program is to provide funds to the Erie County Sheriff's Office in partnership with the U.S. Attorney's Office to train law enforcement officers to identify victims and perpetrators of human trafficking, to assist victims and to achieve a higher conviction rate for perpetrators. This grant funds 100% of the salary and benefits of the project manager and all associated expenses.

Total Appropriation	\$125,000
Federal Share	\$125,000
State Share	—
County Share	—

IMPACT ENHANCEMENT

This project is a continuation of an existing grant for the entitlement period 07/1/011 to 6/30/12. IMPACT (Integrated Municipal Police Anti-Crime Teams) VIII is a comprehensive strategy to reduce crime in New York State. Through improved coordination among federal, state, and local law enforcement, this program attacks violent street crime and addresses illegal guns, gangs and drugs. The Sheriff's Office participates in this program with the Buffalo Police Department, Erie County Probation, Erie County Central Police Services and the Erie County District Attorney's Office.

Total Appropriation	\$178,028
Federal Share	—
State Share	\$126,916
County Share	\$ 51,112

COUNTY OF ERIE

Fund:	281			
Department:	Sheriff			
Grant:	Human Trafficking 115HUMANTRAFFIC11	2011	2011	2011
Period	01/01/2011 - 12/31/2011	Department	Executive	Legislative
		Request	Recommendation	Adopted
Appropriations				
500000	Full Time - Salaries	53,812	53,812	53,812
500300	Shift Differential	730	730	730
500320	Uniform Allowance	750	750	750
500330	Holiday Worked	1,500	1,500	1,500
500340	Line-up Pay	3,250	3,250	3,250
501000	Overtime	20,000	20,000	20,000
502000	Fringe Benefits	40,308	40,308	40,308
505000	Office Supplies	500	500	500
505200	Clothing Supplies	250	250	250
510100	Out Of Area Travel	2,400	2,400	2,400
980000	ID DISS Services	1,500	1,500	1,500
Total	Appropriations	125,000	125,000	125,000
Revenues				
414020	Miscellaneous Federal Aid	125,000	125,000	125,000
Total	Revenues	125,000	125,000	125,000

Fund:	281			
Department:	Sheriff			
Grant:	Impact Enhancement 115IMPACT1112	2011	2011	2011
Period	07/01/2011 - 06/30/2012	Department	Executive	Legislative
		Request	Recommendation	Adopted
Appropriations				
500000	Full Time - Salaries	97,120	97,120	97,120
500300	Shift Differential	575	575	575
500320	Uniform Allowance	1,500	1,500	1,500
500330	Holiday Worked	1,900	1,900	1,900
500340	Line-up Pay	4,750	4,750	4,750
501000	Overtime	10,000	10,000	10,000
502000	Fringe Benefits	61,183	61,183	61,183
505200	Clothing Supplies	500	500	500
510000	Local Mileage Reimbursement	500	500	500
Total	Appropriations	178,028	178,028	178,028
Revenues				
409000	State Aid Revenues	126,916	126,916	126,916
479000	County Share Contribution	51,112	51,112	51,112
Total	Revenues	178,028	178,028	178,028

2011 Budget Estimate - Summary of Personal Services

Fund Center: 11510

Sheriff Division

Job Group	Current Year 2010		Ensuing Year 2011				Remarks
	No:	Salary	No:	Dept-Req	Exec-Rec	Leg-Adopted	

Grant Name Human Trafficking Grant

Cost Center 1151060 Community Programs

Full-time Positions

1 DEPUTY SHERIFF-OFFICER	08	1	\$53,812	1	\$53,812	1	\$53,812	1	\$53,812
Total:		1	\$53,812	1	\$53,812	1	\$53,812	1	\$53,812

Grant Summary Totals

Full-time:	1	\$53,812	1	\$53,812	1	\$53,812	1	\$53,812
Fund Center Totals:	1	\$53,812	1	\$53,812	1	\$53,812	1	\$53,812

Grant Name Impact Enhancement

Cost Center 1151030 Police/Patrol Services

Full-time Positions

1 DEPUTY SHERIFF-CRIMINAL	08	2	\$95,106	2	\$97,120	2	\$97,120	2	\$97,120
Total:		2	\$95,106	2	\$97,120	2	\$97,120	2	\$97,120

Grant Summary Totals

Full-time:	2	\$95,106	2	\$97,120	2	\$97,120	2	\$97,120
Fund Center Totals:	2	\$95,106	2	\$97,120	2	\$97,120	2	\$97,120

SOCIAL SERVICES-GRANTS

ENERGY SERVICES PACKAGING PROJECT

This grant project is a continuation of an existing grant for the entitlement period 10/1/11 to 9/30/12. The purpose of this federal program is to assist low income households, regardless of age, with household energy problems. The program identifies energy-vulnerable households in need of energy packaging services and provides energy case management services and consumer education for household members. The program also helps to coordinate energy suppliers, community groups and Department of State Weatherization Program providers to meet the needs of targeted households. The Department of Social Services contracts with the Department of Senior Services for these services through an interdepartmental agreement. The grant is 100 percent reimbursed with Federal funds passed through New York State.

Total Appropriation	\$67,906
Federal Share	\$67,906
State Share	—
County Share	—

LONG TERM CARE POINT OF ENTRY PROGRAM

This grant project is a continuation of an existing grant for the entitlement period 10/1/11 to 9/30/12. The purpose of this program is to support the development of a local Point of Entry (POE) that will provide a consumer centered entry point for all medical, non-medical, institutional and other community long term care services. The POE will be available to serve individuals who need long term care, their caregivers and those planning future long term care needs, whether it is anticipated that public or private sources of payment will be used. The POE will provide a single entry point for information about long term care and linkage to services that assist individuals of all ages with long term care needs. Funds are provided to support POE operations including staffing, local long term care planning and collaboration through the establishment of a Long Term Care Council (LTCC) and the initiation of program operations to implement the initial core functions of Information and Linkage Assistance, Screening and Needs Assessment, and Public Information. The Department of Senior Services is designated as the lead agency through an interdepartmental contract in the grant. The grant is 100% funded by New York State.

Total Appropriation	\$252,000
Federal Share	—
State Share	\$252,000
County Share	—

COUNTY OF ERIE

Fund:	281			
Department:	Department of Social Services			
Grant:	Energy Services Packaging 120ENRGYSRVPKG1112	2011 Department Request	2011 Executive Recommendation	2011 Legislative Adopted
Period	10/01/2011 - 09/30/2012			
<hr/>				
Appropriations				
916300	ID Senior Services Svcs	67,906	67,906	67,906
Total	Appropriations	67,906	67,906	67,906
Revenues				
414000	Federal Aid	67,906	67,906	67,906
Total	Revenues	67,906	67,906	67,906

Fund:	281			
Department:	Department of Social Services			
Grant:	Long Term Care Point of Entry 120POINTENTRY1112	2011 Department Request	2011 Executive Recommendation	2011 Legislative Adopted
Period	10/01/2011 - 09/30/2012			
<hr/>				
Appropriations				
916300	ID Senior Services Svcs	252,000	252,000	252,000
Total	Appropriations	252,000	252,000	252,000
Revenues				
409000	State Aid Revenues	252,000	252,000	252,000
Total	Revenues	252,000	252,000	252,000

MENTAL HEALTH-GRANT

SINGLE POINT OF ACCOUNTABILITY Intensive Community Services

This grant represents the consolidation and expansion of several projects within a System of Care approach that targets services to high risk/high need children and youth with a serious emotional disturbance (SED) and/or behavioral disorder and their families. Youth and families served may be referred through portals of entry within the Departments of Social Services, Mental Health, and/ or Probation. The primary goals of System of Care include maintaining high risk/high need children in the community with their families, reducing out-of-home placements, facilitating the earlier return of children and youth already placed out-of-home to home community, increasing access to community based services, utilizing an individualized care model with a strength-based approach and assuring active parent involvement at all levels within the system of care. In 2006, the focus of these initiatives was expanded to include PINS and JD Diversion Services to reduce placements to institutional care for these at-risk populations. In 2008, the Grant initiated expanded system of care principles, practice and valued outcomes toward services targeted to youth who are at significant risk of institutional placement due to significant alcohol and/or substance abuse problems, and youth at risk of system penetration due to educational neglect. Through cross systems partnering and system of care blended funding strategies, the MOU provides significant resources to support the delivery of a comprehensive array of community services for individuals in the above target populations including each of the following:

- Multisystemic Therapy;
- Children's Supportive Case Management;
- Children's Mental Health Wraparound Reform;
- Evidence Based Alcoholism and Substance Abuse Treatment and Recovery Services;
- Mental Health Wraparound Residential Demonstration;
- Family Support/ Mentoring;
- Urgent Access Short Term Intensive In Home;
- Early Intervention/Residential Treatment Diversion;
- Overnight Respite;
- Community Diversion from Non-Secure Detention;
- PINS Diversion Mediation;
- Intensive Monitoring/ Tracking Detention Diversion; and,
- Mobile Crisis Outreach.

Approximately 1,050 children and their families can be served with this continuum annually. Reflecting the multiple system needs of the individuals served, this grant is funded with a combination of Erie County Department of Social Services interdepartmental funds transfer and New York State Office of Mental Health State Aid. Contracted valued service outcomes focus significantly on maintaining youth in the community without extended placement, avoiding system penetration within the juvenile justice and PINS portals of entry and improving protective factors while reducing risk factors for youth served.

Total Expense	\$ 13,332,917
Interdepartmental Billing (ECDSS)	\$(10,342,026)
Total Appropriation	\$ 2,990,891
Federal Share	
State Share	\$ 2,990,891

Fund: 281
 Department: Mental Health Department
 Grant: Single Point of Accountability
 124SPOA2011
 Period 01/01/2011 - 12/31/2011

	2011 Department Request	2011 Executive Recommendation	2011 Legislative Adopted
Appropriations			
500000 Full Time - Salaries	121,296	121,296	121,296
502000 Fringe Benefits	66,968	66,968	66,968
510000 Local Mileage Reimbursement	1,500	1,500	1,500
510100 Out Of Area Travel	15,000	15,000	15,000
510200 Training And Education	1,500	1,500	1,500
516010 Contract Pymts Nonprofit Purch Svcs	757,891	757,891	757,891
517541 Catholic Charities	750,000	750,000	750,000
517546 Child & Adol Treatment Svcs SPOA	1,232,598	1,232,598	1,232,598
517551 Child & Family Services SPOA	947,475	947,475	947,475
517564 Community Connections Of NY SPOA	818,064	818,064	818,064
517571 Compeer West SPOA	258,633	258,633	258,633
517618 Gateway Longview SPOA	1,698,373	1,698,373	1,698,373
517658 Hopevale SPOA	817,364	817,364	817,364
517678 Joan A Male Family Support Ctr SPOA	924,227	924,227	924,227
517687 Lakeshore Com MH Ctr SPOA	130,000	130,000	130,000
517703 Mental Health Association SPOA	88,292	88,292	88,292
517720 Mid Erie Mental Health Svcs SPOA	834,735	834,735	834,735
517730 New Directions SPOA	1,627,018	1,627,018	1,627,018
517805 Southwest Key SPOA	1,496,983	1,496,983	1,496,983
517812 Spectrum Human Services SPOA	670,000	670,000	670,000
517846 University Psych Practice OMH SPOA	75,000	75,000	75,000
912490 ID Mental Health Grant Services	(10,342,026)	(10,342,026)	(10,342,026)
Total Appropriations	2,990,891	2,990,891	2,990,891
Revenues			
409000 State Aid Revenues	2,990,891	2,990,891	2,990,891
Total Revenues	2,990,891	2,990,891	2,990,891

2011 Budget Estimate - Summary of Personal Services

Fund Center: 12410		Job Group		Current Year 2010			Ensnung Year 2011				Remarks
Mental Health		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted		
Grant Name	Single Point of Accountability										
Cost Center	1241020 Mental Health Services										
Full-time Positions											
1	COORDINATOR OF CHILD & YOUTH SERVICES	14	0	\$0	1	\$69,048	1	\$69,048	1	\$69,048	Gain
2	FORENSIC MENTAL HEALTH SPECIALIST III	13	0	\$0	1	\$52,248	1	\$52,248	1	\$52,248	Gain
Total:		0	\$0	2	\$121,296	2	\$121,296	2	\$121,296	2	\$121,296
Grant Summary Totals											
Full-time:		0	\$0	2	\$121,296	2	\$121,296	2	\$121,296	2	\$121,296
Fund Center Totals:		0	\$0	2	\$121,296	2	\$121,296	2	\$121,296	2	\$121,296

SENIOR SERVICES-GRANTS

AREAWIDE AGENCY ON AGING

This grant project is a continuation of an existing grant for the entitlement period 1/1/11 to 12/31/11. The purpose of this federal grant is to plan and provide a comprehensive service delivery system for older persons. This grant supports various services which are not provided by task-specific grants and programs for the elderly. These services include additional transportation support, outreach, centralized information and referral, casework management, home services, friendly visiting, legal counseling, senior discount cards, energy assistance information, telephone assurance, adult day care as respite, and support to the RSVP program. These services are provided by a variety of community-based agencies under contract with the Department of Senior Services. The grant also supports planning, fiscal and administrative functions in the Department of Senior Services. Any reduction in federal support for this program during the entitlement period may require a reduction in program services.

Total Appropriation	\$1,719,517
Federal Share	\$1,397,517
State Share	—
Other Local Sources	\$ 93,000
County Share	\$ 229,000

COMMUNITY SERVICES FOR THE ELDERLY

This grant project is a continuation of an existing grant for the entitlement period 4/1/11 to 3/31/12. The purpose of this state grant is to identify elderly persons most in need of assistance and to target services to them by coordinating services provided by community agencies. The grant is used to provide numerous services to the high-risk elderly over the age of sixty. These services include transportation, service linkage, case management, information and assistance, friendly visiting, day care, etc. Community-based agencies under contract with the Department of Senior Services serve approximately 3,800 elderly persons through these programs. The grant is funded by New York State, client contributions and a required county share.

Total Appropriation	\$1,508,457
Federal Share	—
State Share	\$1,138,957
Other Local Sources	\$ 125,000
County Share	\$ 244,500

CONGREGATE DINING NUTRITION PROGRAM

This grant project is a continuation of an existing grant for the entitlement period 1/1/11 to 12/31/11. The purpose of this grant is to help elderly persons maintain their nutritional well-being and social independence. The grant is used to provide a hot noon-day meal at 45 strategically-located congregate meal sites throughout the County for approximately 4,100 elderly persons. This grant is also known as the "Stay Fit Dining Program". Approximately 312,000 meals are served annually. In addition, nutrition education and individual nutrition counseling are provided by professional dietary personnel. The grant is funded by federal and county funds, in addition to voluntary client contributions. Any reduction in federal support for this program during the entitlement period may require a reduction in program services.

Total Appropriation	\$2,331,770
Federal Share	\$1,396,574
State Share	—
Other Local Sources	\$ 790,986
County Share	\$ 144,210

CONGREGATE SERVICES INITIATIVE (CSI)

This grant is a continuation of an existing grant for the period 4/1/11 to 3/31/12. The purpose of the grant is to assist senior centers and other congregate services programs to expand their capacities, increase the number of seniors participating in these activities, and transport seniors to such community programs. The grant is funded through the New York State Office for the Aging.

Total Appropriation	\$65,182
Federal Share	—
State Share	\$47,904
Other Local Sources	\$ 4,378
County Share	\$12,900

DISEASE PREVENTION AND HEALTH PROMOTION GRANT

This is a continuation of an existing grant to initiate or expand health education services to persons 60 years of age and over in the County, with emphasis on medically under-served areas. The grant supports wellness programs in senior centers, nutrition counseling, general outreach and health education activities. The period of the grant is 1/1/11 to 12/31/11.

Total Appropriation	\$119,747
Federal Share	\$108,007
State Share	—
Other Local Sources	—
County Share	\$ 11,740

ELDER CAREGIVER SUPPORT PROGRAM

This grant project is the continuation of an existing grant for the entitlement period 1/1/11 to 12/31/11. The purpose of this federal program is to support a Caregiver Resource Center that assists families and others caring for frail elders. The grant supports information and assistance, education and training, counseling, case management, respite, and supplemental services for caregivers dealing with the challenges of their responsibilities. A portion of the program also assists grandparents and other relatives acting as primary caregivers for children under the age of nineteen. The grant is funded with federal and county funds.

Total Appropriation	\$804,892
Federal Share	\$578,492
State Share	—
Other Local Sources	\$ 12,600
County Share	\$213,800

EXPANDED IN-HOME SERVICES FOR THE ELDERLY PROGRAM (EISEP)

This grant project is a continuation of an existing grant for the entitlement period 4/1/11 to 3/31/12. The purpose of this state grant is to expand case management and non-medical, in-home services to frail elderly living in the community. The department provides case management, personal emergency response systems, personal care and homemaker/housekeeper assistance to approximately 5,300 high-risk elderly persons. Case managers coordinate services designed to enable elderly persons to remain in their homes thus avoiding costly institutional care. The grant is funded by New York State, client contributions and a required county share.

Total Appropriation	\$3,865,243
Federal Share	—
State Share	\$2,820,943
Other Local Sources	\$ 263,500
County Share	\$ 780,800

HEALTH INSURANCE INFORMATION, COUNSELING AND ASSISTANCE PROGRAM (HIICAP)

This is a continuation of an existing grant for the entitlement period 4/1/11 to 3/31/12. The project provides information and counseling to senior citizens or their family members on a range of health insurance issues including: Medicare, Medicaid, private health insurance, managed care, supplemental policies and long-term care insurance. County staff and volunteers alike assist seniors in assessing their health coverage needs and in selecting the most appropriate insurance option. Special emphasis this year will be given to Medicare Part D prescription benefits.

Total Appropriation	\$53,328
Federal Share	\$39,427
State Share	\$13,901
Other Local Sources	—
County Share	—

HOME-DELIVERED NUTRITION PROGRAM

This grant project is a continuation of an existing grant for the entitlement period 1/1/11 to 12/31/11. The purpose of this grant is to assist high-risk, frail elderly persons to maintain their independence in a home environment. The grant is used to provide two meals per day, five days per week, to over 1,500 homebound elderly persons. About 201,000 meals are served annually. In addition, nutrition information and individual nutrition counseling are provided by professional dietary personnel. The grant is funded by federal and county funds, in addition to voluntary client contributions. Any reduction in federal support for this program during the entitlement period may require a reduction in program services.

Total Appropriation	\$1,307,389
Federal Share	\$ 723,614
State Share	—
Other Local Sources	\$ 526,355
County Share	\$ 57,420

NEW YORK STATE AAA TRANSPORTATION (AAATRA)

This grant is a continuation of an existing program for the entitlement period 4/1/11 to 3/31/12. The grant is used to support operating expenses for transportation services to older adults who need assistance in getting to places outside of walking distance. The Central Dispatch Unit within the Department coordinates van transportation services for elders in the City of Buffalo and various suburban communities. The program also seeks to identify means of transportation for individuals not able to be served through traditional transportation sources. The grant is funded by the New York State Office for the Aging.

Total Appropriation	\$ 52,137
Federal Share	—
State Share	\$ 50,137
County Share	—
Other Local Sources	\$ 2,000

NEW YORK STATE RETIRED SENIOR VOLUNTEER PROGRAM - (NYSRSVP)

This grant is a continuation of an existing grant for the entitlement period 4/1/11 to 3/31/12. This grant is used primarily to transport volunteers for the Back to School Initiative. Volunteers are tutoring and working in classrooms and libraries in elementary schools in various locations in the County. The grant is funded through the New York State Office for the Aging.

Total Appropriation	\$11,395
Federal Share	—
State Share	\$11,395
County Share	—

NUTRITION SERVICES INCENTIVE PROGRAM

This grant project is a continuation of an existing grant for the entitlement period 10/1/11 to 9/30/12. The purpose of this federal grant is to provide additional meals to elderly persons at congregate dining sites or in their homes in conjunction with the Department of Senior Services Nutrition Program for the Elderly. This program earns cash in lieu of commodity reimbursements from the U.S. Department of Agriculture for application against the cost of meals served under the Congregate Dining Nutrition Program, the Home-Delivered Nutrition Program and the State Nutrition Assistance Program. Any reduction in federal support for this program during the entitlement period may require a reduction in program services of the three associated nutrition grant projects.

Total Appropriation	\$755,746
Federal Share	\$755,746
State Share	—
County Share	—

RETIRED SENIOR VOLUNTEER PROGRAM (RSVP)

This grant project is a continuation of an existing grant for the entitlement period 7/1/11 to 6/30/12. The purpose of this federal grant program is to provide coordination, training and support services to older persons who wish to volunteer their time and skills to human service agencies and organizations. The grant is used to recruit and train volunteers in 80 affiliated volunteer stations. Volunteers' efforts are directed primarily toward meeting health and nutrition needs, development of knowledge and skills through school and literacy assignments, and delivery of community services in hospitals, nursing homes, senior centers, aging service providers and cultural agencies. Approximately 190,000 hours of service are rendered annually by 1,200 volunteers.

Total Appropriation	\$184,803
Federal Share	\$ 89,673
State Share	—
Other Local Sources	\$ 3,500
County Share	\$ 91,630

SENIOR AIDES PROGRAM

This grant project is a continuation of an existing grant from Senior Services America, Inc., for the program period from 7/1/11 to 6/30/12. The purpose of this grant is to provide subsidized training to low income elderly in Erie County who are age 55 years and older. The grant is used to assess client vocational needs and abilities, provide job counseling, job preparation, and place low income persons in unsubsidized community service and private sector positions. The services are provided by a community-based agency under contract with the Department of Senior Services. Approximately 220 clients are served annually. Any reduction in federal support for this program during the entitlement period may require a reduction in program services.

Total Appropriation	\$1,113,841
Federal Share	\$ 985,090
State Share	—
Other Local Sources	\$ 44,751
County Share	\$ 84,000

SENIOR COMMUNITY SERVICE EMPLOYMENT

This grant project is a continuation of an existing grant for the entitlement period 7/1/11 to 6/30/12. The purpose of this federal grant is to provide subsidized training and unsubsidized employment for low income older persons. The grant is used to assess client needs and abilities, provide job counseling, job preparation and place low income persons over the age of 55 in unsubsidized employment. The services are provided through a community-based agency under contract to the Department of Senior Services. Approximately 50 seniors are served by the program annually. Any reduction in federal support for this program during the entitlement period may require a reduction in program services.

Total Appropriation	\$310,445
Federal Share	\$279,400
State Share	—
Other Local Sources	\$ 13,045
County Share	\$ 18,000

SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM

This grant project is a continuation of an existing grant for the entitlement period 4/1/11 to 3/31/12. The purpose of this state grant is to provide nutritious meals to homebound ill and to disabled older persons. The grant is used to provide two meals per day, five days per week to over 1,400 homebound frail elderly. Approximately 382,000 meals are provided annually. The grant is funded by New York State and client contributions.

Total Appropriation	\$1,697,543
Federal Share	—
State Share	\$1,097,257
Other Local Sources	\$ 600,286
County Share	—

WEATHERIZATION REFERRAL AND PACKAGING PROGRAM – SOFA

This grant project is a continuation of a grant for the period 4/1/11 to 3/31/12. The purpose of this federal grant is to provide weatherization and referral services to low-income elderly households. Older persons with high utility bills will be identified and informed about weatherization services to lower their energy consumption. Approximately 300 persons are served annually.

Total Appropriation	\$316,414
Federal Share	\$316,414
State Share	—
County Share	—

COUNTY OF ERIE

Fund: 281		2011	2011	2011
Department: Senior Services		Department	Executive	Legislative
Grant: Areawide Agency on Aging		Request	Recommendation	Adopted
163III-B2011				
Period	01/01/2011 - 12/31/2011			
Appropriations				
500000	Full Time - Salaries	663,950	663,950	663,950
500010	Part Time - Wages	77,802	77,802	77,802
500020	Regular PT - Wages	138,400	138,400	138,400
500350	Other Employee Payments	1,000	1,000	1,000
502000	Fringe Benefits	443,566	443,111	443,111
505000	Office Supplies	5,000	5,000	5,000
506200	Maintenance & Repair	1,200	1,200	1,200
510000	Local Mileage Reimbursement	2,000	2,000	2,000
510100	Out Of Area Travel	3,000	3,000	3,000
510200	Training And Education	9,500	9,500	9,500
516010	Contract Pymts Nonprofit Purch Svcs	85,700	85,700	85,700
516020	Professional Svcs Contracts & Fees	5,000	5,000	5,000
517194	Legal Services - Elderly & Disabled	291,519	291,519	291,519
517745	Olmstead Ctr of Visually Impaired	27,464	27,464	27,464
530000	Other Expenses	2,500	2,500	2,500
916390	ID Senior Services Grant Services	(57,634)	(57,179)	(57,179)
980000	ID DISS Services	19,550	19,550	19,550
Total	Appropriations	1,719,517	1,719,517	1,719,517
Revenues				
414000	Federal Aid	1,397,517	1,397,517	1,397,517
417000	Contributions-Participants	3,000	3,000	3,000
466320	Subcontractor Match	33,000	33,000	33,000
466330	Other Local Match	57,000	57,000	57,000
479000	County Share Contribution	229,000	229,000	229,000
Total	Revenues	1,719,517	1,719,517	1,719,517

Fund: 281		2011	2011	2011
Department: Senior Services		Department	Executive	Legislative
Grant: Community Services for the Elderly		Request	Recommendation	Adopted
163CSE1112				
Period	04/01/2011 - 03/31/2012			
Appropriations				
500000	Full Time - Salaries	182,448	182,448	182,448
500010	Part Time - Wages	27,176	27,176	27,176
500020	Regular PT - Wages	48,289	48,289	48,289
502000	Fringe Benefits	136,539	136,539	136,539
505000	Office Supplies	1,018	1,018	1,018
510000	Local Mileage Reimbursement	2,500	2,500	2,500
510100	Out Of Area Travel	2,000	2,000	2,000
516010	Contract Pymts Nonprofit Purch Svcs	700,000	700,000	700,000
516020	Professional Svcs Contracts & Fees	6,500	6,500	6,500
516029	Software Support & Modifications	15,000	15,000	15,000
516030	Maintenance Contracts	30,500	30,500	30,500
517521	American Red Cross	10,000	10,000	10,000
517541	Catholic Charities	144,280	144,280	144,280
517641	Hispanics United of Buffalo	19,000	19,000	19,000
517693	Lt. Col. Matt Urban Center	24,000	24,000	24,000
517737	Northwest Buffalo Community Center	24,000	24,000	24,000
517741	Old First Ward Community Assoc	24,000	24,000	24,000
517797	South Bflo Comm Development Assoc	24,000	24,000	24,000
517853	West Side Community Services	19,000	19,000	19,000
530000	Other Expenses	77,479	77,479	77,479
916390	ID Senior Services Grant Services	(23,936)	(23,936)	(23,936)
980000	ID DISS Services	14,664	14,664	14,664
Total	Appropriations	1,508,457	1,508,457	1,508,457
Revenues				
409000	State Aid Revenues	1,138,957	1,138,957	1,138,957
466320	Subcontractor Match	125,000	125,000	125,000
479000	County Share Contribution	244,500	244,500	244,500
Total	Revenues	1,508,457	1,508,457	1,508,457

COUNTY OF ERIE

Fund:	281	2011	2011	2011
Department:	Senior Services	Department	Executive	Legislative
Grant:	Congregate Dining Nutrition Program 163III-C-12011	Request	Recommendation	Adopted
Period	01/01/2011 - 12/31/2011			
Appropriations				
500000	Full Time - Salaries	519,720	519,720	519,720
500010	Part Time - Wages	31,350	31,350	31,350
500020	Regular PT - Wages	32,971	32,971	32,971
502000	Fringe Benefits	301,626	301,626	301,626
505000	Office Supplies	3,700	3,700	3,700
505400	Food & Kitchen Supplies	1,379	1,379	1,379
506200	Maintenance & Repair	660	660	660
510000	Local Mileage Reimbursement	24,500	24,500	24,500
510100	Out Of Area Travel	2,000	2,000	2,000
510200	Training And Education	1,202	1,202	1,202
516020	Professional Svcs Contracts & Fees	109,150	109,150	109,150
516024	Dietary Consulting	25,000	25,000	25,000
516027	Meal Preparation	1,135,318	1,135,318	1,135,318
516030	Maintenance Contracts	500	500	500
517777	Salvation Army	45,000	45,000	45,000
517829	Town of Amherst Senior Center	90,000	90,000	90,000
530000	Other Expenses	900	900	900
916390	ID Senior Services Grant Services	(11,426)	(11,426)	(11,426)
980000	ID DISS Services	18,220	18,220	18,220
Total	Appropriations	2,331,770	2,331,770	2,331,770
Revenues				
414000	Federal Aid	1,396,574	1,396,574	1,396,574
417000	Contributions-Participants	775,191	775,191	775,191
466320	Subcontractor Match	15,795	15,795	15,795
479000	County Share Contribution	144,210	144,210	144,210
Total	Revenues	2,331,770	2,331,770	2,331,770

Fund:	281	2011	2011	2011
Department:	Senior Services	Department	Executive	Legislative
Grant:	Congregate Services Initiative Program 163CSI1112	Request	Recommendation	Adopted
Period	04/01/2011 - 03/31/2012			
Appropriations				
517641	Hispanics United of Buffalo	33,140	33,140	33,140
517693	Lt. Col. Matt Urban Center	32,042	32,042	32,042
Total	Appropriations	65,182	65,182	65,182
Revenues				
409000	State Aid Revenues	47,904	47,904	47,904
466320	Subcontractor Match	4,378	4,378	4,378
479000	County Share Contribution	12,900	12,900	12,900
Total	Revenues	65,182	65,182	65,182

Fund:	281	2011	2011	2011
Department:	Senior Services	Department	Executive	Legislative
Grant:	Disease Prevention & Health Promotion Services 163III-D2011	Request	Recommendation	Adopted
Period	01/01/2011 - 12/31/2011			
Appropriations				
500000	Full Time - Salaries	38,896	38,896	38,896
502000	Fringe Benefits	21,474	21,474	21,474
505000	Office Supplies	3,715	3,715	3,715
510000	Local Mileage Reimbursement	1,500	1,500	1,500
510100	Out Of Area Travel	1,000	1,000	1,000
510200	Training And Education	1,500	1,500	1,500
516020	Professional Svcs Contracts & Fees	3,470	3,470	3,470
530000	Other Expenses	9,240	9,240	9,240
916390	ID Senior Services Grant Services	36,452	36,452	36,452
980000	ID DISS Services	2,500	2,500	2,500
Total	Appropriations	119,747	119,747	119,747
Revenues				
414000	Federal Aid	108,007	108,007	108,007
479000	County Share Contribution	11,740	11,740	11,740
Total	Revenues	119,747	119,747	119,747

COUNTY OF ERIE

Fund:	281			
Department:	Senior Services			
Grant:	Elder Caregiver Support Program 163III-E2011	2011 Department Request	2011 Executive Recommendation	2011 Legislative Adopted
Period	01/01/2011 - 12/31/2011			

Appropriations				
500000	Full Time - Salaries	341,738	341,738	341,738
500010	Part Time - Wages	12,915	12,915	12,915
502000	Fringe Benefits	191,576	191,576	191,576
505000	Office Supplies	6,500	6,500	6,500
510000	Local Mileage Reimbursement	14,700	14,700	14,700
510100	Out Of Area Travel	1,500	1,500	1,500
510200	Training And Education	2,000	2,000	2,000
516020	Professional Svcs Contracts & Fees	1,938	1,938	1,938
516023	Adult Day Care	90,328	90,328	90,328
516025	Geriatric Counseling	15,000	15,000	15,000
516026	Home Care Services	34,000	34,000	34,000
516030	Maintenance Contracts	500	500	500
517194	Legal Services - Elderly & Disabled	76,000	76,000	76,000
530000	Other Expenses	1,997	1,997	1,997
980000	ID DISS Services	14,200	14,200	14,200
	Total Appropriations	804,892	804,892	804,892

Revenues				
414000	Federal Aid	578,492	578,492	578,492
417000	Contributions-Participants	600	600	600
466320	Subcontractor Match	10,000	10,000	10,000
466330	Other Local Match	2,000	2,000	2,000
479000	County Share Contribution	213,800	213,800	213,800
	Total Revenues	804,892	804,892	804,892

Fund:	281			
Department:	Senior Services			
Grant:	Expanded In-Home Services for the Elderly 163EISEP1112	2011 Department Request	2011 Executive Recommendation	2011 Legislative Adopted
Period	04/01/2011 - 03/31/2012			

Appropriations				
500000	Full Time - Salaries	423,035	423,035	423,035
500020	Regular PT - Wages	69,602	69,602	69,602
502000	Fringe Benefits	271,986	271,986	271,986
505000	Office Supplies	4,757	4,757	4,757
506200	Maintenance & Repair	500	500	500
510000	Local Mileage Reimbursement	6,000	6,000	6,000
516010	Contract Pymts Nonprofit Purch Svcs	920,000	920,000	920,000
516023	Adult Day Care	150,000	150,000	150,000
516026	Home Care Services	1,907,755	1,907,755	1,907,755
516028	Personal Emergency Response	90,000	90,000	90,000
516030	Maintenance Contracts	25,000	25,000	25,000
530000	Other Expenses	10,000	10,000	10,000
916390	ID Senior Services Grant Services	(29,392)	(29,392)	(29,392)
980000	ID DISS Services	16,000	16,000	16,000
	Total Appropriations	3,865,243	3,865,243	3,865,243

Revenues				
409000	State Aid Revenues	2,820,943	2,820,943	2,820,943
417000	Contributions-Participants	13,500	13,500	13,500
419630	EISEP Cost Sharing	65,000	65,000	65,000
466320	Subcontractor Match	185,000	185,000	185,000
479000	County Share Contribution	780,800	780,800	780,800
	Total Revenues	3,865,243	3,865,243	3,865,243

Fund:	281			
Department:	Senior Services			
Grant:	Hlth Insurance Info, Counseling & Assistance 163HICAP1112	2011 Department Request	2011 Executive Recommendation	2011 Legislative Adopted
Period	04/01/2011 - 03/31/2012			

Appropriations				
916390	ID Senior Services Grant Services	53,328	53,328	53,328
	Total Appropriations	53,328	53,328	53,328

Revenues				
409000	State Aid Revenues	13,901	13,901	13,901
414000	Federal Aid	39,427	39,427	39,427
	Total Revenues	53,328	53,328	53,328

COUNTY OF ERIE

Fund:	281			
Department:	Senior Services			
Grant:	Home Delivered Nutrition Program 163III-C-22011			
Period	01/01/2011 - 12/31/2011	2011 Department Request	2011 Executive Recommendation	2011 Legislative Adopted

Appropriations				
500000	Full Time - Salaries	51,888	51,888	51,888
502000	Fringe Benefits	28,648	28,648	28,648
510000	Local Mileage Reimbursement	600	600	600
517697	Meals On Wheels For WNY	1,191,253	1,191,253	1,191,253
517801	Southtowns Meals on Wheels	35,000	35,000	35,000
Total	Appropriations	1,307,389	1,307,389	1,307,389

Revenues				
414000	Federal Aid	723,614	723,614	723,614
417000	Contributions-Participants	488,355	488,355	488,355
466320	Subcontractor Match	38,000	38,000	38,000
479000	County Share Contribution	57,420	57,420	57,420
Total	Revenues	1,307,389	1,307,389	1,307,389

Fund:	281			
Department:	Senior Services			
Grant:	NYS Areawide Agency on Aging Transportation 163AAATRAN1112			
Period	04/01/2011 - 03/31/2012	2011 Department Request	2011 Executive Recommendation	2011 Legislative Adopted

Appropriations				
516020	Professional Svcs Contracts & Fees	24,450	24,450	24,450
916390	ID Senior Services Grant Services	27,687	27,687	27,687
Total	Appropriations	52,137	52,137	52,137

Revenues				
409000	State Aid Revenues	50,137	50,137	50,137
417000	Contributions-Participants	2,000	2,000	2,000
Total	Revenues	52,137	52,137	52,137

Fund:	281			
Department:	Senior Services			
Grant:	NYS Retired Senior Volunteer Program 163NYSRSVP1112			
Period	04/01/2011 - 03/31/2012	2011 Department Request	2011 Executive Recommendation	2011 Legislative Adopted

Appropriations				
510000	Local Mileage Reimbursement	11,395	11,395	11,395
Total	Appropriations	11,395	11,395	11,395

Revenues				
409000	State Aid Revenues	11,395	11,395	11,395
Total	Revenues	11,395	11,395	11,395

Fund:	281			
Department:	Senior Services			
Grant:	Nutrition Services Incentive 163NSIP1112			
Period	10/01/2011 - 09/30/2012	2011 Department Request	2011 Executive Recommendation	2011 Legislative Adopted

Appropriations				
516027	Meal Preparation	302,472	302,472	302,472
517697	Meals On Wheels For WNY	453,274	453,274	453,274
Total	Appropriations	755,746	755,746	755,746

Revenues				
414000	Federal Aid	755,746	755,746	755,746
Total	Revenues	755,746	755,746	755,746

COUNTY OF ERIE

Fund: 281
 Department: Senior Services
 Grant: Retired Senior Volunteer Program (RSVP)
 163RSVP1112
 Period 07/01/2011 - 06/30/2012

		2011 Department Request	2011 Executive Recommendation	2011 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	55,810	55,810	55,810
500020	Regular PT - Wages	35,993	35,993	35,993
502000	Fringe Benefits	58,683	58,683	58,683
505000	Office Supplies	1,028	1,028	1,028
510000	Local Mileage Reimbursement	12,369	12,369	12,369
510100	Out Of Area Travel	1,000	1,000	1,000
516020	Professional Svcs Contracts & Fees	9,750	9,750	9,750
530000	Other Expenses	470	470	470
555050	Insurance Premiums	4,200	4,200	4,200
980000	ID DISS Services	5,500	5,500	5,500
Total	Appropriations	184,803	184,803	184,803
Revenues				
414000	Federal Aid	89,673	89,673	89,673
466330	Other Local Match	3,500	3,500	3,500
479000	County Share Contribution	91,630	91,630	91,630
Total	Revenues	184,803	184,803	184,803

Fund: 281
 Department: Senior Services
 Grant: Senior Aides Program (Title V)
 163SRAIDES1112
 Period 07/01/2011 - 06/30/2012

		2011 Department Request	2011 Executive Recommendation	2011 Legislative Adopted
Appropriations				
517825	Supportive Services Corporation	1,113,841	1,113,841	1,113,841
Total	Appropriations	1,113,841	1,113,841	1,113,841
Revenues				
414000	Federal Aid	985,090	985,090	985,090
466320	Subcontractor Match	44,751	44,751	44,751
479000	County Share Contribution	84,000	84,000	84,000
Total	Revenues	1,113,841	1,113,841	1,113,841

Fund: 281
 Department: Senior Services
 Grant: Senior Community Services Employment
 163SREMP1112
 Period 07/01/2011 - 06/30/2012

		2011 Department Request	2011 Executive Recommendation	2011 Legislative Adopted
Appropriations				
517825	Supportive Services Corporation	310,445	310,445	310,445
Total	Appropriations	310,445	310,445	310,445
Revenues				
414000	Federal Aid	279,400	279,400	279,400
466320	Subcontractor Match	13,045	13,045	13,045
479000	County Share Contribution	18,000	18,000	18,000
Total	Revenues	310,445	310,445	310,445

Fund: 281
 Department: Senior Services
 Grant: Supplemental Nutrition Assistance Program
 163SNAP1112
 Period 04/01/2011 - 03/31/2012

		2011 Department Request	2011 Executive Recommendation	2011 Legislative Adopted
Appropriations				
517697	Meals On Wheels For WNY	1,697,543	1,697,543	1,697,543
Total	Appropriations	1,697,543	1,697,543	1,697,543
Revenues				
409000	State Aid Revenues	1,097,257	1,097,257	1,097,257
417000	Contributions-Participants	600,286	600,286	600,286
Total	Revenues	1,697,543	1,697,543	1,697,543

COUNTY OF ERIE

Fund: 281
 Department: Senior Services
 Grant: Weatherization Referral and Packaging
 163WRAP-SOFA1112
 Period 04/01/2011 - 03/31/2012

		2011 Department Request	2011 Executive Recommendation	2011 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	84,631	84,631	84,631
500020	Regular PT - Wages	66,907	66,907	66,907
502000	Fringe Benefits	77,776	77,776	77,776
505000	Office Supplies	1,000	1,000	1,000
510000	Local Mileage Reimbursement	9,500	9,500	9,500
510100	Out Of Area Travel	300	300	300
530000	Other Expenses	68,300	68,300	68,300
980000	ID DISS Services	8,000	8,000	8,000
	Total Appropriations	316,414	316,414	316,414
Revenues				
414000	Federal Aid	316,414	316,414	316,414
	Total Revenues	316,414	316,414	316,414

2011 Budget Estimate - Summary of Personal Services

Fund Center: 163

	Job Group	Current Year 2010		----- Ensuing Year 2011 -----						
Senior Services		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks

Grant Name Areawide Agency on Aging

Cost Center 1632010 Area Agency Services

Full-time Positions

1	SUPERVISOR OF GRANTS ADMINISTRATION	14	1	\$81,517	1	\$81,517	1	\$81,517	1	\$81,517
2	SUPERVISOR OF PROGRAM DEVELOPMENT & EVAL	14	1	\$81,517	1	\$81,517	1	\$81,517	1	\$81,517
3	ASSISTANT COORDINATOR NEIGHBORHOOD SERV	10	1	\$55,952	1	\$55,952	1	\$55,952	1	\$55,952
4	ACCOUNTANT	09	1	\$37,546	1	\$41,964	1	\$41,964	1	\$41,964
5	PROJECT COORDIANTOR SPECIAL EVTS SEN SRV	09	1	\$46,378	1	\$47,480	1	\$47,480	1	\$47,480
6	ADMINISTRATIVE CLERK	07	2	\$87,760	2	\$87,760	2	\$87,760	2	\$87,760
7	CHIEF ACCOUNT CLERK	07	1	\$43,880	1	\$43,880	1	\$43,880	1	\$43,880
8	SENIOR ACCOUNT CLERK	06	1	\$36,654	1	\$36,654	1	\$36,654	1	\$36,654
9	SENIOR DISPATCHER (SENIOR SERVICES)	05	1	\$31,406	1	\$33,534	1	\$33,534	1	\$33,534
10	ACCOUNT CLERK	04	1	\$28,793	1	\$29,863	1	\$29,863	1	\$29,863
11	DISPATCHER	04	2	\$61,221	2	\$63,906	2	\$63,906	2	\$63,906
12	RECEPTIONIST	03	1	\$30,071	1	\$30,347	1	\$30,347	1	\$30,347
13	SENIOR CLERK	03	1	\$29,576	1	\$29,576	1	\$29,576	1	\$29,576
	Total:		15	\$652,271	15	\$663,950	15	\$663,950	15	\$663,950

Part-time Positions

1	COMMUNITY SERVICE AIDE (PT)	01	7	\$79,774	7	\$77,802	7	\$77,802	7	\$77,802
	Total:		7	\$79,774	7	\$77,802	7	\$77,802	7	\$77,802

Regular Part-time Positions

1	PROJECT ADMINISTRATOR- SR SERVICES RPT	12	1	\$54,977	1	\$53,683	1	\$53,683	1	\$53,683
2	CONTRACT MONITOR (SENIOR SERVICES) RPT	11	1	\$43,428	1	\$45,952	1	\$45,952	1	\$45,952
3	ASSISTANT PROJECT ADMINISTRATOR RPT	09	1	\$34,405	1	\$38,765	1	\$38,765	1	\$38,765
	Total:		3	\$132,810	3	\$138,400	3	\$138,400	3	\$138,400

Grant Summary Totals

Full-time:	15	\$652,271	15	\$663,950	15	\$663,950	15	\$663,950
Part-time:	7	\$79,774	7	\$77,802	7	\$77,802	7	\$77,802
Regular Part-time:	3	\$132,810	3	\$138,400	3	\$138,400	3	\$138,400
Fund Center Totals:	25	\$864,855	25	\$880,152	25	\$880,152	25	\$880,152

2011 Budget Estimate - Summary of Personal Services

Fund Center: 163

Senior Services	Job Group	Current Year 2010		Ensuing Year 2011						Remarks	
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted		
Grant Name Community Services for the Elderly											
Cost Center 1632010 Area Agency Services											
Full-time Positions											
1	COORDINATOR OF NEIGHBORHOOD SERVICES	13	1	\$72,817	1	\$73,097	1	\$73,097	1	\$73,097	
2	COORDINATOR OF INSURANCE OUTREACH & CO	11	1	\$61,452	1	\$61,688	1	\$61,688	1	\$61,688	
3	SENIOR CASE MANAGER-SENIOR SERVICES	09	1	\$47,480	1	\$47,663	1	\$47,663	1	\$47,663	
4	SENIOR CLERK-STENOGRAPHER	04	1	\$33,571	0	\$0	0	\$0	0	\$0	Delete
Total:		4		\$215,320	3	\$182,448	3	\$182,448	3	\$182,448	
Part-time Positions											
1	OUTREACH AIDE (SENIOR SERVICES) PT	06	1	\$14,401	1	\$15,060	1	\$15,060	1	\$15,060	
2	COMMUNITY SERVICE AIDE (PT)	01	1	\$11,383	1	\$12,116	1	\$12,116	1	\$12,116	
Total:		2		\$25,784	2	\$27,176	2	\$27,176	2	\$27,176	
Regular Part-time Positions											
1	RESEARCH ANALYST RPT	10	1	\$43,979	1	\$48,289	1	\$48,289	1	\$48,289	
Total:		1		\$43,979	1	\$48,289	1	\$48,289	1	\$48,289	
Grant Summary Totals											
		Full-time:	4	\$215,320	3	\$182,448	3	\$182,448	3	\$182,448	
		Part-time:	2	\$25,784	2	\$27,176	2	\$27,176	2	\$27,176	
		Regular Part-time:	1	\$43,979	1	\$48,289	1	\$48,289	1	\$48,289	
		Fund Center Totals:	7	\$285,083	6	\$257,913	6	\$257,913	6	\$257,913	

Grant Name Congregate Dining Nutrition Program											
Cost Center 1632010 Area Agency Services											
Full-time Positions											
1	PROGRAM DIRECTOR-NUTRITION FOR ELDERLY	14	1	\$79,737	1	\$78,915	1	\$78,915	1	\$78,915	
2	ASSISTANT PROJECT DIR(NUTRITION PROG ELD	12	1	\$60,713	1	\$62,146	1	\$62,146	1	\$62,146	
3	DIETITIAN CONSULTANT	11	3	\$176,553	3	\$177,856	3	\$177,856	3	\$177,856	
4	FITNESS TRAINER/MEDIA SPECIALIST-SR SRV	09	1	\$47,480	1	\$46,971	1	\$46,971	1	\$46,971	
5	NUTRITION COORDINATOR	09	1	\$37,546	1	\$47,478	1	\$47,478	1	\$47,478	
6	SENIOR ACCOUNT CLERK	06	1	\$39,052	1	\$39,052	1	\$39,052	1	\$39,052	
7	SENIOR STATISTICAL CLERK	06	1	\$35,840	1	\$35,840	1	\$35,840	1	\$35,840	
8	DATA ENTRY OPERATOR	04	1	\$31,462	1	\$31,462	1	\$31,462	1	\$31,462	
Total:		10		\$508,383	10	\$519,720	10	\$519,720	10	\$519,720	
Part-time Positions											
1	DIETITIAN CONSULTANT PT	11	1	\$19,888	1	\$19,888	1	\$19,888	1	\$19,888	
2	COMMUNITY SERVICE AIDE (PT)	01	1	\$11,127	1	\$11,462	1	\$11,462	1	\$11,462	
Total:		2		\$31,015	2	\$31,350	2	\$31,350	2	\$31,350	
Regular Part-time Positions											
1	OUTREACH AIDE (SENIOR SERVICES) RPT	06	1	\$32,251	1	\$32,971	1	\$32,971	1	\$32,971	
Total:		1		\$32,251	1	\$32,971	1	\$32,971	1	\$32,971	
Grant Summary Totals											
		Full-time:	10	\$508,383	10	\$519,720	10	\$519,720	10	\$519,720	
		Part-time:	2	\$31,015	2	\$31,350	2	\$31,350	2	\$31,350	
		Regular Part-time:	1	\$32,251	1	\$32,971	1	\$32,971	1	\$32,971	
		Fund Center Totals:	13	\$571,649	13	\$584,041	13	\$584,041	13	\$584,041	

2011 Budget Estimate - Summary of Personal Services

Fund Center: 163

Senior Services

Job Group	Current Year 2010	Ensnuing Year 2011						Remarks
	No: Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	

Grant Name Disease Prevention & Health Promotion Services

Cost Center 1632010 Area Agency Services

Full-time Positions

1 HEALTH & WELLNESS COORDINATOR -SR SVC	08	1	\$34,938	1	\$38,896	1	\$38,896	1	\$38,896
Total:		1	\$34,938	1	\$38,896	1	\$38,896	1	\$38,896

Grant Summary Totals

Full-time:	1	\$34,938	1	\$38,896	1	\$38,896	1	\$38,896
Fund Center Totals:	1	\$34,938	1	\$38,896	1	\$38,896	1	\$38,896

Grant Name Elder Caregiver Support Program

Cost Center 1632010 Area Agency Services

Full-time Positions

1 PROJECT COORDINATOR-SENIOR SERVICES	12	1	\$66,485	1	\$66,485	1	\$66,485	1	\$66,485
2 CASE MANAGER-SENIOR SERVICES	07	6	\$236,053	6	\$239,413	6	\$239,413	6	\$239,413
3 OUTREACH AIDE (SENIOR SERVICES)	06	1	\$35,840	1	\$35,840	1	\$35,840	1	\$35,840
Total:		8	\$338,378	8	\$341,738	8	\$341,738	8	\$341,738

Part-time Positions

1 COMMUNITY SERVICE AIDE (PT)	01	1	\$12,539	1	\$12,915	1	\$12,915	1	\$12,915
Total:		1	\$12,539	1	\$12,915	1	\$12,915	1	\$12,915

Grant Summary Totals

Full-time:	8	\$338,378	8	\$341,738	8	\$341,738	8	\$341,738
Part-time:	1	\$12,539	1	\$12,915	1	\$12,915	1	\$12,915
Fund Center Totals:	9	\$350,917	9	\$354,653	9	\$354,653	9	\$354,653

Grant Name Expanded In-Home Svcs for the Elderly (EISEP)

Cost Center 1632010 Area Agency Services

Full-time Positions

1 SUPERVISOR CASE MANAGEMENT SERV SR SRV	14	1	\$81,517	1	\$81,831	1	\$81,831	1	\$81,831
2 SOCIAL CASE SUPERVISOR (SENIOR SERVICES)	11	1	\$61,452	1	\$61,688	1	\$61,688	1	\$61,688
3 SENIOR CASE MANAGER-SENIOR SERVICES	09	4	\$200,945	4	\$201,989	4	\$201,989	4	\$201,989
4 SENIOR ACCOUNT CLERK	06	1	\$39,855	1	\$40,008	1	\$40,008	1	\$40,008
5 SENIOR COMMUNITY SERVICE AIDE	06	1	\$36,288	1	\$37,519	1	\$37,519	1	\$37,519
Total:		8	\$420,057	8	\$423,035	8	\$423,035	8	\$423,035

Regular Part-time Positions

1 CASE MANAGER-SENIOR SERVICES RPT	07	2	\$64,846	2	\$69,602	2	\$69,602	2	\$69,602
Total:		2	\$64,846	2	\$69,602	2	\$69,602	2	\$69,602

Grant Summary Totals

Full-time:	8	\$420,057	8	\$423,035	8	\$423,035	8	\$423,035
Regular Part-time:	2	\$64,846	2	\$69,602	2	\$69,602	2	\$69,602
Fund Center Totals:	10	\$484,903	10	\$492,637	10	\$492,637	10	\$492,637

2011 Budget Estimate - Summary of Personal Services

Fund Center: 163

Senior Services	Job Group	Current Year 2010		Ensuing Year 2011						
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks

Grant Name	Home Delivered Nutrition Program									
Cost Center	1632010	Area Agency Services								
Full-time	Positions									

1	SENIOR CASE MANAGER-SENIOR SERVICES	09	1	\$51,888	1	\$51,888	1	\$51,888	1	\$51,888
	Total:		1	\$51,888	1	\$51,888	1	\$51,888	1	\$51,888

Grant Summary Totals

Full-time:	1	\$51,888	1	\$51,888	1	\$51,888	1	\$51,888	1	\$51,888
Fund Center Totals:	1	\$51,888	1	\$51,888	1	\$51,888	1	\$51,888	1	\$51,888

Grant Name	Retired Senior Volunteer Program (RSVP)									
Cost Center	1632010	Area Agency Services								
Full-time	Positions									

1	COORDINATOR-SENIOR VOLUNTEERS-AGED	11	1	\$56,252	1	\$55,810	1	\$55,810	1	\$55,810
	Total:		1	\$56,252	1	\$55,810	1	\$55,810	1	\$55,810

Regular Part-time	Positions									

1	COORD OF VOLUNTEER TRAINING & DEV RPT	08	1	\$35,993	1	\$35,993	1	\$35,993	1	\$35,993
	Total:		1	\$35,993	1	\$35,993	1	\$35,993	1	\$35,993

Grant Summary Totals

Full-time:	1	\$56,252	1	\$55,810	1	\$55,810	1	\$55,810	1	\$55,810
Regular Part-time:	1	\$35,993	1	\$35,993	1	\$35,993	1	\$35,993	1	\$35,993
Fund Center Totals:	2	\$92,245	2	\$91,803	2	\$91,803	2	\$91,803	2	\$91,803

Grant Name	Weatherization Referral and Packaging									
Cost Center	1632010	Area Agency Services								
Full-time	Positions									

1	CASE MANAGER-SENIOR SERVICES	07	2	\$83,169	2	\$84,631	2	\$84,631	2	\$84,631
	Total:		2	\$83,169	2	\$84,631	2	\$84,631	2	\$84,631

Regular Part-time	Positions									

1	CASE MANAGER-SENIOR SERVICES RPT	07	1	\$29,822	1	\$33,997	1	\$33,997	1	\$33,997
2	OUTREACH AIDE (SENIOR SERVICES) RPT	06	1	\$32,251	1	\$32,910	1	\$32,910	1	\$32,910
	Total:		2	\$62,073	2	\$66,907	2	\$66,907	2	\$66,907

Grant Summary Totals

Full-time:	2	\$83,169	2	\$84,631	2	\$84,631	2	\$84,631	2	\$84,631
Regular Part-time:	2	\$62,073	2	\$66,907	2	\$66,907	2	\$66,907	2	\$66,907
Fund Center Totals:	4	\$145,242	4	\$151,538	4	\$151,538	4	\$151,538	4	\$151,538

HEALTH-GRANTS

BEACH WATER QUALITY MONITORING

This grant is for the entitlement period of 10/1/11 to 9/30/12. The purpose of this grant is to protect the public health of bathers by restoring and maintaining the biological integrity of two Lake Erie beaches by investigating the causes and extent of biological contamination within the watersheds of the beaches and planned action leading to the reduction and/or elimination of the contaminant sources. This will be accomplished by completing sanitary surveys at each of the beaches as well as sampling for E-coli on a regular schedule. Also, two streams will be studied during this grant to determine their influence on the beaches. Sampling will be conducted on each of the streams during both wet weather and dry weather and will be analyzed for E-coli. Also, stream sanitary surveys will be conducted to look for potential sources of contamination.

Total Appropriation	\$10,414
Federal Share	\$10,414
State Share	—
County Share	—

BREAST AND CERVICAL CANCER EARLY DETECTION

This grant is a continuation of an existing grant for the entitlement period of 6/30/11 to 6/29/12. The purpose of the grant is to support a network of breast and cervical cancer screening providers for low income, asymptomatic, under-insured women aged 50 and over. The grant is funded by Health Research Inc.

Total Appropriation	\$119,023
Federal Share	—
State Share	—
Other Local Sources	\$119,023
County Share	—

CHILDHOOD LEAD POISONING PREVENTION PROGRAM

This grant is a continuation of an existing grant for the entitlement period of 10/1/11 to 9/30/12. The purpose of the grant is to identify children under 6 years of age with elevated blood lead levels, ensure medical follow-up, and eliminate the source of lead exposure. The grant is used to case manage children 0-6 years of age, provide medical referrals, investigate the sources of lead and provide educational home visits. The source of funds for the grant is federal monies channeled through the state.

Total Appropriation	\$582,128
Federal Share	\$238,672
State Share	\$343,456
County Share	—

CHILDREN WITH SPECIAL HEALTH CARE NEEDS

This grant project is a continuation of an existing grant for the entitlement period 10/1/11 to 9/30/12. The purpose of this federal grant is to provide case management services, including intake, monitoring, and advocacy, for families of children from birth to 21 years of age who have special health needs and reside in Erie County.

Total Appropriation	\$77,113
Federal Share	\$67,681
State Share	—
Other Local Sources	—
County Share	\$ 9,432

ENHANCED DRINKING WATER PROTECTION PROGRAM

This grant is for the entitlement period of 4/1/11 to 3/31/12. The grant provides funding to increase the County's Environmental Health water supply staff and improve the capabilities of the Erie County Public Health Laboratory. The staff will assist with the program of compliance to state and federally mandated enforcement of drinking water regulations. Activities include the monitoring of water supplies at fairgrounds and Agricultural & Market facilities; review of plans for public water supply; training and assessment of water system operators; providing advice regarding water quality and quantity issues; review of cross connection programs; formulation of emergency plans; assistance with acquiring funds for public water supply improvements; and providing technical assistance regarding water supply issues to private residents. The laboratory funds will allow the Erie County Public Health Laboratory to run water quality tests it is not presently capable of performing. This will enhance the laboratory's ability to serve as a regional laboratory for surrounding counties and to more fully support the efforts of the Environmental Health Water Supply Program.

Total Appropriation	\$230,300
Federal Share	\$230,300
State Share	—
Other Local Sources	—
County Share	—

EXPANDED SYRINGE ACCESS DEMONSTRATION PROGRAM

This grant is a continuing program for the entitlement period of 7/1/11 to 6/30/12. The program has the dual purpose of expanding syringe access without a prescription, as well as enhancing disposal safety within the community. It is funded by a grant from New York State.

Total Appropriation	\$56,812
Federal Share	—
State Share	\$56,812
County Share	—

FORENSIC SCIENCE IMPROVEMENT

This grant is for the entitlement period 10/1/11 to 9/30/12. This is a grant administered by New York State's Division of Criminal Justice Services and is for the improvement and acquisition of laboratory equipment.

Total Appropriation	\$175,000
Federal Share	\$175,000
State Share	—
County Share	—

HEALTHY MOMS

The Healthy Mom Healthy Baby program is funded by the NYSDOH for the entitlement period 10/1/11 to 9/30/12. The purpose of the grant is to ensure early identification of high-risk pregnant women and newborns through targeted community outreach and to provide or coordinate health education, health services, and other supportive services including home visiting. The funds will be used to help Erie County develop an organized county system of health and home visiting services to identify at-risk pregnant women early in their pregnancies and newborns soon after birth, assess the women's and infant's need for health care and services, and help these families obtain appropriate services. The Western New York Public Health Alliance, Inc. will serve as the primary subcontractor on this project and will implement this program on Erie County's behalf.

Total Appropriation	\$725,092
Federal Share	—
State Share	\$725,092
Other Local Sources	—
County Share	—

HEALTHY NEIGHBORHOODS

This grant is a continuation of an existing grant for the entitlement period 10/1/11 to 9/30/12. The purpose of this grant is to provide preventive health services and to improve environmental health in various target areas within the City of Buffalo. The grant is used to conduct door-to-door surveys to determine health needs, provide referrals for services and offer environmental health education. In addition, the program conducts safety surveys and presents programs on home safety to children in target area schools. The program offers direct services, such as providing safety items, e.g. smoke detectors. The grant is funded by New York State.

Total Appropriation	\$287,763
Federal Share	—
State Share	\$287,763
Other Local Sources	—
County Share	—

HIV PARTNER NOTIFICATION PROGRAM

This grant is for the entitlement period of 10/1/11 to 09/30/12. The purpose of the grant is to enable the Erie County Health Department to provide HIV surveillance and partner assistance services in conjunction with New York State Health Department disease control staff. HIV surveillance data will be used to monitor trends in the epidemic, to estimate prevalence, to project future cases and resource needs, to identify populations at risk, to target and evaluate primary and secondary prevention efforts and to plan and develop accessible health care services. The identification of partners at risk of exposure to HIV and the provision of partner notification assistance will allow those at potential risk to be informed of their possible exposure, to receive information about HIV and to obtain access to HIV counseling, testing and care. The grant is funded by New York State.

Total Appropriation	\$195,098
Federal Share	—
State Share	\$195,098
County Share	—

IMMUNIZATION ACTION PLAN

This grant project is a continuation of an existing grant for the entitlement period 4/1/11 to 3/31/12. The purpose of the grant is to ensure that children in Erie County are completely immunized by their second birthday and that immunizations continue throughout the lifecycle into adolescence & adulthood. Grant funds support public education efforts to encourage parents to seek primary preventive health care for their children and to maintain an immunization monitoring system. This grant is 100 percent funded by New York State.

Total Appropriation	\$300,000
Federal Share	\$153,000
State Share	\$147,000
Other Local Sources	—
County Share	—

KOMEN FOR THE CURE

This grant is for the entitlement period 4/1/11 to 3/31/12. The purpose of this grant is to pay for breast cancer screening diagnostic and treatment services for uninsured/underinsured residents under age 40 registered in the NYSDOH Cancer Services Program. This also provides case management/patient navigation services through a contractual partnership with the American Cancer Society.

Total Appropriation	\$40,000
Federal Share	—
State Share	—
Other Local Sources	\$40,000
County Share	—

LEAD POISONING PRIMARY PREVENTION PILOT PROGRAM

This grant project is a continuation of an existing grant for the entitlement period from 10/1/11 to 9/30/12. The purpose of the Lead Poisoning Primary Prevention Pilot Program is to identify and address lead hazards in high risk zip codes in Erie County in order to prevent at-risk children from becoming lead poisoned. The Program will accomplish this through neighborhood surveys, home paint inspections and lead risk assessments, provision of services, distribution of incentive products for hazard control and education and outreach for property owners and tenants in Erie County.

Total Appropriation	\$1,018,133
Federal Share	—
State Share	\$1,018,133
County Share	—

MEDICAL EXAMINER TOXICOLOGY LABORATORY AID

This grant is for the entitlement period 7/1/11 to 6/30/12. The grant from the New York State Division of Criminal Justice Services will assist the Forensic Toxicology Laboratory in maintaining its New York State accreditation. It will improve the laboratory's ability to detect, identify and quantify poisons, prescription and illicit drugs in autopsy body fluids and tissues. The grant includes funding for one assistant toxicologist, who will perform required method validation studies as well as routine analytical work. Funds will purchase new equipment that will keep the laboratory abreast of current technology in the field of forensic toxicology.

Total Appropriation	\$141,484
Federal Share	—
State Share	\$141,484
Other Local Sources	—
County Share	—

NATIONAL FORENSIC SCIENCE IMPROVEMENT

This grant is for the entitlement period 10/1/11 to 9/30/12. This grant is administered by New York State's Division of Criminal Justice. This grant will be utilized to purchase needed equipment, security upgrades (needed for accreditation), and educational trainings opportunities.

Total Appropriation	\$60,000
Federal Share	\$60,000
State Share	—
County Share	—

PARTNERS FOR PREVENTION CLINICAL SERVICES

This grant is for the entitlement period 4/1/11 to 3/31/12. The purpose of this grant is to pay for cancer screening services for uninsured/underinsured residents aged 18 and over as designated through the NYSDOH Cancer Services Program, Partners for Prevention monthly billing reports.

Total Appropriation	\$237,627
Federal Share	—
State Share	\$237,627
Other Local Sources	—
County Share	—

PARTNERS FOR PREVENTION

This grant is a continuation of an existing grant for the entitlement period 4/1/11 to 3/31/12. The purpose of the grant is to support a network of breast and cervical cancer screening providers for low income, asymptomatic, under insured women aged 18 and over as well as education about prostate and colorectal cancer screening and diagnostic services for uninsured individuals aged 50 and over. The grant is funded by the New York Department of Health.

Total Appropriation	\$268,791
Federal Share	—
State Share	\$268,791
County Share	—

PUBLIC HEALTH CAMPAIGN STD

This project is a continuation of an existing grant for the entitlement period 4/1/11 to 3/31/12. Grant funds are used to support Erie County Health Department efforts to reduce morbidity, mortality and disability associated with sexually transmitted diseases. The grant is primarily funded by the New York State Department of Health.

Total Appropriation	\$142,000
Federal Share	—
State Share	\$ 75,000
Other Local Sources	—
County Share	\$ 67,000

PUBLIC HEALTH CAMPAIGN TB

This project is a continuation of an existing grant for the entitlement period 3/31/11 to 3/30/12. Grant funds are used to support Erie County Health Department efforts to reduce morbidity, mortality and disability associated with tuberculosis. The grant is primarily funded by the New York State Department of Health.

Total Appropriation	\$300,049
Federal Share	—
State Share	\$230,300
Other Local Sources	—
County Share	\$ 69,749

PUBLIC HEALTH LABORATORY RESPONSE NETWORK

This grant is for the entitlement period 8/10/11 to 8/9/12. The purpose of this funding is to equip and staff a bio-safety (BSL-3) laboratory at the Erie County Public Health Laboratory. The BSL-3 laboratory is part of the state and national Laboratory Response Network. This laboratory will have the capacity to test and analyze potential bioterrorism agents and will serve the 17 counties in the western region of New York State.

Total Appropriation	\$150,000
Federal Share	\$150,000
State Share	—
County Share	—

PUBLIC HEALTH PREPAREDNESS & RESPONSE TO BIOTERRORISM

This grant is a continuation of an existing grant for the entitlement period 8/9/11 to 8/8/12. This award reflects a base grant with funding from the New State Department of Health and the New York State Office of Homeland Security for the Base Grant. Supplemental funds will be received for the Cities Readiness Initiative (CRI), supplemental grant. The purpose of the base grant is to upgrade local Health Departments' preparedness and response capacity to Bioterrorism events and public health emergencies. This grant will provide for planning and response development, epidemiology and surveillance, risk communication and education and training for Erie County and the Western New York region. This grant is administered by New York State Health Research, Inc. and NYS Office of Homeland Security. The purpose of the CRI grant is to plan and prepare for the dispensing of medications and/or vaccinations to Erie County residents in a very short time. This grant is administered by NYS Health Research, Inc.

Total Appropriation	\$668,917
Federal Share	\$668,917
State Share	—
County Share	—

STD OUTREACH INTERVENTION

This grant is for the entitlement period of 1/1/11 to 12/31/11. This grant is funded through the Bureau of STD control, which receives funding through the Comprehensive STD Prevention Systems (CSPS) Grant. The purpose of this grant is to prevent and control STDs among residents of NY State, exclusive of NY City. The funding is used to reduce morbidity & mortality from STDs, which is accomplished through field epidemiology, case interviews, partner notification, counseling, and referral services. The use of these funds is limited to the support of the STD field investigators.

Total Appropriation	\$101,314
Federal Share	\$101,314
State Share	—
Other Local Sources	—
County Share	—

YOUTH TOBACCO ENFORCEMENT AND PREVENTION

This grant is for the entitlement period 10/1/11 to 9/30/12. The grant is part of a state program to reduce smoking by youths. Article 13-F of the Public Health Law established a statewide Tobacco Enforcement Program to reduce the use and accessibility of tobacco products, particularly among people less than 18 years of age. Enforcement of the Clean Indoor Air Act is also part of grant activities.

Total Appropriation	\$271,616
Federal Share	—
State Share	\$251,616
Other Local Sources	\$ 20,000
County Share	—

Fund: 281
 Department: Health Department
 Grant: Beach Water Quality Monitoring
 127BEACHWATER1112
 Period 10/01/2011 - 09/30/2012

		2011 Department Request	2011 Executive Recommendation	2011 Legislative Adopted
Appropriations				
501000	Overtime	288	288	288
505000	Office Supplies	5	5	5
516020	Professional Svcs Contracts & Fees	4,320	4,320	4,320
912730	ID Health Lab Services	5,801	5,801	5,801
Total	Appropriations	10,414	10,414	10,414
Revenues				
414000	Federal Aid	10,414	10,414	10,414
Total	Revenues	10,414	10,414	10,414

Fund: 281
 Department: Health Department
 Grant: Breast & Cervical Cancer Early Detection
 127BREASTCERV1112
 Period 06/30/2011 - 06/29/2012

		2011 Department Request	2011 Executive Recommendation	2011 Legislative Adopted
Appropriations				
516020	Professional Svcs Contracts & Fees	119,023	119,023	119,023
Total	Appropriations	119,023	119,023	119,023
Revenues				
479100	Other Contributions	119,023	119,023	119,023
Total	Revenues	119,023	119,023	119,023

Fund: 281
 Department: Health Department
 Grant: Childhood Lead Poisoning Prevention
 127CHILDLEAD1112
 Period 10/01/2011 - 09/30/2012

		2011 Department Request	2011 Executive Recommendation	2011 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	356,954	356,954	356,954
500020	Regular PT - Wages	33,877	33,877	33,877
501000	Overtime	8,000	8,000	8,000
502000	Fringe Benefits	182,896	182,896	182,896
505000	Office Supplies	1,200	1,200	1,200
505800	Medical & Health Supplies	1,000	1,000	1,000
506200	Maintenance & Repair	4,200	4,200	4,200
510000	Local Mileage Reimbursement	8,300	8,300	8,300
510100	Out Of Area Travel	2,000	2,000	2,000
510200	Training And Education	1,400	1,400	1,400
516020	Professional Svcs Contracts & Fees	2,000	2,000	2,000
516030	Maintenance Contracts	500	500	500
530000	Other Expenses	1,000	1,000	1,000
912730	ID Health Lab Services	2,000	2,000	2,000
912790	ID Health Grant Services	(25,156)	(25,156)	(25,156)
980000	ID DISS Services	1,957	1,957	1,957
Total	Appropriations	582,128	582,128	582,128
Revenues				
409000	State Aid Revenues	343,456	343,456	343,456
414000	Federal Aid	238,672	238,672	238,672
Total	Revenues	582,128	582,128	582,128

Fund: 281
 Department: Health Department
 Grant: Children with Special Health Care Needs
 127CWSHCN1112
 Period 10/01/2011 - 09/30/2012

		2011 Department Request	2011 Executive Recommendation	2011 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	49,683	49,683	49,683
502000	Fringe Benefits	27,430	27,430	27,430
Total	Appropriations	77,113	77,113	77,113
Revenues				
414000	Federal Aid	67,681	67,681	67,681
479000	County Share Contribution	9,432	9,432	9,432
Total	Revenues	77,113	77,113	77,113

COUNTY OF ERIE

Fund: 281
 Department: Health Department
 Grant: Enhanced Drinking Water Protection
 127DRINWATER1112
 Period 04/01/2011 - 03/31/2012

		2011 Department Request	2011 Executive Recommendation	2011 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	74,379	74,379	74,379
500020	Regular PT - Wages	52,174	52,174	52,174
502000	Fringe Benefits	65,601	65,601	65,601
510100	Out Of Area Travel	1,000	1,000	1,000
516020	Professional Svcs Contracts & Fees	37,146	37,146	37,146
	Total Appropriations	230,300	230,300	230,300
Revenues				
414000	Federal Aid	230,300	230,300	230,300
	Total Revenues	230,300	230,300	230,300

Fund: 281
 Department: Health Department
 Grant: Expanded Syringe Access Demonstration Program
 127ESAP1112
 Period 07/01/2011 - 06/30/2012

		2011 Department Request	2011 Executive Recommendation	2011 Legislative Adopted
Appropriations				
505000	Office Supplies	1,000	1,000	1,000
505800	Medical & Health Supplies	1,000	1,000	1,000
506200	Maintenance & Repair	1,000	1,000	1,000
510000	Local Mileage Reimbursement	1,320	1,320	1,320
516020	Professional Svcs Contracts & Fees	42,000	42,000	42,000
530000	Other Expenses	10,492	10,492	10,492
	Total Appropriations	56,812	56,812	56,812
Revenues				
409000	State Aid Revenues	56,812	56,812	56,812
	Total Revenues	56,812	56,812	56,812

Fund: 281
 Department: Health Department
 Grant: Forensic Science Improvement
 127NATFOR1112
 Period 10/01/2011 - 09/30/2012

		2011 Department Request	2011 Executive Recommendation	2011 Legislative Adopted
Appropriations				
505000	Office Supplies	2,000	2,000	2,000
510100	Out Of Area Travel	18,000	18,000	18,000
510200	Training And Education	12,000	12,000	12,000
516020	Professional Svcs Contracts & Fees	30,000	30,000	30,000
561410	Lab & Technical Equipment	113,000	113,000	113,000
	Total Appropriations	175,000	175,000	175,000
Revenues				
414000	Federal Aid	175,000	175,000	175,000
	Total Revenues	175,000	175,000	175,000

Fund: 281
 Department: Health Department
 Grant: Healthy Mom-Baby Prenatal Postpart Home Visit Pgm
 127HLTHYMMOM1112
 Period 10/01/2011 - 09/30/2012

		2011 Department Request	2011 Executive Recommendation	2011 Legislative Adopted
Appropriations				
516020	Professional Svcs Contracts & Fees	688,837	688,837	688,837
912700	ID Health Services	36,255	36,255	36,255
	Total Appropriations	725,092	725,092	725,092
Revenues				
409000	State Aid Revenues	725,092	725,092	725,092
	Total Revenues	725,092	725,092	725,092

Fund: 281
 Department: Health Department
 Grant: Healthy Neighborhoods
 127HLTHYNEIGH112
 Period 10/01/2011 - 09/30/2012

	2011 Department Request	2011 Executive Recommendation	2011 Legislative Adopted
Appropriations			
500000 Full Time - Salaries	70,470	70,470	70,470
500020 Regular PT - Wages	71,986	71,986	71,986
501000 Overtime	10,000	10,000	10,000
502000 Fringe Benefits	73,347	73,347	73,347
505000 Office Supplies	2,000	2,000	2,000
505200 Clothing Supplies	600	600	600
510000 Local Mileage Reimbursement	7,000	7,000	7,000
510100 Out Of Area Travel	1,500	1,500	1,500
510200 Training And Education	500	500	500
530000 Other Expenses	45,133	45,133	45,133
561410 Lab & Technical Equipment	500	500	500
561420 Office Eqmt, Furniture & Fixtures	500	500	500
912790 ID Health Grant Services	3,227	3,227	3,227
980000 ID DISS Services	1,000	1,000	1,000
Total Appropriations	287,763	287,763	287,763
Revenues			
409000 State Aid Revenues	287,763	287,763	287,763
Total Revenues	287,763	287,763	287,763

Fund: 281
 Department: Health Department
 Grant: HIV Partner Notification Program
 127PNAP1112
 Period 10/01/2011 - 09/30/2012

	2011 Department Request	2011 Executive Recommendation	2011 Legislative Adopted
Appropriations			
500000 Full Time - Salaries	116,641	116,641	116,641
502000 Fringe Benefits	58,320	58,320	58,320
505000 Office Supplies	500	500	500
510000 Local Mileage Reimbursement	1,600	1,600	1,600
510100 Out Of Area Travel	2,637	2,637	2,637
516020 Professional Svcs Contracts & Fees	12,000	12,000	12,000
530000 Other Expenses	500	500	500
561410 Lab & Technical Equipment	1,700	1,700	1,700
561420 Office Eqmt, Furniture & Fixtures	1,200	1,200	1,200
Total Appropriations	195,098	195,098	195,098
Revenues			
409000 State Aid Revenues	195,098	195,098	195,098
Total Revenues	195,098	195,098	195,098

Fund: 281
 Department: Health Department
 Grant: Immunization Action Plan
 127IAP1112
 Period 04/01/2011 - 03/31/2012

	2011 Department Request	2011 Executive Recommendation	2011 Legislative Adopted
Appropriations			
500000 Full Time - Salaries	133,031	133,031	133,031
500020 Regular PT - Wages	40,312	40,312	40,312
501000 Overtime	5,000	5,000	5,000
502000 Fringe Benefits	67,770	67,770	67,770
505000 Office Supplies	2,000	2,000	2,000
510000 Local Mileage Reimbursement	2,500	2,500	2,500
510100 Out Of Area Travel	3,000	3,000	3,000
510200 Training And Education	1,600	1,600	1,600
516020 Professional Svcs Contracts & Fees	10,500	10,500	10,500
530000 Other Expenses	29,587	29,587	29,587
561410 Lab & Technical Equipment	1,300	1,300	1,300
561420 Office Eqmt, Furniture & Fixtures	1,600	1,600	1,600
912700 ID Health Services	1,000	1,000	1,000
980000 ID DISS Services	800	800	800
Total Appropriations	300,000	300,000	300,000
Revenues			
409000 State Aid Revenues	147,000	147,000	147,000
414000 Federal Aid	153,000	153,000	153,000
Total Revenues	300,000	300,000	300,000

COUNTY OF ERIE

Fund:	281			
Department:	Health Department			
Grant:	Komen for the Cure of Breast Cancer 127KOMEN1112			
Period	04/01/2011 - 03/31/2012	2011 Department Request	2011 Executive Recommendation	2011 Legislative Adopted
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Appropriations				
516020	Professional Svcs Contracts & Fees	40,000	40,000	40,000
Total	Appropriations	40,000	40,000	40,000
Revenues				
479100	Other Contributions	40,000	40,000	40,000
Total	Revenues	40,000	40,000	40,000

Fund:	281			
Department:	Health Department			
Grant:	Lead Poisoning Primary Prevention 127LEADPRIMARY1112			
Period	10/01/2011 - 09/30/2012	2011 Department Request	2011 Executive Recommendation	2011 Legislative Adopted
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Appropriations				
500000	Full Time - Salaries	210,137	210,137	210,137
500020	Regular PT - Wages	164,689	164,689	164,689
501000	Overtime	23,000	23,000	23,000
502000	Fringe Benefits	191,394	191,394	191,394
505000	Office Supplies	2,500	2,500	2,500
505200	Clothing Supplies	2,000	2,000	2,000
505400	Food & Kitchen Supplies	2,000	2,000	2,000
506200	Maintenance & Repair	11,000	11,000	11,000
510000	Local Mileage Reimbursement	12,500	12,500	12,500
510100	Out Of Area Travel	7,500	7,500	7,500
510200	Training And Education	7,000	7,000	7,000
516020	Professional Svcs Contracts & Fees	166,607	166,607	166,607
516030	Maintenance Contracts	1,000	1,000	1,000
530000	Other Expenses	119,870	119,870	119,870
561410	Lab & Technical Equipment	31,725	31,725	31,725
561420	Office Eqmt, Furniture & Fixtures	2,500	2,500	2,500
912730	ID Health Lab Services	8,400	8,400	8,400
912790	ID Health Grant Services	51,811	51,811	51,811
980000	ID DISS Services	2,500	2,500	2,500
Total	Appropriations	1,018,133	1,018,133	1,018,133
Revenues				
409000	State Aid Revenues	1,018,133	1,018,133	1,018,133
Total	Revenues	1,018,133	1,018,133	1,018,133

Fund:	281			
Department:	Health Department			
Grant:	Medical Examiner Toxicology Lab Aid 127METOXLAB1112			
Period	07/01/2011 - 06/30/2012	2011 Department Request	2011 Executive Recommendation	2011 Legislative Adopted
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Appropriations				
500000	Full Time - Salaries	46,378	46,378	46,378
502000	Fringe Benefits	25,606	25,606	25,606
510100	Out Of Area Travel	4,500	4,500	4,500
561410	Lab & Technical Equipment	65,000	65,000	65,000
Total	Appropriations	141,484	141,484	141,484
Revenues				
409000	State Aid Revenues	141,484	141,484	141,484
Total	Revenues	141,484	141,484	141,484

Fund:	281			
Department:	Health Department			
Grant:	National Forensic Science Improvement 127NAFR1112			
Period	10/01/2011 - 09/30/2012	2011 Department Request	2011 Executive Recommendation	2011 Legislative Adopted
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Appropriations				
561410	Lab & Technical Equipment	60,000	60,000	60,000
Total	Appropriations	60,000	60,000	60,000
Revenues				
414000	Federal Aid	60,000	60,000	60,000
Total	Revenues	60,000	60,000	60,000

Fund: 281
 Department: Health Department
 Grant: Partners for Prevention Clinical Services
 127PARTCLINC1112
 Period 04/01/2011 - 03/31/2012

		2011 Department Request	2011 Executive Recommendation	2011 Legislative Adopted
Appropriations				
516020	Professional Svcs Contracts & Fees	237,627	237,627	237,627
Total	Appropriations	237,627	237,627	237,627
Revenues				
409000	State Aid Revenues	237,627	237,627	237,627
Total	Revenues	237,627	237,627	237,627

Fund: 281
 Department: Health Department
 Grant: Partners for Prevention Program
 127PARTPREV1112
 Period 04/01/2011 - 03/31/2012

		2011 Department Request	2011 Executive Recommendation	2011 Legislative Adopted
Appropriations				
505000	Office Supplies	2,000	2,000	2,000
516010	Contract Pymts Nonprofit Purch Svcs	248,791	248,791	248,791
912700	ID Health Services	15,000	15,000	15,000
980000	ID DISS Services	3,000	3,000	3,000
Total	Appropriations	268,791	268,791	268,791
Revenues				
409000	State Aid Revenues	268,791	268,791	268,791
Total	Revenues	268,791	268,791	268,791

Fund: 281
 Department: Health Department
 Grant: Public Health Campaign STD
 127PHCSTD1112
 Period 04/01/2011 - 03/31/2012

		2011 Department Request	2011 Executive Recommendation	2011 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	64,027	64,027	64,027
500020	Regular PT - Wages	32,909	32,909	32,909
502000	Fringe Benefits	43,812	43,812	43,812
505000	Office Supplies	52	52	52
510000	Local Mileage Reimbursement	1,200	1,200	1,200
Total	Appropriations	142,000	142,000	142,000
Revenues				
409000	State Aid Revenues	75,000	75,000	75,000
479000	County Share Contribution	67,000	67,000	67,000
Total	Revenues	142,000	142,000	142,000

Fund: 281
 Department: Health Department
 Grant: Public Health Campaign TB
 127PHCTB1112
 Period 03/31/2011 - 03/30/2012

		2011 Department Request	2011 Executive Recommendation	2011 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	192,103	192,103	192,103
502000	Fringe Benefits	89,303	89,303	89,303
505000	Office Supplies	1,143	1,143	1,143
510000	Local Mileage Reimbursement	12,000	12,000	12,000
510100	Out Of Area Travel	2,000	2,000	2,000
516020	Professional Svcs Contracts & Fees	2,000	2,000	2,000
530000	Other Expenses	1,500	1,500	1,500
Total	Appropriations	300,049	300,049	300,049
Revenues				
409000	State Aid Revenues	230,300	230,300	230,300
479000	County Share Contribution	69,749	69,749	69,749
Total	Revenues	300,049	300,049	300,049

COUNTY OF ERIE

Fund: 281
 Department: Health Department
 Grant: Public Health Laboratory Response Network
 HS127LRN1112
 Period 08/01/2011 - 08/09/2012

		2011 Department Request	2011 Executive Recommendation	2011 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	102,511	102,511	102,511
502000	Fringe Benefits	41,004	41,004	41,004
505800	Medical & Health Supplies	3,000	3,000	3,000
510100	Out Of Area Travel	3,485	3,485	3,485
	Total Appropriations	150,000	150,000	150,000

Revenues				
414000	Federal Aid	150,000	150,000	150,000
	Total Revenues	150,000	150,000	150,000

Fund: 281
 Department: Health Department
 Grant: PH Preparedness/Response to Bioterrorism
 HS127BT1112
 Period 08/09/2011 - 08/08/2012

		2011 Department Request	2011 Executive Recommendation	2011 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	220,584	220,584	220,584
500010	Part Time - Wages	38,304	38,304	38,304
500020	Regular PT - Wages	88,957	88,957	88,957
502000	Fringe Benefits	197,656	197,656	197,656
505000	Office Supplies	6,386	6,386	6,386
505400	Food & Kitchen Supplies	10,000	10,000	10,000
505800	Medical & Health Supplies	20,000	20,000	20,000
506200	Maintenance & Repair	1,500	1,500	1,500
510000	Local Mileage Reimbursement	5,000	5,000	5,000
510100	Out Of Area Travel	10,000	10,000	10,000
510200	Training And Education	10,000	10,000	10,000
516020	Professional Svcs Contracts & Fees	10,000	10,000	10,000
530000	Other Expenses	8,416	8,416	8,416
561420	Office Eqmt, Furniture & Fixtures	10,000	10,000	10,000
912700	ID Health Services	10,093	10,093	10,093
912720	ID Health EMS Services	6,787	6,787	6,787
980000	ID DISS Services	15,234	15,234	15,234
	Total Appropriations	668,917	668,917	668,917

Revenues				
414000	Federal Aid	668,917	668,917	668,917
	Total Revenues	668,917	668,917	668,917

Fund: 281
 Department: Health Department
 Grant: STD Outreach Intervention
 127STDDI2011
 Period 01/01/2011 - 12/31/2011

		2011 Department Request	2011 Executive Recommendation	2011 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	34,451	34,451	34,451
500020	Regular PT - Wages	30,913	30,913	30,913
502000	Fringe Benefits	29,414	29,414	29,414
510000	Local Mileage Reimbursement	600	600	600
510100	Out Of Area Travel	1,000	1,000	1,000
912700	ID Health Services	4,936	4,936	4,936
	Total Appropriations	101,314	101,314	101,314

Revenues				
414000	Federal Aid	101,314	101,314	101,314
	Total Revenues	101,314	101,314	101,314

COUNTY OF ERIE

Fund: 281
 Department: Health Department
 Grant: Youth Tobacco Enforcement & Prevention
 127YTOB1112
 Period 10/01/2011 - 09/30/2012

		2011 Department Request	2011 Executive Recommendation	2011 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	142,828	142,828	142,828
500020	Regular PT - Wages	32,769	32,769	32,769
501000	Overtime	5,000	5,000	5,000
502000	Fringe Benefits	63,209	63,209	63,209
505000	Office Supplies	1,000	1,000	1,000
510000	Local Mileage Reimbursement	4,700	4,700	4,700
516020	Professional Svcs Contracts & Fees	26,000	26,000	26,000
530000	Other Expenses	400	400	400
561410	Lab & Technical Equipment	500	500	500
912700	ID Health Services	24,692	24,692	24,692
912790	ID Health Grant Services	(29,882)	(29,882)	(29,882)
980000	ID DISS Services	400	400	400
	Total Appropriations	271,616	271,616	271,616
Revenues				
409000	State Aid Revenues	251,616	251,616	251,616
416090	Penalties & Fines - Health	20,000	20,000	20,000
	Total Revenues	271,616	271,616	271,616

2011 Budget Estimate - Summary of Personal Services

Fund Center: 12730

Public Health Lab

Job Group	Current Year 2010		Ensuing Year 2011				Remarks
	No:	Salary	No:	Dept-Req	No:	Exec-Rec	

Grant Name Childhood Lead Poisoning Prevention
 Cost Center 1273038 Lead Poisoning Prevention

Full-time Positions

1 ASSISTANT SUPERVISING PUBLIC HEALTH NURS	10	1	\$66,995	1	\$69,004	1	\$69,004	1	\$69,004
2 SENIOR INVESTIGATING PH SANITARIAN	10	1	\$49,928	1	\$49,928	1	\$49,928	1	\$49,928
3 LEAD POISONING PREVENTION SPECIALIST	09	1	\$62,161	1	\$64,027	1	\$64,027	1	\$64,027
4 INVESTIGATING PUBLIC HEALTH SANITARIAN	08	3	\$110,750	3	\$114,694	3	\$114,694	3	\$114,694
5 SENIOR CLERK-TYPIST	04	1	\$31,462	1	\$31,462	1	\$31,462	1	\$31,462
6 CLERK TYPIST	01	1	\$27,839	1	\$27,839	1	\$27,839	1	\$27,839
Total:		8	\$349,135	8	\$356,954	8	\$356,954	8	\$356,954

Regular Part-time Positions

1 SENIOR STATISTICAL CLERK (RPT)	06	1	\$33,877	1	\$33,877	1	\$33,877	1	\$33,877
Total:		1	\$33,877	1	\$33,877	1	\$33,877	1	\$33,877

Grant Summary Totals

Full-time:	8	\$349,135	8	\$356,954	8	\$356,954	8	\$356,954
Regular Part-time:	1	\$33,877	1	\$33,877	1	\$33,877	1	\$33,877
Fund Center Totals:	9	\$383,012	9	\$390,831	9	\$390,831	9	\$390,831

Grant Name Children with Special Health Care Needs
 Cost Center 1275010 Persons with Special Needs Adm.

Full-time Positions

1 SENIOR CASEWORKER	09	1	\$49,683	1	\$49,683	1	\$49,683	1	\$49,683
Total:		1	\$49,683	1	\$49,683	1	\$49,683	1	\$49,683

Grant Summary Totals

Full-time:	1	\$49,683	1	\$49,683	1	\$49,683	1	\$49,683
Fund Center Totals:	1	\$49,683	1	\$49,683	1	\$49,683	1	\$49,683

Grant Name Enhanced Drinking Water Protection
 Cost Center 1273031 Water and Sewage

Full-time Positions

1 SENIOR PUBLIC HEALTH ENGINEER	14	1	\$74,379	1	\$74,379	1	\$74,379	1	\$74,379
Total:		1	\$74,379	1	\$74,379	1	\$74,379	1	\$74,379

Regular Part-time Positions

1 ASSISTANT PUBLIC HEALTH ENGINEER RPT	12	1	\$49,357	1	\$52,174	1	\$52,174	1	\$52,174
2 SENIOR CLERK TYPIST (REGULAR PART TIME)	04	1	\$26,019	0	\$0	0	\$0	0	\$0 Delete
Total:		2	\$75,376	1	\$52,174	1	\$52,174	1	\$52,174

Grant Summary Totals

Full-time:	1	\$74,379	1	\$74,379	1	\$74,379	1	\$74,379
Regular Part-time:	2	\$75,376	1	\$52,174	1	\$52,174	1	\$52,174
Fund Center Totals:	3	\$149,755	2	\$126,553	2	\$126,553	2	\$126,553

2011 Budget Estimate - Summary of Personal Services

Fund Center: 12730

Public Health Lab

Job Group	Current Year 2010		Ensuing Year 2011				Leg-Adopted	Remarks
	No:	Salary	No:	Dept-Req	No:	Exec-Rec		

Grant Name Healthy Neighborhoods

Cost Center 1273037 Central Office

Full-time Positions

1	INVESTIGATING PUBLIC HEALTH SANITARIAN	08	1	\$36,916	1	\$38,896	1	\$38,896	1	\$38,896
2	RECEPTIONIST	03	1	\$31,073	1	\$31,574	1	\$31,574	1	\$31,574
	Total:		2	\$67,989	2	\$70,470	2	\$70,470	2	\$70,470

Regular Part-time Positions

1	INVESTIGATING PUBLIC HEALTH SANIT RPT	08	2	\$68,128	2	\$71,986	2	\$71,986	2	\$71,986
	Total:		2	\$68,128	2	\$71,986	2	\$71,986	2	\$71,986

Grant Summary Totals

Full-time:	2	\$67,989	2	\$70,470	2	\$70,470	2	\$70,470
Regular Part-time:	2	\$68,128	2	\$71,986	2	\$71,986	2	\$71,986
Fund Center Totals:	4	\$136,117	4	\$142,456	4	\$142,456	4	\$142,456

Grant Name HIV Partner Notification Program

Cost Center 1271230 Behavioral Risk & Disease Prevention

Full-time Positions

1	PUBLIC HEALTH EDUCATOR	08	1	\$45,856	1	\$45,856	1	\$45,856	1	\$45,856
2	DISEASE INTERVENTION SPECIALIST	06	1	\$39,855	1	\$39,855	1	\$39,855	1	\$39,855
3	SENIOR CLERK-TYPIST	04	1	\$30,930	1	\$30,930	1	\$30,930	1	\$30,930
	Total:		3	\$116,641	3	\$116,641	3	\$116,641	3	\$116,641

Grant Summary Totals

Full-time:	3	\$116,641	3	\$116,641	3	\$116,641	3	\$116,641
Fund Center Totals:	3	\$116,641	3	\$116,641	3	\$116,641	3	\$116,641

Grant Name Immunization Action Plan

Cost Center 1273030 Environmental Health Admin.

Full-time Positions

1	IMMUNIZATION SPECIALIST	10	1	\$66,995	1	\$69,004	1	\$69,004	1	\$69,004
2	PUBLIC HEALTH NURSE	09	1	\$62,161	1	\$64,027	1	\$64,027	1	\$64,027
	Total:		2	\$129,156	2	\$133,031	2	\$133,031	2	\$133,031

Regular Part-time Positions

1	REGISTERED NURSE (RPT)	08	1	\$40,312	1	\$40,312	1	\$40,312	1	\$40,312
	Total:		1	\$40,312	1	\$40,312	1	\$40,312	1	\$40,312

Grant Summary Totals

Full-time:	2	\$129,156	2	\$133,031	2	\$133,031	2	\$133,031
Regular Part-time:	1	\$40,312	1	\$40,312	1	\$40,312	1	\$40,312
Fund Center Totals:	3	\$169,468	3	\$173,343	3	\$173,343	3	\$173,343

2011 Budget Estimate - Summary of Personal Services

Fund Center: 12730

Public Health Lab

Job Group	Current Year 2010		----- Ensuing Year 2011 -----				Remarks
	No:	Salary	No:	Dept-Req	No:	Exec-Rec	

Grant Name Lead Poisoning Primary Prevention

Cost Center 1273038 Lead Poisoning Prevention

Full-time Positions

1 SENIOR INVESTIGATING PH SANITARIAN	10	2	\$101,065	2	\$102,274	2	\$102,274	2	\$102,274
2 INVESTIGATING PUBLIC HEALTH SANITARIAN	08	1	\$36,916	1	\$38,896	1	\$38,896	1	\$38,896
3 JR EDUCATION SPEC ENVIRONMENTAL HEALTH	07	1	\$34,228	1	\$35,922	1	\$35,922	1	\$35,922
4 SENIOR CLERK-TYPIST	04	1	\$32,517	1	\$33,045	1	\$33,045	1	\$33,045
Total:		5	\$204,726	5	\$210,137	5	\$210,137	5	\$210,137

Regular Part-time Positions

1 SENIOR ENVIRONMENTAL EDUCATION SPEC RPT	11	1	\$57,378	1	\$58,648	1	\$58,648	1	\$58,648
2 INVESTIGATING PUBLIC HEALTH SANIT RPT	08	2	\$67,437	2	\$71,017	2	\$71,017	2	\$71,017
3 JUNIOR EDUCATION SPEC ENV HEALTH RPT	07	1	\$33,373	1	\$35,024	1	\$35,024	1	\$35,024
Total:		4	\$158,188	4	\$164,689	4	\$164,689	4	\$164,689

Grant Summary Totals

Full-time:	5	\$204,726	5	\$210,137	5	\$210,137	5	\$210,137
Regular Part-time:	4	\$158,188	4	\$164,689	4	\$164,689	4	\$164,689
Fund Center Totals:	9	\$362,914	9	\$374,826	9	\$374,826	9	\$374,826

Grant Name Medical Examiner Toxicology Lab Aid

Cost Center 1274010 Medical Examiner's Office

Full-time Positions

1 ASSISTANT TOXICOLOGIST	09	1	\$46,378	1	\$46,378	1	\$46,378	1	\$46,378
Total:		1	\$46,378	1	\$46,378	1	\$46,378	1	\$46,378

Grant Summary Totals

Full-time:	1	\$46,378	1	\$46,378	1	\$46,378	1	\$46,378
Fund Center Totals:	1	\$46,378	1	\$46,378	1	\$46,378	1	\$46,378

Grant Name Public Health Campaign - STD

Cost Center 1271514 STD Outreach

Full-time Positions

1 PUBLIC HEALTH NURSE	09	1	\$62,161	1	\$64,027	1	\$64,027	1	\$64,027
Total:		1	\$62,161	1	\$64,027	1	\$64,027	1	\$64,027

Regular Part-time Positions

1 LABORATORY TECHNOLOGIST (PH) RPT	07	1	\$35,024	1	\$32,909	1	\$32,909	1	\$32,909
Total:		1	\$35,024	1	\$32,909	1	\$32,909	1	\$32,909

Grant Summary Totals

Full-time:	1	\$62,161	1	\$64,027	1	\$64,027	1	\$64,027
Regular Part-time:	1	\$35,024	1	\$32,909	1	\$32,909	1	\$32,909
Fund Center Totals:	2	\$97,185	2	\$96,936	2	\$96,936	2	\$96,936

2011 Budget Estimate - Summary of Personal Services

Fund Center: 12700

Health Division

Job Group	Current Year 2010			Ensuing Year 2011				Remarks
	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	

Grant Name Public Health Campaign - TB

Cost Center 1271510 TB Outreach

Full-time Positions

1 HEAD NURSE	10	1	\$66,995	1	\$69,004	1	\$69,004	1	\$69,004
2 PUBLIC HEALTH NURSE	09	1	\$62,161	1	\$64,027	1	\$64,027	1	\$64,027
3 REGISTERED NURSE	08	1	\$57,352	1	\$59,072	1	\$59,072	1	\$59,072
Total:		3	\$186,508	3	\$192,103	3	\$192,103	3	\$192,103

Regular Part-time Positions

1 PUBLIC HEALTH EDUCATOR RPT	08	1	\$17,536	0	\$0	0	\$0	0	\$0	Delete
Total:		1	\$17,536	0	\$0	0	\$0	0	\$0	

Grant Summary Totals

Full-time:	3	\$186,508	3	\$192,103	3	\$192,103	3	\$192,103
Regular Part-time:	1	\$17,536	0	\$0	0	\$0	0	\$0
Fund Center Totals:	4	\$204,044	3	\$192,103	3	\$192,103	3	\$192,103

Grant Name Public Health Laboratory Response Network

Cost Center 1273010 Public Health Lab Administration

Full-time Positions

1 CHIEF MOLECULAR SCIENTIST	12	1	\$47,740	1	\$50,623	1	\$50,623	1	\$50,623
2 ADMINISTRATIVE ASSISTANT (PH LABORATORY)	09	1	\$50,785	1	\$51,888	1	\$51,888	1	\$51,888
Total:		2	\$98,525	2	\$102,511	2	\$102,511	2	\$102,511

Grant Summary Totals

Full-time:	2	\$98,525	2	\$102,511	2	\$102,511	2	\$102,511
Fund Center Totals:	2	\$98,525	2	\$102,511	2	\$102,511	2	\$102,511

2011 Budget Estimate - Summary of Personal Services

Fund Center: 12720

Emergency Medical Services

Job Group	Current Year 2010	Ensuing Year 2011			
	No: Salary	No: Dept-Req	No: Exec-Rec	No: Leg-Adopted	Remarks

Grant Name Public Health Preparedness/Response to Bioterrorism

Cost Center 1272010 Emergency Medical Services Admin.

Full-time Positions

1	REGIONAL COORDINATOR-PH PREP GRANT	13	1	\$64,884	1	\$66,466	1	\$66,466	1	\$66,466	
2	NURSE COORDINATOR	12	1	\$79,552	0	\$0	0	\$0	0	\$0	Delete
3	ERIE COUNTY COORDINATOR PH PREPARE GRT	10	1	\$49,928	1	\$49,928	1	\$49,928	1	\$49,928	
4	STRATEGIC NATIONAL STOCKPILE COORDINATO	10	1	\$53,543	0	\$0	0	\$0	0	\$0	Delete
5	ADMINISTRATIVE CLERK	07	1	\$43,880	0	\$0	0	\$0	0	\$0	Delete
6	LABORATORY TECHNOLOGIST(PUBLIC HEALTH)	07	1	\$39,291	1	\$40,211	1	\$40,211	1	\$40,211	
7	PRINCIPAL CLERK	06	1	\$39,855	0	\$0	0	\$0	0	\$0	Delete
8	DATA PROCESSING CONTROL CLERK	05	1	\$31,722	0	\$0	0	\$0	0	\$0	Delete
9	ACCOUNT CLERK-TYPIST	04	1	\$31,462	1	\$31,462	1	\$31,462	1	\$31,462	
10	SENIOR CLERK-TYPIST	04	1	\$32,517	1	\$32,517	1	\$32,517	1	\$32,517	
Total:		10		\$466,634	5	\$220,584	5	\$220,584	5	\$220,584	

Part-time Positions

1	REGIONAL MEDICAL DIRECTOR (PT)	18	1	\$38,304	1	\$38,304	1	\$38,304	1	\$38,304	
Total:		1		\$38,304	1	\$38,304	1	\$38,304	1	\$38,304	

Regular Part-time Positions

1	ASSISTANT EPIDEMIOLOGIST RPT	11	1	\$48,512	1	\$51,033	1	\$51,033	1	\$51,033	
2	TRAINING COORDINATOR-P H PREP GRANT RPT	08	1	\$35,993	1	\$37,924	1	\$37,924	1	\$37,924	
Total:		2		\$84,505	2	\$88,957	2	\$88,957	2	\$88,957	

Grant Summary Totals

Full-time:	10	\$466,634	5	\$220,584	5	\$220,584	5	\$220,584	
Part-time:	1	\$38,304	1	\$38,304	1	\$38,304	1	\$38,304	
Regular Part-time:	2	\$84,505	2	\$88,957	2	\$88,957	2	\$88,957	
Fund Center Totals:	13	\$589,443	8	\$347,845	8	\$347,845	8	\$347,845	

Grant Name STD Outreach Intervention

Cost Center 1271514 STD Outreach

Full-time Positions

1	DISEASE INTERVENTION SPECIALIST	06	1	\$33,078	1	\$34,451	1	\$34,451	1	\$34,451	
Total:		1		\$33,078	1	\$34,451	1	\$34,451	1	\$34,451	

Regular Part-time Positions

1	DISEASE INTERVENTION SPECIALIST RPT	06	1	\$27,790	1	\$30,913	1	\$30,913	1	\$30,913	
Total:		1		\$27,790	1	\$30,913	1	\$30,913	1	\$30,913	

Grant Summary Totals

Full-time:	1	\$33,078	1	\$34,451	1	\$34,451	1	\$34,451	
Regular Part-time:	1	\$27,790	1	\$30,913	1	\$30,913	1	\$30,913	
Fund Center Totals:	2	\$60,868	2	\$65,364	2	\$65,364	2	\$65,364	

2011 Budget Estimate - Summary of Personal Services

Fund Center: 12730

Public Health Lab

	Job	Current Year 2010	-----	Ensuing Year 2011	-----					
	Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks

Grant Name Youth Tobacco Enforcement & Prevention
 Cost Center 1273030 Environmental Health Admin.

Full-time Positions

1 SUPERVISING PUBLIC HEALTH SANITARIAN	11	1	\$60,152	1	\$60,152	1	\$60,152	1	\$60,152
2 INVESTIGATING PUBLIC HEALTH SANITARIAN	08	1	\$40,860	1	\$42,821	1	\$42,821	1	\$42,821
3 PRINCIPAL CLERK	06	1	\$39,855	1	\$39,855	1	\$39,855	1	\$39,855
Total:		3	\$140,867	3	\$142,828	3	\$142,828	3	\$142,828

Part-time Positions

1 ENFORCEMENT OFFICER (PT)	15	6	\$9,378	6	\$9,378	6	\$9,378	6	\$9,378
2 ASSOCIATE PUBLIC HEALTH SANITARIAN (PT)	14	1	\$23,391	1	\$23,391	1	\$23,391	1	\$23,391
Total:		7	\$32,769	7	\$32,769	7	\$32,769	7	\$32,769

Grant Summary Totals

Full-time:	3	\$140,867	3	\$142,828	3	\$142,828	3	\$142,828
Part-time:	7	\$32,769	7	\$32,769	7	\$32,769	7	\$32,769
Fund Center Totals:	10	\$173,636	10	\$175,597	10	\$175,597	10	\$175,597

COUNTY EXECUTIVE COMMUNITY DEVELOPMENT FUND GRANT

OFFICE OF WORKFORCE DEVELOPMENT

This is a continuation of an existing project for the period 1/1/11 to 12/31/11 to fund activities of the Buffalo and Erie County Workforce Investment Board (WIB). The Office of Workforce Development provides staff support for the WIB and advises the County Executive on workforce development issues. The WIB has the key role of providing direction on local strategic workforce issues, identifying needs, and developing strategies to address those needs. It is responsible for overseeing the Title I program under the Workforce Investment Act, Welfare-to-Work programs. Appointed by the County Executive and the Mayor of Buffalo, the WIB works in partnership with these elected officials to develop the five-year workforce investment plan, select One-Stop Operators and providers of training for workers, coordinate a wide variety of Federal and other employment and training programs, promote private sector involvement in the workforce development system, and coordinate workforce training with local economic development efforts. In its role as overseer of the local workforce development system, the WIB must establish program performance standards in conjunction with the New York State Department of Labor.

All costs associated with the Office of Workforce Development are reimbursed to Erie County from federal funds provided under the Workforce Investment Act.

Total Appropriation	\$208,956
Federal Share	\$208,956
State Share	—
County Share	—

Fund: 290
 Department: County Executive's Office
 Grant: Office of Workforce Development

Period	01/01/2011 - 12/31/2011	2011 Department Request	2011 Executive Recommendation	2011 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	134,628	134,628	134,628
502000	Fringe Benefits	74,328	74,328	74,328
	Total Appropriations	208,956	208,956	208,956
Revenues				
411750	Workforce Investment Act	208,956	208,956	208,956
	Total Revenues	208,956	208,956	208,956

2011 Budget Estimate - Summary of Personal Services

Fund Center: 10110

County Executive's Office

Job Group	Current Year 2010		Ensuing Year 2011				Leg-Adopted	Remarks
	No:	Salary	No:	Dept-Req	Exec-Rec	No:		

Cost Center 1011080 Workforce Development

Full-time	Positions	Job Group	No:	Salary	No:	Dept-Req	Exec-Rec	No:	Leg-Adopted	
1	DIRECTOR OF WORKFORCE DEVELOPMENT	17	1	\$93,721	1	\$93,721	1	\$93,721	1	\$93,721
2	SPECIAL ASSISTANT-WORKFORCE INVESTMENT	08	1	\$40,907	1	\$40,907	1	\$40,907	1	\$40,907
	Total:		2	\$134,628	2	\$134,628	2	\$134,628	2	\$134,628

Fund Center Summary Totals

Full-time:	2	\$134,628	2	\$134,628	2	\$134,628	2	\$134,628
Fund Center Totals:	2	\$134,628	2	\$134,628	2	\$134,628	2	\$134,628

ENVIRONMENT AND PLANNING COMMUNITY DEVELOPMENT BLOCK GRANT

The following pages contain both the Operations Budget for the administration of the Community Development Block Grant Programs and the estimated Grant Budgets for the three awarded programs. These programs are a continuation of three existing grants from the U.S. Department of Housing and Urban Development for the entitlement period of 04/1/11 to 03/31/12. It is anticipated that federal support for these programs will continue at the following levels:

Community Development Block Grant	
Federal Share	\$3,665,723
Program Income	\$ 394,846
HOME Investment Partnership	
Federal Share	\$1,186,134
Program Income	\$ 165,000
Emergency Shelter Grant	
Federal Share	<u>\$ 130,439</u>
TOTAL	<u>\$5,542,142</u>

A resolution will be presented to the Legislature in February authorizing the Department of Environment and Planning to administer the awarded amounts and execute any and all agreements to implement the programs. The awarded amounts will be accounted for as Funded Programs in SAP.

Program Description

The Department of Environment & Planning, Division of Planning administers the Erie County Community Development Block Grant and HOME Investment Partnership Consortia. These comprise 34 and 37 communities respectively in the County that have entered into formal consortium agreements to receive federal funds. The program provides financial and technical support for community planning, capital improvements, housing rehabilitation, and economic development programs. In 2011, over \$5 million in federal block grant funds will be allocated to the Consortium.

The Community Development Block Grant is used to assist participating municipalities in the development of locally approved community or economic development activities which are eligible under federal program regulations. It is also used for a housing rehabilitation loan program and for job-creating economic development loan programs.

The HOME Investment grant is used to rehabilitate the homes of low and moderate income homeowners, as well as assisting in the purchase of homes to qualified first-time homeowners. Additionally, non-profit community housing development organizations receive funds to purchase and rehabilitate housing for low income households.

The Emergency Shelter Program funds several non-profit agencies to provide homeless services to participating communities.

These programs serve all cities, towns and villages in the County with the exception of the City of Buffalo, towns of Amherst, Cheektowaga and Tonawanda, and the villages of Kenmore, Sloan, Williamsville and the Cheektowaga portion of Depew.

Program and Service Objectives

- Support an improved quality of life for low and moderate income people.
- Provide County residents with low and moderate incomes with access to affordable, quality housing.
- Secure permanent housing for the homeless and County residents at risk of becoming homeless.

Top Priorities for 2011

- Undertake a comprehensive revitalization program in target neighborhoods in the City of Lackawanna and Town of Evans.
- Implement an asbestos removal policy for all Erie County Housing Programs.
- Assist the homeless and County residents through the Erie County Homelessness Prevention and Rapid Rehousing Program (HPRP).
- Redevelop the former Spaulding Fibre site in the City of Tonawanda.

Key Performance Indicators

	2009 Actual	2010 Estimated	2010 Estimated
• Number of homeless people or County residents at risk of becoming homeless who secure permanent housing through the program.	9	1000	500
• Number of low and moderate income households with improved housing conditions.	170	110	190
• Number of public facility improvements completed in low and moderate income neighborhoods	5	7	7

Outcome Measures

- 120 low/moderate income households will have a better quality of life because of financial assistance provided through a low interest housing rehabilitation loan program.
- 1,000 low and moderate income people will have improved access to public water and sewer facilities.
- 35 low and moderate income households will be able to purchase a home for the first time.

Performance Goals

- 1,000 homeless or in danger of being homeless people will receive rapid re-housing assistance through the HPRP Program. An additional 500 people are targeted for assistance in 2011 prior to current program termination.
- An asbestos remediation program is being developed in 2010 with a follow up target of 75 low income households being assisted through 2013.
- It is estimated that seven public facility improvements will be completed in low and moderate income neighborhoods in 2010 and 2011 and nine in 2012 and 2013.

COUNTY OF ERIE

Fund:	290			
Department:	Environment & Planning			
Grant:	Community Development Block Grant			
		2011	2011	2011
		Department	Executive	Legislative
Period	04/01/2011 - 03/31/2012	Request	Recommendation	Adopted
<hr/>				
Appropriations				
516010	Contract Pymts Nonprofit Purch Svcs	4,144,875	4,144,875	4,144,875
575000	Interfund Expenditure Non-Subsidy	1,397,267	1,397,267	1,397,267
Total	Appropriations	5,542,142	5,542,142	5,542,142
Revenues				
412500	Fed Aid - Community Development	3,665,723	3,665,723	3,665,723
412520	Fed Aid -Comm Development Home Prog	1,186,134	1,186,134	1,186,134
412560	Fed Aid - Homeless Assistance	130,439	130,439	130,439
420170	CDBG Program Income - Repayments	559,846	559,846	559,846
Total	Revenues	5,542,142	5,542,142	5,542,142

Fund:	290			
Department:	Environment & Planning			
Grant:	Community Development Operations			
		2011	2011	2011
		Department	Executive	Legislative
Period	04/01/2011 - 03/31/2012	Request	Recommendation	Adopted
<hr/>				
Appropriations				
500000	Full Time - Salaries	696,081	696,081	696,081
500020	Regular PT - Wages	141,522	141,522	141,522
502000	Fringe Benefits	468,018	468,418	468,418
505000	Office Supplies	1,500	1,500	1,500
506200	Maintenance & Repair	750	750	750
510000	Local Mileage Reimbursement	1,250	1,250	1,250
510100	Out Of Area Travel	750	750	750
510200	Training And Education	2,000	2,000	2,000
516020	Professional Svcs Contracts & Fees	10,000	10,000	10,000
561420	Office Eqmt, Furniture & Fixtures	500	500	500
910600	ID Purchasing Services	1,268	1,268	1,268
910700	ID Fleet Services	3,845	3,386	3,386
912215	ID DPW Mail Svcs	4,662	4,662	4,662
916200	ID Environment and Planning Services	25,865	25,865	25,865
980000	ID DISS Services	39,256	39,315	39,315
Total	Appropriations	1,397,267	1,397,267	1,397,267
Revenues				
450000	Interfund Revenue Non-Subsidy	1,397,267	1,397,267	1,397,267
Total	Revenues	1,397,267	1,397,267	1,397,267

2011 Budget Estimate - Summary of Personal Services

Fund Center: 16200

Environment & Planning

Job Group	Current Year 2010		Ensnung Year 2011						Remarks
	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	

Cost Center 1621120 Community Development

Full-time Positions

1	COMMUNITY PLANNING COORDINATOR	16	1	\$100,331	1	\$100,331	1	\$100,331	1	\$100,331	
2	COORDINATOR OF GRANTS AND PROGRAM ADM	13	1	\$72,817	1	\$72,817	1	\$72,817	1	\$72,817	
3	SENIOR HOUSING SPECIALIST	13	1	\$72,817	1	\$72,817	1	\$72,817	1	\$72,817	
4	SENIOR CONTRACT MONITOR-COMMUNITY DEV	12	1	\$60,713	1	\$60,713	1	\$60,713	1	\$60,713	
5	SENIOR PLANNER	12	1	\$66,485	1	\$66,485	1	\$66,485	1	\$66,485	
6	ACCOUNTING ANALYST	11	1	\$61,452	1	\$61,452	1	\$61,452	1	\$61,452	
7	PLANNER	10	1	\$49,928	1	\$49,928	1	\$49,928	1	\$49,928	
8	SENIOR HOUSING INSPECTOR	10	1	\$45,107	1	\$47,511	1	\$47,511	1	\$47,511	
9	SENIOR HOUSING REHABILITATION SPECIALIST	10	1	\$55,952	1	\$55,952	1	\$55,952	1	\$55,952	
10	ACCOUNTANT	09	1	\$37,546	1	\$37,546	1	\$37,546	1	\$37,546	
11	ASSISTANT PLANNER	08	1	\$34,938	0	\$0	0	\$0	0	\$0	Delete
12	ADMINISTRATIVE CLERK	07	1	\$40,211	1	\$40,211	1	\$40,211	1	\$40,211	
13	SENIOR ACCOUNT CLERK	06	1	\$30,318	1	\$30,318	1	\$30,318	1	\$30,318	
	Total:		13	\$728,615	12	\$696,081	12	\$696,081	12	\$696,081	

Regular Part-time Positions

1	CONTRACT MONITOR (COMMUNITY DEVELOP) RPT	11	1	\$40,824	1	\$45,952	1	\$45,952	1	\$45,952	
2	HOUSING SPECIALIST RPT	10	1	\$41,645	1	\$43,979	1	\$43,979	1	\$43,979	
3	ASSISTANT PLANNER RPT	08	1	\$34,064	1	\$34,064	1	\$34,064	1	\$34,064	
4	SENIOR CLERK TYPIST (REGULAR PART TIME)	04	1	\$17,276	1	\$17,527	1	\$17,527	1	\$17,527	
	Total:		4	\$133,809	4	\$141,522	4	\$141,522	4	\$141,522	

Fund Center Summary Totals

Full-time:	13	\$728,615	12	\$696,081	12	\$696,081	12	\$696,081
Regular Part-time:	4	\$133,809	4	\$141,522	4	\$141,522	4	\$141,522
Fund Center Totals:	17	\$862,424	16	\$837,603	16	\$837,603	16	\$837,603

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY-GRANTS

CENTRAL LIBRARY BOOK AID

This grant project is a continuation of an existing grant for the entitlement period 1/1/11 to 12/31/11. The purpose of this state grant is to support the purchase of library materials including books, periodicals and non-print materials for the central library. The grant is 100 percent funded by New York State.

Total Appropriation	59,943
Federal Share	
State Share	59,943
County Share	—

CENTRAL LIBRARY DEVELOPMENT AID

This grant project is a continuation of an existing grant for the entitlement period 1/1/11 to 12/31/11. The purpose of this state grant is to support the development and operation of central libraries in the state. The grant is used to fund full-time and part-time positions in the central library staff consistent with a development/spending plan approved by the New York State Education Department. The grant is 100 percent funded by New York State.

Total Appropriation	259,845
Federal Share	
State Share	259,845
County Share	—

CONTINUITY OF SERVICE

This grant is a continuation of an existing state grant for the entitlement period 1/1/11 to 12/31/11. The purpose of this state grant is to support the continuation of service levels established by a state grant in 1981. The grant is used to maintain services provided to the public in the Business, Science and Technology Department. The grant is 100 percent funded by New York State.

Total Appropriation	41,918
Federal Share	
State Share	41,918
County Share	—

COORDINATED OUTREACH PROGRAM

This grant project is a continuation of an existing grant for the entitlement period from 1/1/11 to 12/31/11. The purpose of this state grant is to provide library outreach services to persons in need of special library services. The grant is used to provide services to educationally disadvantaged persons, minority groups in need of special library services, unemployed persons in need of employment and training information, persons who live in areas underserved by a library and persons who are blind, aged, handicapped or are confined in institutions. The program operates according to a plan approved by the New York State Education Department and serves approximately 550,000 persons annually. The grant is 100 percent funded by New York State.

Total Appropriation	141,612
Federal Share	
State Share	141,612
County Share	—

LIBRARY SERVICES TO COUNTY CORRECTIONAL FACILITIES

This grant project is a continuation of an existing grant for the entitlement period 4/1/11 to 3/31/12. The purpose of this state grant is to support library services provided to inmates in correctional institutions. The grant provides a small supplement to local funds and is used to purchase equipment, supplies and services for the library's correctional institution extension program. The county daily inmate population averages approximately 1,450. The grant is 100 percent funded by New York State.

Total Appropriation	7,351
Federal Share	
State Share	7,351
County Share	—

LIBRARY SERVICES TO STATE CORRECTIONAL FACILITIES

This grant is a continuation of an existing grant for the entitlement period 1/1/11 to 12/31/11. The purpose of this state grant is to support library services to state correctional facility inmates within the library's service area. The grant is used specifically to provide library services to the state correctional facilities at Collins, Gowanda and Wende. Approximately 3,900 state inmates are served by this program. The grant is 100 percent funded by New York State, and is based on the number of inmates in state correctional facilities in the library's service area.

Total Appropriation	38,332
Federal Share	
State Share	38,332
County Share	—

NEW YORK STATE LIBRARY AUTOMATION GRANT – NON-COMPETITIVE

This grant is a continuation of an existing grant for the entitlement period 1/1/11 to 12/31/11. The purpose of this non-competitive state grant is to support local library automation programs for bibliographic control and interlibrary information resource sharing. The grant will be used to supplement the automated catalog and circulation system, and to purchase related equipment and supplies, consistent with a plan approved by the New York State Education Department. The grant is 100 percent funded by New York State.

Total Appropriation	64,134
Federal Share	
State Share	64,134
County Share	—

COUNTY OF ERIE

Fund: 821
 Department: Library
 Grant: Central Library Book Aid
 420CLBA0914

		2011 Department Request	2011 Executive Recommendation	2011 Legislative Adopted
Appropriations				
561450	Library Books & Media	59,943	59,943	59,943
Total	Appropriations	59,943	59,943	59,943
Revenues				
409000	State Aid Revenues	59,943	59,943	59,943
Total	Revenues	59,943	59,943	59,943

Fund: 821
 Department: Library
 Grant: Central Library Development Aid
 420CLDA0914

		2011 Department Request	2011 Executive Recommendation	2011 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	141,357	141,357	141,357
500010	Part Time - Wages	34,460	34,460	34,460
502000	Fringe Benefits	84,028	84,028	84,028
Total	Appropriations	259,845	259,845	259,845
Revenues				
409000	State Aid Revenues	259,845	259,845	259,845
Total	Revenues	259,845	259,845	259,845

Fund: 821
 Department: Library
 Grant: Continuity of Service
 420CONTOFSERV0914

		2011 Department Request	2011 Executive Recommendation	2011 Legislative Adopted
Appropriations				
500010	Part Time - Wages	35,885	35,885	35,885
502000	Fringe Benefits	6,033	6,033	6,033
Total	Appropriations	41,918	41,918	41,918
Revenues				
409000	State Aid Revenues	41,918	41,918	41,918
Total	Revenues	41,918	41,918	41,918

COUNTY OF ERIE

Fund:	821			
Department:	Library			
Grant:	Coordinated Outreach Program 420COORDOUTRCH0914	2011 Department Request	2011 Executive Recommendation	2011 Legislative Adopted

Appropriations				
500000	Full Time - Salaries	77,719	77,719	77,719
500010	Part Time - Wages	17,383	17,383	17,383
502000	Fringe Benefits	46,510	46,510	46,510
Total	Appropriations	141,612	141,612	141,612
Revenues				
409000	State Aid Revenues	141,612	141,612	141,612
Total	Revenues	141,612	141,612	141,612

Fund:	821			
Department:	Library			
Grant:	Library Svcs to County Correctional Facilities 420COUNTYCORR0914	2011 Department Request	2011 Executive Recommendation	2011 Legislative Adopted

Appropriations				
500010	Part Time - Wages	4,192	4,192	4,192
502000	Fringe Benefits	1,108	1,108	1,108
505000	Office Supplies	300	300	300
561450	Library Books & Media	1,751	1,751	1,751
Total	Appropriations	7,351	7,351	7,351
Revenues				
409000	State Aid Revenues	7,351	7,351	7,351
Total	Revenues	7,351	7,351	7,351

Fund:	821			
Department:	Library			
Grant:	Library Svcs to State Correctional Facilities 420STATECORR0914	2011 Department Request	2011 Executive Recommendation	2011 Legislative Adopted

Appropriations				
500010	Part Time - Wages	18,267	18,267	18,267
502000	Fringe Benefits	4,732	4,732	4,732
516020	Professional Svcs Contracts & Fees	800	800	800
561450	Library Books & Media	14,533	14,533	14,533
Total	Appropriations	38,332	38,332	38,332
Revenues				
409000	State Aid Revenues	38,332	38,332	38,332
Total	Revenues	38,332	38,332	38,332

Fund:	821			
Department:	Library			
Grant:	NYS Library System Automation 420NYSLIBAUTO0914	2011 Department Request	2011 Executive Recommendation	2011 Legislative Adopted

Appropriations				
500000	Full Time - Salaries	29,657	29,657	29,657
500010	Part Time - Wages	20,862	20,862	20,862
502000	Fringe Benefits	13,615	13,615	13,615
Total	Appropriations	64,134	64,134	64,134
Revenues				
409000	State Aid Revenues	64,134	64,134	64,134
Total	Revenues	64,134	64,134	64,134

2011 Budget Estimate - Summary of Personal Services

Fund Center: 420

Library

Job Group	Current Year 2010		Ensuing Year 2011						Remarks
	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	

Grant Name Central Library Development Aid

Cost Center 4202130 Central Public Services

Full-time Positions

1 LIBRARIAN 1	09	1	\$46,332	1	\$46,332	1	\$46,332	1	\$46,332	
2 SENIOR LIBRARY CLERK	04	2	\$66,088	2	\$65,826	2	\$65,826	2	\$65,826	
3 CLERK TYPIST	01	1	\$29,199	1	\$29,199	1	\$29,199	1	\$29,199	
Total:		4	\$141,619	4	\$141,357	4	\$141,357	4	\$141,357	

Part-time Positions

1 SENIOR PAGE (PT)	38	1	\$4,617	1	\$3,714	1	\$3,714	1	\$3,714	
2 SENIOR PAGE PT	38	1	\$7,216	1	\$3,718	1	\$3,718	1	\$3,718	
3 LIBRARIAN 1 PT	09	2	\$15,328	2	\$18,192	2	\$18,192	2	\$18,192	
4 LIBRARIAN 1 PT	09	1	\$7,664	1	\$8,836	1	\$8,836	1	\$8,836	
Total:		5	\$34,825	5	\$34,460	5	\$34,460	5	\$34,460	

Seasonal Positions

1 LIBRARIAN 1 (SEASONAL)	09	0	\$0	0	\$0	0	\$0	0	\$0	Transfer
Total:		0	\$0	0	\$0	0	\$0	0	\$0	

Grant Summary Totals

Full-time:	4	\$141,619	4	\$141,357	4	\$141,357	4	\$141,357	
Part-time:	5	\$34,825	5	\$34,460	5	\$34,460	5	\$34,460	
Seasonal:	0	\$0	0	\$0	0	\$0	0	\$0	
Fund Center Totals:	9	\$176,444	9	\$175,817	9	\$175,817	9	\$175,817	

Grant Name Continuity of Service

Cost Center 4202130 Central Public Services

Part-time Positions

1 LIBRARIAN 1 PT	09	2	\$19,933	2	\$19,919	2	\$19,919	2	\$19,919	
2 CLERK-TYPIST (P.T.)	01	2	\$21,610	2	\$15,966	2	\$15,966	2	\$15,966	
Total:		4	\$41,543	4	\$35,885	4	\$35,885	4	\$35,885	

Grant Summary Totals

Part-time:	4	\$41,543	4	\$35,885	4	\$35,885	4	\$35,885	
Fund Center Totals:	4	\$41,543	4	\$35,885	4	\$35,885	4	\$35,885	

2011 Budget Estimate - Summary of Personal Services

Fund Center: 420

Library	Job Group	Current Year 2010		Ensuing Year 2011						
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks
Grant Name	Coordinated Outreach Program									
Cost Center	4203360 Niagara Branch									
Full-time	Positions									
1 LIBRARIAN 2	10	1	\$49,880	1	\$49,880	1	\$49,880	1	\$49,880	
2 LIBRARY CLERK	01	1	\$27,839	1	\$27,839	1	\$27,839	1	\$27,839	
Total:		2	\$77,719	2	\$77,719	2	\$77,719	2	\$77,719	
Part-time	Positions									
1 SENIOR PAGE PT	38	1	\$7,904	1	\$7,904	1	\$7,904	1	\$7,904	
2 SENIOR PAGE PT	38	1	\$4,240	1	\$7,904	1	\$7,904	1	\$7,904	
3 PAGE (P.T.)	34	1	\$1,575	1	\$1,575	1	\$1,575	1	\$1,575	
Total:		3	\$13,719	3	\$17,383	3	\$17,383	3	\$17,383	
Grant Summary Totals										
		Full-time:	2	\$77,719	2	\$77,719	2	\$77,719	2	\$77,719
		Part-time:	3	\$13,719	3	\$17,383	3	\$17,383	3	\$17,383
		Fund Center Totals:	5	\$91,438	5	\$95,102	5	\$95,102	5	\$95,102

Grant Name	Library Services to County Correctional Facilities									
Cost Center	4203210 Outreach Services									
Part-time	Positions									
1 SENIOR PAGE PT	38	1	\$4,510	1	\$4,192	1	\$4,192	1	\$4,192	
Total:		1	\$4,510	1	\$4,192	1	\$4,192	1	\$4,192	
Grant Summary Totals										
		Part-time:	1	\$4,510	1	\$4,192	1	\$4,192	1	\$4,192
		Fund Center Totals:	1	\$4,510	1	\$4,192	1	\$4,192	1	\$4,192

Grant Name	Library Services to State Correctional Facilities									
Cost Center	4203210 Outreach Services									
Part-time	Positions									
1 SENIOR PAGE PT	38	1	\$8,299	1	\$8,299	1	\$8,299	1	\$8,299	
2 PAGE (P.T.)	34	1	\$2,558	1	\$2,558	1	\$2,558	1	\$2,558	
3 PAGE (P.T.)	34	1	\$7,410	1	\$7,410	1	\$7,410	1	\$7,410	
Total:		3	\$18,267	3	\$18,267	3	\$18,267	3	\$18,267	
Grant Summary Totals										
		Part-time:	3	\$18,267	3	\$18,267	3	\$18,267	3	\$18,267
		Fund Center Totals:	3	\$18,267	3	\$18,267	3	\$18,267	3	\$18,267

2011 Budget Estimate - Summary of Personal Services

Fund Center: 420

Library

	Job Group	Current Year 2010	-----	Ensuing Year 2011	-----					
		No: Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks	

Grant Name NYS Library System Automation Grant

Cost Center 4206630 Technical Services

Full-time Positions

1	CLERK TYPIST	01	1	\$29,657	1	\$29,657	1	\$29,657	1	\$29,657
	Total:		1	\$29,657	1	\$29,657	1	\$29,657	1	\$29,657

Part-time Positions

1	PAGE (P.T.)	34	2	\$8,100	2	\$7,500	2	\$7,500	2	\$7,500
2	LIBRARIAN TRAINEE (PT)	07	1	\$12,603	1	\$13,362	1	\$13,362	1	\$13,362
	Total:		3	\$20,703	3	\$20,862	3	\$20,862	3	\$20,862

Grant Summary Totals

Full-time:	1	\$29,657	1	\$29,657	1	\$29,657	1	\$29,657
Part-time:	3	\$20,703	3	\$20,862	3	\$20,862	3	\$20,862
Fund Center Totals:	4	\$50,360	4	\$50,519	4	\$50,519	4	\$50,519

SEWER FUND APPROPRIATIONS/ REVENUES



ERIE COUNTY DEPARTMENT OF ENVIRONMENT & PLANNING DIVISION OF SEWERAGE MANAGEMENT

DESCRIPTION

As a Division of the Erie County Department of Environment and Planning, the Division of Sewerage Management administers the operations of the seven Erie County Sewer Districts. The Erie County Sewer Districts are special service districts created pursuant to state and local law.

They have been created to provide sanitary sewer collection, conveyance and treatment services to communities within their respective boundaries, as may be specified by contracts between each district and/or the local jurisdictions served. Sewer districts are responsible for the construction, operation and maintenance of collector and interceptor sanitary sewer systems, pumping stations, excess flow management facilities and wastewater treatment facilities. In Erie County Sewer District No. 6, staff is also responsible for the storm sewer system.

The Sewer Districts are governed by Boards of Managers whose members are recommended by the involved municipalities and appointed by the County Executive.

The Sewer Districts are self-supporting entities with the power to assess appropriate service fees and levy local sewer taxes. Their annual revenues, which are sufficient to cover all operating costs and capital debt service, are derived from a combination of flat rate charges, parcel charges, footage charges, user charges, and sewer charges based on the assessed value of real property.

For additional information, go to www.erie.gov/dsm

MISSION STATEMENT

Provide cost effective, customer oriented wastewater service that protects public health and enhances the natural environment.

ERIE COUNTY SEWER DISTRICTS

ERIE COUNTY SEWER DISTRICT NO. 1

This District serves the southern portion of the Town of Cheektowaga and the northern portion of the Town of West Seneca.

Infrastructure includes a network of pumping stations, interceptor and collector sewers which transport sanitary sewage for treatment by the Buffalo Sewer Authority. The District also operates and maintains an excess flow management facility.

ERIE COUNTY SEWER DISTRICT NO. 2

This District serves portions of the Towns of Brant, Eden, Evans, Hamburg, and North Collins, including the Villages of Angola, Farnham, and North Collins. Out-of-District agreements also provide service to the Lotus Bay Area Sewer Districts and Evangola State Park. The District operates and maintains a network of pumping stations, collector and interceptor sewers along with a sewage treatment facility and excess flow management facility adjacent to Big Sister Creek near Lake Erie. The Sewage Treatment Facility is staffed and operated 24 hours per day, 365 days per year.

ERIE COUNTY SEWER DISTRICT NO. 3

This District provides full service (collection, transmission, and treatment) to portions of the Towns of Boston, Eden, Hamburg, and Holland, along with the Villages of Blasdell, Hamburg, and Orchard Park. Additionally, the District provides transmission and treatment services to portions of the Town of Orchard Park and the Mt. Vernon and Woodlawn Commissioner Districts in the Town of Hamburg. Sewer District No. 3 also includes a small portion of the Town of West Seneca.

District 3 operates and maintains sewage treatment facilities located in the Town of Hamburg (Southtowns Advanced Wastewater Treatment Facility and its excess flow management facility), the Town of Holland, and the Village of Blasdell. The Southtowns Treatment Facility is staffed 24 hours per day, 365 days per year. The other two treatment plants are staffed Monday through Friday 8:00 a.m. – 4:00 p.m. and monitored at all other times via remote telemetry.

ERIE COUNTY SEWER DISTRICT NO. 4

This District provides collection and conveyance services for portions of the Towns of Alden and Lancaster and conveyance services for the Villages of Depew and Lancaster. Infrastructure includes a network of pumping stations, collector and interceptor sewers which transport sanitary sewage for treatment at the Buffalo Sewer Authority. The District also operates and maintains an excess flow management facility.

ERIE COUNTY SEWER DISTRICT NO. 5

This District provides collection and conveyance services for portions of the Towns of Amherst and Clarence. Infrastructure includes a network of pumping stations and sanitary sewers which transport wastewater to the Town of Amherst for treatment at the town's treatment facility. This District operates and maintains various Town of Clarence Sewer Districts by contract and also operates one small sewage treatment plant which services the Clarence Research Park area.

ERIE COUNTY SEWER DISTRICT NO. 6

This District serves the City of Lackawanna and several out-of-district areas by contractual agreement. It operates and maintains the network of sanitary and storm sewers along with several pumping stations in the City of Lackawanna, along with an excess flow management facility and a wastewater treatment facility. The wastewater treatment facility is staffed and operated 24 hours per day, 365 days per year.

ERIE COUNTY SEWER DISTRICT NO. 8

This District serves the Village of East Aurora and portions of the Town of Aurora. Infrastructure includes collector sewers, pumping stations, and an advanced wastewater treatment facility. Similar to the small treatment plants in Sewer District No. 3, this treatment facility is staffed Monday through Friday 8:00 a.m. – 4:00 p.m. and monitored via remote telemetry during off hours by Southtowns staff. Collection system maintenance is handled by contract with Sewer District No. 3 staff.

RATH BUILDING STAFF

The Division, through the staff located at the Rath Building, provides management staff related to the administration, operation, design and construction of the sewer facilities. Engineering duties include: capital improvements planning, facilities planning, design, information technology, community outreach and education, supervision of construction, inspection, approval of contractor payments, applying for the financing of new projects, accounting, and handling of construction claims. Administrative duties include Division management, accounting, tax bill preparation and Human Resources.

PROGRAM & SERVICE OBJECTIVES

To provide sewer service to properties in Erie County Sewer Districts, and to construct and operate various County projects economically, efficiently, and in an environmentally sound manner.

TOP PRIORITIES FOR 2011

- Continue to evaluate consolidation studies: for combining the seven (7) County Sewer Districts into one district; for sending sewage from Lackawanna to the Buffalo Sewer Authority; and to continue evaluation of various other mergers of service (Towns of Amherst and Clarence, Villages of Williamsville, Lancaster and Depew).
- Complete design and begin implementing the results of the energy efficiency study in Erie County Sewer District No. 2.
- Continue the Division-wide Annual Pipe Repair Contract established in 2010 that addresses collection system deficiencies in various locations of the Erie County Sewer Districts.
- Build upon the Division's asset management based program for infrastructure operations and maintenance purposes with greater focus on financial modeling and budgeted impacts.
- Continue population of the sewer system GIS database for use by staff for planning, reporting, and maintenance purposes, including GPS location and quantification of assets.
- Optimize use of automatic vehicle location technologies for tracking and dispatching of the Division's fleet.
- Finalize the Pumping Station Elimination Project in the Village of Hamburg.
- Complete construction of improvements at the Vanderbilt and Depew Pumping Station and the Depew ORF.
- Begin construction of the Rush Creek Interceptor Project and the next phase of the Southtowns AWTP upgrades.
- Finalize and occupy the construction of the Sewer District No. 2 Pumping Station Upgrade (Lake Street and Point Breeze Pumping Stations) Project.
- Initiate flow study of the Big Sister Wastewater Treatment Plant and ORF.

- Continue promulgating the Division's comprehensive Capital Improvements Planning (CIP) process as part of its advanced asset management philosophy. The CIP process is integral in the prioritization of the eventual rehabilitation, renewal, replacement and optimization of the sewers, pumping stations, treatment facilities and other Erie County Sewer District assets. As part of the planning procedures, assets are characterized based upon the criticality of an individual facility and a rating of the confidence that performing a capital improvement on a particular asset is "the right project, at the right time for the right cost, and for the right reasons." The CIP process allows for forecasting rate impacts into the future so the Division can proactively budget to minimize the impacts to our ratepayers.
- Continue implementation of a computerized maintenance management system (CMMS) across the Division. This is the primary tool for storing, retrieving, reporting and analyzing maintenance and operations information for the full life cycle of an asset from inception to decommissioning. Using a CMMS reduces costs by tracking preventative maintenance to extend asset life, tracking parts inventories to avoid duplication, and by planning staff work schedules. The Division is continuing the process of upgrading its existing stand-alone CMMS software to the SAP Plant Maintenance (PM) module with GIS integration. In 2007, DSM completed the blueprint phase for numerous DSM work processes, interfaces and reports. DSM expects to begin implementation of the SAP PM module in 2011.
- Complete negotiations with the New York State Department of Environmental Conservation on the new SPDES Permits for the Southtowns, Lackawanna and Blasdell Treatment Plants.

KEY PERFORMANCE MEASURES

	Actual 2009	Estimated 2010	Estimated 2011
Division of Sewerage Management			
• Million gallons of sewage treated			
• Big Sister – District 2	2195	2065	
• Blasdell – District 3	416	380	
• Holland – District 3	42	45	
• Southtowns – District 3	4965	4500	
• Lackawanna – District 6	1192	1120	
• East Aurora – District 8	508	610	
• Total	9318	9107	9000
• Tons of sludge processed			
• Big Sister – District 2	1917	2000	
• Blasdell – District 3	143	145	
• Holland – District 3	17	20	
• Southtowns – District 3	2919	3000	
• Lackawanna – District 6	1148	1160	
• East Aurora – District 8	930	1000	
• Total	7074	7325	7400
• Meetings with municipalities on consolidation efforts	10	5	5
• Sewer plans approved	15	30	50
• Commercial developments approved	41	50	60
• Contracts bid	7	14	15

OUTCOME MEASURES

	Actual 2009	Estimated 2010	Estimated 2011
Number of sewage pumping stations eliminated	1	0	3
Construction design completed	12	20	15
Construction contracts completed	11	14	15
Capital Investment (in millions)	\$14.2	\$7.5	\$20.2

COST PER SERVICE UNIT OUTPUT

	Actual 2009	Budgeted 2010	Budgeted 2011
Total Sewer District Customer Units	95980	96301	96482
% Increase Customers Units	4%	0%	0%
Total Sewer Fund Operating Budgets	\$44,156,366	\$46,556,782	\$49,098,508
% Increase Sewer Operating Budgets	3%	5%	5%
Sewer Charges Per Typical Single Family Home (SFH)			
Actual Average Cost Per SFH	\$374	\$390	\$395
% Increase Per Year	3%	4%	1%
Actual Cost Per SFH w/Inflation Factor*	\$366	\$373	\$380
% Increase Per Year	4%	2%	2%

*Based on CPI Index

SEWER TAX BILL

PERFORMANCE BASED BUDGETING

DESIRED OUTCOME

The Division of Sewerage Management is responsible for generating its own revenue through the property tax levy. As such, the Division of Sewerage Management's Tax Team generates approximately 94,000 sewer tax invoices annually. The current process requires the generation of a "sewer tax bill" for every commercial and residential customer.

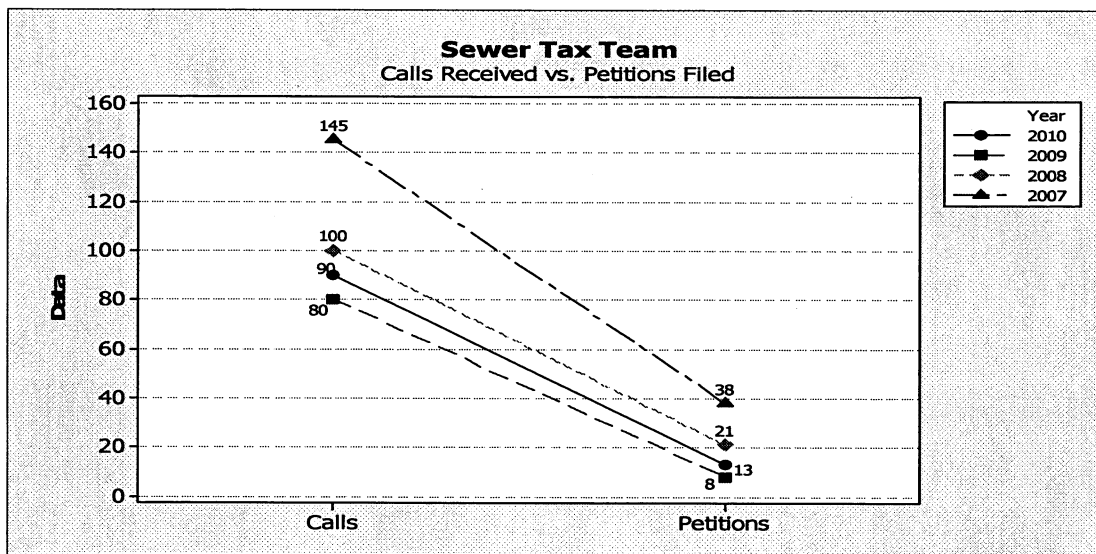
In 2009, the Division began a performance based budgeting initiative to evaluate the program. The focus of the effort was to begin an in-depth analysis of the sewer tax bill generation process. The analysis consisted of two main points: justify the need to perform 100% annual audits of commercial accounts and determine if a correlation between the numbers of "challenges" to the bills compared to the number generated is worth further investigation.

BALANCED SCORECARD – FOUR PERSPECTIVES

Customer: Erie County Ratepayers

GOAL: Obtain repeatability in the standardization of generating a bill as well as control the number of challenges to tax levies.

Outcome: A review of the total number of 2010 tax bills (93,803) prepared versus the number of challenges and/or questions (90) continues to suggest that on a percentage basis, the total number of challenges and more importantly those that lead to changes in the sewer tax levy (via petitioning) remains extremely low.



2011 GOAL: Continue to track the performance and the challenges with more detail on type as well as time it takes to "close" a challenge or answer a question.

Internal Business: Efficiency Improvements (Commercial Accounts)

GOAL: Decrease the total time it takes to perform commercial account audits. With process improvements resulting from the incorporation of technological enhancements, the checks and balances will be more reliable, therefore, refocusing the need for the frequency and intensity of manual audits.

Outcome: This effort focused on evaluating the necessity of auditing each and every commercial account for accuracy. The analysis consisted of reviewing the audit process and cost with a comparison to the revenue gain/loss potential to ensure that the process "pays for itself." In 2010, the cost for the audit process equated to approximately \$10,788 leading to a total of 928 changes made to the tax rolls from 2009. The net revenue of these changes is calculated to be approximately \$31,000. This revenue projection involves a number of assumptions such as the type of changes made to the previous years' tax roll and the average rate of change. The analysis showed that the process continues to more than pay for itself.

Year	Revenue Projection	Audit Expense	Net Revenue
2010	\$41,410	\$10,788	\$30,622
2009	\$51,666	\$ 8,085	\$43,581
2008	\$34,585	\$ 8,160	\$26,425

2011 GOAL: Goal for 2011 will be to continue to work on streamlining the mechanics of the audits through a broader use of databases as well as the Division's GIS system. It is anticipated that all current data will continue to be populated into a database more readily available to the staff. This data has been linked to electronic forms which are currently being used by staff during the audits. As outlined further in the Innovation & Learning section, laptops and/or handheld PDAs will continue to be used to a greater extent to collect data with a comparison made as to the time it takes to complete an audit from start to finish. Assuming a relatively quick learning curve for the hardware we project a 20% reduction in time per audit.

Innovation & Learning: Incorporate Division of Sewerage Management geographic information system data and technology into day-to-day tax section processes. Identify technology integration opportunities, such as GIS, tablet PCs, and downloadable and manipulate-able data from other state-wide and internet-based sources.

GOAL: Fully integrate tablet PC's and GIS into the process by which accounts are justified in the field by tax staff.

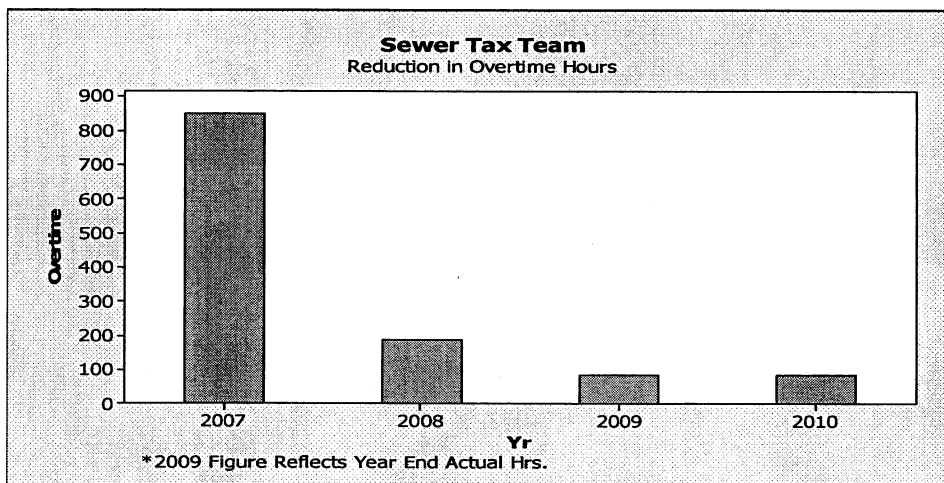
Outcome: During 2010, the Division continued to populate the GIS database with more detailed information relative to commercial accounts as well as began the use of laptop technology in the field to gain a sense of their functionality.

2011 GOAL: Complete the development of the database of commercial accounts as well as complete the implementation of the laptop/PDA format.

Financial: Reduction in operating costs

GOAL: 10% reduction in overtime. Reduce operating costs (elimination of paper and associated printing supplies, time it takes to obtain reports, etc.)

Outcome: An analysis of recent data suggest that overtime incurred by the tax group has had a direct correlation with mergers of services between local municipalities and the County Sewer Districts. During 2009/2010, the amount of overtime has stabilized with the stabilization of growth. The 2010 year to date overtime data, as shown below, suggests that a small increase will be seen through the end of 2010. This is primarily due to a reduction in staff due to retirement as well as additional training time.



2011 GOAL: With regard to the "normal" amount of overtime, the Division remains committed to a continued reduction primarily through the improvements in efficiency with the commercial audit processes which will afford the time savings to be used in other areas.

2011 Budget Estimate - Summary of Personal Services

Fund Center: 18010

Sewerage Management Division

Job Group	Current Year 2010		----- Ensuing Year 2011 -----						Remarks
	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	

Cost Center 1801010 Sewer District Administration

Full-time Positions

1	DEPUTY COMMISSIONER-SEWERAGE MANAGEMENT	18	1	\$99,347	1	\$99,347	1	\$99,347	1	\$99,347	
2	ASSISTANT DEPUTY COMMISSIONER	17	2	\$173,882	2	\$177,270	2	\$177,270	2	\$177,270	
3	CHIEF TREATMENT PLANT SUPERVISOR	17	1	\$102,767	1	\$102,767	1	\$102,767	1	\$102,767	
4	ASSISTANT DEP COM SEWERAGE MGT-ADMIN	16	1	\$66,980	1	\$66,980	1	\$66,980	1	\$66,980	
5	SENIOR COORDINATOR-SEWER CONSTRUCTION	15	1	\$86,651	1	\$88,633	1	\$88,633	1	\$88,633	
6	SENIOR SANITARY ENGINEER	15	3	\$261,926	3	\$261,926	3	\$261,926	3	\$261,926	
7	SENIOR SEWER DISTRICT MANAGER	15	1	\$84,558	1	\$84,558	1	\$84,558	1	\$84,558	
8	COORDINATOR-SEWER CONSTRUCTION PROJECTS	14	1	\$74,379	1	\$74,379	1	\$74,379	1	\$74,379	
9	SANITARY ENGINEER	14	1	\$58,406	0	\$0	0	\$0	0	\$0	Delete
10	SANITARY ENGINEER	14	1	\$72,609	1	\$72,609	1	\$72,609	1	\$72,609	
11	SEWER DISTRICT MANAGER	14	2	\$152,144	2	\$152,144	2	\$152,144	2	\$152,144	
12	SENIOR PROJECT ENGINEER	13	2	\$145,634	2	\$145,634	2	\$145,634	2	\$145,634	
13	ASSISTANT PUBLIC HEALTH ENGINEER	12	1	\$53,512	1	\$54,949	1	\$54,949	1	\$54,949	
14	ASSISTANT SANITARY ENGINEER	12	5	\$312,208	5	\$315,098	5	\$315,098	5	\$315,098	
15	PROGRAMMER ANALYST	12	1	\$60,713	1	\$60,713	1	\$60,713	1	\$60,713	
16	SENIOR INFORMATION TECHNOLOGY ENGINEER	12	1	\$60,713	1	\$60,713	1	\$60,713	1	\$60,713	
17	ASSISTANT CIVIL ENGINEER	11	3	\$172,649	3	\$172,649	3	\$172,649	3	\$172,649	
18	INFORMATION TECHNOLOGY ENGINEER	11	1	\$54,945	1	\$54,945	1	\$54,945	1	\$54,945	
19	SUPERVISING ACCOUNTANT	11	2	\$122,904	2	\$122,904	2	\$122,904	2	\$122,904	
20	INDUSTRIAL WASTEWATER SPECIALIST	10	1	\$40,300	1	\$42,713	1	\$42,713	1	\$42,713	
21	JUNIOR INFORMATION TECH ENGINEER	10	1	\$45,107	1	\$47,511	1	\$47,511	1	\$47,511	
22	SENIOR ACCOUNTANT	10	1	\$40,300	0	\$0	0	\$0	0	\$0	Delete
23	SENIOR TAX ACCOUNT CLERK	10	1	\$40,300	1	\$42,713	1	\$42,713	1	\$42,713	
24	ADMINISTRATIVE ASSISTANT	09	1	\$50,785	1	\$51,888	1	\$51,888	1	\$51,888	
25	ASSISTANT PROJECT ENGINEER	09	2	\$98,266	2	\$98,266	2	\$98,266	2	\$98,266	
26	DATA TAX CLERK	09	1	\$50,785	1	\$51,336	1	\$51,336	1	\$51,336	
27	SECRETARY COMMISSIONER OF ENV & PLANNING	09	1	\$35,038	1	\$39,759	1	\$39,759	1	\$39,759	
28	PRINCIPAL ENGINEER ASSISTANT	08	2	\$90,709	2	\$90,709	2	\$90,709	2	\$90,709	
29	SENIOR SECRETARIAL STENOGRAPHER	08	1	\$47,888	1	\$47,888	1	\$47,888	1	\$47,888	
30	ADMINISTRATIVE CLERK	07	1	\$39,291	1	\$39,751	1	\$39,751	1	\$39,751	
31	CHIEF ACCOUNT CLERK	07	1	\$42,958	1	\$43,420	1	\$43,420	1	\$43,420	
32	ENVIRONMENTAL EDU COORD DIV OF SEWER MGT	07	1	\$32,537	1	\$34,228	1	\$34,228	1	\$34,228	
33	ENVIRONMENTAL EDU COORD DIV OF SEWER MGT	07	1	\$35,922	0	\$0	0	\$0	0	\$0	Delete
34	SENIOR DATA PROCESSING CONTROL CLERK	07	6	\$252,265	6	\$255,475	6	\$255,475	6	\$255,475	
35	SENIOR ENGINEER ASSISTANT - MECHANICAL	06	1	\$39,855	1	\$39,855	1	\$39,855	1	\$39,855	
36	ACCOUNT CLERK-TYPIST	04	2	\$57,061	2	\$58,934	2	\$58,934	2	\$58,934	
37	SENIOR CLERK	03	1	\$27,575	1	\$28,068	1	\$28,068	1	\$28,068	
	Total:		57	\$3,283,869	54	\$3,180,732	54	\$3,180,732	54	\$3,180,732	

Part-time Positions

1	COMPUTER PROGRAMMER PT	08	1	\$15,601	1	\$15,601	1	\$15,601	1	\$15,601	
	Total:		1	\$15,601	1	\$15,601	1	\$15,601	1	\$15,601	

2011 Budget Estimate - Summary of Personal Services

Fund Center: 18010

Sewerage Management Division

	Job Group	Current Year 2010		Ensuing Year 2011						Remarks
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	
Regular Part-time Positions										
1 ACCOUNTING ANALYST RPT	11	1	\$34,655	1	\$34,655	1	\$34,655	1	\$34,655	
2 SAFETY MANAGER- SEWERAGE MANAGEMENT RPT	11	1	\$43,428	1	\$47,232	1	\$47,232	1	\$47,232	
3 JUNIOR SANITARY ENGINEER RPT	10	1	\$41,645	1	\$42,813	1	\$42,813	1	\$42,813	
4 DATA PROCESSING CONTROL CLERK (RPT)	05	1	\$28,666	1	\$29,226	1	\$29,226	1	\$29,226	
5 ACCOUNT CLERK-TYPIST (REGULAR PART-TIME)	04	1	\$32,732	1	\$32,732	1	\$32,732	1	\$32,732	
6 ENGINEER ASSISTANT RPT	04	1	\$24,456	1	\$26,019	1	\$26,019	1	\$26,019	
7 SENIOR CLERK TYPIST (REGULAR PART TIME)	04	2	\$51,499	2	\$53,577	2	\$53,577	2	\$53,577	
8 JUNIOR RECORDS CLERK RPT	01	1	\$24,476	1	\$25,372	1	\$25,372	1	\$25,372	
Total:		9	\$281,557	9	\$291,626	9	\$291,626	9	\$291,626	
Seasonal Positions										
1 INTERN (SEASONAL)	01	4	\$33,244	4	\$33,244	4	\$33,244	4	\$33,244	
Total:		4	\$33,244	4	\$33,244	4	\$33,244	4	\$33,244	
Cost Center 1801020 Sewer District Management										
Full-time Positions										
1 ASSISTANT CHIEF TREATMENT PLANT SUPV	16	1	\$91,570	1	\$92,600	1	\$92,600	1	\$92,600	
2 SEWER DISTRICT MANAGER	14	2	\$143,820	2	\$145,482	2	\$145,482	2	\$145,482	
3 CHIEF OF MAINT. WASTEWATER TREAT PLANT OP	13	0	\$0	1	\$51,696	1	\$51,696	1	\$51,696	New
4 CHIEF OF MAINTENANCE-WASTEWATER TR PLANT	13	1	\$60,547	1	\$60,547	1	\$60,547	1	\$60,547	
5 CHIEF WASTEWATER TREATMENT PLANT OPER	12	4	\$264,492	4	\$264,492	4	\$264,492	4	\$264,492	
6 ASSISTANT SEWER DISTRICT MANAGER	11	1	\$52,341	1	\$54,945	1	\$54,945	1	\$54,945	
7 ASSISTANT SEWER DISTRICT MANAGER	11	0	\$0	1	\$47,131	1	\$47,131	1	\$47,131	New
8 PROCESS CONTROL OPERATOR	11	1	\$61,452	1	\$61,452	1	\$61,452	1	\$61,452	
9 SANITARY CHEMIST	10	1	\$55,952	1	\$55,952	1	\$55,952	1	\$55,952	
10 SENIOR ELECTRONICS TECHNICIAN WASTEWT FA	10	2	\$105,880	2	\$105,880	2	\$105,880	2	\$105,880	
11 SEWER REPAIR SUPERVISOR	10	4	\$215,375	4	\$215,375	4	\$215,375	4	\$215,375	
12 ELECTRONICS TECHNICIAN-WASTEWATER FAC	09	7	\$334,546	7	\$340,064	7	\$340,064	7	\$340,064	
13 SUPERVISING CHIEF ACCOUNT CLERK	09	1	\$37,174	1	\$39,759	1	\$39,759	1	\$39,759	
14 SUPERVISING MAINTENANCE MECHANIC	09	1	\$37,546	1	\$39,759	1	\$39,759	1	\$39,759	
15 ELECTRONIC INSTRUMENTATION MECHANIC	07	1	\$37,611	1	\$39,291	1	\$39,291	1	\$39,291	
16 LABORATORY TECHNICIAN ENVIRONMENTAL CHEM	07	6	\$250,431	6	\$251,350	6	\$251,350	6	\$251,350	
17 PAYROLL CLERK	05	1	\$31,722	1	\$32,887	1	\$32,887	1	\$32,887	
18 ACCOUNT CLERK-TYPIST	04	2	\$59,726	2	\$60,794	2	\$60,794	2	\$60,794	
19 SENIOR CLERK-TYPIST	04	2	\$60,793	2	\$61,860	2	\$61,860	2	\$61,860	
Total:		38	\$1,900,978	40	\$2,021,316	40	\$2,021,316	40	\$2,021,316	
Part-time Positions										
1 ACCOUNT CLERK TYPIST (PT)	04	1	\$15,628	1	\$15,628	1	\$15,628	1	\$15,628	
2 CLERK-TYPIST (P.T.)	01	1	\$13,867	1	\$13,867	1	\$13,867	1	\$13,867	
Total:		2	\$29,495	2	\$29,495	2	\$29,495	2	\$29,495	
Regular Part-time Positions										
1 SUPERVISING MAINTENANCE MECHANIC (RPT)	09	1	\$22,082	1	\$27,827	1	\$27,827	1	\$27,827	
2 ELECTRONIC INSTRUMENTATION MECHANIC RPT	07	1	\$35,024	1	\$35,847	1	\$35,847	1	\$35,847	
3 LABORATORY TECHNICIAN ENVIRON CHEM RPT	07	1	\$19,646	1	\$24,557	1	\$24,557	1	\$24,557	
4 DATA PROCESSING CONTROL CLERK (RPT)	05	1	\$20,491	1	\$22,199	1	\$22,199	1	\$22,199	
5 CLERK TYPIST (REGULAR PART TIME)	01	1	\$24,476	1	\$25,372	1	\$25,372	1	\$25,372	
Total:		5	\$121,719	5	\$135,802	5	\$135,802	5	\$135,802	

2011 Budget Estimate - Summary of Personal Services

Fund Center: 18010

Sewerage Management Division

Job Group	Current Year 2010		Ensuing Year 2011						Remarks	
	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted		
Cost Center 1801030 Sewer District Operations										
Full-time Positions										
1 SEWER MAINTENANCE WORKER (RED CIRCLED)	53	1	\$46,696	1	\$46,696	1	\$46,696	1	\$46,696	
2 LABORER (RED CIRCLED)	50	1	\$38,147	1	\$40,851	1	\$40,851	1	\$40,851	
3 ASSISTANT SEWER REPAIR SUPERVISOR	09	5	\$236,120	5	\$245,460	5	\$245,460	5	\$245,460	
4 SENIOR SEWERAGE FACILITIES MECHANIC	09	4	\$205,504	4	\$211,668	4	\$211,668	4	\$211,668	
5 SENIOR WASTEWATER TREATMENT PLANT OPER	09	14	\$696,802	14	\$720,030	14	\$720,030	14	\$720,030	
6 SEWER INSPECTOR	09	1	\$51,376	1	\$52,917	1	\$52,917	1	\$52,917	
7 SEWER MAINTENANCE WORKER	07	19	\$732,988	19	\$767,093	19	\$767,093	19	\$767,093	
8 SEWERAGE FACILITIES MECHANIC	07	7	\$261,535	7	\$276,245	7	\$276,245	7	\$276,245	
9 WASTEWATER TREATMENT PLANT OPERATOR II	07	21	\$834,793	21	\$864,279	21	\$864,279	21	\$864,279	
10 WASTEWATER TREATMENT PLANT OP I (55A)	06	1	\$34,110	1	\$35,840	1	\$35,840	1	\$35,840	
11 WASTEWATER TREATMENT PLANT OPERATOR I	06	0	\$0	1	\$30,917	1	\$30,917	1	\$30,917	New
12 WASTEWATER TREATMENT PLANT OPERATOR I	06	6	\$206,381	6	\$215,391	6	\$215,391	6	\$215,391	
13 MAINTENANCE WORKER-SEWERAGE	05	11	\$354,369	11	\$369,743	11	\$369,743	11	\$369,743	
14 MAINTENANCE WORKER-SEWERAGE	05	1	\$27,947	0	\$0	0	\$0	0	\$0	Delete
15 WASTEWATER TREATMENT PLANT OPERATOR I	05	5	\$139,860	5	\$155,986	5	\$155,986	5	\$155,986	
16 JUNIOR MAINTENANCE WORKER-SEWERAGE	04	13	\$400,599	13	\$416,955	13	\$416,955	13	\$416,955	
17 CARETAKER	03	1	\$30,279	1	\$31,188	1	\$31,188	1	\$31,188	
18 LABORER	03	4	\$113,154	4	\$118,585	4	\$118,585	4	\$118,585	
Total:		115	\$4,410,660	115	\$4,599,844	115	\$4,599,844	115	\$4,599,844	
Part-time Positions										
1 ELECTRONICS TECHNICIAN-WASTEWATER FAC PT	09	1	\$17,834	1	\$17,834	1	\$17,834	1	\$17,834	
2 ASSISTANT SUPV MAINTENANCE MECHANIC PT	08	1	\$16,431	1	\$16,924	1	\$16,924	1	\$16,924	
Total:		2	\$34,265	2	\$34,758	2	\$34,758	2	\$34,758	
Regular Part-time Positions										
1 SEWERAGE FACILITIES MECHANIC RPT	07	1	\$29,526	1	\$34,042	1	\$34,042	1	\$34,042	
2 MAINTENANCE WORKER-SEWERAGE RPT	05	6	\$164,744	6	\$177,667	6	\$177,667	6	\$177,667	
3 JUNIOR MAINTENANCE WORKER-SEWERAGE RPT	04	4	\$106,102	4	\$111,909	4	\$111,909	4	\$111,909	
4 CARETAKER (RPT)	03	1	\$23,217	1	\$25,435	1	\$25,435	1	\$25,435	
5 LABORER (REGULAR PART TIME)	03	4	\$98,267	4	\$106,714	4	\$106,714	4	\$106,714	
Total:		16	\$421,856	16	\$455,767	16	\$455,767	16	\$455,767	
Seasonal Positions										
1 LABORER (SEASONAL)	40	5	\$38,275	0	\$0	0	\$0	0	\$0	Delete
2 LABORER (SEASONAL)	40	36	\$275,580	36	\$283,860	36	\$283,860	36	\$283,860	
3 CLERK-TYPIST (PT)	01	7	\$58,177	7	\$58,702	7	\$58,702	7	\$58,702	
4 CLERK-TYPIST (PT)	01	1	\$8,311	0	\$0	0	\$0	0	\$0	Delete
5 INTERN (SEASONAL)	01	4	\$34,840	4	\$33,244	4	\$33,244	4	\$33,244	
Total:		53	\$415,183	47	\$375,806	47	\$375,806	47	\$375,806	
Fund Center Summary Totals										
Full-time:		210	\$9,595,507	209	\$9,801,892	209	\$9,801,892	209	\$9,801,892	
Part-time:		5	\$79,361	5	\$79,854	5	\$79,854	5	\$79,854	
Regular Part-time:		30	\$825,132	30	\$883,195	30	\$883,195	30	\$883,195	
Seasonal:		57	\$448,427	51	\$409,050	51	\$409,050	51	\$409,050	
Fund Center Totals:		302	\$10,948,427	295	\$11,173,991	295	\$11,173,991	295	\$11,173,991	

COUNTY OF ERIE

Fund: 220
 Department: Division of Sewerage Management
 Fund Center: 18010

Account Appropriations	2009 Actuals	2010 Legislative Adopted	2010 Adjusted Budget	2011 Department Request	2011 Executive Recommendation	2011 Legislative Adopted
500000 Full Time - Salaries	9,541,451	9,963,694	9,963,694	9,801,892	9,801,892	9,801,892
500010 Part Time - Wages	39,958	79,235	79,235	79,854	79,854	79,854
500020 Regular PT - Wages	358,032	468,078	468,078	883,195	883,195	883,195
500030 Seasonal - Wages	307,879	437,729	437,729	409,050	409,050	409,050
500300 Shift Differential	46,977	51,962	51,962	58,962	58,962	58,962
500330 Holiday Worked	76,265	85,568	85,568	87,855	87,855	87,855
500350 Other Employee Payments	53,904	-	-	-	-	-
501000 Overtime	471,032	623,279	623,279	649,328	649,328	649,328
502000 Fringe Benefits	4,500,009	5,812,743	5,812,743	6,533,420	6,533,420	6,533,420
510000 Local Mileage Reimbursement	24,741	20,725	20,725	20,725	20,725	20,725
910700 ID Fleet Services	-	1,200	1,200	1,091	1,091	1,091
912215 ID DPW Mail Svcs	-	8,000	8,000	8,000	8,000	8,000
916200 ID Environment and Planning Service	40,075	61,985	61,985	62,220	62,220	62,220
918000 ID Sewer Management Services	(15,985,609)	(18,170,954)	(18,170,954)	(19,129,039)	(19,129,039)	(19,129,039)
980000 ID DISS Services	525,285	556,756	556,756	533,447	533,447	533,447
Total Appropriations	-	-	-	-	-	-

2011 BUDGET
ERIE COUNTY SEWER DISTRICTS NO. 1, 4 & 5

APPROPRIATIONS	ECSD #1	ECSD #4	ECSD #5	TOTAL
Treatment Costs	\$ 2,880,000	\$ 4,700,000	\$ 905,000	\$ 8,485,000
Operation & Maintenance	\$ 2,790,617	\$ 3,736,255	\$ 1,079,119	\$ 7,605,991
Net Transfer-Debt Service Fund*	\$ 864,498	\$ 521,544	\$ 176,974	\$ 1,563,016
BAN Principal	0	0	0	0
Total Appropriations	\$ 6,535,115	\$ 8,957,799	\$ 2,161,093	\$ 17,654,007

REVENUES				
Interest Earned	\$ 12,027	17,707	3,676	
Connection/Inspection Fees	15,162	61,162	4,958	
User Charge	862,104	385,521	302,249	
Cheektowaga T.D. #3		763,014		
West Seneca T.D. #6		606,269		
E.C. Sewer District #1 (Includes Fairelm Adjust.)	\$ (819,215)	\$ 819,215		
Garage/Administration Bldg. Shared Debt	\$ (72,792)	\$ 96,402	\$ (23,610)	
State (Wende)/County (Bflo. Correc., H&I), T. Alden		\$ 268,302		
Clarence Town #2, #6, #7 & #9			227,946	
Fund Balance	839,153	1,075,913	155,422	
Total Revenue	\$ 836,439	\$ 4,093,505	\$ 670,641	\$ 5,600,585
Total Tax Levy	\$ 5,698,676	\$ 4,864,294	\$ 1,490,452	\$ 12,053,422
Total Resources				\$ 17,654,007

<u>Net Transfer-Debt Service Fund*</u>				
Debt Service (Bonds P&I)	\$ 1,194,162	\$ 644,119	\$ 207,642	
Less Capital Interest Approp	(100,000)	(50,000)	0	
Less EFC Subsidy	(229,664)	(72,575)	(30,668)	
Net Transfer	\$ 864,498	\$ 521,544	\$ 176,974	

COUNTY OF ERIE

Fund: 220
 Department: Sewer Dist. 1,4,5
 Fund Center: 18110

Account Appropriations	2009 Actuals	2010 Legislative Adopted	2010 Adjusted Budget	2011 Department Request	2011 Executive Recommendation	2011 Legislative Adopted
505000 Office Supplies	8,676	11,650	11,650	11,650	11,650	11,650
505200 Clothing Supplies	4,258	11,075	11,075	11,075	11,075	11,075
505600 Auto, Truck & Heavy Equip Supplies	48,102	206,900	206,900	156,900	156,900	156,900
505800 Medical & Health Supplies	270	4,250	4,250	4,250	4,250	4,250
506200 Maintenance & Repair	202,776	399,900	399,900	411,900	411,900	411,900
506400 Highway Supplies	6,162	18,400	18,400	18,400	18,400	18,400
510100 Out Of Area Travel	1,652	4,000	4,000	4,000	4,000	4,000
510200 Training And Education	10,398	45,000	45,000	45,000	45,000	45,000
515000 Utility Charges	11,150	22,000	22,000	18,000	18,000	18,000
516020 Professional Svcs Contracts & Fees	6,034,908	7,455,916	7,455,916	8,842,552	8,842,552	8,842,552
516030 Maintenance Contracts	35,080	51,700	51,700	51,700	51,700	51,700
530000 Other Expenses	521	4,200	4,200	2,800	2,800	2,800
545000 Rental Charges	1,862	35,000	35,000	40,000	40,000	40,000
550500 NYSEFC Bond Administrative Fee	21,731	21,250	21,250	20,089	20,089	20,089
551600 Interest - BAN	4,217	-	2,300	5,000	5,000	5,000
555050 Insurance Premiums	14,672	17,480	17,480	12,408	12,408	12,408
561410 Lab & Technical Equipment	127,243	177,800	177,800	246,950	246,950	246,950
561420 Office Eqmt, Furniture & Fixtures	911	-	-	-	-	-
561430 Building, Grounds & Heavy Eqmt	-	46,368	46,368	7,820	7,820	7,820
561440 Motor Vehicles	208,385	30,000	30,000	143,000	143,000	143,000
570000 Interfund Transfers Subsidy	376,976	475,590	475,590	200,000	200,000	200,000
570040 Interfund Subsidy-Debt Service	1,483,578	1,774,492	1,772,192	1,563,016	1,563,016	1,563,016
575040 Interfund Expense-Utility Fund	321,377	583,440	583,440	553,440	553,440	553,440
910600 ID Purchasing Services	-	16,914	16,914	15,908	15,908	15,908
910700 ID Fleet Services	-	7,749	7,749	18,807	18,807	18,807
912215 ID DPW Mail Svcs	-	5,100	5,100	5,100	5,100	5,100
912300 ID Highways Services	-	200	200	200	200	200
912730 ID Health Lab Services	903	-	-	-	-	-
914000 ID County-wide Accounts Budget	19,298	13,789	13,789	19,298	19,298	19,298
916000 ID County Attorney Services	27,400	27,400	27,400	27,400	27,400	27,400
918000 ID Sewer Management Services	4,282,206	4,977,747	4,977,747	5,194,834	5,194,834	5,194,834
980000 ID DISS Services	28,622	2,272	2,272	2,510	2,510	2,510
Total Appropriations	13,283,334	16,447,582	16,447,582	17,654,007	17,654,007	17,654,007

COUNTY OF ERIE

Fund: 220
 Department: Sewer District 1
 Fund Center: 1811010

Account Revenues	2009 Actuals	2010 Legislative Adopted	2010 Adjusted Budget	2011 Department Request	2011 Executive Recommendation	2011 Legislative Adopted
400000 Revenue From Real Property Taxes	4,777,201	5,049,426	5,049,426	5,698,676	5,698,676	5,698,676
402190 Appropriated Fund Balance	-	693,107	693,107	839,153	839,153	839,153
405150 State Emergency Management Office	400	-	-	-	-	-
409010 State Aid - Other	38,043	-	-	-	-	-
412540 Federal Emergency Management Admini	2,400	-	-	-	-	-
419550 Sewer Rents	22,500	-	-	-	-	-
419570 Sewer Rents - NYS	2,637	-	-	-	-	-
419600 User Charges	857,498	862,104	862,104	862,104	862,104	862,104
419610 Connection Fees	18,953	21,050	21,050	15,162	15,162	15,162
420070 Contract W/Depew Village	29,471	-	-	-	-	-
420080 Contract W/Cheektowaga	500	-	-	-	-	-
420120 Intradistrict Adjustment	(777,659)	(839,529)	(839,529)	(892,007)	(892,007)	(892,007)
423000 Refunds Of Prior Years Expenses	41,956	-	-	-	-	-
445032 Interest & Earnings Sewer Invest	24,054	43,685	43,685	12,027	12,027	12,027
466000 Miscellaneous Receipts	17,311	-	-	-	-	-
Total Revenues	5,055,265	5,829,843	5,829,843	6,535,115	6,535,115	6,535,115

Fund: 220
 Department: Sewer District 4
 Fund Center: 1811040

Account Revenues	2009 Actuals	2010 Legislative Adopted	2010 Adjusted Budget	2011 Department Request	2011 Executive Recommendation	2011 Legislative Adopted
400000 Revenue From Real Property Taxes	4,378,776	4,545,870	4,545,870	4,864,294	4,864,294	4,864,294
402190 Appropriated Fund Balance	-	1,089,958	1,089,958	1,075,913	1,075,913	1,075,913
409010 State Aid - Other	50,983	-	-	-	-	-
419500 Town Of Alden	34,755	34,755	34,755	10,691	10,691	10,691
419550 Sewer Rents	80,355	-	-	-	-	-
419570 Sewer Rents - NYS	108,563	108,563	108,563	94,414	94,414	94,414
419600 User Charges	543,995	444,841	444,841	385,521	385,521	385,521
419610 Connection Fees	76,453	68,889	68,889	61,162	61,162	61,162
420080 Contract W/Cheektowaga	565,998	653,929	653,929	763,014	763,014	763,014
420090 Contract W/West Seneca	416,588	505,265	505,265	606,269	606,269	606,269
420120 Intradistrict Adjustment	799,321	862,155	862,155	915,617	915,617	915,617
445032 Interest & Earnings Sewer Invest	35,413	64,317	64,317	17,707	17,707	17,707
466280 Local Source - Erie Cty Medical Ctr	-	80,355	80,355	89,345	89,345	89,345
466290 Local Source - EC Home & Infirmary	81,380	81,380	81,380	73,852	73,852	73,852
Total Revenues	7,172,580	8,540,277	8,540,277	8,957,799	8,957,799	8,957,799

Fund: 220
 Department: Sewer District 5
 Fund Center: 1811050

Account Revenues	2009 Actuals	2010 Legislative Adopted	2010 Adjusted Budget	2011 Department Request	2011 Executive Recommendation	2011 Legislative Adopted
400000 Revenue From Real Property Taxes	1,288,171	1,398,822	1,398,822	1,490,452	1,490,452	1,490,452
402190 Appropriated Fund Balance	-	160,313	160,313	155,422	155,422	155,422
409010 State Aid - Other	11,996	-	-	-	-	-
419510 Town Of Clarence	214,236	214,236	214,236	227,946	227,946	227,946
419600 User Charges	341,773	302,249	302,249	302,249	302,249	302,249
419610 Connection Fees	6,198	11,120	11,120	4,958	4,958	4,958
420120 Intradistrict Adjustment	(21,662)	(22,626)	(22,626)	(23,610)	(23,610)	(23,610)
445032 Interest & Earnings Sewer Invest	7,350	13,348	13,348	3,676	3,676	3,676
466000 Miscellaneous Receipts	198	-	-	-	-	-
Total Revenues	1,848,260	2,077,462	2,077,462	2,161,093	2,161,093	2,161,093

2011 BUDGET
ERIE COUNTY SEWER DISTRICT NO. 2

APPROPRIATIONS	Total Original and Expansion
Operation & Maintenance	\$ 6,052,580
Net Transfer-Debt Service Fund*	1,306,512
Ban Prin. & Int.	-
Total Appropriations	\$ 7,359,092
REVENUES	
User Charges	\$ 155,742
Connection Fees	\$ 22,683
Interest Earned (Operating)	\$ 17,667
N.Y.S.T.A.	\$ 30,892
Sewer Rents & State Park	\$ 3,838
Fund Balance	\$ 1,278,250
Total Revenues	\$ 1,509,072
Total Tax Levy	5,850,020
Total Resources	\$ 7,359,092
Net Transfer-Debt Service Fund*	
Debt Service Fund Bonds P&I	\$ 1,785,283
From Debt Serv Fund & EFC Subsidy	\$ (478,771)
Net Transfer	\$ 1,306,512

COUNTY OF ERIE

Fund: 220
 Department: Sewer District 2
 Fund Center: 18210

Account Appropriations	2009 Actuals	2010 Legislative Adopted	2010 Adjusted Budget	2011 Department Request	2011 Executive Recommendation	2011 Legislative Adopted
505000 Office Supplies	8,098	17,310	17,310	17,405	17,405	17,405
505200 Clothing Supplies	4,031	5,165	5,165	8,165	8,165	8,165
505600 Auto, Truck & Heavy Equip Supplies	57,973	92,400	92,400	98,250	98,250	98,250
505800 Medical & Health Supplies	16,842	22,000	22,000	27,000	27,000	27,000
506200 Maintenance & Repair	567,817	783,510	783,510	823,210	823,210	823,210
506400 Highway Supplies	16,019	46,700	46,700	47,700	47,700	47,700
510100 Out Of Area Travel	655	3,500	3,500	3,500	3,500	3,500
510200 Training And Education	5,001	16,900	16,900	16,900	16,900	16,900
515000 Utility Charges	2,836	10,000	10,000	12,000	12,000	12,000
516020 Professional Svcs Contracts & Fees	190,588	319,734	319,734	309,273	309,273	309,273
516030 Maintenance Contracts	20,489	65,000	65,000	55,000	55,000	55,000
530000 Other Expenses	-	600	600	100	100	100
545000 Rental Charges	2,605	10,000	10,000	10,000	10,000	10,000
550500 NYSEFC Bond Administrative Fee	30,548	30,000	30,000	35,000	35,000	35,000
551600 Interest - BAN	-	-	-	30,000	30,000	30,000
555050 Insurance Premiums	21,989	26,189	26,189	18,600	18,600	18,600
561410 Lab & Technical Equipment	182,655	137,200	137,200	228,950	228,950	228,950
561420 Office Eqmt, Furniture & Fixtures	911	2,950	2,950	-	-	-
561430 Building, Grounds & Heavy Eqmt	20,245	9,072	9,072	1,530	1,530	1,530
561440 Motor Vehicles	56,981	35,000	35,000	52,600	52,600	52,600
570000 Interfund Transfers Subsidy	131,912	-	-	-	-	-
570040 Interfund Subsidy-Debt Service	1,154,894	1,150,846	1,150,846	1,306,512	1,306,512	1,306,512
575040 Interfund Expense-Utility Fund	645,553	1,118,000	1,118,000	1,108,000	1,108,000	1,108,000
910600 ID Purchasing Services	-	13,289	13,289	12,498	12,498	12,498
910700 ID Fleet Services	-	16,659	16,659	13,565	13,565	13,565
912215 ID DPW Mail Svcs	-	250	250	250	250	250
912300 ID Highways Services	28	200	200	200	200	200
912730 ID Health Lab Services	2,100	-	-	-	-	-
914000 ID County-wide Accounts Budget	3,776	2,698	2,698	3,776	3,776	3,776
916000 ID County Attorney Services	6,400	6,400	6,400	6,400	6,400	6,400
918000 ID Sewer Management Services	2,709,496	3,007,048	3,007,048	3,110,263	3,110,263	3,110,263
980000 ID DISS Services	29,899	2,272	2,272	2,445	2,445	2,445
Total Appropriations	5,890,341	6,950,892	6,950,892	7,359,092	7,359,092	7,359,092

Account Revenues	2009 Actuals	2010 Legislative Adopted	2010 Adjusted Budget	2011 Department Request	2011 Executive Recommendation	2011 Legislative Adopted
400000 Revenue From Real Property Taxes	5,417,401	5,683,866	5,683,866	5,850,020	5,850,020	5,850,020
402190 Appropriated Fund Balance	-	966,654	966,654	1,278,250	1,278,250	1,278,250
405150 State Emergency Management Office (6,002	-	-	-	-	-
409010 State Aid - Other	63,917	-	-	-	-	-
412540 Federal Emergency Management Admini	36,015	-	-	-	-	-
419550 Sewer Rents	-	4,132	4,132	3,838	3,838	3,838
419570 Sewer Rents - NYS	49,102	44,470	44,470	30,892	30,892	30,892
419600 User Charges	155,742	155,742	155,742	155,742	155,742	155,742
419610 Connection Fees	28,354	38,295	38,295	22,683	22,683	22,683
423000 Refunds Of Prior Years Expenses	122	-	-	-	-	-
445032 Interest & Earnings Sewer Invest	29,445	57,733	57,733	17,667	17,667	17,667
466000 Miscellaneous Receipts	5,174	-	-	-	-	-
Total Revenues	5,791,274	6,950,892	6,950,892	7,359,092	7,359,092	7,359,092

2011 BUDGET
ERIE COUNTY SEWER DISTRICT #3/SEWER DISTRICT #8

APPROPRIATIONS	SEWER DISTRICT #3	SEWER DISTRICT #8	TOTAL
Operation & Maintenance	\$ 15,952,332	\$ 1,733,598	\$ 17,685,930
Net Transfer-Debt Service Fund* (Including BANS)	1,449,268	180,650	1,629,918
Total Appropriations	\$ 17,401,600	\$ 1,914,248	\$ 19,315,848

REVENUES			
User Charges	\$ 1,021,952	\$ 606,427	
Buffalo Bills	213,317	-	
Sewer Rents T.D.(Or Pk & W Seneca)	393,226	-	
Interest Earned	31,314	-	
Connect/Inspection Fees	62,466	-	
Contracting Communities	381,468	-	
Intradistrict Adjustment	56,146	(56,146)	
Fund Balance	2,410,370	95,479	
Steuben Foods	468,712	-	
Total Revenues	\$ 5,038,971	\$ 645,760	\$ 5,684,731
Total Tax Levy	12,362,629	\$ 1,268,488	13,631,117
Total Resources	\$ 17,401,600	\$ 1,914,248	\$ 19,315,848

Net Transfer-Debt Service Fund*			
Debt Service Fund Bonds P&I	\$ 1,561,585	\$ 180,650	
Less Capital Interest	-	-	
Less EFC Subsidy	(112,317)	-	
Net Transfer	\$ 1,449,268	\$ 180,650	

COUNTY OF ERIE

Fund: 220
 Department: Sewer District 3/Southtowns/SD 8
 Fund Center: 18310

Account	Appropriations	2009 Actuals	2010 Legislative Adopted	2010 Adjusted Budget	2011 Department Request	2011 Executive Recommendation	2011 Legislative Adopted
505000	Office Supplies	12,356	15,850	15,850	15,850	15,850	15,850
505200	Clothing Supplies	12,611	12,100	12,100	13,900	13,900	13,900
505600	Auto, Truck & Heavy Equip Supplies	93,998	175,500	175,500	179,500	179,500	179,500
505800	Medical & Health Supplies	27,656	43,000	43,000	43,000	43,000	43,000
506200	Maintenance & Repair	1,276,228	1,523,689	1,523,689	1,546,400	1,546,400	1,546,400
506400	Highway Supplies	15,866	33,000	33,000	33,000	33,000	33,000
510100	Out Of Area Travel	1,137	6,500	6,500	6,500	6,500	6,500
510200	Training And Education	12,425	30,500	30,500	30,500	30,500	30,500
515000	Utility Charges	55,307	65,000	65,000	65,000	65,000	65,000
516020	Professional Svcs Contracts & Fees	1,835,897	2,118,840	2,118,840	2,356,209	2,356,209	2,356,209
516030	Maintenance Contracts	82,724	214,840	214,840	237,540	237,540	237,540
530000	Other Expenses	623	4,900	4,900	4,900	4,900	4,900
545000	Rental Charges	13,432	35,000	35,000	35,000	35,000	35,000
550500	NYSEFC Bond Administrative Fee	12,874	12,500	12,500	12,037	12,037	12,037
551600	Interest - BAN	17,141	-	21,349	5,000	5,000	5,000
555050	Insurance Premiums	81,406	96,989	96,989	68,856	68,856	68,856
561410	Lab & Technical Equipment	287,485	635,767	635,767	584,770	584,770	584,770
561420	Office Eqmt, Furniture & Fixtures	1,120	-	-	-	-	-
561430	Building, Grounds & Heavy Eqmt	13,050	40,320	40,320	41,800	41,800	41,800
561440	Motor Vehicles	174,668	461,000	461,000	256,000	256,000	256,000
570000	Interfund Transfers Subsidy	600,000	500,000	600,000	725,000	725,000	725,000
570040	Interfund Subsidy-Debt Service	1,146,086	1,654,244	1,632,895	1,629,918	1,629,918	1,629,918
575040	Interfund Expense-Utility Fund	1,675,612	2,970,000	2,970,000	2,970,000	2,970,000	2,970,000
910600	ID Purchasing Services	-	30,203	30,203	28,406	28,406	28,406
910700	ID Fleet Services	-	7,352	7,352	19,018	19,018	19,018
912215	ID DPW Mail Svcs	-	750	750	750	750	750
912300	ID Highways Services	16	500	500	500	500	500
914000	ID County-wide Accounts Budget	16,780	11,991	11,991	16,780	16,780	16,780
916000	ID County Attorney Services	32,560	32,560	32,560	32,560	32,560	32,560
918000	ID Sewer Management Services	6,800,577	7,823,195	7,823,195	8,350,909	8,350,909	8,350,909
980000	ID DISS Services	41,359	6,818	6,818	6,245	6,245	6,245
Total Appropriations		14,340,994	18,562,908	18,662,908	19,315,848	19,315,848	19,315,848

COUNTY OF ERIE

Fund: 220
 Department: Sewer District 3
 Fund Center: 1831030

Account Revenues	2009 Actuals	2010 Legislative Adopted	2010 Adjusted Budget	2011 Department Request	2011 Executive Recommendation	2011 Legislative Adopted
400000 Revenue From Real Property Taxes	11,201,784	12,028,153	12,028,153	12,362,629	12,362,629	12,362,629
402190 Appropriated Fund Balance	-	2,096,225	2,196,225	2,410,370	2,410,370	2,410,370
405150 State Emergency Management Office (5,818	-	-	-	-	-
409010 State Aid - Other	154,859	-	-	-	-	-
412540 Federal Emergency Management Admini	34,910	-	-	-	-	-
419530 Orchard Park Town Districts	297,477	297,477	297,477	320,512	320,512	320,512
419560 Buffalo Bills	201,827	201,827	201,827	213,317	213,317	213,317
419580 Stueben Foods	424,496	424,496	424,496	468,712	468,712	468,712
419600 User Charges	1,041,952	1,021,952	1,021,952	1,021,952	1,021,952	1,021,952
419610 Connection Fees	78,082	86,330	86,330	62,466	62,466	62,466
420090 Contract W/West Seneca	61,953	61,953	61,953	72,714	72,714	72,714
420120 Intradistrict Adjustment	56,146	56,146	56,146	56,146	56,146	56,146
420130 Contracting Communities	383,697	385,764	385,764	381,468	381,468	381,468
423000 Refunds Of Prior Years Expenses	(2,606)	-	-	-	-	-
445032 Interest & Earnings Sewer Invest	64,627	116,667	116,667	31,314	31,314	31,314
466000 Miscellaneous Receipts	9,094	-	-	-	-	-
Total Revenues	14,014,116	16,776,990	16,876,990	17,401,600	17,401,600	17,401,600

Fund: 220
 Department: Sewer District 8
 Fund Center: 1831080

Account Revenues	2009 Actuals	2010 Legislative Adopted	2010 Adjusted Budget	2011 Department Request	2011 Executive Recommendation	2011 Legislative Adopted
400000 Revenue From Real Property Taxes	1,183,488	1,214,012	1,214,012	1,268,488	1,268,488	1,268,488
402190 Appropriated Fund Balance	-	21,625	21,625	95,479	95,479	95,479
409010 State Aid - Other	5,556	-	-	-	-	-
419600 User Charges	606,427	606,427	606,427	606,427	606,427	606,427
420120 Intradistrict Adjustment	(56,146)	(56,146)	(56,146)	(56,146)	(56,146)	(56,146)
445032 Interest & Earnings Sewer Invest	(2,000)	-	-	-	-	-
466000 Miscellaneous Receipts	9,262	-	-	-	-	-
Total Revenues	1,746,587	1,785,918	1,785,918	1,914,248	1,914,248	1,914,248

2011 BUDGET
ERIE COUNTY SEWER DISTRICT NO. 6

APPROPRIATIONS	SANITARY	STORM	TOTAL
STP Operation & Maintenance	\$ 2,025,428	\$ -	\$ 2,025,428
Operation & Maintenance	1,417,799	607,628	2,025,427
Net Transfer-Debt Service Fund*	307,482	411,224	718,706
BAN Principal & Interest	-	-	-
Total Appropriations	\$ 3,750,709	\$ 1,018,852	\$ 4,769,561

REVENUES			
Interest Earned	\$ 4,878		
Connection Fees	567		
User Charge	1,344,850		
Contractual	53,380		
Fund Balance	621,752		
Total Revenue	\$ 2,025,427	0	\$ 2,025,427
Total Tax Levy	1,725,282	1,018,852	2,744,134
Total Resources	\$ 3,750,709	\$ 1,018,852	\$ 4,769,561

<u>Net Transfer-Debt Service Fund*</u>		
Debt Service Fund Bond P & I	\$ 461,224	
Less Appropriated Capital Interest	(50,000)	
Net Transfer	\$ 411,224	

COUNTY OF ERIE

Fund: 220
 Department: Sewer District 6
 Fund Center: 18610

Account Appropriations	2009 Actuals	2010 Legislative Adopted	2010 Adjusted Budget	2011 Department Request	2011 Executive Recommendation	2011 Legislative Adopted
505000 Office Supplies	992	6,550	6,550	5,750	5,750	5,750
505200 Clothing Supplies	2,607	4,650	4,650	4,650	4,650	4,650
505600 Auto, Truck & Heavy Equip Supplies	33,589	131,600	131,600	111,600	111,600	111,600
505800 Medical & Health Supplies	4,348	4,650	4,650	4,200	4,200	4,200
506200 Maintenance & Repair	212,498	282,050	282,050	289,900	289,900	289,900
506400 Highway Supplies	9,163	38,040	38,040	33,040	33,040	33,040
510100 Out Of Area Travel	67	3,000	3,000	3,000	3,000	3,000
510200 Training And Education	3,572	6,950	6,950	6,950	6,950	6,950
515000 Utility Charges	16,187	15,500	15,500	20,800	20,800	20,800
516020 Professional Svcs Contracts & Fees	102,704	265,820	265,820	405,854	405,854	405,854
516030 Maintenance Contracts	9,095	36,600	36,600	29,400	29,400	29,400
530000 Other Expenses	85	750	750	750	750	750
530110 Net Increase in Deferred Revenue	696,550	-	-	-	-	-
545000 Rental Charges	-	3,000	3,000	3,000	3,000	3,000
550500 NYSEFC Bond Administrative Fee	-	-	-	1,153	1,153	1,153
551600 Interest - BAN	5,890	-	3,759	5,000	5,000	5,000
555050 Insurance Premiums	23,810	28,534	28,534	20,136	20,136	20,136
561410 Lab & Technical Equipment	74,415	130,000	130,000	87,350	87,350	87,350
561420 Office Eqmt, Furniture & Fixtures	-	-	-	5,400	5,400	5,400
561430 Building, Grounds & Heavy Eqmt	41,495	5,040	5,040	850	850	850
561440 Motor Vehicles	58,329	38,500	38,500	7,500	7,500	7,500
570000 Interfund Transfers Subsidy	12,408	-	-	50,000	50,000	50,000
570040 Interfund Subsidy-Debt Service	656,105	729,413	725,654	718,706	718,706	718,706
575040 Interfund Expense-Utility Fund	320,057	475,000	475,000	450,000	450,000	450,000
910600 ID Purchasing Services	-	10,873	10,873	10,226	10,226	10,226
910700 ID Fleet Services	-	5,545	5,545	10,160	10,160	10,160
912215 ID DPW Mail Svcs	-	1,300	1,300	1,300	1,300	1,300
912300 ID Highways Services	38	200	200	200	200	200
914000 ID County-wide Accounts Budget	2,098	1,499	1,499	2,098	2,098	2,098
916000 ID County Attorney Services	5,100	5,100	5,100	5,100	5,100	5,100
918000 ID Sewer Management Services	2,193,330	2,362,964	2,362,964	2,473,033	2,473,033	2,473,033
980000 ID DISS Services	18,343	2,272	2,272	2,455	2,455	2,455
Total Appropriations	4,502,875	4,595,400	4,595,400	4,769,561	4,769,561	4,769,561

Account Revenues	2009 Actuals	2010 Legislative Adopted	2010 Adjusted Budget	2011 Department Request	2011 Executive Recommendation	2011 Legislative Adopted
400000 Revenue From Real Property Taxes	2,498,807	2,659,594	2,659,594	2,744,134	2,744,134	2,744,134
402190 Appropriated Fund Balance	-	489,245	489,245	621,752	621,752	621,752
405150 State Emergency Management Office (706	-	-	-	-	-
409010 State Aid - Other	51,737	-	-	-	-	-
412540 Federal Emergency Management Admini	4,235	-	-	-	-	-
419550 Sewer Rents	6,563	49,075	49,075	53,380	53,380	53,380
419600 User Charges	1,162,898	1,374,015	1,374,015	1,344,850	1,344,850	1,344,850
419610 Connection Fees	708	6,126	6,126	567	567	567
420090 Contract W/West Seneca	42,512	-	-	-	-	-
423000 Refunds Of Prior Years Expenses	1,252	-	-	-	-	-
445032 Interest & Earnings Sewer Invest	9,755	17,345	17,345	4,878	4,878	4,878
466000 Miscellaneous Receipts	2,081	-	-	-	-	-
Total Revenues	3,781,254	4,595,400	4,595,400	4,769,561	4,769,561	4,769,561

Total Fund 220	2009 Actuals	2010 Legislative Adopted	2010 Adjusted Budget	2011 Department Request	2011 Executive Recommendation	2011 Legislative Adopted
Total Appropriations	38,017,544	46,556,782	46,656,782	49,098,508	49,098,508	49,098,508
Total Revenues	39,409,336	46,556,782	46,656,782	49,098,508	49,098,508	49,098,508

CAPITAL BUDGET



Introduction to the 2011 Capital Budget

This section of the budget includes the 2011 Capital Budget and 2011-2016 Capital Improvement Program. The Erie County Charter, Article 26, requires the County Executive to submit annually to the Legislature a capital improvement program for the next six-year period. Article 18 of the Erie County Administrative Code establishes procedures for the Budget Director and a Capital Projects Committee to develop a recommended six-year Capital Improvement Program. The capital programming process for most projects normally takes place between May and August, with submission of a recommended Capital Improvement Program to the County Executive required by September.

Capital projects are defined as all physical projects having a minimum value of \$50,000 which meet the following criteria: (1) All physical projects of a non-recurring nature, including construction, improvements or renovations to buildings, roads, bridges and parks; (2) Acquisition of equipment which has a useful life of five years or more; or (3) Acquisition of property or planning/engineering studies which will lead to a capital project.

All projects proposed for inclusion in the six-year program are submitted by the sponsoring departments to the Department of Environment and Planning, which is responsible for coordinating the development of the capital program. Information concerning cost, project justification, location and suggested programming year is submitted.

Each project is analyzed by the Department of Environment and Planning and the Capital Projects Committee. The Capital Projects Committee consists of representatives from those county departments prescribed by the Erie County Administrative Code. A six-year program is prepared which considers project relationships to each other, as well as financial requirements. The program includes an annual Capital Budget which defines those projects recommended for implementation during the coming year.

The Capital Projects Committee submits its recommended Capital Improvement Program and proposed Capital Budget to the County Executive by September for his consideration in preparing the annual County budget.

The Capital Budget is a separate portion of the total County budget for the coming fiscal year. It represents the first-year implementation of projects in the six-year Capital Improvement Program. The Capital Budget is developed separately from the operating budget of the County for several reasons. Capital improvement projects usually involve substantial expenditures which may be required over a period of years.

Capital projects are also different from activities that are funded under the operating budget. Capital projects include physical development projects such as new public buildings, sewers or parks, and road or bridge construction. The operating budget, on the other hand, includes ongoing operating and normal maintenance expenditures.

Development of a six-year Capital Improvement Program is an effective way to plan for future physical improvements and to analyze both the expenditures that will be required to finance these improvements and the potential impacts of the projects at an early stage. It also sets priorities for capital improvements and thus ensures that the most critical needs are met first.

The capital planning process has been enhanced in a number of significant ways. The capital programming strategy considers and balances the County's ability to both complete previously authorized projects and undertake new projects. Financial, as well as operational capabilities are assessed, and capital borrowing targets are established.

In order for projects to be considered for the 2011 Capital Budget, they had to meet one of the following tests:

- **Health and Safety** - Projects which have a direct relationship to reducing hazards to the health and safety of county residents or employees. This is considered to be the highest priority criterion in the review process.
- **Previous Commitment** – Multi-year projects which were authorized in prior years, and which require necessary funding to complete the entire project.
- **Legal or Governmental Mandates** - Projects which the County is required to undertake by law or court order, or under federal or state mandate.
- **Special Considerations** - Projects which do not meet the above tests but which warrant further consideration due to special circumstances, such as the loss of outside funding if the project is not undertaken.

The 2011 Budget contains authorizations for six (6) General Projects, eighteen (18) Highway, Bridge and Fleet Projects, two (2) Sheriff Projects, two (2) Health Department Projects, one (1) Environment and Planning Project, and eight (8) Erie Community College Projects.

Table 1 summarizes projects in the 2011 Capital Budget. It totals \$85,047,400 including State and Federal funded projects. This table includes the project title in each project classification, a column showing the county six-year total project cost for the projects programmed in 2011, and a column showing the Capital Budget allocations in 2011. Brief descriptions of these projects follow Table 1.

Following the description of projects included in the 2011 Capital Budget are a series of tables which represent the six-year Capital Improvement Program. The 2011-2016 Capital Improvement Program totals \$495,847,400. It is summarized in Table 2 by department. Schedules which show the six-year Capital Improvement Program projects for each department are provided in Tables 3 through 10.

Comprehensive schedules of outstanding capital debt and debt service requirements are included in the Debt Service Fund section of the 2011 Budget.

TABLE 1

2011 CAPITAL PROJECTS

	<u>ESTIMATED COUNTY TOTAL PROJECT COST (2011-2016)</u>	<u>CAPITAL BUDGET ALLOCATION IN 2011</u>
<u>I. GENERAL PROJECTS</u>		
Skilled Nursing Facility ECMCC	\$11,500,000	\$11,500,000
Rehabilitation of Ralph Wilson Stadium	5,700,000	2,800,000
Code Compliance Countywide & Environmental	8,250,000	1,250,000
Countywide Roof Replacement & Exterior Waterproofing	11,000,000	1,000,000
Countywide Building & Facility Improvements	8,250,000	750,000
Countywide Mechanical Electrical & Plumbing Improvement	5,500,000	500,000
Botanical Gardens Master Plan	3,000,000	
Convention Center Renovations	4,000,000	
<u>TOTAL GENERAL PROJECTS</u>	<u>\$57,200,000</u>	<u>\$17,800,000</u>
<u>II. HIGHWAY & BRIDGE PROJECTS - HIGHWAY DIVISION ROAD FUND & DPW FLEET</u>		
A. HIGHWAY & BRIDGE PROJECTS		
Capital Overlay Program	\$36,000,000	\$6,000,000
Road Reconstruction Federal Aid Projects	143,620,000	18,620,000
Road Design Federal Aid Projects	26,720,000	1,720,000
Right-of-Way Federal Aid Projects	20,530,500	530,500
Road Reconstruction-FEMA, FHWA and EWP	17,000,000	17,000,000
Road Right-of-Way FEMA Projects	10,000	10,000
Road Design FEMA Projects	100,000	100,000
Preservation of Roads-Construction	51,500,000	1,500,000
Preservation of Bridges, Culverts-Construction	38,500,000	1,000,000
Preservation of Roads, Bridges, Culverts-Design	20,122,900	122,900
Bloomington/John & Duerr Rd-Brighton & East Ave	9,250,000	1,000,000
Dam Safety & Preservation Construction	750,000	750,000
Emergency Bridge Work-Design	150,000	150,000
Emergency Bridge Work-Construction	500,000	500,000
SPDES Environmental Compliance	300,000	300,000
<u>SUBTOTAL HIGHWAY/BRIDGE PROJECTS</u>	<u>\$365,053,400</u>	<u>\$49,303,400</u>
Countywide Highway Facility Building Improvement	\$6,000,000	\$750,000
Countywide Vehicle Fuel Dispensing Station/Fire Extinguishing System	650,000	650,000
Highway Garage Fuel Tank Replace & Fuel Mgt System Upgrade	750,000	500,000
<u>TOTAL HIGHWAY/BRIDGE & FLEET PROJECTS</u>	<u>\$372,453,400</u>	<u>\$51,203,400</u>
<u>III. SHERIFF</u>		
Erie County Correctional Facility & Holding Center Video & Doors	\$1,900,000	\$1,900,000
Erie County Holding Center Improvements	1,400,000	700,000
<u>TOTAL SHERIFF</u>	<u>\$3,300,000</u>	<u>\$2,600,000</u>
<u>IV. HEALTH DEPARTMENT</u>		
Public Health Lab Instrumentation Improvement	\$710,000	\$710,000
Medical Examiner-Software Upgrades	260,000	260,000
<u>TOTAL HEALTH DEPARTMENT</u>	<u>\$970,000</u>	<u>\$970,000</u>

	<u>ESTIMATED COUNTY TOTAL PROJECT COST (2011-2016)</u>	<u>CAPITAL BUDGET ALLOCATION IN 2011</u>
<u>V. ENVIRONMENT & PLANNING</u>		
Spaulding Fibre Access Road	\$1,120,000	\$1,120,000
<u>TOTAL ENVIRONMENT & PLANNING</u>	<u>\$1,120,000</u>	<u>\$1,120,000</u>
<u>VI. ERIE COMMUNITY COLLEGE</u>		
Equipment - Collegewide	\$10,800,000	\$1,800,000
Flickinger Center	354,000	354,000
Roofs Collegewide	10,000,000	4,000,000
Masonry Project City Campus	2,950,000	2,000,000
Cooling System North Campus	2,000,000	2,000,000
Fire Alarm Systems Collegewide	500,000	500,000
Building & Infrastructure Improvements Collegewide	3,000,000	500,000
Code Compliance Collegewide	1,200,000	200,000
Academic Health Sciences Building, North Campus	30,000,000	
<u>TOTAL ERIE COMMUNITY COLLEGE</u>	<u>\$60,804,000</u>	<u>\$11,354,000</u>
<u>TOTAL CAPITAL PROJECTS</u>	<u>\$495,847,400</u>	<u>\$85,047,400</u>

2011 Capital Budget Project Descriptions

I. GENERAL PROJECTS

ECMCC – New Erie County Home (Buffalo) As part of the ECMCC settlement agreement dated January 22, 2010, the County is required to contribute \$11.5 million to ECMCC as its share of the cost of a new Erie County Home on the Grider Street campus. This project funds that obligation.

Bonded Project: \$11,500,000

DPW - Rehabilitation of Ralph Wilson Stadium (Orchard Park) The County must provide annual capital maintenance and repairs to the County owned stadium facilities pursuant to the terms of the Lease Agreement between the Erie County Stadium Corporation and the Buffalo Bills. The current Lease Agreement expires 7/30/2013. Funding in the 2011 Capital Budget continues the rehabilitation program at the Stadium.

Bonded Project: \$2,800,000

DPW (REAM) – Countywide Code and Environmental Compliance (Countywide) This project will include funding for the design and construction for building code compliance issues, testing and abatement of asbestos containing materials (ACM), testing and abatement of mold containing materials and other environmental concerns. The County has been cited by the EPA and NYS DEC for violations at various facilities throughout the County.

Bonded Project: \$1,250,000

DPW (REAM) – Countywide Roof Replacement & Exterior Waterproofing (Countywide) Many of the County's buildings are in need of exterior renovations in order to keep them in a water-tight condition. This project will address areas such as caulking, waterproofing, masonry repointing and miscellaneous work to maintain and preserve the building exteriors.

Bonded Project: \$1,000,000

DPW (REAM) – Countywide Building & Facility Improvements (Countywide) Many of the County-owned buildings are in need of rehabilitation to improve energy performance and reduce maintenance costs. This project will correct deficiencies and replace antiquated equipment with new state-of-the-art equipment which will in turn reduce maintenance and operational costs.

Bonded Project: \$750,000

DPW (REAM) – Countywide Mechanical Electrical & Plumbing Improvement (Countywide) The existing HVAC, plumbing, fire detection, fire protection and electrical systems in various buildings are well beyond their useful lives. This project will address those issues.

Bonded Project: \$500,000

II. DPW/HIGHWAY AND BRIDGE PROJECTS – HIGHWAY ROAD FUND

DPW/Highways - Capital Overlay Program (Countywide) The 2011 capital overlay program provides for rehabilitation work to include, but not limited to, pavement and shoulder widening, drainage improvements, sight distance and safety improvements. Completion of these projects will result in future operating and maintenance savings.

Bonded Project: \$800,000

“Pay- As-You-Go” Project: \$5,200,000

DPW/Highways - Bridge and Road Reconstruction Projects - Federal Aid Program (Countywide) This project provides \$1,379,400 to finance the County share of various road projects which are eligible for State and Federal aid. The State and Federal share of this project totals \$17,240,600. Total project cost is \$18,620,000. Roads and bridges scheduled include: Cemetery Road Bridges, Seneca Street Bridge, Pavement Road Bridges, bridge painting and Greiner-Shimerville intersection improvements.

Bonded Project: \$1,379,400

DPW/Highways - Federal Aid Projects - Design (Countywide) Design work on Federal aid projects throughout the County. Federal aid totals \$1,505,300 making a total project of \$1,720,000. Roads and bridges scheduled include: Abbott Road Bridge; Pavement Road Bridges; North Forest Road; bridge painting; Harris Hill at Wehrle and Pleasant View intersection improvements and Colvin Signals.

Bonded Project: \$214,700

DPW/Highways - Federal Aid Projects - Right-of-Way (Countywide) Right-of-Way work on Federal aid projects throughout the County: Federal aid totals \$456,400 making a total project of \$530,500. Roads and bridges scheduled include: Seneca Street Bridge; Abbott Road Bridge; Mill Street Bridge; Harris Hill at Wehrle and Pleasant View Intersection Improvements; Maple Road intersections and Colvin Signals.

Bonded Project: \$74,100

DPW/Highways – FEMA, FHWA and EWP Match/Road Reconstruction (Countywide) This project will provide the local County share match to funds supplied by FHWA, FEMA and EWP. Work will consist of repairs to damaged infrastructure due to declared disasters. The State and Federal share of this project totals \$15,612,500. Total project cost is \$17,000,000. Funds will be used on infrastructure including but not limited to: Zoar Valley Road, New Oregon Road, Vermont Hill Road, Jennings Road, Lenox Road, West Becker Road, Hunters Creek Road, Springville Boston Road, Vaughn Street and West Tillen Road.

Bonded Project: \$1,387,500

DPW/Highways - FEMA Projects/Road Design (Countywide) This will fund engineering design services for two projects previously damaged by severe storms: Zoar Valley Road Site 2 and Vermont Street Site 9.

Bonded Project: \$100,000

DPW/Highways - FEMA Projects/Road Right-of-Way (Countywide) This will fund ROW acquisition for Vermont Street Site 9, Town of Holland.

Bonded Project: \$10,000

DPW/Highways - 2011 Preservation of Roads Construction (Countywide) This is the fourth year of a fifteen year program to maintain our 1,187 centerline miles of roads. The plan is to rebuild or rehabilitate various roads throughout the County based on pavement condition rating needs. Roads have been evaluated and ranked based on conditions with specific estimates developed per road to address concerns.

Bonded Project: \$1,500,000

DPW/Highways - 2011 Preservation of Bridges and Culverts Construction (Countywide) This is the fourth year of a fifteen year program to maintain the 278 bridges greater than 20' on County highways and 460 small bridges with a span greater than 5' to 20' that have to be maintained and/or replaced.

Bonded Project: \$1,000,000

DPW/Highways - 2011 Preservation of Bridges and Culverts Design (Countywide) This is the fourth year of a fifteen year program to maintain the 278 bridges greater than 20' on County highways and 460 small bridges with a span greater than 5' to 20' that have to be maintained and/or replaced.

Bonded Project: \$122,900

DPW/Highways – Bloomingdale/John and Duerr Road; Brighton and East Avenue (Countywide) This project is a two year program for complete reconstruction of the above roads located in Akron, Orchard Park, Tonawanda and West Seneca.

Bonded Project: \$1,000,000

DPW/Highways - Dam Safety and Preservation Reconstruction (Countywide) This project will fund the reconstruction of the ten dams that are owned by the County. Inspections would be done on an as needed basis and repairs made to meet the NYSDEC guidelines. Presently, the County owns one high hazard dam and one medium hazard dam with the remaining being low hazard dams.

Bonded Project: \$750,000

DPW/Highways – Emergency Bridge Work-Design (Countywide) The County has 278 bridges greater than 20' on County highways and 460 small bridges with a span greater than 5' to 20' that have to be maintained. This project would be used to address emergency design work for bridges that are flagged during the inspection cycles.

Bonded Project: \$150,000

DPW/Highways - Emergency Bridge Work-Reconstruction (Countywide) The County has 278 bridges greater than 20' on County highways and 460 small bridges with a span greater than 5' to 20' that have to be maintained. This project would be used to address emergency reconstruction work for bridges that are flagged during the inspection cycles.

Bonded Project: \$500,000

DPW/Highways - Environmental Compliance SPDES (Countywide) This project, State Pollutant Discharge Elimination System (SPDES), is the second year of a multi-year project to complete the mapping of storm water shed area, storm sewer system and receiving waters. New York State DEC MS4 permit held by the County requires that the mapping to the extent possible take place within the five year life of the permit with preliminary storm sewer shed mapping.

Bonded Project: \$300,000

DPW/Highways/Fleet – Countywide Highway Facility Building Improvement (Countywide) The County's highway buildings were mainly constructed from 1930 to 1950. All are in serious need of rehabilitation for energy efficiencies and reduced maintenance costs. Building deficiencies include, but are not limited to, weather related damage, accessibility, security, communications and energy consumption. If the buildings are not brought up to current standards and they continue to deteriorate, in some cases the buildings may have to be closed.

Bonded Project: \$750,000

DPW/Highways/Fleet – Countywide Vehicle Fuel Dispensing Station/Fire Extinguishing System (Countywide) The existing fuel-dispensing stations (25+) are not safeguarded with an automatic fire extinguishing system. This is required by the New York State Fire Prevention and Uniform Building Code and the National Fire Protection Association standards. This project will bring

the stations into compliance with all standards and requirements and provide a system that is automatically activated and discharge an extinguishing agent in the event of fire. The extinguishing systems at unmanned stations will be electronically monitored by a supervising station for activation status.

Bonded Project: \$650,000

DPW/Highways/Fleet – Highway Garage Fuel Tank Replacement & Fuel Management System Upgrade (Countywide) Several diesel and unleaded underground fuel tanks are beyond their useful lives. This project will replace aged (20+ years) underground storage tanks at Highway garages and comply with current New York State Department of Environmental Compliance and the United States Environmental Protection Agency rules and regulations. In addition, the existing DOS software based Fuel Management System and ancillary equipment will be updated to a Windows system for increased operational efficiency and accountability.

Bonded Project: \$500,000

III. SHERIFF PROJECTS

DPW/Sheriff – Erie County Correctional Facility & Holding Center - Video and Door Control Upgrades (Countywide) This project will fund replacement of the security video system with new upgraded components such as cameras, data processing/storage equipment and user interfaces. It will also replace existing deteriorated control mechanisms for the security doors throughout both facilities.

Bonded Project: \$1,900,000

DPW/Sheriff - Erie County Holding Center Improvements (Buffalo) This project will fund the recreation area renovations in Gulf Level, exterior sealant replacement and elevator renovations.

Bonded Project: \$700,000

IV. HEALTH DEPARTMENT PROJECTS

Health Lab – Public Health Lab Instrumentation Improvements (Buffalo) This project will fund necessary laboratory instrumentation upgrades to meet diagnostic testing capabilities and capacities. Current instrumentation is based on older technology and has reached its useful lifespan. Improvement

of instrumentation will provide state-of-the-art capabilities to support testing of public health significance that is not duplicated in the western region of New York State. State aid of \$255,600 is available for this project making the total project \$710,000.

Bonded Project: \$454,400

Health Medical Examiner – Medical Examiner – Software Upgrades (Buffalo) This project will fund the replacement of the current PathAssist software program that tracks and reports on death and toxicology casework, including drinking and drug intoxication while driving cases. PathAssist is no longer supported by its parent company nor is it supported by the County's DISS department. The replacement software is VertiQ CME & LIMS software and the project includes software, installation and transition of all old files over an eight week period.

Bonded Project: \$260,000

V. ENVIRONMENT AND PLANNING PROJECTS

Environment and Planning – Spaulding Fibre Access Road (Tonawanda) The Spaulding Fibre site is a 47 acre brownfield in the City of Tonawanda. Demolition and remediation will be completed in 2010 and the site will be ready for infrastructure to allow for redevelopment. The access road will be approximately 1,400 linear feet and is expected to cost \$800 per foot. This road will open up the 47 acres to new development and investment.

Bonded Project: \$1,120,000

VI. ERIE COMMUNITY COLLEGE PROJECTS

Erie Community College - Equipment (Countywide) This project provides for the acquisition of various pieces of equipment. This includes vehicles, buildings and grounds equipment, laboratory and technical equipment as well as furniture and fixtures for all three campuses.

Bonded Project: \$1,800,000

Erie Community College – Burt Flickinger Athletic Center Renovations (Buffalo) In order to remain competitive in the swim competition market and continue to attract large swimming and diving events to the area repairs are needed at the Aquatic Center located within the Burt Flickinger Athletic

Center. Facility improvements would include, but are not limited to small pool resurfacing, starting blocks, re-wired deck plates, a Colorado Alpha-Numeric scoreboard, valves in surge tanks, bulkhead repairs, pace clocks, flow meters, lane line reels and a re-tiled/re-grouted deck. This project is eligible for State aid of \$177,000 making the total project \$354,000.

Bonded Project: \$177,000

Erie Community College – Roofs Collegewide (Countywide)
Approximately 280,000 square feet of roof needs to be replaced. Patching of the roofs is no longer effective. The primary buildings targeted are B Building at North campus and 45 Oak Street at City campus. This project is eligible for State aid of \$2,000,000 making the total project \$4,000,000.

Bonded Project: \$2,000,000

Erie Community College – Masonry Project – City Campus (Buffalo) This project involves masonry work critically necessary to address the City campus Post Office building. Masonry work will include repair of all mortar joints, replacement of defective bricks and control joints. This project is eligible for State aid of \$1,000,000 making the total project \$2,000,000.

Bonded Project: \$1,000,000

Erie Community College – North Campus Cooling System (Amherst)
North Campus was constructed without air conditioning. The summer program at that campus has grown to approximately 5,700 students. This project will provide a central air conditioning system for B and K buildings where the majority of summer classes are held. This project is eligible for State aid of \$1,000,000 making the total project \$2,000,000.

Bonded Project: \$1,000,000

Erie Community College – Fire Alarm System Collegewide (Countywide)
The current Simplex fire alarm system including panels and support equipment are beyond their useful life. ECC is in danger of a fire panel equipment failure and has experienced almost daily false alarms. This project will replace the old zone fire alarm system with an addressable system at all three campuses. This project is eligible for State aid of \$250,000 making the total project \$500,000.

Bonded Project: \$250,000

Erie Community College – Building & Infrastructure Improvements Collegewide (Countywide) ECC has 23 buildings at its three campuses that require capital related updates to enhance functionality and technological advancements. ECC has a crew of workers that are strictly devoted to carrying out capital improvements required to service the needs and expectations of the College. This project is eligible for State aid of \$250,000 making the total project \$500,000.

Bonded Project: \$250,000

Erie Community College – Code Compliance Collegewide (Countywide) ECC has 23 buildings at its three campuses that have various building code issues including ADA, electrical, environmental and/or asbestos abatement compliance. This project will fund those types of issues at the three campuses. This project is eligible for State aid of \$100,000 making the total project \$200,000.

Bonded Project: \$100,000

TABLE 2

SUMMARY OF 2011 - 2016 CAPITAL IMPROVEMENT PROJECTS

DEPARTMENT	CAPITAL PROGRAM						ESTIMATED TOTAL COSTS
	BUDGET 2011	2012	2013	2014	2015	2016	
GENERAL PROJECTS - DPW BUILDING PROJECTS	17,800,000	9,400,000	10,500,000	6,500,000	6,500,000	6,500,000	57,200,000
PUBLIC WORKS - HIGHWAY & BRIDGE PROJECTS	51,203,400	71,500,000	63,000,000	63,000,000	62,250,000	61,500,000	372,453,400
SHERIFF	2,600,000	700,000	0	0	0	0	3,300,000
HEALTH	970,000	0	0	0	0	0	970,000
ENVIRONMENT & PLANNING	1,120,000	0	0	0	0	0	1,120,000
ERIE COMMUNITY COLLEGE	11,354,000	16,950,000	10,000,000	17,500,000	2,500,000	2,500,000	60,804,000
TOTAL PROJECTS	85,047,400	98,550,000	83,500,000	87,000,000	71,250,000	70,500,000	495,847,400

TABLE 3

GENERAL COUNTY - PUBLIC WORKS - BUILDING PROJECTS

2011 - 2016 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2011	2012	2013	2014	2015	2016	TOTAL COST
	BUDGET	Program	Program	Program	Program	Program	
Skilled Nursing Facility ECMCC	11,500,000						11,500,000
Rehabilitation of Ralph Wilson Stadium	2,800,000	2,900,000	Unknown	Unknown	Unknown	Unknown	5,700,000
Countywide Code & Environmental Compliance	1,250,000	2,000,000	2,000,000	1,000,000	1,000,000	1,000,000	8,250,000
Countywide Roof Replacement & Exterior Waterproofing	1,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	11,000,000
Countywide Building and Facility Improvements	750,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	8,250,000
Countywide Mechanical Electrical & Plumbing Improvement	500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,500,000
Botanical Garden Master Plan			3,000,000				3,000,000
Convention Center Renovations			1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
TOTAL	17,800,000	8,400,000	10,500,000	6,500,000	6,500,000	6,500,000	57,200,000

TABLE 4

PUBLIC WORKS - HIGHWAY/BRIDGE AND FLEET PROJECTS

2011 - 2016 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2011	2012	2013	2014	2015	2016	TOTAL COST
	BUDGET	Program	Program	Program	Program	Program	
Capital Overlay Program	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	36,000,000
Bridge and Road Reconstruction-Federal Aid Projects	18,620,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	143,620,000
Road Design Federal Aid Projects	1,720,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	26,720,000
Right-of-Way Federal Aid Projects	530,500	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	20,530,500
Road Reconstruction - FEMA, FHWA and EWP	17,000,000						17,000,000
Road Right-of-Way - FEMA Projects	10,000						10,000
Road Design - FEMA Projects	100,000						100,000
Preservation of Roads Construction	1,500,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	51,500,000
Preservation of Bridges and Culverts-Construction	1,000,000	7,500,000	7,500,000	7,500,000	7,500,000	7,500,000	38,500,000
Preservation of Bridges and Culverts-Design	122,900	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	20,122,900
Bloomington/John & Duerr Rd-Brighton & East Ave	1,000,000	8,250,000					9,250,000
Dam Safety & Preservation Construction	750,000						750,000
Emergency Bridge Work-Design	150,000						150,000
Emergency Bridge Work-Construction	500,000						500,000
SPDES - Environmental Compliance	300,000						300,000
Countywide Highway Facility Building Improvement	750,000	1,500,000	1,500,000	1,500,000	750,000		6,000,000
Countywide Vehicle Fuel Dispensing Station/Fire Extinguishing System	650,000						650,000
Highway Garage Fuel Tank Replace & Fuel Mgt System Upgrade	500,000	250,000					750,000
TOTAL	51,203,400	71,500,000	63,000,000	63,000,000	62,250,000	61,500,000	372,453,400

TABLE 5

SHERIFF

2011 - 2016 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2011 BUDGET	2012 Program	2013 Program	2014 Program	2015 Program	2016 Program	TOTAL COST
Erie County Correctional Facility & Holding Center Video & Doors	1,900,000						1,900,000
Erie County Holding Center Improvements	700,000	700,000					1,400,000
							0
TOTAL	2,600,000	700,000	0	0	0	0	3,300,000

TABLE 6

HEALTH

2011 - 2016 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2011 BUDGET	2012 Program	2013 Program	2014 Program	2015 Program	2016 Program	TOTAL COST
Public Health Lab Instrumentation Improvement	710,000						710,000
Medical Examiner-Software Upgrades	260,000						260,000
TOTAL	970,000	0 0	0 0	0 0	0 0	0	970,000

TABLE 7

ENVIRONMENT & PLANNING

2011 - 2016 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2011 BUDGET	2012 Program	2013 Program	2014 Program	2015 Program	2016 Program	TOTAL COST
Spaulding Fibre Access Road	1,120,000						1,120,000
TOTAL	1,120,000	0	0	0	0	0	1,120,000

TABLE 8

ERIE COMMUNITY COLLEGE

2011 - 2016 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2011 BUDGET	2012 Program	2013 Program	2014 Program	2015 Program	2016 Program	TOTAL COST
							0
Equipment - Collegewide	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	10,800,000
Flickinger Center	354,000						354,000
Roofs Collegewide	4,000,000	6,000,000					10,000,000
Masonry Project City Campus	2,000,000	950,000					2,950,000
Cooling System North Campus	2,000,000						2,000,000
Fire Alarm Systems Collegewide	500,000						500,000
Building & Infrastructure Improvements Collegewide	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
Code Compliance Collegewide	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
Academic Health Sciences Building, North Campus		7,500,000	7,500,000	15,000,000			30,000,000
							0
TOTAL	11,354,000	16,950,000	10,000,000	17,500,000	2,500,000	2,500,000	60,804,000

DEBT SERVICE FUND APPROPRIATIONS/ REVENUES



Debt Management

The County administration's Fiscal Stability Plan sets forth objectives regarding prudent debt management. This plan articulated policies and initiatives to reduce the County's debt burden and to improve the County's financial position, including the objective to improve the County's credit rating. The underlying ratings of County bonds by Moody's, Fitch, and Standard and Poor's are "A2," "A" and "BBB+" respectively.

The fundamental principles of the County's debt management policy include: restricting long-term borrowing to improvements too large to be financed from current revenues; continuation of good communication with rating agencies; continuation of full disclosure on all financial and official statements; and the use of bonds rather than Bond Anticipation Notes wherever possible to finance capital projects.

It is the County's intention to limit annual capital borrowing, exclusive of sewer fund debt, to assure a reduction in the amount of long-term debt outstanding. This policy is subject to change to take advantage of future opportunities that may develop.

Supplementing the County's debt management policy is the County's Capital Planning process. The Capital Planning process is more fully described in the Capital Fund section of the Budget.

Debt Service Fund

The Debt Service Fund is used to account for the accumulation of resources for the payment of principal and interest on long-term debt. The Debt Service Fund was established at year-end 1986 to segregate resources for a "Reserve for Bonded Indebtedness" created by the Legislature pursuant to Section 6-h of the General Municipal Law. A Debt Service Fund is required for the legally mandated segregation of resources represented by the reserve. The Debt Service Fund is used only for the accumulation of resources for and payment of General Fund and Sewer Fund debt service.

The types of expenses paid out of the Debt Service Fund are the following:

Bond Principal: When a bond is sold, the County agrees to pay back the amount borrowed over a set period of time. This is called an amortization schedule. It is determined by the "Period of Probable Usefulness" of an item. This time period is set by Local Finance Law. Each bond issue includes a schedule of how much principal will be paid back each year. The annual principal payment expense is paid out of the Debt Service Fund.

Bond Interest: When a bond is sold, it is priced according to market conditions and the credit rating of the County. Typically, these rates change each year and are printed on the cover page of the Bond Official Statement along with the payback schedule. The annual interest expense is paid out of the Debt Service Fund.

Reserves: The County, at its option, can establish a reserve during a year to fund future years' debt service. These reserves must be identified as to what specific debt service they will pay. Local Finance Law restricts the amount of the reserves that can be used in a given year to the amount of the scheduled annual debt service payment. Any excess reserves over this amount must be set aside in the reserve to pay future years' debt service for that project.

Debt service payments on short-term indebtedness are not paid out of the Debt Service Fund. Interest payments on Revenue Anticipation Notes (RAN's), Tax Anticipation Notes (TAN's), and Bond Anticipation Notes (BAN's) are paid directly out of the General Fund. BAN principal payments are made out of the Capital Fund. Debt Service payments on all Enterprise Fund indebtedness are paid directly from the Enterprise Fund rather than from the Debt Service Fund.

The sources of revenue for the Debt Service Fund are the following:

Accrued Interest: Typically, a bond sale is not closed on the same day as the date of sale. For example, the bonds may be dated September 1st and the closing date may be September 5th. During that five day period, the County is responsible to pay interest to the bond holders. The bond underwriter, therefore, holds the cash for the

five days and pays interest to the County equal to the amount of interest expense the County incurs for those five days. This interest income must be restricted for payment of future debt service on the bonds issued.

Interest Earnings: Bonds are typically sold to finance capital projects. A capital project can take from six months to six years or longer to complete. Therefore, the County invests the bond proceeds and draws against the proceeds only as needed to pay bills. The interest generated on the invested bond proceeds is restricted to pay debt service for the specific project for which the bonds were borrowed.

State/Federal Aid: If any aid is received as a reimbursement for debt service incurred by the County, this aid must be restricted for payment of debt service for the specific project for which the aid was received.

Unexpended Bond Proceeds: The amount borrowed for a capital project is an estimate of the cost of the project. If the project is completed for less than the estimate and less than the amount borrowed, these excess bond proceeds may then only be used for the following purposes: if debt service still exists for the project, then the excess bond proceeds must be used and/or reserved to pay this debt service; if no debt service for the project exists, then the excess bond proceeds may either be used to pay other debt service, or to fund other "like" capital projects, or they may revert back to the General Fund.

Subsidies: The difference between debt service to be paid during a year and revenues available from any other sources must be funded. This funding is provided in the form of subsidies from the General Fund, Public Library Fund and the Sewer Fund. The subsidies are provided in the form of interfund transfers to the Debt Service Fund.

The schedules which follow detail the debt service principal and interest payments and installment purchase debt to be paid out of the Debt Service Fund in 2011. These payments include General Fund, Public Library Fund, Erie County Medical Center, Erie County Home and Sewer Fund debt service obligations. The schedules also detail the various sources of revenue available to the Debt Service Fund, including the subsidies provided by the General Fund, Public Library Fund and Sewer Fund.

COUNTY OF ERIE

Fund: 310
 Department: General Debt
 Fund Center: 17200

Appropriations	2009 Actuals	2010 Legislative Adopted	2010 Adjusted Budget	2011 Department Request	2011 Executive Recommendation	2011 Legislative Adopted
550000 Principal - Bonds	42,291,434	41,696,009	41,696,009	48,560,491	48,560,491	48,560,491
550800 Interest - Bonds	18,105,711	16,177,790	19,977,790	19,982,619	19,982,619	19,982,619
Total Appropriations	60,397,145	57,873,799	61,673,799	68,543,110	68,543,110	68,543,110

Revenues	2009 Actuals	2010 Legislative Adopted	2010 Adjusted Budget	2011 Department Request	2011 Executive Recommendation	2011 Legislative Adopted
402190 Appropriated Fund Balance	-	4,368,134	4,368,134	3,271,827	3,271,827	3,271,827
405090 State Aid-Court Facility Int Reimb	1,149,860	1,061,238	1,061,238	1,013,550	1,013,550	1,013,550
405100 State Aid - Convention Center	-	668,332	668,332	-	-	-
445030 Interest & Earnings General Invest	13,192	-	-	-	-	-
445031 Interest & Earnings Capital Invest	228,909	375,423	375,423	275,423	275,423	275,423
486000 Interfund Revenue Subsidy	56,875,266	51,400,672	55,200,672	63,982,310	63,982,310	63,982,310
Total Revenues	58,267,227	57,873,799	61,673,799	68,543,110	68,543,110	68,543,110

Fund: 310
 Department: Debt Service - Sewer District 1,4,5
 Fund Center: 17300

Appropriations	2009 Actuals	2010 Legislative Adopted	2010 Adjusted Budget	2011 Department Request	2011 Executive Recommendation	2011 Legislative Adopted
550000 Principal - Bonds	953,905	1,089,462	1,089,462	1,064,296	1,064,296	1,064,296
550800 Interest - Bonds	996,888	976,368	976,368	981,627	981,627	981,627
Total Appropriations	1,950,793	2,065,830	2,065,830	2,045,923	2,045,923	2,045,923

Revenues	2009 Actuals	2010 Legislative Adopted	2010 Adjusted Budget	2011 Department Request	2011 Executive Recommendation	2011 Legislative Adopted
445020 Unanticipated Earned Interest	7,651	-	-	-	-	-
445030 Interest & Earnings General Invest	-	431,338	431,338	482,907	482,907	482,907
445031 Interest & Earnings Capital Invest	1,764	-	-	-	-	-
475090 NYSEFC Bond Subsidy Income	352,618	-	-	-	-	-
486000 Interfund Revenue Subsidy	1,483,578	1,634,492	1,634,492	1,563,016	1,563,016	1,563,016
Total Revenues	1,845,611	2,065,830	2,065,830	2,045,923	2,045,923	2,045,923

COUNTY OF ERIE

Fund: 310
 Department: Debt Service - Sewer District 2
 Fund Center: 17400

Appropriations	2009 Actuals	2010 Legislative Adopted	2010 Adjusted Budget	2011 Department Request	2011 Executive Recommendation	2011 Legislative Adopted
550000 Principal - Bonds	652,009	667,763	667,763	851,475	851,475	851,475
550800 Interest - Bonds	886,619	859,936	859,936	933,808	933,808	933,808
Total Appropriations	1,538,628	1,527,699	1,527,699	1,785,283	1,785,283	1,785,283

Revenues	2009 Actuals	2010 Legislative Adopted	2010 Adjusted Budget	2011 Department Request	2011 Executive Recommendation	2011 Legislative Adopted
445020 Unanticipated Earned Interest	2,581	-	-	-	-	-
445030 Interest & Earnings General Invest	-	376,853	376,853	478,771	478,771	478,771
445031 Interest & Earnings Capital Invest	93	-	-	-	-	-
475090 NYSEFC Bond Subsidy Income	345,018	-	-	-	-	-
486000 Interfund Revenue Subsidy	1,154,894	1,150,846	1,150,846	1,306,512	1,306,512	1,306,512
Total Revenues	1,502,586	1,527,699	1,527,699	1,785,283	1,785,283	1,785,283

Fund: 310
 Department: Debt Service - SD 3/Southtowns
 Fund Center: 17500

Appropriations	2009 Actuals	2010 Legislative Adopted	2010 Adjusted Budget	2011 Department Request	2011 Executive Recommendation	2011 Legislative Adopted
550000 Principal - Bonds	534,146	757,076	757,076	767,921	767,921	767,921
550800 Interest - Bonds	805,803	1,073,374	1,073,374	974,314	974,314	974,314
Total Appropriations	1,339,949	1,830,450	1,830,450	1,742,235	1,742,235	1,742,235

Revenues	2009 Actuals	2010 Legislative Adopted	2010 Adjusted Budget	2011 Department Request	2011 Executive Recommendation	2011 Legislative Adopted
445020 Unanticipated Earned Interest	8,908	-	-	-	-	-
445030 Interest & Earnings General Invest	-	176,206	176,206	112,317	112,317	112,317
445031 Interest & Earnings Capital Invest	8,198	-	-	-	-	-
475090 NYSEFC Bond Subsidy Income	118,801	-	-	-	-	-
486000 Interfund Revenue Subsidy	1,146,086	1,654,244	1,654,244	1,629,918	1,629,918	1,629,918
Total Revenues	1,281,993	1,830,450	1,830,450	1,742,235	1,742,235	1,742,235

Fund: 310
 Department: Debt Service - Sewer District 6
 Fund Center: 17600

Appropriations	2009 Actuals	2010 Legislative Adopted	2010 Adjusted Budget	2011 Department Request	2011 Executive Recommendation	2011 Legislative Adopted
550000 Principal - Bonds	517,291	575,325	575,325	580,072	580,072	580,072
550800 Interest - Bonds	148,963	199,088	199,088	188,634	188,634	188,634
Total Appropriations	666,254	774,413	774,413	768,706	768,706	768,706

Revenues	2009 Actuals	2010 Legislative Adopted	2010 Adjusted Budget	2011 Department Request	2011 Executive Recommendation	2011 Legislative Adopted
445020 Unanticipated Earned Interest	2,904	-	-	-	-	-
445030 Interest & Earnings General Invest	-	45,000	45,000	50,000	50,000	50,000
445031 Interest & Earnings Capital Invest	861	-	-	-	-	-
475090 NYSEFC Bond Subsidy Income	164	-	-	-	-	-
486000 Interfund Revenue Subsidy	626,655	729,413	729,413	718,706	718,706	718,706
Total Revenues	630,584	774,413	774,413	768,706	768,706	768,706

County of Erie Debt Service
Erie County General 2011

Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest Rate
A.00007	99 ASBESTOS ABATEMENT-PH. VII	97,015.72	89,639.92	6/1/2011	5,700.70	2,212.49	12/28/2005	6/1/2015	4.000
A.00007	99 ASBESTOS ABATEMENT-PH. VII			12/1/2011	0.00	2,098.48	12/28/2005	6/1/2015	4.000
A.00007	99 ASBESTOS ABATEMENT-PH. VII			1/1/2011	0.00	1,095.67	6/16/2010	7/1/2012	2.001
A.00007	99 ASBESTOS ABATEMENT-PH. VII	59,508.82	58,604.67	7/1/2011	29,725.00	1,095.67	6/16/2010	7/1/2012	3.000
A.00008	99 CONVENTION CNTR. REN.& IMP	36,845.63	27,970.37	6/1/2011	9,965.14	649.43	12/28/2005	6/1/2014	4.000
A.00008	99 CONVENTION CNTR. REN.& IMP			12/1/2011	0.00	450.13	12/28/2005	6/1/2014	4.000
A.00011	99 BOTANICAL GARDENS IMPROVE.			4/1/2011	0.00	400.00	10/1/2001	10/1/2011	4.000
A.00011	99 BOTANICAL GARDENS IMPROVE.	260,000.00	20,000.00	10/1/2011	20,000.00	400.00	10/1/2001	10/1/2011	4.000
A.00011	99 BOTANICAL GARDENS IMPROVE.	122,269.64	112,549.90	6/1/2011	7,375.87	2,776.87	12/28/2005	6/1/2020	4.000
A.00011	99 BOTANICAL GARDENS IMPROVE.			12/1/2011	0.00	2,629.35	12/28/2005	6/1/2020	4.000
A.00011	99 BOTANICAL GARDENS IMPROVE.			1/1/2011	0.00	1,360.14	6/16/2010	7/1/2012	2.001
A.00011	99 BOTANICAL GARDENS IMPROVE.			1/1/2011	0.00	1,788.77	6/16/2010	7/1/2015	2.001
A.00011	99 BOTANICAL GARDENS IMPROVE.	73,873.01	72,750.62	7/1/2011	36,900.00	1,360.14	6/16/2010	7/1/2012	3.000
A.00011	99 BOTANICAL GARDENS IMPROVE.	78,387.90	76,428.56	7/1/2011	54.95	1,788.77	6/16/2010	7/1/2015	3.000
A.00013	99 ELLICOTT CREEK BIKE PATH	81,335.59	74,910.23	6/1/2011	4,888.33	1,848.31	12/28/2005	6/1/2015	4.000
A.00013	99 ELLICOTT CREEK BIKE PATH			12/1/2011	0.00	1,750.55	12/28/2005	6/1/2015	4.000
A.00013	99 ELLICOTT CREEK BIKE PATH			1/1/2011	0.00	906.76	6/16/2010	7/1/2012	2.001
A.00013	99 ELLICOTT CREEK BIKE PATH	49,248.57	48,500.41	7/1/2011	24,600.00	906.76	6/16/2010	7/1/2012	3.000
A.00014	99 CHESTNUT RDG PRK WATERLINE	93,173.54	93,173.54	6/1/2011	0.00	2,118.46	12/28/2005	6/1/2020	0.000
A.00014	99 CHESTNUT RDG PRK WATERLINE			12/1/2011	0.00	2,118.46	12/28/2005	6/1/2020	0.000
A.00014	99 CHESTNUT RDG PRK WATERLINE	22,541.13	22,229.36	7/1/2011	11,275.00	415.60	6/16/2010	7/1/2012	3.000
A.00015	99 SCAJAJAUDA CREEK BIKE PATH	25,319.01	22,648.18	6/1/2011	1,848.68	556.96	12/28/2005	6/1/2015	4.000
A.00015	99 SCAJAJAUDA CREEK BIKE PATH			12/1/2011	0.00	519.99	12/28/2005	6/1/2015	4.000
A.00015	99 SCAJAJAUDA CREEK BIKE PATH	15,360.04	15,141.80	7/1/2011	7,175.00	286.88	6/16/2010	7/1/2012	3.000
A.00016	00 STADIUM RENOVATIONS	2,138,640.00	152,760.00	4/1/2011	152,760.00	3,055.20	10/1/2001	10/1/2011	4.000
A.00016	00 STADIUM RENOVATIONS			1/1/2011	0.00	16,573.54	6/16/2010	7/1/2016	2.001
A.00016	00 STADIUM RENOVATIONS	744,273.19	729,307.75	7/1/2011	419.67	16,573.54	6/16/2010	7/1/2016	3.000
A.00017	00 CITY RIVERWALK RENOVATIONS	500,000.00	35,000.00	4/1/2011	35,000.00	700.00	10/1/2001	10/1/2011	4.000
A.00017	00 CITY RIVERWALK RENOVATIONS			10/1/2011	0.00	700.00	10/1/2001	10/1/2011	4.000
A.00017	00 CITY RIVERWALK RENOVATIONS	170,526.05	167,097.20	1/1/2011	96.15	3,797.29	6/16/2010	7/1/2016	2.001
A.00018	00 COURTHOUSE RENOVATIONS	23,726,185.00	1,319,240.00	4/1/2011	1,319,240.00	26,384.80	6/16/2010	7/1/2016	3.000
A.00018	00 COURTHOUSE RENOVATIONS	13,408,047.71	2,369,514.73	3/15/2011	753,127.82	55,472.22	6/15/2003	3/15/2013	4.000
A.00018	00 COURTHOUSE RENOVATIONS	7,635,142.79	5,277,541.65	9/15/2011	0.00	40,409.68	6/15/2003	3/15/2013	4.000
A.00018	00 COURTHOUSE RENOVATIONS			4/1/2011	546,498.81	137,055.03	8/19/2004	4/1/2018	5.000
A.00018	00 COURTHOUSE RENOVATIONS	321,082.13	321,082.13	10/1/2011	0.00	123,392.59	6/19/2004	4/1/2018	5.000
A.00018	00 COURTHOUSE Renova.			6/1/2011	0.00	7,200.14	12/28/2005	6/1/2020	0.000
A.00018	00 COURTHOUSE Renova.			6/1/2011	0.00	305,389.27	12/28/2005	12/1/2020	5.000
A.00018	00 COURTHOUSE Renova.	15,867,587.30	12,375,551.68	12/1/2011	983,957.74	7,200.14	12/28/2005	6/1/2020	0.000
A.00018	00 Courthouse Renova.			12/1/2011	0.00	305,389.27	12/28/2005	12/1/2020	5.000
A.00018	00 Courthouse Renova.			1/1/2011	0.00	1,435.70	6/16/2010	7/1/2012	2.001
A.00018	00 Courthouse Renova.			1/1/2011	0.00	258,616.43	6/16/2010	7/1/2020	2.001
A.00018	00 Courthouse Renova.	7,209,712.26	7,208,003.74	3/15/2011	18,797.13	164,260.07	6/16/2010	3/15/2020	0.000
A.00018	00 Courthouse Renova.	77,945.89	76,792.32	7/1/2011	38,950.00	1,435.70	6/16/2010	7/1/2012	3.000
A.00018	00 Courthouse Renova.	11,258,725.93	11,129,483.90	7/1/2011	3,624.29	258,616.43	6/16/2010	7/1/2020	3.000
A.00018	00 Courthouse Renova.			9/15/2011	0.00	162,243.61	6/16/2010	3/15/2020	21.455
A.00021	01 CONVENTION CENTER REN&IMP			3/1/2011	0.00	3,295.58	9/1/2002	9/1/2012	4.000

County of Erie Debt Service
Erie County General 2011

Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest Rate
A.00021	01 CONVENTION CENTER REN&IMP	1,000,000.00	146,152.00	9/1/2011	71,645.00	3,295.58	9/1/2002	9/1/2012	4.000
A.00021	01 CONVENTION CENTER REN&IMP			1/1/2011	0.00	9,590.61	6/16/2010	7/1/2017	2.001
A.00021	01 CONVENTION CENTER REN&IMP	417,645.26	413,117.58	7/1/2011	84.19	9,590.61	6/16/2010	7/1/2017	3.000
A.00022	01 GIS DIFFUSION PROJECT			3/1/2011	0.00	329.57	9/1/2002	9/1/2012	4.000
A.00022	01 GIS DIFFUSION PROJECT	100,000.00	14,616.00	9/1/2011	7,165.00	329.57	9/1/2002	9/1/2012	4.000
A.00022	01 GIS DIFFUSION PROJECT			1/1/2011	0.00	959.04	6/16/2010	7/1/2017	2.001
A.00022	01 GIS DIFFUSION PROJECT	41,763.84	41,311.09	7/1/2011	8.42	959.04	6/16/2010	7/1/2017	3.000
A.00023	01 FIRE ALARM SECURITY - RATH			3/1/2011	0.00	3,486.72	9/1/2002	9/1/2012	4.000
A.00023	01 FIRE ALARM SECURITY - RATH	1,058,000.00	154,629.00	9/1/2011	75,800.00	3,486.72	9/1/2002	9/1/2012	4.000
A.00023	01 FIRE ALARM SECURITY - RATH			1/1/2011	0.00	10,146.87	6/16/2010	7/1/2017	2.001
A.00023	01 FIRE ALARM SECURITY - RATH	441,868.70	437,078.36	7/1/2011	89.07	10,146.87	6/16/2010	7/1/2017	3.000
A.00024	01 BUILDING & SITE-95 FRANKLIN			3/1/2011	0.00	5,272.94	9/1/2002	9/1/2012	4.000
A.00024	01 BUILDING & SITE-95 FRANKLIN	1,600,000.00	233,844.00	9/1/2011	114,632.00	5,272.94	9/1/2002	9/1/2012	4.000
A.00024	01 BUILDING & SITE-95 FRANKLIN			1/1/2011	0.00	15,344.93	6/16/2010	7/1/2017	2.001
A.00024	01 BUILDING & SITE-95 FRANKLIN	668,230.31	660,986.01	7/1/2011	134.70	15,344.93	6/16/2010	7/1/2017	3.000
A.00025	01 CODE COMPLIANCE			3/1/2011	0.00	3,295.58	9/1/2002	9/1/2012	4.000
A.00025	01 CODE COMPLIANCE	1,000,000.00	146,152.00	9/1/2011	71,645.00	3,295.58	9/1/2002	9/1/2012	4.000
A.00025	01 CODE COMPLIANCE			1/1/2011	0.00	9,590.61	6/16/2010	7/1/2017	2.001
A.00025	01 CODE COMPLIANCE	417,645.28	413,117.60	7/1/2011	84.19	9,590.61	6/16/2010	7/1/2017	3.000
A.00026	01 ROOF REPLACEMENT/WATERPROF			3/1/2011	0.00	4,943.38	9/1/2002	9/1/2012	4.000
A.00026	01 ROOF REPLACEMENT/WATERPROF	1,500,000.00	219,229.00	9/1/2011	107,468.00	4,943.38	9/1/2002	9/1/2012	4.000
A.00026	01 ROOF REPLACEMENT/WATERPROF			1/1/2011	0.00	14,385.89	6/16/2010	7/1/2017	2.001
A.00026	01 ROOF REPLACEMENT/WATERPROF	626,466.45	619,674.90	7/1/2011	126.28	14,385.89	6/16/2010	7/1/2017	3.000
A.00027	01 ASBESTOS ABATEMENT			4/1/2011	50,667.11	12,706.68	8/19/2004	4/1/2018	5.000
A.00027	01 ASBESTOS ABATEMENT	707,870.99	489,292.57	10/1/2011	0.00	11,440.00	8/19/2004	4/1/2018	5.000
A.00027	01 ASBESTOS ABATEMENT			5/1/2011	0.00	3,416.89	12/7/2006	11/1/2017	3.500
A.00027	01 ASBESTOS ABATEMENT	235,000.00	173,602.80	11/1/2011	22,067.40	3,416.89	12/7/2006	11/1/2017	3.500
A.00028	01 RENOVATION OF BLDG. BB			3/1/2011	0.00	8,236.98	9/1/2002	9/1/2012	4.000
A.00028	01 RENOVATION OF BLDG. BB	2,500,000.00	365,382.00	9/1/2011	179,113.00	8,236.98	9/1/2002	9/1/2012	4.000
A.00028	01 RENOVATION OF BLDG. BB			1/1/2011	0.00	23,976.50	6/16/2010	7/1/2017	2.001
A.00028	01 RENOVATION OF BLDG. BB	1,044,111.72	1,032,792.49	7/1/2011	210.47	23,976.50	6/16/2010	7/1/2017	3.000
A.00029	01 COMPREHENSIVE PLANNING			3/1/2011	0.00	906.29	9/1/2002	9/1/2012	4.000
A.00029	01 COMPREHENSIVE PLANNING	275,000.00	40,192.00	9/1/2011	19,702.00	906.29	9/1/2002	9/1/2012	4.000
A.00029	01 COMPREHENSIVE PLANNING			1/1/2011	0.00	2,637.41	6/16/2010	7/1/2017	2.001
A.00029	01 COMPREHENSIVE PLANNING	114,852.26	113,607.15	7/1/2011	23.15	2,637.41	6/16/2010	7/1/2017	3.000
A.00030	01 EMERY PARK WATER LINES			3/1/2011	0.00	164.76	9/1/2002	9/1/2012	4.000
A.00030	01 EMERY PARK WATER LINES	50,000.00	7,307.00	9/1/2011	3,582.00	164.76	9/1/2002	9/1/2012	4.000
A.00030	01 EMERY PARK WATER LINES			1/1/2011	0.00	479.54	6/16/2010	7/1/2017	2.001
A.00030	01 EMERY PARK WATER LINES	20,882.43	20,656.02	7/1/2011	4.21	479.54	6/16/2010	7/1/2017	3.000
A.00031	01 CHESTNUT RIDGE WATER LINES			3/1/2011	0.00	1,647.81	9/1/2002	9/1/2012	4.000
A.00031	01 CHESTNUT RIDGE WATER LINES	500,000.00	73,077.00	9/1/2011	35,823.00	1,647.81	9/1/2002	9/1/2012	4.000
A.00031	01 CHESTNUT RIDGE WATER LINES			1/1/2011	0.00	4,795.30	6/16/2010	7/1/2017	2.001
A.00031	01 CHESTNUT RIDGE WATER LINES	208,822.18	206,558.31	7/1/2011	42.10	4,795.30	6/16/2010	7/1/2017	3.000
A.00032	01 BOTANICAL GARDENS IMPROVE.			3/1/2011	0.00	4,449.04	9/1/2002	9/1/2012	4.000
A.00032	01 BOTANICAL GARDENS IMPROVE.	1,350,000.00	197,306.00	9/1/2011	96,721.00	4,449.04	9/1/2002	9/1/2012	4.000
A.00032	01 BG Legacy			1/1/2011	0.00	12,947.31	6/16/2010	7/1/2017	2.001
A.00032	01 BG Legacy	563,820.21	557,707.81	7/1/2011	113.66	12,947.31	6/16/2010	7/1/2017	3.000
A.00033	01 URBAN BROWNFIELD DEVELOP.			3/1/2011	0.00	988.68	9/1/2002	9/1/2012	4.000
A.00033	01 URBAN BROWNFIELD DEVELOP.	300,000.00	43,846.00	9/1/2011	21,494.00	988.68	9/1/2002	9/1/2012	4.000
A.00033	01 URBAN BROWNFIELD DEVELOP.			6/1/2011	0.00	13,046.39	12/28/2005	12/1/2020	5.000
A.00033	01 URBAN BROWNFIELD DEVELOP.	677,871.82	528,690.17	12/1/2011	42,035.20	13,046.39	12/28/2005	12/1/2020	5.000

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A.00033	01 URBAN BROWNFIELD DEVELOP.	905,876.98	905,876.98	5/15/2011	32,903.66	19,872.00	5/18/2010	5/15/2023	2.000
A.00033	01 URBAN BROWNFIELD DEVELOP.			11/15/2011	0.00	19,542.97	5/18/2010	5/15/2023	3.626
A.00033	01 URBAN BROWNFIELD DEVELOP.			1/1/2011	0.00	2,877.18	6/16/2010	7/1/2017	2.001
A.00033	01 URBAN BROWNFIELD DEVELOP.	125,293.50	123,935.19	7/1/2011	25.26	2,877.18	6/16/2010	7/1/2017	3.000
A.00035	01 TICOR BUILDING PURCHASE			3/1/2011	0.00	4,590.77	9/1/2002	9/1/2012	4.000
A.00035	01 TICOR BUILDING PURCHASE	1,393,000.00	203,591.00	9/1/2011	99,802.00	4,590.77	9/1/2002	9/1/2012	4.000
A.00035	01 TICOR BUILDING PURCHASE			1/1/2011	0.00	13,359.70	6/16/2010	7/1/2017	2.001
A.00036	01 TICOR BUILDING PURCHASE	581,778.88	575,471.81	7/1/2011	117.28	13,359.70	6/16/2010	7/1/2017	3.000
A.00036	01 ADD'N - FIRE TRAINING ACAD			3/1/2011	0.00	4,449.04	9/1/2002	9/1/2012	4.000
A.00036	01 ADD'N - FIRE TRAINING ACAD	1,350,000.00	197,306.00	9/1/2011	96,721.00	4,449.04	9/1/2002	9/1/2012	4.000
A.00036	01 ADD'N - FIRE TRAINING ACAD			1/1/2011	0.00	12,947.31	6/16/2010	7/1/2017	2.001
A.00036	01 ADD'N - FIRE TRAINING ACAD	563,820.21	557,707.81	7/1/2011	113.66	12,947.31	6/16/2010	7/1/2017	3.000
A.00037	01 ENTERPRISE RESOURCE PLAN.	10,725,927.60	1,895,521.55	3/15/2011	602,473.60	44,375.67	6/15/2003	3/15/2013	4.000
A.00037	01 ENTERPRISE RESOURCE PLAN.			9/15/2011	0.00	32,326.20	6/15/2003	3/15/2013	4.000
A.00037	01 ENTERPRISE RESOURCE PLAN.	5,767,495.30	5,766,128.30	3/15/2011	15,036.98	131,402.32	6/16/2010	3/15/2020	0.000
A.00037	01 ENTERPRISE RESOURCE PLAN.			9/15/2011	0.00	129,789.49	6/16/2010	3/15/2020	21.455
A.00038	01 COMPUTER & TECH. HARDWARE			3/1/2011	0.00	9,886.75	9/1/2002	9/1/2012	4.000
A.00038	01 COMPUTER & TECH. HARDWARE	3,000,000.00	438,457.00	9/1/2011	214,935.00	9,886.75	9/1/2002	9/1/2012	4.000
A.00038	01 COMPUTER & TECH. HARDWARE			1/1/2011	0.00	28,771.77	6/16/2010	7/1/2017	2.001
A.00038	01 COMPUTER & TECH. HARDWARE	1,252,932.94	1,239,349.84	7/1/2011	252.57	28,771.77	6/16/2010	7/1/2017	3.000
A.00039	02 RENOVATIONS TO R WILSON ST			3/1/2011	0.00	3,295.58	9/1/2002	9/1/2012	4.000
A.00039	02 RENOVATIONS TO R WILSON ST	1,000,000.00	146,152.00	9/1/2011	71,645.00	3,295.58	9/1/2002	9/1/2012	4.000
A.00039	02 RENOVATIONS TO R WILSON ST	1,161,975.49	205,348.16	3/15/2011	65,267.97	4,807.37	6/15/2003	3/15/2013	4.000
A.00039	02 RENOVATIONS TO R WILSON ST			9/15/2011	0.00	3,502.01	6/15/2003	3/15/2013	4.000
A.00039	02 RENOVATIONS TO R WILSON ST			1/1/2011	0.00	9,590.61	6/16/2010	7/1/2017	2.001
A.00039	02 RENOVATIONS TO R WILSON ST	624,812.01	624,663.92	3/15/2011	1,629.01	14,235.20	6/16/2010	3/15/2020	0.000
A.00039	02 RENOVATIONS TO R WILSON ST	417,645.26	413,117.58	7/1/2011	84.19	9,590.61	6/16/2010	7/1/2017	3.000
A.00040	02 EXISTING CONV CTR REN&IMP	1,787,654.60	315,920.26	3/15/2011	100,412.27	7,395.94	6/15/2003	3/15/2013	4.000
A.00040	02 EXISTING CONV CTR REN&IMP			9/15/2011	0.00	5,387.69	6/15/2003	3/15/2013	4.000
A.00040	02 EXISTING CONV CTR REN&IMP	961,249.16	961,021.33	3/15/2011	2,506.16	21,900.30	6/16/2010	3/15/2020	0.000
A.00040	02 EXISTING CONV CTR REN&IMP			9/15/2011	0.00	21,631.45	6/16/2010	3/15/2020	21.455
A.00041	02 IMPROVE TO VAR RDS & BRIDGES			3/1/2011	0.00	2,801.24	9/1/2002	9/1/2012	4.000
A.00041	02 IMPROVE TO VAR RDS & BRIDGES	850,000.00	124,229.00	9/1/2011	60,898.00	2,801.24	9/1/2002	9/1/2012	4.000
A.00041	02 IMPROVE TO VAR RDS & BRIDGES			1/1/2011	0.00	8,151.99	6/16/2010	7/1/2017	2.001
A.00041	02 IMPROVE TO VAR RDS & BRIDGES	354,997.06	351,148.54	7/1/2011	71.56	8,151.99	6/16/2010	7/1/2017	3.000
A.00042	02 IMPROV TO VAR CNTY BLDGS			3/1/2011	0.00	9,227.65	9/1/2002	9/1/2012	4.000
A.00042	02 IMPROV TO VAR CNTY BLDGS	2,800,000.00	409,227.00	9/1/2011	200,606.00	9,227.65	9/1/2002	9/1/2012	4.000
A.00042	02 IMPROV TO VAR CNTY BLDGS			1/1/2011	0.00	26,853.64	6/16/2010	7/1/2017	2.001
A.00042	02 IMPROV TO VAR CNTY BLDGS	1,169,403.28	1,156,725.74	7/1/2011	235.73	26,853.64	6/16/2010	7/1/2017	3.000
A.00043	02 RATH PARKING GARAGE	134,074.09	23,694.02	3/15/2011	7,530.92	554.70	6/15/2003	3/15/2013	4.000
A.00043	02 RATH PARKING GARAGE			9/15/2011	0.00	404.08	6/15/2003	3/15/2013	4.000
A.00043	02 RATH PARKING GARAGE	72,093.70	72,076.61	3/15/2011	187.96	1,642.52	6/16/2010	3/15/2020	0.000
A.00043	02 RATH PARKING GARAGE			9/15/2011	0.00	1,622.36	6/16/2010	3/15/2020	21.455
A.00044	02 EXT BLDG&ENV REHAB PHASE 1	893,827.30	157,960.12	3/15/2011	50,206.13	3,697.97	6/15/2003	3/15/2013	4.000
A.00044	02 EXT BLDG&ENV REHAB PHASE 1			9/15/2011	0.00	2,693.85	6/15/2003	3/15/2013	4.000
A.00044	02 EXT BLDG&ENV REHAB PHASE 1	480,624.61	480,510.69	3/15/2011	1,253.08	10,950.15	6/16/2010	3/15/2020	0.000
A.00044	02 EXT BLDG&ENV REHAB PHASE 1			9/15/2011	0.00	10,815.73	6/16/2010	3/15/2020	21.455
A.00045	02 EXIST ER CO CORR FAC-BR RE	89,382.73	15,796.01	3/15/2011	5,020.61	369.79	6/15/2003	3/15/2013	4.000
A.00045	02 EXIST ER CO CORR FAC-BR RE			9/15/2011	0.00	269.38	6/15/2003	3/15/2013	4.000
A.00045	02 EXIST ER CO CORR FAC-BR RE	48,062.17	48,050.78	3/15/2011	125.31	1,095.01	6/16/2010	3/15/2020	0.000

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A.00045	02 EXIST ER CO CORR FAC-BR RE			9/15/2011	0.00	1,081.57	6/16/2010	3/15/2020	21.455
A.00046	02 MOTORS/POWER GENERATORS			6/1/2011	0.00	1,666.62	12/28/2005	12/1/2020	5.000
A.00046	02 MOTORS/POWER GENERATORS	86,595.41	67,538.06	12/1/2011	5,369.83	1,666.62	12/28/2005	12/1/2020	5.000
A.00047	02 CODE COMPLIANCE & RECON. (SFG 410-	707,870.99	489,292.57	4/1/2011	50,667.11	12,706.68	8/19/2004	4/1/2018	5.000
A.00047	02 CODE COMPLIANCE & RECON. (SFG 410-			10/1/2011	0.00	11,440.00	8/19/2004	4/1/2018	5.000
A.00047	02 CODE COMPLIANCE & RECON. (SFG 410-	226,110.27	176,349.38	12/1/2011	14,021.22	4,351.74	12/28/2005	12/1/2020	5.000
A.00048	02 INDOOR AIR QUALITY	111,728.41	19,745.02	3/15/2011	6,275.77	462.25	6/15/2003	3/15/2013	4.000
A.00048	02 INDOOR AIR QUALITY	60,078.07	60,063.83	9/15/2011	0.00	336.73	6/15/2003	3/15/2013	4.000
A.00048	02 INDOOR AIR QUALITY			3/15/2011	156.64	1,368.77	6/16/2010	3/15/2020	0.000
A.00048	02 INDOOR AIR QUALITY			9/15/2011	0.00	1,351.97	6/16/2010	3/15/2020	21.455
A.00049	02 ENERGY CONSERVATION MEAS.	166,557.88	115,127.66	4/1/2011	11,921.67	2,989.81	8/19/2004	4/1/2018	5.000
A.00049	02 ENERGY CONSERVATION MEAS.			10/1/2011	0.00	2,691.76	8/19/2004	4/1/2018	5.000
A.00050	02 RF REPLAC&WTRPRF-VAR BLDGS	893,827.30	157,960.12	3/15/2011	50,206.13	3,697.97	6/15/2003	3/15/2013	4.000
A.00050	02 RF REPLAC&WTRPRF-VAR BLDGS			9/15/2011	0.00	2,693.85	6/15/2003	3/15/2013	4.000
A.00050	02 RF REPLAC&WTRPRF-VAR BLDGS	480,624.61	480,510.69	3/15/2011	1,253.08	10,950.15	6/16/2010	0.000	
A.00050	02 RF REPLAC&WTRPRF-VAR BLDGS			9/15/2011	0.00	10,815.73	6/16/2010	3/15/2020	21.455
A.00051	02 ASB ABATE&ENVIR REM,LIB&OT			6/1/2011	0.00	0.00	12/28/2005	12/1/2020	5.000
A.00051	02 ASB ABATE&ENVIR REM,LIB&OT	962,171.31	750,422.89	12/1/2011	59,664.77	18,518.05	12/28/2005	12/1/2020	5.000
A.00052	02 ASB ABATE&ENVIR REMED-RATH			6/1/2011	0.00	23,517.92	12/28/2005	12/1/2020	5.000
A.00052	02 ASB ABATE&ENVIR REMED-RATH	1,221,957.56	953,037.05	12/1/2011	75,774.26	23,517.92	12/28/2005	12/1/2020	5.000
A.00053	02 PARKS BLDG CONST & REHAB	223,456.82	39,490.03	3/15/2011	12,551.53	924.49	6/15/2003	3/15/2013	4.000
A.00053	02 PARKS BLDG CONST & REHAB			9/15/2011	0.00	673.46	6/15/2003	3/15/2013	4.000
A.00053	02 PARKS BLDG CONST & REHAB	120,156.16	120,127.68	3/15/2011	313.27	2,737.54	6/16/2010	0.000	
A.00053	02 PARKS BLDG CONST & REHAB			9/15/2011	0.00	2,703.93	6/16/2010	3/15/2020	21.455
A.00054	02 IMPR TO VAR COUNTY PARKS			3/1/2011	0.00	823.89	9/1/2002	9/1/2012	4.000
A.00054	02 IMPR TO VAR COUNTY PARKS	250,000.00	36,538.00	9/1/2011	17,911.00	823.89	9/1/2002	9/1/2012	4.000
A.00054	02 IMPR TO VAR COUNTY PARKS			1/1/2011	0.00	2,397.62	6/16/2010	7/1/2017	2.001
A.00054	02 IMPR TO VAR COUNTY PARKS	104,410.11	103,278.21	7/1/2011	21.05	2,397.62	6/16/2010	7/1/2017	3.000
A.00055	02 PARKS EQUIPMENT	2,000,000.00	292,305.00	3/1/2011	0.00	6,591.17	9/1/2002	9/1/2012	4.000
A.00055	02 PARKS EQUIPMENT			9/1/2011	143,290.00	6,591.17	9/1/2002	9/1/2012	4.000
A.00055	02 PARKS EQUIPMENT			1/1/2011	0.00	19,181.18	6/16/2010	7/1/2017	2.001
A.00055	02 PARKS EQUIPMENT	835,288.65	826,233.23	7/1/2011	168.38	19,181.18	6/16/2010	7/1/2017	3.000
A.00056	02 PARKS - ROADWAYS	178,765.46	31,592.03	3/15/2011	10,041.23	739.60	6/15/2003	3/15/2013	4.000
A.00056	02 PARKS - ROADWAYS			9/15/2011	0.00	538.77	6/15/2003	3/15/2013	4.000
A.00056	02 PARKS - ROADWAYS	96,124.90	96,102.12	3/15/2011	250.62	2,190.03	6/16/2010	3/15/2020	0.000
A.00056	02 PARKS - ROADWAYS			9/15/2011	0.00	2,163.14	6/16/2010	3/15/2020	21.455
A.00057	02 BOT GRDN DOME & MISC RECON	462,660.78	319,799.06	4/1/2011	33,115.76	8,305.02	8/19/2004	4/1/2018	5.000
A.00057	02 BOT GRDN DOME & MISC RECON			10/1/2011	0.00	7,477.12	8/19/2004	4/1/2018	5.000
A.00058	02 ERIE CO REGIONAL MSTR PLAN	223,456.82	39,490.03	3/15/2011	12,551.53	924.49	6/15/2003	3/15/2013	4.000
A.00058	02 ERIE CO REGIONAL MSTR PLAN			9/15/2011	0.00	673.46	6/15/2003	3/15/2013	4.000
A.00058	02 ERIE CO REGIONAL MSTR PLAN	120,156.16	120,127.68	3/15/2011	313.27	2,737.54	6/16/2010	3/15/2020	0.000
A.00058	02 ERIE CO REGIONAL MSTR PLAN			9/15/2011	0.00	2,703.93	6/16/2010	3/15/2020	21.455
A.00059	02 ER CO REG PUB SAF CAMP STU	500,000.00	73,077.00	3/1/2011	0.00	1,647.81	9/1/2002	9/1/2012	4.000
A.00059	02 ER CO REG PUB SAF CAMP STU	2,234,568.25	394,900.31	3/15/2011	125,515.33	9,244.93	6/15/2003	3/15/2013	4.000
A.00059	02 ER CO REG PUB SAF CAMP STU			9/15/2011	0.00	6,734.62	6/15/2003	3/15/2013	4.000
A.00059	02 ER CO REG PUB SAF CAMP STU	1,201,561.53	1,201,276.74	1/1/2011	0.00	4,795.30	6/16/2010	7/1/2017	2.001
A.00059	02 ER CO REG PUB SAF CAMP STU	208,822.18	206,558.31	7/1/2011	3,132.70	27,375.37	6/16/2010	3/15/2020	0.000
A.00059	02 ER CO REG PUB SAF CAMP STU			9/15/2011	42.10	4,795.30	6/16/2010	3/15/2020	3.000
A.00059	02 ER CO REG PUB SAF CAMP STU			9/15/2011	0.00	27,039.31	6/16/2010	3/15/2020	21.455

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A.00060	02 COMO PARK LAKE RECONSTRUCT	446,913.65	78,980.07	3/15/2011	25,103.07	1,848.99	6/15/2003	3/15/2013	4.000
A.00060	02 COMO PARK LAKE RECONSTRUCT			9/15/2011	0.00	1,346.93	6/15/2003	3/15/2013	4.000
A.00060	02 COMO PARK LAKE RECONSTRUCT	240,312.32	240,255.36	3/15/2011	626.54	5,475.08	6/16/2010	3/15/2020	0.000
A.00060	02 COMO PARK LAKE RECONSTRUCT			9/15/2011	0.00	5,407.86	6/16/2010	3/15/2020	21.455
A.00061	02 CENTRAL POLICE SVCS FACIL.	13,407,409.50	2,389,401.93	3/15/2011	753,092.00	55,469.59	6/15/2003	3/15/2013	4.000
A.00061	02 CENTRAL POLICE SVCS FACIL.			9/15/2011	40,407.75	40,407.75	6/15/2003	3/15/2013	4.000
A.00061	02 CENTRAL POLICE SVCS FACIL.	5,727,740.45	3,959,112.44	4/1/2011	409,973.12	102,816.11	8/19/2004	4/1/2018	5.000
A.00061	02 CENTRAL POLICE SVCS FACIL.			10/1/2011	0.00	92,566.78	8/19/2004	4/1/2018	5.000
A.00061	02 CENTRAL POLICE SVCS FACIL.			6/1/2011	0.00	172,014.16	12/28/2005	12/1/2020	5.000
A.00061	02 CENTRAL POLICE SVCS FACIL.	8,937,609.25	6,970,678.16	12/1/2011	554,226.05	172,014.16	12/28/2005	12/1/2020	5.000
A.00061	02 CENTRAL POLICE SVCS FACIL.	7,209,369.12	7,207,660.37	3/15/2011	18,796.23	164,252.25	6/16/2010	3/15/2020	0.000
A.00061	02 CENTRAL POLICE SVCS FACIL.			9/15/2011	0.00	162,235.88	6/16/2010	3/15/2020	21.455
A.00062	02 SHERIFF'S DEPT. HELICOPTER	2,010,217.60	355,252.32	3/15/2011	112,913.59	8,316.74	6/15/2003	3/15/2013	4.000
A.00062	02 SHERIFF'S DEPT. HELICOPTER			9/15/2011	0.00	6,058.46	6/15/2003	3/15/2013	4.000
A.00062	02 SHERIFF'S DEPT. HELICOPTER	1,080,925.05	1,080,668.55	3/15/2011	2,818.18	24,626.89	6/16/2010	3/15/2020	0.000
A.00062	02 SHERIFF'S DEPT. HELICOPTER			9/15/2011	0.00	24,324.57	6/16/2010	3/15/2020	21.455
A.00063	02 RATH BLDG ENERGY CONSERVAT	1,387,982.34	959,397.20	4/1/2011	99,347.28	24,915.05	8/19/2004	4/1/2018	5.000
A.00063	02 RATH BLDG ENERGY CONSERVAT			10/1/2011	0.00	22,431.37	8/19/2004	4/1/2018	5.000
A.00063	02 RATH BLDG ENERGY CONSERVAT			6/1/2011	0.00	2,777.71	12/28/2005	12/1/2020	5.000
A.00064	03 ERIE CANAL HARBOR IMPROVE	144,325.71	112,563.43	12/1/2011	8,949.72	2,777.71	12/28/2005	12/1/2020	5.000
A.00064	03 ERIE CANAL HARBOR IMPROVE	1,573,046.65	1,087,316.82	4/1/2011	112,593.59	28,237.06	8/19/2004	4/1/2018	5.000
A.00064	03 ERIE CANAL HARBOR IMPROVE			10/1/2011	0.00	25,422.22	8/19/2004	4/1/2018	5.000
A.00065	03 IMPROVEMENTS TO VAR BLDGS	1,340,740.95	236,940.19	3/15/2011	75,309.20	5,546.96	6/15/2003	3/15/2013	4.000
A.00065	03 IMPROVEMENTS TO VAR BLDGS			9/15/2011	0.00	4,040.78	6/15/2003	3/15/2013	4.000
A.00065	03 IMPROVEMENTS TO VAR BLDGS	704,994.88	704,824.01	3/15/2011	1,879.62	16,062.73	6/16/2010	3/15/2020	0.000
A.00065	03 IMPROVEMENTS TO VAR BLDGS			9/15/2011	0.00	15,861.10	6/16/2010	3/15/2020	21.455
A.00067	03 FIRE ALARM & SEC SYS RATH	879,055.48	607,618.21	4/1/2011	62,919.95	15,779.53	8/19/2004	4/1/2018	5.000
A.00067	03 FIRE ALARM & SEC SYS RATH			10/1/2011	0.00	14,206.53	8/19/2004	4/1/2018	5.000
A.00069	03 CODE COM&RECON CTY BLDG&EQU	962,171.31	750,422.89	6/1/2011	59,664.77	18,518.05	12/28/2005	12/1/2020	5.000
A.00069	03 CODE COM&RECON CTY BLDG&EQU			12/1/2011	0.00	18,518.05	12/28/2005	12/1/2020	5.000
A.00070	03 RF RPLMNT & WTRPRF BLDG EN	1,430,000.00	788,000.00	1/15/2011	143,000.00	18,650.00	1/15/2004	1/15/2015	5.000
A.00070	03 RF RPLMNT & WTRPRF BLDG EN			7/15/2011	0.00	15,075.00	1/15/2004	1/15/2015	5.000
A.00071	03 ELECTRICAL SVCS IMP-PHASE 1	288,651.39	225,126.86	6/1/2011	0.00	5,555.41	12/28/2005	12/1/2020	5.000
A.00071	03 ELECTRICAL SVCS IMP-PHASE 1			12/1/2011	17,899.43	5,555.41	12/28/2005	12/1/2020	5.000
A.00072	03 MECHANICAL SVCS IMP-PHASE 1	288,651.39	225,126.86	6/1/2011	0.00	5,555.41	12/28/2005	12/1/2020	5.000
A.00072	03 MECHANICAL SVCS IMP-PHASE 1			12/1/2011	17,899.43	5,555.41	12/28/2005	12/1/2020	5.000
A.00073	03 EXT BLDG&ENV REHAB-PHASE 2	277,596.47	191,879.44	4/1/2011	19,869.46	4,983.01	8/19/2004	4/1/2018	5.000
A.00073	03 EXT BLDG&ENV REHAB-PHASE 2			10/1/2011	0.00	4,486.27	8/19/2004	4/1/2018	5.000
A.00075	03 EXISTING E C CORR FAC IMP	462,660.78	319,799.06	4/1/2011	33,115.76	8,305.02	8/19/2004	4/1/2018	5.000
A.00075	03 EXISTING E C CORR FAC IMP			10/1/2011	0.00	7,477.12	8/19/2004	4/1/2018	5.000
A.00076	03 ENERGY CONSERVATION MEASURE	96,217.14	75,042.28	6/1/2011	0.00	1,851.80	12/28/2005	12/1/2020	5.000
A.00076	03 ENERGY CONSERVATION MEASURE			12/1/2011	5,966.48	1,851.80	12/28/2005	12/1/2020	5.000
A.00077	03 RENOV TO RALPH WILSON STAD	2,287,500.00	1,261,000.00	1/15/2011	228,000.00	29,845.00	1/15/2004	1/15/2015	5.000
A.00077	03 RENOV TO RALPH WILSON STAD			7/15/2011	0.00	24,145.00	1/15/2004	1/15/2015	5.000
A.00078	03 EXISTING CONV CTR REN&IMP	1,430,000.00	788,000.00	1/15/2011	143,000.00	18,650.00	1/15/2004	1/15/2015	5.000
A.00078	03 EXISTING CONV CTR REN&IMP			7/15/2011	0.00	15,075.00	1/15/2004	1/15/2015	5.000
A.00080	03 BOT GRDN MSTR PLAN RECON	555,192.94	383,758.88	4/1/2011	39,738.91	9,966.02	8/19/2004	4/1/2018	5.000
A.00080	03 BOT GRDN MSTR PLAN RECON			10/1/2011	0.00	8,972.55	8/19/2004	4/1/2018	5.000
A.00084	03 HAZMAT RESPONSE ORG BLDG	180,437.70	124,721.63	4/1/2011	12,915.15	3,238.96	8/19/2004	4/1/2018	5.000
A.00084	03 HAZMAT RESPONSE ORG BLDG			10/1/2011	0.00	2,916.08	8/19/2004	4/1/2018	5.000
A.00085	03 MSTR PLAN FOR JAIL MGMT			5/1/2011	0.00	7,560.77	12/7/2006	11/1/2017	3.500

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A.00085	03 MSTR PLAN FOR JAIL MGMT	520,000.00	384,142.37	11/1/2011	48,829.99	7,560.77	12/7/2006	11/1/2017	3.500
A.00086	03 LOBBY SECURITY IMPROVEMENT	286,849.68	196,275.42	4/1/2011	20,531.77	5,149.11	8/19/2004	4/1/2018	5.000
A.00086	03 LOBBY SECURITY IMPROVEMENT			10/1/2011	0.00	4,635.82	8/19/2004	4/1/2018	5.000
A.00087	03 CORR FAC LOCK REPLACEMENT	370,128.62	255,839.26	4/1/2011	26,492.61	6,644.01	8/19/2004	4/1/2018	5.000
A.00087	03 CORR FAC LOCK REPLACEMENT			10/1/2011	0.00	5,981.70	8/19/2004	4/1/2018	5.000
A.00087	03 CORR FAC LOCK REPLACEMENT			6/1/2011	0.00	1,851.80	12/28/2005	12/1/2020	5.000
A.00088	03 CORR FAC LOCK REPLACEMENT	96,217.14	75,042.28	12/1/2011	5,966.48	1,851.80	12/28/2005	12/1/2020	5.000
A.00088	03 HLD CTR PLUMBING/ELECTRIC			6/1/2011	0.00	2,777.71	12/28/2005	12/1/2020	5.000
A.00088	03 HLD CTR PLUMBING/ELECTRIC	144,325.71	112,563.43	12/1/2011	8,949.72	2,777.71	12/28/2005	12/1/2020	5.000
A.00090	03 WIRELESS INFRASTRUCT IMP	620,391.09	428,824.96	4/1/2011	44,405.59	11,136.36	8/19/2004	4/1/2018	5.000
A.00090	03 WIRELESS INFRASTRUCT IMP			10/1/2011	0.00	10,026.22	8/19/2004	4/1/2018	5.000
A.00091	03 UPGRADE OF VOICE NETWORK	1,573,046.65	1,087,316.82	4/1/2011	112,593.59	28,237.06	8/19/2004	4/1/2018	5.000
A.00091	03 UPGRADE OF VOICE NETWORK			10/1/2011	0.00	25,422.22	8/19/2004	4/1/2018	5.000
A.00092	03 NETWORK & SERVER UPGRADE	1,484,262.80	262,303.86	3/15/2011	83,370.80	6,140.74	6/15/2003	3/15/2013	4.000
A.00092	03 NETWORK & SERVER UPGRADE			9/15/2011	0.00	4,473.33	6/15/2003	3/15/2013	4.000
A.00092	03 NETWORK & SERVER UPGRADE	798,110.81	797,921.64	9/15/2011	2,080.83	18,183.49	6/16/2010	3/15/2020	0.000
A.00093	03 PARKS BLDG CONST & REHAB	462,660.78	319,799.06	4/1/2011	33,115.78	8,305.02	8/19/2004	4/1/2018	5.000
A.00093	03 PARKS BLDG CONST & REHAB			10/1/2011	0.00	7,477.12	8/19/2004	4/1/2018	5.000
A.00094	03 GROVER CLEVELAND WTR LINES	231,330.39	159,899.53	4/1/2011	16,557.88	4,152.51	8/19/2004	4/1/2018	5.000
A.00094	03 GROVER CLEVELAND WTR LINES			10/1/2011	0.00	3,738.56	8/19/2004	4/1/2018	5.000
A.00096	03 EMERY PRK WTR LINE-PHASE 3	152,678.06	105,553.69	4/1/2011	10,928.20	2,740.86	8/19/2004	4/1/2018	5.000
A.00096	03 EMERY PRK WTR LINE-PHASE 3			10/1/2011	0.00	2,467.45	8/19/2004	4/1/2018	5.000
A.00096	03 EMERY PRK WTR LINE-PHASE 3			6/1/2011	0.00	6,203.55	12/28/2005	12/1/2020	5.000
A.00096	03 EMERY PRK WTR LINE-PHASE 3	322,327.39	251,391.67	12/1/2011	19,987.70	6,203.55	12/28/2005	12/1/2020	5.000
A.00097	03 PARKS EQUIPMENT (CNTY-WIDE)	1,606,000.00	1,050,000.00	1/15/2011	190,000.00	24,851.25	1/15/2004	1/15/2015	5.000
A.00097	03 PARKS EQUIPMENT (CNTY-WIDE)			7/15/2011	0.00	20,101.25	1/15/2004	1/15/2015	5.000
A.00098	03 PARKS ROADWAYS (CNTY-WIDE)	185,064.31	127,919.62	4/1/2011	13,246.30	3,322.01	8/19/2004	4/1/2018	5.000
A.00098	03 PARKS ROADWAYS (CNTY-WIDE)			10/1/2011	0.00	2,990.85	8/19/2004	4/1/2018	5.000
A.00099	03 DES SHERWOOD GRNWAY BIC PATH	83,278.94	57,563.83	4/1/2011	5,960.84	1,494.90	8/19/2004	4/1/2018	5.000
A.00099	03 DES SHERWOOD GRNWAY BIC PATH			10/1/2011	0.00	1,345.88	8/19/2004	4/1/2018	5.000
A.00100	03 DESIGN-TIMES BEACH ACCESS	277,596.47	191,879.44	4/1/2011	19,869.46	4,983.01	8/19/2004	4/1/2018	5.000
A.00100	03 DESIGN-TIMES BEACH ACCESS			10/1/2011	0.00	4,486.27	8/19/2004	4/1/2018	5.000
A.00101	03 DIST ATTY OFF RENOVATIONS	258,500.00	143,000.00	1/15/2011	26,000.00	3,383.75	1/15/2004	1/15/2015	5.000
A.00101	03 DIST ATTY OFF RENOVATIONS			7/15/2011	0.00	2,733.75	1/15/2004	1/15/2015	5.000
A.00103	02&03 URBAN BROWNFIELD DEVELOP	1,850,643.12	1,279,196.27	4/1/2011	132,463.04	33,220.07	8/19/2004	4/1/2018	5.000
A.00103	02&03 URBAN BROWNFIELD DEVELOP			10/1/2011	0.00	29,908.49	8/19/2004	4/1/2018	5.000
A.00104	03 SHERIFF'S DEPT ENERGY IMP	3,238,625.46	2,238,593.46	4/1/2011	231,810.33	58,135.12	8/19/2004	4/1/2018	5.000
A.00104	03 SHERIFF'S DEPT ENERGY IMP			10/1/2011	0.00	52,339.86	8/19/2004	4/1/2018	5.000
A.00114	RIVERWALK - NIAGARA VIEW	461,000.00	65,858.00	2/15/2011	32,929.00	1,646.44	10/15/1997	8/15/2012	5.000
A.00114	RIVERWALK - NIAGARA VIEW			8/15/2011	0.00	1,646.44	10/15/1997	8/15/2012	5.000
A.00118	COURT FACILITY IMPROVEMENTS	150,749.88	32,948.27	2/1/2011	18,164.09	828.33	8/1/1993	8/1/2013	0.000
A.00118	COURT FACILITY IMPROVEMENTS			8/1/2011	0.00	851.10	8/1/1993	8/1/2013	0.000
A.00118	COURT FACILITY IMPROVEMENTS	7,788.43	7,582.31	7/1/2011	3,148.46	152.76	6/16/2010	7/1/2013	2.001
A.00119	RALPH WILSON STA IMPROVE & EQ	785,331.13	147,366.97	8/1/2011	64,482.35	3,768.09	8/1/1993	8/1/2013	0.000
A.00119	RALPH WILSON STA IMPROVE & EQ			1/1/2011	0.00	763.33	6/16/2010	7/1/2013	2.001
A.00119	RALPH WILSON STA IMPROVE & EQ	36,939.88	36,115.38	7/1/2011	11,177.04	763.33	6/16/2010	7/1/2013	3.000
A.00134	FIRE TRAINING ACADEMY-WTR LINE	212,892.44	117,637.68	6/1/2011	39,679.66	2,742.54	12/28/2005	6/1/2015	4.000
A.00134	FIRE TRAINING ACADEMY-WTR LINE			12/1/2011	0.00	1,948.95	12/28/2005	6/1/2015	4.000

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A.00135	LIVE FIRE TRAINING SYSTEM	84,072.53	53,582.01	6/1/2011	9,297.33	1,293.06	12/28/2005	6/1/2015	4.000
A.00135	LIVE FIRE TRAINING SYSTEM			12/1/2011	0.00	1,107.12	12/28/2005	6/1/2015	4.000
A.00139	95 HWY GARAGE RENOVATIONS	118,178.31	28,850.60	6/1/2011	28,850.59	577.01	12/28/2005	6/1/2011	4.000
A.00140	95 HWY SALT STORAGE BLDGS	103,405.66	25,244.27	6/1/2011	25,244.27	504.89	12/28/2005	6/1/2011	4.000
A.00141	98 STADIUM RENOVATION	773,758.22	587,377.75	6/1/2011	209,267.85	13,065.26	12/28/2005	6/1/2014	4.000
A.00141	98 STADIUM RENOVATION			12/1/2011	0.00	8,879.91	12/28/2005	6/1/2014	4.000
A.00143	95 RALPH WILSON STADIUM IMPROVE PH2	561,345.27	137,040.33	6/1/2011	137,040.32	2,740.81	12/28/2005	6/1/2011	4.000
A.00144	CORRECT FACIL & HOLDING CENTER IMP	194,993.37	47,603.49	6/1/2011	47,603.48	952.07	12/28/2005	6/1/2011	4.000
A.00145	CROSSROADS ARENA - BUILDING	20,180,000.00	17,180,000.00	6/1/2011	815,000.00	380,848.78	12/28/2005	6/1/2025	4.000
A.00145	CROSSROADS ARENA - BUILDING			12/1/2011	0.00	364,548.73	12/28/2005	6/1/2025	4.000
A.00146	95 CODE COMPLIANCE	144,642.74	35,311.46	6/1/2011	35,311.47	706.23	12/28/2005	6/1/2011	4.000
A.00148	ASBESTOS ABATE DPW - COUNTYWIDE	147,722.65	36,063.24	6/1/2011	36,063.24	721.26	12/28/2005	6/1/2011	4.000
A.00149	95 CONVENTION CENTER RENOVATION	88,632.98	21,637.95	6/1/2011	21,637.94	432.76	12/28/2005	6/1/2011	4.000
A.00150	Live Fire Training System II	59,695.31	14,309.83	6/1/2011	14,309.82	286.20	12/28/2005	6/1/2011	4.000
A.00151	ELMA MEADOWS CASINO IMPROVEMENTS	53,180.20	12,982.77	6/1/2011	12,982.77	259.66	12/28/2005	6/1/2011	4.000
A.00152	RECREATION EQUIP - PARKS CW	29,544.33	7,212.65	6/1/2011	7,212.65	144.25	12/28/2005	6/1/2011	4.000
A.00153	JESSE NASH CTR IMPROVEMENTS	22,158.50	5,409.49	6/1/2011	5,409.49	108.19	12/28/2005	6/1/2011	4.000
A.00154	CHESTNUT RIDGE PARK - WATER LINES PH 1			2/15/2011	0.00	1,428.55	10/15/1997	8/15/2012	5.000
A.00154	CHESTNUT RIDGE PARK - WATER LINES PH 1	400,000.00	57,142.00	8/15/2011	28,571.00	1,428.55	10/15/1997	8/15/2012	5.000
A.00156	CONVENTION CENTER RENOV & IMPROVE	300,000.00	42,858.00	8/15/2011	21,429.00	0.00	10/15/1997	8/15/2012	5.000
A.00157	COURT FAC IMPROV	7,436,765.84	6,846,560.57	6/1/2011	588,640.54	150,529.90	12/28/2005	6/1/2019	4.000
A.00157	COURT FAC IMPROV	14,132,818.07	14,132,818.07	6/1/2011	0.00	331,285.42	12/28/2005	6/1/2029	0.000
A.00157	COURT FAC IMPROV			12/1/2011	0.00	138,757.09	12/28/2005	6/1/2019	4.000
A.00157	COURT FAC IMPROV			12/1/2011	0.00	331,285.42	12/28/2005	6/1/2029	0.000
A.00157	COURT FAC IMPROV			1/1/2011	0.00	28,917.02	6/16/2010	7/1/2012	2.001
A.00158	REHAB RICH STADIUM PH 7	1,569,930.23	1,545,892.43	7/1/2011	782,075.00	28,917.02	6/16/2010	7/1/2012	3.000
A.00158	REHAB RICH STADIUM PH 7			2/15/2011	0.00	7,885.50	10/15/1997	8/15/2012	5.000
A.00158	REHAB RICH STADIUM PH 7	2,100,000.00	315,420.00	8/15/2011	157,706.00	7,885.50	10/15/1997	8/15/2012	5.000
A.00159	RIVERWALK - NIAGARA VIEW			1/1/2011	0.00	1,707.61	6/16/2010	7/1/2013	2.001
A.00159	RIVERWALK - NIAGARA VIEW	82,470.95	82,113.57	7/1/2011	27,694.59	1,707.61	6/16/2010	7/1/2013	3.000
A.00160	97 BOTANICAL GARDENS			1/1/2011	0.00	2,612.67	6/16/2010	7/1/2013	2.001
A.00160	97 BOTANICAL GARDENS	126,181.61	125,634.82	7/1/2011	42,373.08	2,612.67	6/16/2010	7/1/2013	2.001
A.00161	EXP OF ERIE COUNTY RECORDS CENTER			1/1/2011	0.00	509.40	6/16/2010	7/1/2013	2.001
A.00161	EXP OF ERIE COUNTY RECORDS CENTER	24,601.86	24,495.25	7/1/2011	8,261.56	509.40	6/16/2010	7/1/2013	3.000
A.00162	98 TWO MILE CREEK GREENWAY	45,182.47	42,128.96	6/1/2011	2,482.83	1,040.81	12/28/2005	6/1/2015	4.000
A.00162	98 TWO MILE CREEK GREENWAY			12/1/2011	0.00	991.15	12/28/2005	6/1/2015	4.000
A.00162	98 TWO MILE CREEK GREENWAY			1/1/2011	0.00	528.94	6/16/2010	7/1/2012	2.001
A.00162	98 TWO MILE CREEK GREENWAY	28,728.39	28,291.91	7/1/2011	14,350.00	528.94	6/16/2010	7/1/2012	3.000
A.00163	97 RALPH WILSON STADIUM	465,426.21	463,412.93	7/1/2011	156,017.73	9,640.48	6/16/2010	7/1/2013	2.001
A.00164	97 CODE COMPLIANCE			1/1/2011	0.00	1,494.18	6/16/2010	7/1/2013	2.001
A.00164	97 CODE COMPLIANCE	72,163.16	71,850.45	7/1/2011	24,233.13	1,494.18	6/16/2010	7/1/2013	3.000
A.00165	97 ASBESTOS ABATEMENT	300,000.00	42,858.00	2/15/2011	21,429.00	1,071.45	10/15/1997	8/15/2012	5.000
A.00165	97 ASBESTOS ABATEMENT			8/15/2011	21,429.00	1,071.45	10/15/1997	8/15/2012	5.000
A.00166	YOUTH DETENTION FAC. REN & ADD	6,999,218.00	1,022,953.00	3/1/2011	0.00	23,066.55	9/1/2002	9/1/2012	4.000
A.00166	YOUTH DETENTION FAC. REN & ADD	7,151,317.37	1,263,804.55	9/1/2011	501,459.00	23,066.55	9/1/2002	9/1/2012	4.000
A.00166	YOUTH DETENTION FAC. REN & ADD			3/15/2011	401,688.33	29,586.67	6/15/2003	3/15/2013	4.000
A.00166	YOUTH DETENTION FAC. REN & ADD			9/15/2011	0.00	21,552.91	6/15/2003	3/15/2013	4.000
A.00166	YOUTH DETENTION FAC. REN & ADD			1/1/2011	0.00	67,126.65	6/16/2010	7/1/2017	2.001
A.00166	YOUTH DETENTION FAC. REN & ADD	3,845,372.73	3,844,461.31	3/15/2011	10,025.64	87,609.76	6/16/2010	3/15/2020	0.000

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A.00166	YOUTH DETENTION FAC. REN & ADD	2,923,184.50	2,891,494.14	7/1/2011	589.26	67,126.65	6/16/2010	7/1/2017	3.000
A.00166	YOUTH DETENTION FAC. REN & ADD			9/15/2011	0.00	86,534.26	6/16/2010	3/15/2020	21.455
A.00172	98 BOTANICAL GARDENS IMPROVE.	388,456.29	279,703.69	6/1/2011	99,651.36	6,494.34	12/28/2005	6/1/2014	4.000
A.00172	98 BOTANICAL GARDENS IMPROVE.			12/1/2011	0.00	4,501.31	12/28/2005	6/1/2014	4.000
A.00173	98 PARKS COMFORT STATION			1/1/2011	0.00	2,134.53	6/16/2010	7/1/2013	2.001
A.00173	98 PARKS COMFORT STATION	103,089.40	102,642.68	7/1/2011	34,618.48	2,134.53	6/16/2010	7/1/2013	3.000
A.00174	98 CHESTNUT RIDGE WATER LINES PH 2	148,292.28	106,393.41	6/1/2011	21,300.55	2,553.33	12/28/2005	6/1/2014	4.000
A.00174	98 CHESTNUT RIDGE WATER LINES PH 2			12/1/2011	0.00	2,127.32	12/28/2005	6/1/2014	4.000
A.00176	02 EMERY PK-WTR LINE PHASE II	462,660.78	319,799.06	4/1/2011	33,115.76	8,305.02	8/19/2004	4/1/2018	5.000
A.00176	02 EMERY PK-WTR LINE PHASE II			10/1/2011	0.00	7,477.12	8/19/2004	4/1/2018	5.000
A.00177	02 ECC IMP TO RDS PRKG & WALKS	178,765.46	31,592.03	3/15/2011	10,041.23	739.60	6/15/2003	3/15/2013	4.000
A.00177	02 ECC IMP TO RDS PRKG & WALKS			9/15/2011	0.00	538.77	6/15/2003	3/15/2013	4.000
A.00177	02 ECC IMP TO RDS PRKG & WALKS	96,124.90	96,102.12	3/15/2011	250.62	2,190.03	6/16/2010	3/15/2020	0.000
A.00177	02 ECC IMP TO RDS PRKG & WALKS			9/15/2011	0.00	2,163.14	6/16/2010	3/15/2020	0.000
A.00213	2003 Lakeshore Shoreline Trial - Rev.	95,308.12	65,878.61	4/1/2011	6,821.85	1,710.83	8/19/2004	4/1/2018	5.000
A.00213	2003 Lakeshore Shoreline Trial - Rev.			10/1/2011	0.00	1,540.29	8/19/2004	4/1/2018	5.000
A.00213	2003 Lakeshore Shoreline Trail - Rev.	237,656.33	185,354.45	12/1/2011	14,737.20	4,573.96	12/28/2005	12/1/2020	5.000
A.00213	2003 Lakeshore Shoreline Trail - Rev.			6/1/2011	0.00	4,166.56	12/28/2005	12/1/2020	5.000
A.00221	04 WIRELESS INFRASTRUCTURE IMP-REVENUE	216,488.52	168,845.16	12/1/2011	13,424.57	4,166.56	12/28/2005	12/1/2020	5.000
A.00222	04 OFFICE RENOVATIONS-E C CLRK-REVENUE	277,596.47	191,879.44	4/1/2011	19,969.46	4,983.01	8/19/2004	4/1/2018	5.000
A.00222	04 OFFICE RENOVATIONS-E C CLRK-REVENUE			10/1/2011	0.00	4,486.27	8/19/2004	4/1/2018	5.000
A.00223	04 Office Renovations-EC DA			6/1/2011	0.00	3,055.48	12/28/2005	12/1/2020	5.000
A.00223	04 Office Renovations-EC DA	158,768.25	123,819.79	12/1/2011	9,844.69	3,055.48	12/28/2005	12/1/2020	5.000
A.00224	04 BOTANICAL GARDENS ENERGY IMP-REVENUE	3,030,839.63	2,363,832.07	6/1/2011	0.00	58,331.86	12/28/2005	12/1/2020	5.000
A.00224	04 BOTANICAL GARDENS ENERGY IMP-REVENUE			12/1/2011	187,944.03	58,331.86	12/28/2005	12/1/2020	5.000
A.00227	04 ROOF REPLAC & WATERPROOFING -VAR-REV	740,871.90	577,825.63	6/1/2011	0.00	14,258.90	12/28/2005	12/1/2020	5.000
A.00232	04 REHAB OF RALPH WILSON STADIUM-REV	1,850,643.12	1,279,196.27	4/1/2011	45,941.87	14,258.90	12/28/2005	12/1/2020	5.000
A.00232	04 REHAB OF RALPH WILSON STADIUM-REV			10/1/2011	132,463.04	33,220.07	8/19/2004	4/1/2018	5.000
A.00232	04 REHAB OF RALPH WILSON STADIUM-REV			6/1/2011	0.00	29,908.49	8/19/2004	4/1/2018	5.000
A.00232	04 REHAB OF RALPH WILSON STADIUM-REV			12/1/2011	32,218.98	9,999.75	12/28/2005	12/1/2020	5.000
A.00234	04 BOTANICAL GRDNS MST PLAN CONST-REV	943,827.99	652,390.09	4/1/2011	67,556.15	16,942.23	8/19/2004	4/1/2018	5.000
A.00234	04 BOTANICAL GRDNS MST PLAN CONST-REV			10/1/2011	0.00	15,253.33	8/19/2004	4/1/2018	5.000
A.00238	04 SAP FUNCTIONALITY EXPANSION-REV	3,701,286.24	2,558,392.53	4/1/2011	264,926.09	66,440.14	8/19/2004	4/1/2018	5.000
A.00239	04 PC REPLACEMENT-REV	2,775,964.68	1,918,794.39	10/1/2011	198,694.57	49,830.10	8/19/2004	4/1/2018	5.000
A.00239	04 PC REPLACEMENT-REV			10/1/2011	0.00	44,862.74	8/19/2004	4/1/2018	5.000
A.00240	04 ENTERPRISE TECH INFRA IMPLEMENT-REV	925,321.56	639,598.14	4/1/2011	66,231.52	16,610.03	8/19/2004	4/1/2018	5.000
A.00240	04 ENTERPRISE TECH INFRA IMPLEMENT-REV			10/1/2011	0.00	14,954.25	8/19/2004	4/1/2018	5.000
A.00241	04 COMPUTER INTRUSION AVOIDANCE-REV	1,850,643.12	1,279,196.27	4/1/2011	132,463.04	33,220.07	8/19/2004	4/1/2018	5.000
A.00241	04 COMPUTER INTRUSION AVOIDANCE-REV			10/1/2011	0.00	29,908.49	8/19/2004	4/1/2018	5.000
A.00243	04 GROVER CLEVELAND WTR LINES-PH III-REV	277,596.47	191,879.44	4/1/2011	19,869.46	4,983.01	8/19/2004	4/1/2018	5.000
A.00243	04 GROVER CLEVELAND WTR LINES-PH III-REV			10/1/2011	0.00	4,486.27	8/19/2004	4/1/2018	5.000
A.00245	04 PARKS EQUIPMENT-REV	481,085.65	375,211.45	12/1/2011	29,832.39	9,259.02	12/28/2005	12/1/2020	5.000
A.00246	04 REGISTRAR SYSTEM REPLACEMENT-REV	462,660.78	319,799.06	4/1/2011	33,115.76	8,305.02	8/19/2004	4/1/2018	5.000
A.00246	04 REGISTRAR SYSTEM REPLACEMENT-REV			10/1/2011	0.00	7,477.12	8/19/2004	4/1/2018	5.000
A.00246	04 REGISTRAR SYSTEM REPLACEMENT-REV	250,000.00	184,683.82	11/1/2011	23,475.96	3,634.99	12/7/2006	11/1/2017	3.500
A.00250	04 TOW PATH PARK-PHASE II-REV	486,719.14	336,428.61	4/1/2011	34,837.78	8,736.88	8/19/2004	4/1/2018	5.000

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A.00250	04 TOW PATH PARK-PHASE II-REV			10/1/2011	0.00	7,865.93	8/19/2004	4/1/2018	5.000
A.00251	STRM WTR OUTFALL MAP/GIS ENHANCE-REV	101,045.11	69,844.11	4/1/2011	7,232.48	1,813.82	8/19/2004	4/1/2018	5.000
A.00251	STRM WTR OUTFALL MAP/GIS ENHANCE-REV			10/1/2011	0.00	1,633.00	8/19/2004	4/1/2018	5.000
A.00253	04 MAINFRAME APP/DATA MIGRATION-REV	1,619,312.73	1,119,296.73	4/1/2011	115,905.16	29,067.56	8/19/2004	4/1/2018	5.000
A.00253	04 MAINFRAME APP/DATA MIGRATION-REV			10/1/2011	0.00	26,169.93	8/19/2004	4/1/2018	5.000
A.00259	05 Rehabilitation of Ralph Wilson Stad			6/1/2011	0.00	48,980.24	12/28/2005	12/1/2020	5.000
A.00259	05 Rehabilitation of Ralph Wilson Stad	2,544,943.11	1,984,868.52	12/1/2011	157,813.32	48,980.24	12/28/2005	12/1/2020	5.000
A.00260	05 Sidewalk Restoration (Buffalo)			6/1/2011	0.00	2,962.89	12/28/2005	12/1/2020	5.000
A.00260	05 Sidewalk Restoration (Buffalo)	153,947.40	120,067.66	6/1/2011	9,546.36	2,962.89	12/28/2005	12/1/2020	5.000
A.00262	05 Rath Bldg Cooling Tower Replacement			6/1/2011	0.00	6,759.09	12/28/2005	12/1/2020	5.000
A.00262	05 Rath Bldg Cooling Tower Replacement	351,192.53	273,904.35	12/1/2011	21,777.64	6,759.09	12/28/2005	12/1/2020	5.000
A.00272	05 Exterior Bldg Rehab Phase II-Bflo			6/1/2011	0.00	7,870.17	12/28/2005	12/1/2020	5.000
A.00272	05 Exterior Bldg Rehab Phase II-Bflo	408,922.83	318,929.71	12/1/2011	25,357.53	7,870.17	12/28/2005	12/1/2020	5.000
A.00288	2005 ALL HIGH STADIUM RECONSTRUCTION			6/1/2011	0.00	18,518.05	12/28/2005	12/1/2020	5.000
A.00288	2005 ALL HIGH STADIUM RECONSTRUCTION	962,171.31	750,422.89	12/1/2011	59,664.77	18,518.05	12/28/2005	12/1/2020	5.000
A.00289	2005 ERIE CANAL HARBOR - WATERFRONT			6/1/2011	0.00	259,252.69	12/28/2005	12/1/2020	5.000
A.00289	2005 ERIE CANAL HARBOR - WATERFRONT	13,470,398.28	10,505,920.34	12/1/2011	835,306.78	259,252.69	12/28/2005	12/1/2020	5.000
A.00290	Rehabilitation Ralph Wilson Stadium			5/1/2011	0.00	39,257.86	12/7/2006	11/1/2017	3.500
A.00290	Rehabilitation Ralph Wilson Stadium	2,700,000.00	1,994,585.35	11/1/2011	253,540.32	39,257.86	12/7/2006	11/1/2017	3.500
A.00291	Botanical Gardens Master Plan Reconst			5/1/2011	0.00	14,539.95	12/7/2006	11/1/2017	3.500
A.00291	Botanical Gardens Master Plan Reconst	1,000,000.00	738,735.34	11/1/2011	93,900.82	14,539.95	12/7/2006	11/1/2017	3.500
A.00292	Convention Center Renovations & Imp			5/1/2011	0.00	10,904.96	12/7/2006	11/1/2017	3.500
A.00292	Convention Center Renovations & Imp	750,000.00	554,051.49	11/1/2011	70,427.87	10,904.96	12/7/2006	11/1/2017	3.500
A.00303	Frank Lloyd Wright Boathouse			5/1/2011	0.00	2,907.99	12/7/2006	11/1/2017	3.500
A.00303	Frank Lloyd Wright Boathouse	200,000.00	147,747.08	11/1/2011	18,780.76	2,907.99	12/7/2006	11/1/2017	3.500
A.00304	07 Rehabilitation Ralph Wilson Stadium			5/15/2011	90,896.14	54,896.31	5/18/2010	5/15/2023	2.000
A.00304	07 Rehabilitation Ralph Wilson Stadium	2,502,480.41	2,502,480.41	11/15/2011	0.00	53,987.35	5/18/2010	5/15/2023	3.626
A.00305	07 Botanical Gardens Master Plan Recon			5/15/2011	66,106.29	39,924.59	5/18/2010	5/15/2023	2.000
A.00305	07 Botanical Gardens Master Plan Recon	1,819,985.75	1,819,985.75	11/15/2011	0.00	39,263.52	5/18/2010	5/15/2023	3.626
A.00306	07 Convention Center Renov & Imp			5/15/2011	33,053.14	19,962.29	5/18/2010	5/15/2023	2.000
A.00306	07 Convention Center Renov & Imp	909,992.88	909,992.88	11/15/2011	0.00	19,631.76	5/18/2010	5/15/2023	3.626
A.00307	07 Space Consolidation & Relocation			5/15/2011	13,221.26	7,984.92	5/18/2010	5/15/2023	2.000
A.00307	07 Space Consolidation & Relocation	363,997.15	363,997.15	11/15/2011	0.00	7,852.70	5/18/2010	5/15/2023	3.626
A.00308	Soc Svcs Proj Renov to Off Space-2007			5/15/2011	26,442.51	15,969.83	5/18/2010	5/15/2023	2.000
A.00308	Soc Svcs Proj Renov to Off Space-2007	727,994.30	727,994.30	11/15/2011	0.00	15,705.41	5/18/2010	5/15/2023	3.626
A.00309	2007 Code Compliance & Reconstruction			5/15/2011	47,365.15	28,605.97	5/18/2010	5/15/2023	2.000
A.00309	2007 Code Compliance & Reconstruction	1,304,019.79	1,304,019.79	11/15/2011	0.00	28,132.32	5/18/2010	5/15/2023	3.626
A.00311	2007 Renov to Training Center Complex			5/15/2011	33,053.14	19,962.29	5/18/2010	5/15/2023	2.000
A.00311	2007 Renov to Training Center Complex	909,992.88	909,992.88	11/15/2011	0.00	19,631.76	5/18/2010	5/15/2023	3.626
A.00312	Buffalo Zoo Recreational Area Imp			5/15/2011	132,212.57	79,849.17	5/18/2010	5/15/2023	2.000
A.00312	Buffalo Zoo Recreational Area Imp	3,639,971.50	3,639,971.50	11/15/2011	0.00	78,527.05	5/18/2010	5/15/2023	3.626
A.00313	07 Waterproofing & Rehab Old County Hall			5/15/2011	16,526.58	9,981.15	5/18/2010	5/15/2023	2.000
A.00313	07 Waterproofing & Rehab Old County Hall	454,996.44	454,996.44	11/15/2011	0.00	9,815.88	5/18/2010	5/15/2023	3.626
A.00314	07 Rath Building Low Rise Elevator Moder			5/15/2011	16,526.58	9,981.15	5/18/2010	5/15/2023	2.000
A.00314	07 Rath Building Low Rise Elevator Moder	454,996.44	454,996.44	11/15/2011	0.00	9,815.88	5/18/2010	5/15/2023	3.626
A.00315	07 Roof Replacement-Correctional Fac			5/15/2011	82,632.86	49,905.73	5/18/2010	5/15/2023	2.000
A.00315	07 Roof Replacement-Correctional Fac	2,274,982.19	2,274,982.19	11/15/2011	0.00	49,079.41	5/18/2010	5/15/2023	3.626
A.00316	07 Security Imp-Correctional Facility			5/15/2011	6,610.63	3,926.46	5/18/2010	5/15/2023	2.000
A.00316	07 Security Imp-Correctional Facility	181,998.58	181,998.58	11/15/2011	0.00	3,926.35	5/18/2010	5/15/2023	3.626
A.00317	07 Public Safety Comm System			5/15/2011	51,728.17	31,240.99	5/18/2010	5/15/2023	2.000
A.00317	07 Public Safety Comm System	1,424,138.85	1,424,138.85	11/15/2011	0.00	30,723.71	5/18/2010	5/15/2023	3.626

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A.00318	2008 Rehab of Ralph Wilson Stadium	2,547,980.05	2,547,980.05	5/15/2011	92,548.80	55,894.42	5/18/2010	5/15/2023	2.000
A.00318	2008 Rehab of Ralph Wilson Stadium			11/15/2011	0.00	54,968.93	5/18/2010	5/15/2023	3.626
A.00319	2008 Botanical Gardens Master Plan Recon	909,992.88	909,992.88	5/15/2011	33,053.14	19,962.29	5/18/2010	5/15/2023	2.000
A.00319	2008 Botanical Gardens Master Plan Recon			11/15/2011	0.00	19,631.76	5/18/2010	5/15/2023	3.626
A.00320	2008 Convention Center Renovations & Imp	4,549,964.38	4,549,964.38	5/15/2011	165,285.71	99,811.47	5/18/2010	5/15/2023	2.000
A.00320	2008 Convention Center Renovations & Imp			11/15/2011	0.00	98,158.81	5/18/2010	5/15/2023	3.626
A.00321	2008 Renov to Fire Training Ctr Complex	1,819,985.75	1,819,985.75	5/15/2011	66,106.29	39,924.59	5/18/2010	5/15/2023	2.000
A.00321	2008 Renov to Fire Training Ctr Complex			11/15/2011	0.00	39,263.52	5/18/2010	5/15/2023	3.626
A.00322	2008 Imp to Chestnut Ridge Park Casino	682,494.66	682,494.66	5/15/2011	24,789.86	14,971.72	5/18/2010	5/15/2023	2.000
A.00322	2008 Imp to Chestnut Ridge Park Casino			11/15/2011	0.00	14,723.82	5/18/2010	5/15/2023	3.626
A.00323	2008 Buffalo Zoological Children's Exhibit	909,992.88	909,992.88	5/15/2011	33,053.14	19,962.29	5/18/2010	5/15/2023	2.000
A.00323	2008 Buffalo Zoological Children's Exhibit			11/15/2011	0.00	19,631.76	5/18/2010	5/15/2023	3.626
A.00324	2008 Emerg Svc-Comm System (400 MHZ)	1,273,990.03	1,273,990.03	5/15/2011	46,274.40	27,947.21	5/18/2010	5/15/2023	2.000
A.00324	2008 Emerg Svc-Comm System (400 MHZ)			11/15/2011	0.00	27,484.47	5/18/2010	5/15/2023	3.626
A.00325	2008 Code Compliance & Recon Cnty Bldg	636,995.01	636,995.01	5/15/2011	23,137.20	13,973.61	5/18/2010	5/15/2023	2.000
A.00325	2008 Code Compliance & Recon Cnty Bldg			11/15/2011	0.00	13,742.23	5/18/2010	5/15/2023	3.626
A.00326	2008 Roof Replace & Waterproofing Bldg Enc	636,995.01	636,995.01	5/15/2011	23,137.20	13,973.61	5/18/2010	5/15/2023	2.000
A.00326	2008 Roof Replace & Waterproofing Bldg Enc			11/15/2011	0.00	13,742.23	5/18/2010	5/15/2023	3.626
A.00327	2008 Waterproofing & Rehab Old Cnty Hall	454,996.44	454,996.44	5/15/2011	16,526.57	9,981.15	5/18/2010	5/15/2023	2.000
A.00327	2008 Waterproofing & Rehab Old Cnty Hall			11/15/2011	0.00	9,815.88	5/18/2010	5/15/2023	3.626
A.00329	2008 Roof Replacement-Correctional Fac	2,274,982.19	2,274,982.19	5/15/2011	82,632.86	49,905.73	5/18/2010	5/15/2023	2.000
A.00329	2008 Roof Replacement-Correctional Fac			11/15/2011	0.00	49,079.41	5/18/2010	5/15/2023	3.626
A.00330	2008 Video Surveillance Upgrade-Corr Fac	159,248.75	159,248.75	5/15/2011	5,784.30	3,493.40	5/18/2010	5/15/2023	2.000
A.00330	2008 Video Surveillance Upgrade-Corr Fac			11/15/2011	0.00	3,435.56	5/18/2010	5/15/2023	3.626
A.00331	2008 Renovations to Yankee Compound-CF	727,994.30	727,994.30	5/15/2011	26,442.51	15,969.83	5/18/2010	5/15/2023	2.000
A.00331	2008 Renovations to Yankee Compound-CF			11/15/2011	0.00	15,705.41	5/18/2010	5/15/2023	3.626
A.00332	2008 Renovations to Medical Facility-HC	136,498.93	136,498.93	5/15/2011	4,957.97	2,994.34	5/18/2010	5/15/2023	2.000
A.00332	2008 Renovations to Medical Facility-HC			11/15/2011	0.00	2,944.76	5/18/2010	5/15/2023	3.626
A.00333	2008 Roof Replacement-Holding Center	2,274,982.19	2,274,982.19	5/15/2011	82,632.86	49,905.73	5/18/2010	5/15/2023	2.000
A.00333	2008 Roof Replacement-Holding Center			11/15/2011	0.00	49,079.41	5/18/2010	5/15/2023	3.626
A.00334	2008 Upgrade to Health Records Module	636,995.01	636,995.01	5/15/2011	23,137.20	13,973.61	5/18/2010	5/15/2023	2.000
A.00334	2008 Upgrade to Health Records Module			11/15/2011	0.00	13,742.23	5/18/2010	5/15/2023	3.626
A.00335	2008 Various Improvements to Holding Ctr	454,996.44	454,996.44	5/15/2011	16,526.57	9,981.15	5/18/2010	5/15/2023	2.000
A.00335	2008 Various Improvements to Holding Ctr			11/15/2011	0.00	9,815.88	5/18/2010	5/15/2023	3.626
A.00336	2008 Computer Network Replace & Upgrades	909,992.88	909,992.88	5/15/2011	33,053.14	19,962.29	5/18/2010	5/15/2023	2.000
A.00336	2008 Computer Network Replace & Upgrades			11/15/2011	0.00	19,631.76	5/18/2010	5/15/2023	3.626
A.00337	2008 Data Center Information Storage	272,997.86	272,997.86	5/15/2011	9,915.94	5,988.69	5/18/2010	5/15/2023	2.000
A.00337	2008 Data Center Information Storage			11/15/2011	0.00	5,889.53	5/18/2010	5/15/2023	3.626
A.00338	2008 SAP Funct Expan/Bus Intelligence	145,598.86	145,598.86	5/15/2011	5,288.50	3,193.97	5/18/2010	5/15/2023	2.000
A.00338	2008 SAP Funct Expan/Bus Intelligence			11/15/2011	0.00	3,141.08	5/18/2010	5/15/2023	3.626
A.00339	2008 Business Continuity/Disaster Plan	227,498.22	227,498.22	5/15/2011	8,263.29	4,990.57	5/18/2010	5/15/2023	2.000
A.00339	2008 Business Continuity/Disaster Plan			11/15/2011	0.00	4,907.94	5/18/2010	5/15/2023	3.626
A.00340	2008 Reg Fiber Optic Network Build-Out	263,897.93	263,897.93	5/15/2011	9,585.41	5,789.07	5/18/2010	5/15/2023	2.000
A.00340	2008 Reg Fiber Optic Network Build-Out			11/15/2011	0.00	5,693.21	5/18/2010	5/15/2023	3.626
A.00341	2008 Imp to Wendt Beach Mansion Building	136,498.93	136,498.93	5/15/2011	4,957.97	2,994.34	5/18/2010	5/15/2023	2.000
A.00341	2008 Imp to Wendt Beach Mansion Building			11/15/2011	0.00	2,944.76	5/18/2010	5/15/2023	3.626
A.00342	2008 Medical/Health Information System	818,993.59	818,993.59	5/15/2011	29,747.83	17,966.06	5/18/2010	5/15/2023	2.000
A.00342	2008 Medical/Health Information System			11/15/2011	0.00	17,668.59	5/18/2010	5/15/2023	3.626
A.00343	2008 Security Improve at Various Clinics	181,998.58	181,998.58	5/15/2011	6,610.63	3,992.46	5/18/2010	5/15/2023	2.000
A.00343	2008 Security Improve at Various Clinics			11/15/2011	0.00	3,926.35	5/18/2010	5/15/2023	3.626
A.00344	2008 Bicycle/Pedestrian Trail Construct	272,997.86	272,997.86	5/15/2011	9,915.94	5,988.69	5/18/2010	5/15/2023	2.000

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A.00344	2008 Bicycle/Pedestrian Trail Construct			11/15/2011	0.00	5,889.53	5/18/2010	5/15/2023	3.626
A.00345	2008 Improvements to Times Beach	90,999.29	90,999.29	5/15/2011	3,305.31	1,996.23	5/18/2010	5/15/2023	2.000
A.00345	2008 Improvements to Times Beach			11/15/2011	0.00	1,963.18	5/18/2010	5/15/2023	3.626
A.00346	2008 Purchase of Voting Machines-BOE	454,996.44	454,996.44	5/15/2011	16,526.57	9,981.15	5/18/2010	5/15/2023	2.000
A.00346	2008 Purchase of Voting Machines-BOE			11/15/2011	0.00	9,815.88	5/18/2010	5/15/2023	3.626
A.09019	03 DUNN TIRE PARK REHAB.			6/1/2011	0.00	10,184.93	12/28/2005	12/1/2020	5.000
A.09019	03 DUNN TIRE PARK REHAB.	529,194.21	412,732.59	12/1/2011	32,815.62	10,184.93	12/28/2005	12/1/2020	5.000
A.20901	2009 Rehab of Ralph Wilson Stadium	2,638,979.34	2,638,979.34	5/15/2011	95,854.11	57,890.65	5/18/2010	5/15/2023	2.000
A.20901	2009 Rehab of Ralph Wilson Stadium			11/15/2011	0.00	56,932.11	5/18/2010	5/15/2023	3.626
A.20902	2009 Botanical Garden Master Plan	909,992.88	909,992.88	5/15/2011	33,053.14	19,631.76	5/18/2010	5/15/2023	2.000
A.20902	2009 Botanical Garden Master Plan			11/15/2011	0.00	19,631.76	5/18/2010	5/15/2023	3.626
A.20903	2009 Countywide Fire Alarm & Security Imp	909,992.88	909,992.88	5/15/2011	33,053.14	19,631.76	5/18/2010	5/15/2023	2.000
A.20903	2009 Countywide Fire Alarm & Security Imp			11/15/2011	0.00	19,631.76	5/18/2010	5/15/2023	3.626
A.20904	2009 Space Consolidation & Relocation	909,992.88	909,992.88	5/15/2011	33,053.14	19,631.76	5/18/2010	5/15/2023	2.000
A.20904	2009 Space Consolidation & Relocation			11/15/2011	0.00	19,631.76	5/18/2010	5/15/2023	3.626
A.20905	2009 Inmate Showers (Buffalo)	318,497.51	318,497.51	5/15/2011	11,568.60	6,986.80	5/18/2010	5/15/2023	2.000
A.20905	2009 Inmate Showers (Buffalo)			11/15/2011	0.00	6,871.12	5/18/2010	5/15/2023	3.626
A.20906	2009 Computer & Data Mgmt Upgrades	727,994.30	727,994.30	5/15/2011	26,442.51	15,969.83	5/18/2010	5/15/2023	2.000
A.20906	2009 Computer & Data Mgmt Upgrades			11/15/2011	0.00	15,705.41	5/18/2010	5/15/2023	3.626
A.20907	2009 Public Safety 400MHz Comm Sys Ph 2	1,728,986.46	1,728,986.46	5/15/2011	62,800.97	37,928.36	5/18/2010	5/15/2023	2.000
A.20907	2009 Public Safety 400MHz Comm Sys Ph 2			11/15/2011	0.00	37,300.35	5/18/2010	5/15/2023	3.626
A.20908	2009 Renovations to Training Ctr Complex	1,797,235.93	1,797,235.93	5/15/2011	65,279.96	39,425.53	5/18/2010	5/15/2023	2.000
A.20908	2009 Renovations to Training Ctr Complex			11/15/2011	0.00	38,772.73	5/18/2010	5/15/2023	3.626
A.20909	2009 Computer Network Replace & Upgrades	1,546,987.89	1,546,987.89	5/15/2011	56,190.34	33,935.90	5/18/2010	5/15/2023	2.000
A.20909	2009 Computer Network Replace & Upgrades			11/15/2011	0.00	33,374.00	5/18/2010	5/15/2023	3.626
A.20910	2009 Managed Availability Services	1,364,989.31	1,364,989.31	5/15/2011	49,579.71	29,943.44	5/18/2010	5/15/2023	2.000
A.20910	2009 Managed Availability Services			11/15/2011	0.00	29,447.64	5/18/2010	5/15/2023	3.626
A.20911	2009 Bethlehem Steel Redevelopment	454,996.44	454,996.44	5/15/2011	16,526.57	9,981.15	5/18/2010	5/15/2023	2.000
A.20911	2009 Bethlehem Steel Redevelopment			11/15/2011	0.00	9,815.88	5/18/2010	5/15/2023	3.626
A.20912	2009 Frank Lloyd Wright Boathouse DMNA	773,493.94	773,493.94	5/15/2011	28,095.17	16,987.95	5/18/2010	5/15/2023	2.000
A.20912	2009 Frank Lloyd Wright Boathouse DMNA			11/15/2011	0.00	16,687.00	5/18/2010	5/15/2023	3.626
A.20913	2009 Countywide Parks Improvements	1,455,988.60	1,455,988.60	5/15/2011	52,885.03	31,410.82	5/18/2010	5/15/2023	2.000
A.20913	2009 Countywide Parks Improvements			11/15/2011	0.00	31,410.82	5/18/2010	5/15/2023	3.626
A.20916	2009 Bflo Niagara Convention Ctr Rehab	909,992.88	909,992.88	5/15/2011	33,053.14	19,962.29	5/18/2010	5/15/2023	2.000
A.20916	2009 Bflo Niagara Convention Ctr Rehab			11/15/2011	0.00	19,631.76	5/18/2010	5/15/2023	3.626
A.20917	2009 Countywide Code & Environmental Comp	909,992.88	909,992.88	5/15/2011	33,053.14	19,962.29	5/18/2010	5/15/2023	2.000
A.20917	2009 Countywide Code & Environmental Comp			11/15/2011	0.00	19,631.76	5/18/2010	5/15/2023	3.626
A.20918	2009 Countywide Roof Replace & Wtrprfng	1,728,986.46	1,728,986.46	5/15/2011	62,800.97	37,928.36	5/18/2010	5/15/2023	2.000
A.20918	2009 Countywide Roof Replace & Wtrprfng			11/15/2011	0.00	37,300.35	5/18/2010	5/15/2023	3.626
A.20919	2009 Crt Fac Ext Env, Wtrprfng & Repair	1,091,991.45	1,091,991.45	5/15/2011	39,663.77	23,954.75	5/18/2010	5/15/2023	2.000
A.20919	2009 Crt Fac Ext Env, Wtrprfng & Repair			11/15/2011	0.00	23,558.11	5/18/2010	5/15/2023	3.626
A.20920	2009 Countywide IT & Comm Rm Suppression	1,000,992.16	1,000,992.16	5/15/2011	36,358.46	21,958.52	5/18/2010	5/15/2023	2.000
A.20920	2009 Countywide IT & Comm Rm Suppression			11/15/2011	0.00	21,594.94	5/18/2010	5/15/2023	3.626
A.20921	2009 Erie County Holding Center Imp	341,247.33	341,247.33	5/15/2011	12,394.93	7,485.86	5/18/2010	5/15/2023	2.000
A.20921	2009 Erie County Holding Center Imp			11/15/2011	0.00	7,361.91	5/18/2010	5/15/2023	3.626
A.21002	2010 Rehab of Ralph Wilson Stadium	2,729,978.63	2,729,978.63	5/15/2011	99,159.43	59,886.88	5/18/2010	5/15/2023	2.000
A.21002	2010 Rehab of Ralph Wilson Stadium			11/15/2011	0.00	58,895.29	5/18/2010	5/15/2023	3.626
A.21003	2010 Bot Grdn Mstr Plan Implemen & Rehab	909,992.88	909,992.88	5/15/2011	33,053.14	19,962.29	5/18/2010	5/15/2023	2.000
A.21003	2010 Bot Grdn Mstr Plan Implemen & Rehab			11/15/2011	0.00	19,631.76	5/18/2010	5/15/2023	3.626
A.21004	2010 Bflo Niagara Convention Ctr Rehab	909,992.88	909,992.88	5/15/2011	33,053.14	19,962.29	5/18/2010	5/15/2023	2.000
A.21004	2010 Bflo Niagara Convention Ctr Rehab			11/15/2011	0.00	19,631.76	5/18/2010	5/15/2023	3.626

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A.21005	2010 Crt Fac Ext Env, Wtrfring & Repair	1,137,491.09	1,137,491.09	5/15/2011	41,316.43	24,952.87	5/18/2010	5/15/2023	2.000
A.21005	2010 Crt Fac Ext Env, Wtrfring & Repair			11/15/2011	0.00	24,539.70	5/18/2010	5/15/2023	3.626
A.21006	2010 Jail Mgmt Div Security & Control Sys	727,994.30	727,994.30	5/15/2011	26,442.51	15,969.83	5/18/2010	5/15/2023	2.000
A.21006	2010 Jail Mgmt Div Security & Control Sys			11/15/2011	0.00	15,705.41	5/18/2010	5/15/2023	3.626
A.21007	2010 Civil Process Computer System	222,038.26	222,038.26	5/15/2011	8,064.97	4,870.80	5/18/2010	5/15/2023	2.000
A.21007	2010 Civil Process Computer System			11/15/2011	0.00	4,790.15	5/18/2010	5/15/2023	3.626
A.21008	2010 Jail Mgmt Div Food Service & Equip	272,997.86	272,997.86	5/15/2011	9,915.94	5,988.69	5/18/2010	5/15/2023	2.000
A.21008	2010 Jail Mgmt Div Food Service & Equip			11/15/2011	0.00	5,889.53	5/18/2010	5/15/2023	3.626
A.21009	Public Safety 400 MHz Comm Sys Ph 3	1,819,985.75	1,819,985.75	5/15/2011	66,106.29	39,924.59	5/18/2010	5/15/2023	2.000
A.21009	Public Safety 400 MHz Comm Sys Ph 3			11/15/2011	0.00	39,263.52	5/18/2010	5/15/2023	3.626
A.21010	2010 Countywide Parks Improvements	1,286,729.93	1,286,729.93	5/15/2011	46,737.14	28,226.68	5/18/2010	5/15/2023	2.000
A.21010	2010 Countywide Parks Improvements			11/15/2011	0.00	27,759.31	5/18/2010	5/15/2023	3.626
A.21011	2010 Park Amenities (Countywide)	104,649.18	104,649.18	5/15/2011	3,801.11	2,295.66	5/18/2010	5/15/2023	2.000
A.21011	2010 Park Amenities (Countywide)			11/15/2011	0.00	2,257.65	5/18/2010	5/15/2023	3.626
A.21012	2010 Rds, Pathways & Parking Lot Repairs	272,997.86	272,997.86	5/15/2011	9,915.94	5,988.69	5/18/2010	5/15/2023	2.000
A.21012	2010 Rds, Pathways & Parking Lot Repairs			11/15/2011	0.00	5,889.53	5/18/2010	5/15/2023	3.626
A.21013	2010 Replace Esc w/ ADA Compliant Elevat	2,124,833.36	2,124,833.36	5/15/2011	77,179.09	46,611.96	5/18/2010	5/15/2023	2.000
A.21013	2010 Replace Esc w/ ADA Compliant Elevat			11/15/2011	0.00	45,840.16	5/18/2010	5/15/2023	3.626
A.21014	2010 Sherwood Greenway Trail (Tonawanda)	198,141.85	198,141.85	5/15/2011	7,196.99	4,346.59	5/18/2010	5/15/2023	2.000
A.21014	2010 Sherwood Greenway Trail (Tonawanda)			11/15/2011	0.00	4,274.62	5/18/2010	5/15/2023	3.626
A.21015	2010 Demolition of Prop at ECMCC Campus	1,137,491.09	1,137,491.09	5/15/2011	41,316.43	24,952.87	5/18/2010	5/15/2023	2.000
A.21015	2010 Demolition of Prop at ECMCC Campus			11/15/2011	0.00	24,539.70	5/18/2010	5/15/2023	3.626
B.00001	97 UNANTICIPATED ROAD RECON - FED			1/1/2011	0.00	1,494.18	6/16/2010	7/1/2013	2.001
B.00001	97 UNANTICIPATED ROAD RECON - FED	72,163.16	71,850.45	7/1/2011	24,233.13	1,494.18	6/16/2010	7/1/2013	3.000
B.00002	97 UNANTICIPATED BRIDGE RECON - FED			1/1/2011	0.00	213.43	6/16/2010	7/1/2013	2.001
B.00002	97 UNANTICIPATED BRIDGE RECON - FED	10,307.79	10,263.12	7/1/2011	3,461.46	213.43	6/16/2010	7/1/2013	3.000
B.00003	98 UNANTICIPATED ROAD RECON - FED			1/1/2011	0.00	768.43	6/16/2010	7/1/2013	2.001
B.00003	98 UNANTICIPATED ROAD RECON - FED	37,112.07	36,951.25	7/1/2011	12,462.61	768.43	6/16/2010	7/1/2013	3.000
B.00005	98 ROAD RECONSTRUCTION - FED AID	60,428.83	45,871.40	6/1/2011	16,342.82	1,065.07	12/28/2005	6/1/2014	4.000
B.00005	98 ROAD RECONSTRUCTION - FED AID			12/1/2011	0.00	738.21	12/28/2005	6/1/2014	4.000
B.00006	98 BRIDGE RECONSTRUCTION-FED	112,356.53	80,718.11	6/1/2011	16,157.82	1,937.16	12/28/2005	6/1/2014	4.000
B.00006	98 BRIDGE RECONSTRUCTION-FED			12/1/2011	0.00	1,614.01	12/28/2005	6/1/2014	4.000
B.00008	99 FED AID VAR ROAD CONSTRUCTION	108,021.41	99,585.04	6/1/2011	6,448.37	2,457.38	12/28/2005	6/1/2015	4.000
B.00008	99 FED AID VAR ROAD CONSTRUCTION			12/1/2011	0.00	2,328.42	12/28/2005	6/1/2015	4.000
B.00008	99 FED AID VAR ROAD CONSTRUCTION			1/1/2011	0.00	1,209.01	6/16/2010	7/1/2012	2.001
B.00008	99 FED AID VAR ROAD CONSTRUCTION	65,664.90	64,667.22	7/1/2011	32,800.00	1,209.01	6/16/2010	7/1/2012	2.001
B.00009	99 FED AID VAR BRIDGE CONSTRUCTION	272,164.62	272,164.62	6/1/2011	0.00	6,103.19	12/28/2005	6/1/2020	0.000
B.00009	99 FED AID VAR BRIDGE CONSTRUCTION			12/1/2011	0.00	6,103.19	12/28/2005	6/1/2020	0.000
B.00009	99 FED AID VAR BRIDGE CONSTRUCTION			1/1/2011	0.00	1,209.01	6/16/2010	7/1/2012	2.001
B.00009	99 FED AID VAR BRIDGE CONSTRUCTION	65,664.90	64,667.22	7/1/2011	32,800.00	1,209.01	6/16/2010	7/1/2012	2.001
B.00010	99 SWEETHOME RD RECONSTRUCTION	388,456.29	279,703.69	6/1/2011	99,651.36	6,494.34	12/28/2005	6/1/2014	4.000
B.00010	99 SWEETHOME RD RECONSTRUCTION			12/1/2011	0.00	4,501.31	12/28/2005	6/1/2014	4.000
B.00012	00 BRIDGE RECONSTRUCTION - FED AID	139,250.00	8,000.00	4/1/2011	0.00	160.00	10/1/2001	10/1/2011	4.000
B.00012	00 BRIDGE RECONSTRUCTION - FED AID			10/1/2011	0.00	160.00	10/1/2001	10/1/2011	4.000
B.00012	00 BRIDGE RECONSTRUCTION - FED AID	62,817.52	62,033.78	7/1/2011	21.98	1,440.53	6/16/2010	7/1/2020	2.001
B.00013	00 CAPITAL OVERLAY PROGRAM	644,602.13	589,659.48	6/1/2011	40,554.53	14,538.71	12/28/2005	6/1/2015	4.000
B.00013	00 CAPITAL OVERLAY PROGRAM			12/1/2011	0.00	13,727.62	12/28/2005	6/1/2015	4.000
B.00013	00 CAPITAL OVERLAY PROGRAM	379,625.20	373,857.37	1/1/2011	0.00	6,989.60	6/16/2010	7/1/2012	2.001
B.00013	00 CAPITAL OVERLAY PROGRAM			7/1/2011	189,625.00	6,989.60	6/16/2010	7/1/2012	3.000
B.00017	01 HIGHWAY RECONSTRUCTION			3/1/2011	0.00	14,351.58	9/1/2002	9/1/2012	4.000

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B.00017	01 HIGHWAY RECONSTRUCTION	4,354,782.00	636,463.00	9/1/2011	311,999.00	14,351.58	9/1/2002	9/1/2012	4.000
B.00017	01 HIGHWAY RECONSTRUCTION			1/1/2011	0.00	41,764.92	6/16/2010	7/1/2017	2.001
B.00017	01 HIGHWAY RECONSTRUCTION	1,818,749.63	1,799,032.49	7/1/2011	366.63	41,764.92	6/16/2010	7/1/2017	3.000
B.00018	01 COMO PARK BLVD.(CR523)DESIN			6/1/2011	0.00	394.43	12/28/2005	12/1/2020	5.000
B.00018	01 COMO PARK BLVD.(CR523)DESIN	20,494.24	15,984.02	12/1/2011	1,270.86	394.43	12/28/2005	12/1/2020	5.000
B.00019	01 LAPP RD.BRIDGE(CR24)DESIGN			6/1/2011	0.00	110.18	12/28/2005	12/1/2020	5.000
B.00019	01 LAPP RD.BRIDGE(CR24)DESIGN	5,724.93	4,465.01	12/1/2011	355.01	110.18	12/28/2005	12/1/2020	5.000
B.00020	01 MAPLE RD(CE192) N.F. TO 263			6/1/2011	0.00	1,397.19	12/28/2005	12/1/2020	5.000
B.00020	01 MAPLE RD(CE192) N.F. TO 263	72,595.82	56,619.42	12/1/2011	4,501.71	1,397.19	12/28/2005	12/1/2020	5.000
B.00022	01 N.FRENCH RD.(CR299) DESIGN			6/1/2011	0.00	405.55	12/28/2005	12/1/2020	5.000
B.00022	01 N.FRENCH RD.(CR299) DESIGN	21,071.56	16,434.26	12/1/2011	1,306.66	405.55	12/28/2005	12/1/2020	5.000
B.00023	01 E.CHURCH ST. BRIDGE CONST.			6/1/2011	0.00	1,515.70	12/28/2005	12/1/2020	5.000
B.00023	01 E.CHURCH ST. BRIDGE CONST.	78,753.72	61,422.11	12/1/2011	4,883.56	1,515.70	12/28/2005	12/1/2020	5.000
B.00024	01 CAPITAL OVERLAY			3/1/2011	0.00	15,489.27	9/1/2002	9/1/2012	4.000
B.00024	01 CAPITAL OVERLAY	4,700,000.00	686,917.00	9/1/2011	336,732.00	15,489.27	9/1/2002	9/1/2012	4.000
B.00024	01 CAPITAL OVERLAY			1/1/2011	0.00	45,075.79	6/16/2010	7/1/2017	2.001
B.00024	01 CAPITAL OVERLAY	1,962,929.06	1,941,648.85	7/1/2011	395.69	45,075.79	6/16/2010	7/1/2017	3.000
B.00025	01 VARIOUS INTERSECTIONS			3/1/2011	0.00	329.57	9/1/2002	9/1/2012	4.000
B.00025	01 VARIOUS INTERSECTIONS	100,000.00	14,616.00	9/1/2011	7,165.00	329.57	9/1/2002	9/1/2012	4.000
B.00025	01 VARIOUS INTERSECTIONS			1/1/2011	0.00	959.04	6/16/2010	7/1/2017	2.001
B.00025	01 VARIOUS INTERSECTIONS	41,763.84	41,311.09	7/1/2011	8.42	959.04	6/16/2010	7/1/2017	3.000
B.00026	01 HIGHWAY SAFETY ENHANCEMENT			3/1/2011	0.00	9,062.88	9/1/2002	9/1/2012	4.000
B.00026	01 HIGHWAY SAFETY ENHANCEMENT	2,750,000.00	401,920.00	9/1/2011	197,024.00	9,062.88	9/1/2002	9/1/2012	4.000
B.00026	01 HIGHWAY SAFETY ENHANCEMENT			1/1/2011	0.00	26,374.12	6/16/2010	7/1/2017	2.001
B.00026	01 HIGHWAY SAFETY ENHANCEMENT	1,148,521.90	1,136,070.70	7/1/2011	231.52	26,374.12	6/16/2010	7/1/2017	3.000
B.00027	01 PAVEMENT LIFE ENHANCEMENTS			3/1/2011	0.00	7,415.07	9/1/2002	9/1/2012	4.000
B.00027	01 PAVEMENT LIFE ENHANCEMENTS	2,250,000.00	328,843.00	9/1/2011	161,201.00	7,415.07	9/1/2002	9/1/2012	4.000
B.00027	01 PAVEMENT LIFE ENHANCEMENTS			1/1/2011	0.00	21,578.83	6/16/2010	7/1/2017	2.001
B.00027	01 PAVEMENT LIFE ENHANCEMENTS	939,699.72	929,512.39	7/1/2011	189.43	21,578.83	6/16/2010	7/1/2017	3.000
B.00027	01 PAVEMENT LIFE ENHANCEMENTS			3/15/2011	0.00	4,881.33	6/15/2003	3/15/2013	4.000
B.00027	01 PAVEMENT LIFE ENHANCEMENTS	1,179,852.04	208,507.37	9/15/2011	66,272.10	4,881.33	6/15/2003	3/15/2013	4.000
B.00028	01 VAR ROAD DESIGN (NON-FED)			9/15/2011	0.00	3,555.88	6/15/2003	3/15/2013	4.000
B.00028	01 VAR ROAD DESIGN (NON-FED)	634,424.48	634,274.11	9/15/2011	1,654.07	3,555.88	6/15/2003	3/15/2013	4.000
B.00028	01 VAR ROAD DESIGN (NON-FED)			9/15/2011	0.00	14,454.20	6/16/2010	3/15/2020	0.000
B.00028	01 VAR ROAD DESIGN (NON-FED)	270,382.76	47,782.94	3/15/2011	15,187.36	14,454.20	6/16/2010	3/15/2020	21.455
B.00029	01 DICK ROAD CULVERT			9/15/2011	0.00	1,118.63	6/15/2003	3/15/2013	4.000
B.00029	01 DICK ROAD CULVERT	145,388.94	145,354.48	9/15/2011	379.00	814.88	6/15/2003	3/15/2013	4.000
B.00029	01 DICK ROAD CULVERT			9/15/2011	0.00	3,212.42	6/16/2010	3/15/2020	0.000
B.00029	01 DICK ROAD CULVERT	178,765.46	31,592.03	9/15/2011	10,041.23	3,212.42	6/16/2010	3/15/2020	21.455
B.00030	01 SALT ROAD CULVERT			9/15/2011	0.00	739.60	6/15/2003	3/15/2013	4.000
B.00030	01 SALT ROAD CULVERT	96,124.90	96,102.12	9/15/2011	250.62	538.77	6/15/2003	3/15/2013	4.000
B.00030	01 SALT ROAD CULVERT			9/15/2011	0.00	2,190.03	6/16/2010	3/15/2020	0.000
B.00030	01 SALT ROAD CULVERT	4,000,000.00	285,000.00	9/15/2011	285,000.00	2,190.03	6/16/2010	3/15/2020	21.455
B.00032	01 DPW HIGHWAY EQUIPMENT			4/1/2011	0.00	5,700.00	10/1/2001	10/1/2011	4.000
B.00032	01 DPW HIGHWAY EQUIPMENT	4,000,000.00	285,000.00	10/1/2011	285,000.00	5,700.00	10/1/2001	10/1/2011	4.000
B.00032	01 DPW HIGHWAY EQUIPMENT			3/1/2011	0.00	13,182.35	9/1/2002	9/1/2012	4.000
B.00032	01 DPW HIGHWAY EQUIPMENT	1,787,654.60	315,920.26	3/1/2011	100,412.27	13,182.35	9/1/2002	9/1/2012	4.000
B.00032	01 DPW HIGHWAY EQUIPMENT			9/15/2011	0.00	5,387.69	6/15/2003	3/15/2013	4.000
B.00032	01 DPW HIGHWAY EQUIPMENT	1,787,654.60	315,920.26	9/15/2011	0.00	5,387.69	6/15/2003	3/15/2013	4.000
B.00032	01 DPW HIGHWAY EQUIPMENT			1/1/2011	0.00	30,920.79	6/16/2010	7/1/2017	2.001
B.00032	01 DPW HIGHWAY EQUIPMENT	961,249.21	961,021.38	1/1/2011	0.00	38,362.36	6/16/2010	7/1/2017	2.001
B.00032	01 DPW HIGHWAY EQUIPMENT			3/15/2011	0.00	21,900.30	6/16/2010	3/15/2020	0.000
B.00032	01 DPW HIGHWAY EQUIPMENT	1,388,569.41	1,360,648.81	7/1/2011	782.97	30,920.79	6/16/2010	7/1/2016	3.000

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B.00032	01 DPW HIGHWAY EQUIPMENT	1,670,577.25	1,652,466.47	7/1/2011	336.76	36,362.36	6/16/2010	7/1/2017	3.000
B.00032	01 DPW HIGHWAY EQUIPMENT			9/15/2011	0.00	21,631.45	6/16/2010	3/15/2020	21.455
B.00033	01 SENECA ST. & VAR. INTER. RECON			3/1/2011	0.00	2,471.70	9/1/2002	9/1/2012	4.000
B.00033	01 SENECA ST. & VAR. INTER. RECON	750,000.00	109,615.00	9/1/2011	53,734.00	2,471.70	9/1/2002	9/1/2012	4.000
B.00033	01 SENECA ST. & VAR. INTER. RECON			1/1/2011	0.00	7,192.94	6/16/2010	7/1/2017	2.001
B.00033	01 SENECA ST. & VAR. INTER. RECON	313,233.25	309,837.47	7/1/2011	63.14	7,192.94	6/16/2010	7/1/2017	3.000
B.00034	02 CAPITAL OVERLAY PROG - EC ROAD FUND			3/1/2011	0.00	19,773.53	9/1/2002	9/1/2012	4.000
B.00034	02 CAPITAL OVERLAY PROG - EC ROAD FUND	6,000,000.00	876,915.00	9/1/2011	429,870.00	19,773.53	9/1/2002	9/1/2012	4.000
B.00034	02 CAPITAL OVERLAY PROG - EC ROAD FUND	4,737,284.69	837,188.69	3/15/2011	266,092.51	19,599.26	6/15/2003	3/15/2013	4.000
B.00034	02 CAPITAL OVERLAY PROG - EC ROAD FUND			9/15/2011	0.00	14,277.41	6/15/2003	3/15/2013	4.000
B.00034	02 CAPITAL OVERLAY PROG - EC ROAD FUND			1/1/2011	0.00	57,543.54	6/16/2010	7/1/2017	2.001
B.00034	02 CAPITAL OVERLAY PROG - EC ROAD FUND	2,547,310.42	2,546,706.66	3/15/2011	6,641.33	58,035.79	6/16/2010	3/15/2020	0.000
B.00034	02 CAPITAL OVERLAY PROG - EC ROAD FUND	2,505,965.89	2,478,699.69	7/1/2011	505.14	57,323.35	6/16/2010	7/1/2017	3.000
B.00035	02 HIGHWAY SAFETY ENHANCEMENT			3/15/2011	62,757.67	4,622.47	6/15/2003	3/15/2013	4.000
B.00035	02 HIGHWAY SAFETY ENHANCEMENT			9/15/2011	0.00	3,367.32	6/15/2003	3/15/2013	4.000
B.00035	02 HIGHWAY SAFETY ENHANCEMENT	600,780.78	600,638.38	3/15/2011	1,566.35	13,687.69	6/16/2010	3/15/2020	0.000
B.00035	02 HIGHWAY SAFETY ENHANCEMENT			9/15/2011	0.00	13,519.66	6/16/2010	3/15/2020	21.455
B.00036	02 HGHWY&DPW FUEL TKN ENV UPG			4/1/2011	26,492.61	6,644.01	8/19/2004	4/1/2018	5.000
B.00036	02 HGHWY&DPW FUEL TKN ENV UPG	370,128.62	255,839.26	10/1/2011	0.00	5,981.70	8/19/2004	4/1/2018	5.000
B.00037	02 PAVEMENT LIFE ENHANCEMENTS			3/15/2011	50,206.13	3,697.97	6/15/2003	3/15/2013	4.000
B.00037	02 PAVEMENT LIFE ENHANCEMENTS	893,827.30	157,960.12	9/15/2011	0.00	2,693.85	6/15/2003	3/15/2013	4.000
B.00037	02 PAVEMENT LIFE ENHANCEMENTS	480,824.61	480,510.69	3/15/2011	1,253.08	10,950.15	6/16/2010	3/15/2020	0.000
B.00037	02 PAVEMENT LIFE ENHANCEMENTS			9/15/2011	0.00	10,815.73	6/16/2010	3/15/2020	21.455
B.00038	02 BRIDGE RECONSTRUCTION PROG			3/15/2011	120,494.72	8,875.13	6/15/2003	3/15/2013	4.000
B.00038	02 BRIDGE RECONSTRUCTION PROG	2,145,185.52	379,104.31	9/15/2011	0.00	6,465.24	6/15/2003	3/15/2013	4.000
B.00038	02 BRIDGE RECONSTRUCTION PROG	1,153,499.08	1,153,225.68	3/15/2011	3,007.40	26,280.36	6/16/2010	3/15/2020	0.000
B.00038	02 BRIDGE RECONSTRUCTION PROG			9/15/2011	0.00	25,957.74	6/16/2010	3/15/2020	21.455
B.00039	02 CULVERT RECON-VAR LOCATION			3/15/2011	25,103.07	1,848.99	6/15/2003	3/15/2013	4.000
B.00039	02 CULVERT RECON-VAR LOCATION	446,913.65	78,980.07	9/15/2011	0.00	1,346.93	6/15/2003	3/15/2013	4.000
B.00039	02 CULVERT RECON-VAR LOCATION	240,312.32	240,255.36	3/15/2011	626.54	5,475.08	6/16/2010	3/15/2020	0.000
B.00039	02 CULVERT RECON-VAR LOCATION			9/15/2011	0.00	5,407.86	6/15/2003	3/15/2013	4.000
B.00040	02 CULVERT INSP_LOAD RTNG&DES			3/15/2011	25,103.07	1,848.99	6/15/2003	3/15/2013	4.000
B.00040	02 CULVERT INSP_LOAD RTNG&DES	446,913.65	78,980.07	9/15/2011	0.00	1,346.93	6/15/2003	3/15/2013	4.000
B.00040	02 CULVERT INSP_LOAD RTNG&DES	240,312.32	240,255.36	3/15/2011	626.54	5,475.08	6/16/2010	3/15/2020	0.000
B.00040	02 CULVERT INSP_LOAD RTNG&DES			9/15/2011	0.00	5,407.86	6/16/2010	3/15/2020	21.455
B.00042	02 WEHRLER/HAR HILL INTER-DESI			6/1/2011	162.03	162.03	12/28/2005	12/1/2020	5.000
B.00042	02 WEHRLER/HAR HILL INTER-DESI	8,419.00	6,566.19	12/1/2011	522.07	162.03	12/28/2005	12/1/2020	5.000
B.00043	02 YOUNGSAERO INTER-DESIGN			6/1/2011	0.00	112.96	12/28/2005	12/1/2020	5.000
B.00043	02 YOUNGSAERO INTER-DESIGN	5,869.25	4,577.57	12/1/2011	363.96	112.96	12/28/2005	12/1/2020	5.000
B.00044	02 FREEMAN RD BRIDGE-DESIGN			6/1/2011	0.00	347.21	12/28/2005	12/1/2020	5.000
B.00044	02 FREEMAN RD BRIDGE-DESIGN	18,040.73	14,070.42	12/1/2011	1,118.71	347.21	12/28/2005	12/1/2020	5.000
B.00045	02 BULLIS RD BRIDGE RECONST			6/1/2011	0.00	583.04	12/28/2005	12/1/2020	5.000
B.00045	02 BULLIS RD BRIDGE RECONST	30,293.97	23,627.06	12/1/2011	1,878.55	583.04	12/28/2005	12/1/2020	5.000
B.00046	02 HALL RD BRG RECONSTRUCTION			6/1/2011	0.00	628.69	12/28/2005	12/1/2020	5.000
B.00046	02 HALL RD BRG RECONSTRUCTION	32,665.71	25,476.87	12/1/2011	2,025.62	628.69	12/28/2005	12/1/2020	5.000
B.00048	02 UNANTIC RD & BR COSTS-DESI			6/1/2011	0.00	507.39	12/28/2005	12/1/2020	5.000
B.00048	02 UNANTIC RD & BR COSTS-DESI	26,363.48	20,561.59	12/1/2011	1,634.81	507.39	12/28/2005	12/1/2020	5.000
B.00051	02 HWY RECONSTR.PROG.(CNTYWD)			3/15/2011	301,236.80	22,187.84	6/15/2003	3/15/2013	4.000
B.00051	02 HWY RECONSTR.PROG.(CNTYWD)	5,362,963.80	947,760.77	9/15/2011	0.00	16,163.10	6/15/2003	3/15/2013	4.000
B.00051	02 HWY RECONSTR.PROG.(CNTYWD)	2,883,747.65	2,883,064.15	3/15/2011	7,518.49	65,700.90	6/16/2010	3/15/2020	0.000

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B.00051	02 HWY RECONSTR.PROG.(CNTYWD)			9/15/2011	0.00	64,894.35	6/16/2010	3/15/2020	21.455
B.00052	01 INTERSECTION IMPROVE WILLIAM/AURORA			3/1/2011	0.00	2,142.13	9/1/2002	9/1/2012	4.000
B.00052	01 INTERSECTION IMPROVE WILLIAM/AURORA	650,000.00	94,999.00	9/1/2011	46,569.00	2,142.13	9/1/2002	9/1/2012	4.000
B.00052	01 INTERSECTION IMPROVE WILLIAM/AURORA			1/1/2011	0.00	6,233.90	6/16/2010	7/1/2017	2.001
B.00052	01 INTERSECTION IMPROVE WILLIAM/AURORA	271,469.40	268,526.37	7/1/2011	54.72	6,233.90	6/16/2010	7/1/2017	3.000
B.00053	03 CAP RD RECON-VAR LOCATIONS	2,235,000.00	1,232,000.00	1/15/2011	223,000.00	29,158.75	1/15/2004	1/15/2015	5.000
B.00053	03 CAP RD RECON-VAR LOCATIONS			7/15/2011	0.00	23,563.75	1/15/2004	1/15/2015	5.000
B.00054	03 HIGHWAY SAFETY ENHANCEMENT	953,500.00	525,000.00	1/15/2011	95,000.00	12,425.00	1/15/2004	1/15/2015	5.000
B.00054	03 HIGHWAY SAFETY ENHANCEMENT			7/15/2011	0.00	10,050.00	1/15/2004	1/15/2015	5.000
B.00055	03 PAVEMENT LIFE ENHANCEMENTS	925,321.56	639,598.14	4/1/2011	66,231.52	16,610.03	8/19/2004	4/1/2018	5.000
B.00055	03 PAVEMENT LIFE ENHANCEMENTS			10/1/2011	0.00	14,954.25	8/19/2004	4/1/2018	5.000
B.00057	03 HGWAY&DPW FUEL TANK UPGRADE	370,128.62	255,839.26	4/1/2011	26,492.61	6,644.01	8/19/2004	4/1/2018	5.000
B.00057	03 HGWAY&DPW FUEL TANK UPGRADE			10/1/2011	0.00	5,981.70	8/19/2004	4/1/2018	5.000
B.00058	03 BRIDGE DESIGN (COUNTYWIDE)	5,875,791.90	4,061,448.12	4/1/2011	420,570.17	105,473.71	8/19/2004	4/1/2018	5.000
B.00058	03 BRIDGE DESIGN (COUNTYWIDE)			10/1/2011	0.00	94,959.46	8/19/2004	4/1/2018	5.000
B.00058	03 BRIDGE DESIGN (COUNTYWIDE)			6/1/2011	0.00	7,456.53	12/28/2005	12/1/2020	5.000
B.00058	03 BRIDGE DESIGN (COUNTYWIDE)	387,430.80	302,167.53	12/1/2011	24,024.80	7,456.53	12/28/2005	12/1/2020	5.000
B.00059	03 CULVERT DES-VAR LOCATIONS	601,459.01	415,738.77	4/1/2011	43,050.49	10,796.52	8/19/2004	4/1/2018	5.000
B.00059	03 CULVERT DES-VAR LOCATIONS			10/1/2011	0.00	9,720.26	8/19/2004	4/1/2018	5.000
B.00059	03 CULVERT DES-VAR LOCATIONS			6/1/2011	0.00	6,481.32	12/28/2005	12/1/2020	5.000
B.00060	2003 CAPITAL OVERLAY PROGRAM	336,759.96	262,648.01	12/1/2011	20,882.67	6,481.32	12/28/2005	12/1/2020	5.000
B.00060	2003 CAPITAL OVERLAY PROGRAM	6,675,000.00	3,680,000.00	1/15/2011	668,000.00	87,102.50	1/15/2004	1/15/2015	5.000
B.00060	2003 CAPITAL OVERLAY PROGRAM			7/15/2011	0.00	70,402.50	1/15/2004	1/15/2015	5.000
B.00060	2003 CAPITAL OVERLAY PROGRAM	892,935.30	617,212.19	4/1/2011	63,913.42	16,028.68	8/19/2004	4/1/2018	5.000
B.00060	2003 CAPITAL OVERLAY PROGRAM			10/1/2011	0.00	14,430.85	8/19/2004	4/1/2018	5.000
B.00060	2003 CAPITAL OVERLAY PROGRAM			6/1/2011	0.00	37,610.16	12/28/2005	12/1/2020	5.000
B.00060	2003 CAPITAL OVERLAY PROGRAM	1,954,169.93	1,524,108.86	12/1/2011	121,179.15	37,610.16	12/28/2005	12/1/2020	5.000
B.00061	03 PRESERVATION BR, DAMS & CUL	1,443,256.98	1,125,634.31	6/1/2011	89,497.16	27,777.07	12/28/2005	12/1/2020	5.000
B.00061	03 PRESERVATION BR, DAMS & CUL			12/1/2011	0.00	27,777.07	12/28/2005	12/1/2020	5.000
B.00062	PURCHASE PERMANENT RIGHTS TO L			2/1/2011	0.00	88.76	8/1/1993	8/1/2013	0.000
B.00062	PURCHASE PERMANENT RIGHTS TO L	18,839.71	3,579.95	8/1/2011	1,362.30	91.21	8/1/1993	8/1/2013	0.000
B.00062	PURCHASE PERMANENT RIGHTS TO L			1/1/2011	0.00	19.37	6/16/2010	7/1/2013	2.001
B.00062	PURCHASE PERMANENT RIGHTS TO L	916.67	901.21	7/1/2011	236.13	19.37	6/16/2010	7/1/2013	3.000
B.00072	91 BRIDGE PROJECTS	125,560.16	9,081.98	2/1/2011	0.00	236.56	8/1/1993	8/1/2011	0.000
B.00072	91 BRIDGE PROJECTS			8/1/2011	9,081.98	243.07	8/1/1993	8/1/2011	0.000
B.00072	91 BRIDGE PROJECTS	1,677.28	1,574.22	1/1/2011	0.00	23.61	6/16/2010	7/1/2011	2.001
B.00072	91 BRIDGE PROJECTS			7/1/2011	1,574.22	23.61	6/16/2010	7/1/2011	3.000
B.00074	92 DESIGN & CONSTRUCT - VAR BRIDGES			2/1/2011	0.00	10,091.99	8/1/1993	8/1/2013	0.000
B.00074	92 DESIGN & CONSTRUCT - VAR BRIDGES	2,300,021.38	403,117.44	8/1/2011	201,079.32	10,370.69	8/1/1993	8/1/2013	0.000
B.00074	92 DESIGN & CONSTRUCT - VAR BRIDGES			1/1/2011	0.00	1,956.94	6/16/2010	7/1/2013	2.001
B.00074	92 DESIGN & CONSTRUCT - VAR BRIDGES	97,758.74	94,896.45	7/1/2011	34,298.87	1,956.94	6/16/2010	7/1/2013	3.000
B.00078	93 HWY GARAGE RENOVATIONS			1/1/2011	0.00	426.87	6/16/2010	7/1/2013	2.001
B.00078	93 HWY GARAGE RENOVATIONS	20,616.56	20,527.21	7/1/2011	6,923.89	426.87	6/16/2010	7/1/2013	3.000
B.00080	93 BRIDGE DESIGN & CONSTRUCTION	76,070.91	48,152.91	6/1/2011	13,379.89	1,136.92	12/28/2005	6/1/2014	4.000
B.00080	93 BRIDGE DESIGN & CONSTRUCTION			12/1/2011	0.00	869.33	12/28/2005	6/1/2014	4.000
B.00084	94 BRIDGE CONSTRUCTION PROGRAM	1,154,231.74	735,627.41	6/1/2011	127,643.08	17,752.47	12/28/2005	6/1/2015	4.000
B.00084	94 BRIDGE CONSTRUCTION PROGRAM			12/1/2011	0.00	15,199.61	12/28/2005	6/1/2015	4.000
B.00084	94 BRIDGE CONSTRUCTION PROGRAM	119,047.11	118,531.23	7/1/2011	0.00	2,464.93	6/16/2010	7/1/2013	2.001
B.00084	94 BRIDGE CONSTRUCTION PROGRAM	732,009.29	175,463.45	6/1/2011	39,977.88	2,464.93	6/16/2010	7/1/2013	3.000
B.00085	95 RIDGE ROAD BRIDGE CONSTRUCTION	26,327.09	6,310.63	6/1/2011	175,463.45	3,509.27	12/28/2005	6/1/2011	4.000
B.00086	95 RIDGE ROAD BRIDGE CONSTRUCTION			6/1/2011	6,310.63	126.21	12/28/2005	6/1/2011	4.000

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B.00088	95 ROAD CONSTRUCTION	743,161.27	181,559.88	6/1/2011	181,559.89	3,631.20	12/28/2005	6/1/2011	4.000
B.00088	95 ROAD CONSTRUCTION			1/1/2011	0.00	282.02	6/16/2010	7/1/2011	2.001
B.00088	95 ROAD CONSTRUCTION	19,043.64	18,801.03	7/1/2011	18,801.03	282.02	6/16/2010	7/1/2011	3.000
B.00089	96 FEDERAL AID PROJECTS			2/15/2011	0.00	1,177.85	10/15/1997	8/15/2012	5.000
B.00089	96 FEDERAL AID PROJECTS	329,800.00	47,114.00	8/15/2011	23,557.00	1,177.85	10/15/1997	8/15/2012	5.000
B.00090	BRIDGE CONSTRUCTION - RAPIDS RD BR			2/15/2011	0.00	3,705.35	10/15/1997	8/15/2012	5.000
B.00090	BRIDGE CONSTRUCTION - RAPIDS RD BR	1,037,500.00	148,214.00	8/15/2011	74,107.00	3,705.35	10/15/1997	8/15/2012	5.000
B.00091	BRIDGE CONSTRUCTION - WINSPEAR RD BR			2/15/2011	0.00	357.15	10/15/1997	8/15/2012	5.000
B.00091	BRIDGE CONSTRUCTION - WINSPEAR RD BR	100,000.00	14,286.00	8/15/2011	7,143.00	357.15	10/15/1997	8/15/2012	5.000
B.00092	ROAD CONSTRUCTION - JEWETT/HOLMWOOD			2/15/2011	0.00	8,803.50	10/15/1997	8/15/2012	5.000
B.00092	ROAD CONSTRUCTION - JEWETT/HOLMWOOD	2,500,000.00	352,140.00	8/15/2011	176,070.00	8,803.50	10/15/1997	8/15/2012	5.000
B.00093	ROAD CONSTRUCTION - WHITEHAVEN			2/15/2011	0.00	1,428.55	10/15/1997	8/15/2012	5.000
B.00093	ROAD CONSTRUCTION - WHITEHAVEN	400,000.00	57,142.00	8/15/2011	28,571.00	1,428.55	10/15/1997	8/15/2012	5.000
B.00095	GARAGES RENOVATION	97,015.72	89,639.92	6/1/2011	5,700.70	2,212.49	12/28/2005	6/1/2015	4.000
B.00095	GARAGES RENOVATION			12/1/2011	0.00	2,098.48	12/28/2005	6/1/2015	4.000
B.00095	GARAGES RENOVATION			1/1/2011	0.00	1,095.67	6/16/2010	7/1/2012	2.001
B.00095	GARAGES RENOVATION	59,508.82	58,604.67	7/1/2011	29,725.00	1,095.67	6/16/2010	7/1/2012	3.000
B.00096	97 THOMPSON/SWEETHOME RECON			2/15/2011	0.00	7,857.10	10/15/1997	8/15/2012	5.000
B.00096	97 THOMPSON/SWEETHOME RECON	2,200,000.00	314,284.00	8/15/2011	157,143.00	7,857.10	10/15/1997	8/15/2012	5.000
B.00097	97 DARLING ROAD - BR RECON			1/1/2011	0.00	3,415.23	6/16/2010	7/1/2013	2.001
B.00097	97 DARLING ROAD - BR RECON	164,942.87	164,228.11	7/1/2011	55,390.15	3,415.23	6/16/2010	7/1/2013	3.000
B.00098	97 FED AID BRIDGE RECONSTRUCTION			1/1/2011	0.00	5,104.12	6/16/2010	7/1/2013	2.001
B.00098	97 FED AID BRIDGE RECONSTRUCTION	246,509.34	245,441.13	7/1/2011	82,780.37	5,104.12	6/16/2010	7/1/2013	3.000
B.00099	98 BONDED OVERLAY PROGRAM	442,147.56	335,644.43	6/1/2011	119,581.63	7,793.20	12/28/2005	6/1/2014	4.000
B.00099	98 BONDED OVERLAY PROGRAM			12/1/2011	0.00	5,401.57	12/28/2005	6/1/2014	4.000
B.00100	98 SWEET HOME RD RECONSTRUCTION	147,382.52	111,881.48	6/1/2011	39,860.54	2,597.73	12/28/2005	6/1/2014	4.000
B.00100	98 SWEET HOME RD RECONSTRUCTION			12/1/2011	0.00	1,800.52	12/28/2005	6/1/2014	4.000
B.00101	98 EAST CREEK BRIDGE RECONSTRUCTION	315,816.93		6/1/2011	45,417.15	5,445.07	12/28/2005	6/1/2014	4.000
B.00101	98 EAST CREEK BRIDGE RECONSTRUCTION			12/1/2011	0.00	4,536.73	12/28/2005	6/1/2014	4.000
B.00102	98 UNANTICIPATED BRIDGE CONSTRUCTION			1/1/2011	0.00	768.43	6/16/2010	7/1/2013	2.001
B.00102	98 UNANTICIPATED BRIDGE CONSTRUCTION	37,112.07	36,951.25	7/1/2011	12,462.61	768.43	6/16/2010	7/1/2013	3.000
B.00125	04 SIGNAL & INTERSECTION IMP-VAR-REV	65,427.68	51,028.76	6/1/2011	4,057.21	1,259.22	12/28/2005	12/1/2020	5.000
B.00125	04 SIGNAL & INTERSECTION IMP-VAR-REV			12/1/2011	0.00	1,992.70	12/28/2005	11/1/2017	3.500
B.00125	04 SIGNAL & INTERSECTION IMP-VAR-REV			5/1/2011	0.00	1,992.70	12/28/2005	11/1/2017	3.500
B.00125	04 SIGNAL & INTERSECTION IMP-VAR-REV	137,050.00	101,243.68	11/1/2011	12,869.52	1,992.70	12/28/2005	12/1/2020	5.000
B.00128	04 CAPITAL RD RECONSTRUCTION-VAR-REV	1,110,385.87	767,517.76	4/1/2011	79,477.83	19,932.04	8/19/2004	4/1/2018	5.000
B.00128	04 CAPITAL RD RECONSTRUCTION-VAR-REV			10/1/2011	0.00	17,945.10	8/19/2004	4/1/2018	5.000
B.00129	04 CAPITAL OVERLAY PROGRAM-REV	9,253,215.59	6,395,981.32	4/1/2011	662,315.22	166,100.34	8/19/2004	4/1/2018	5.000
B.00129	04 CAPITAL OVERLAY PROGRAM-REV			10/1/2011	0.00	149,542.46	8/19/2004	4/1/2018	5.000
B.00130	04 HIGHWAY SAFETY ENHANCEMENTS-REV	693,991.17	479,698.59	4/1/2011	49,673.64	12,457.53	8/19/2004	4/1/2018	5.000
B.00130	04 HIGHWAY SAFETY ENHANCEMENTS-REV			10/1/2011	0.00	11,215.68	8/19/2004	4/1/2018	5.000
B.00131	04 PAVEMENT LIFE ENHANCEMENTS-REV	693,991.17	479,698.59	4/1/2011	49,673.64	12,457.53	8/19/2004	4/1/2018	5.000
B.00131	04 PAVEMENT LIFE ENHANCEMENTS-REV			10/1/2011	0.00	11,215.68	8/19/2004	4/1/2018	5.000
B.00136	2004 FEMA ROAD & BRIDGE FLOOD DAMAGE	441,346.54	441,346.54	5/15/2011	16,030.77	9,681.71	5/18/2010	5/15/2023	2.000
B.00136	2004 FEMA ROAD & BRIDGE FLOOD DAMAGE			11/15/2011	0.00	9,521.40	5/18/2010	5/15/2023	3.626
B.00151	Unanticipated Rd. & Br. Design/Cons			5/1/2011	0.00	1,453.99	12/7/2006	11/1/2017	3.500
B.00151	Unanticipated Rd. & Br. Design/Cons	100,000.00	73,873.54	11/1/2011	9,390.38	1,453.99	12/7/2006	11/1/2017	3.500
B.00152	Kenmore Avenue Design 5757.18			5/1/2011	0.00	756.08	12/7/2006	11/1/2017	3.500
B.00152	Kenmore Avenue Design 5757.18	52,000.00	38,414.24	11/1/2011	4,883.00	756.08	12/7/2006	11/1/2017	3.500
B.00157	06 Capital Overlay & Road Reconstruction			5/1/2011	0.00	65,429.76	12/7/2006	11/1/2017	3.500
B.00157	06 Capital Overlay & Road Reconstruction	4,500,000.00	3,324,308.97	11/1/2011	422,567.21	65,429.76	12/7/2006	11/1/2017	3.500

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B.00158	Cedar St/Tonawanda Creek Bridge-Design			5/1/2011	0.00	72.70	12/7/2006	11/1/2017	3.500
B.00158	Cedar St/Tonawanda Creek Bridge-Design	5,000.00	3,693.68	11/1/2011	469.52	72.70	12/7/2006	11/1/2017	3.500
B.00159	Clarence Center/Got Creek Br-Design			5/1/2011	0.00	145.40	12/7/2006	11/1/2017	3.500
B.00159	Clarence Center/Got Creek Br-Design	10,000.00	7,387.36	11/1/2011	939.04	145.40	12/7/2006	11/1/2017	3.500
B.00160	Swift Mills/Murder Creek Br-Design			5/1/2011	0.00	145.40	12/7/2006	11/1/2017	3.500
B.00160	Swift Mills/Murder Creek Br-Design	10,000.00	7,387.36	11/1/2011	939.04	145.40	12/7/2006	11/1/2017	3.500
B.00161	Rapids Rd/Beeman Creek Bridge-Design			5/1/2011	0.00	109.05	12/7/2006	11/1/2017	3.500
B.00161	Rapids Rd/Beeman Creek Bridge-Design	7,500.00	5,540.52	11/1/2011	704.28	109.05	12/7/2006	11/1/2017	3.500
B.00162	Mill Street/Catt Creek Bridge-Design			5/1/2011	0.00	74.15	12/7/2006	11/1/2017	3.500
B.00162	Mill Street/Catt Creek Bridge-Design	5,100.00	3,767.55	11/1/2011	476.91	74.15	12/7/2006	11/1/2017	3.500
B.00165	North French Rd Reconstruction-Rev			5/1/2011	0.00	2,101.75	12/7/2006	11/1/2017	3.500
B.00165	North French Rd Reconstruction-Rev	144,500.00	106,784.19	11/1/2011	13,573.80	2,101.75	12/7/2006	11/1/2017	3.500
B.00166	Capital Overlay & Road Recon - 2007			5/15/2011	158,655.09	95,819.01	5/18/2010	5/15/2023	2.000
B.00166	Capital Overlay & Road Recon - 2007	4,367,965.80	4,367,965.80	11/15/2011	0.00	94,232.46	5/18/2010	5/15/2023	3.626
B.00167	07 Como Park Blvd (PIN 5755.83)-Rd Recon			5/15/2011	4,131.64	2,495.29	5/18/2010	5/15/2023	2.000
B.00167	07 Como Park Blvd (PIN 5755.83)-Rd Recon	113,749.09	113,749.09	11/15/2011	0.00	2,453.97	5/18/2010	5/15/2023	3.626
B.00168	07 Unanticipated Rd & Br Costs-Des & Con			5/15/2011	3,305.31	1,996.23	5/18/2010	5/15/2023	2.000
B.00168	07 Unanticipated Rd & Br Costs-Des & Con	90,999.29	90,999.29	11/15/2011	0.00	1,963.18	5/18/2010	5/15/2023	3.626
B.00169	07 Wehrle Drive (PIN 5755.19)-Rd Recon			5/15/2011	33,053.15	19,962.29	5/18/2010	5/15/2023	2.000
B.00169	07 Wehrle Drive (PIN 5755.19)-Rd Recon	909,992.89	909,992.89	11/15/2011	0.00	19,631.76	5/18/2010	5/15/2023	3.626
B.00170	07 Freeman Rd. Br. Cons PIN 5756.38			5/15/2011	4,131.64	2,495.29	5/18/2010	5/15/2023	2.000
B.00170	07 Freeman Rd. Br. Cons PIN 5756.38	113,749.11	113,749.11	11/15/2011	0.00	2,453.97	5/18/2010	5/15/2023	3.626
B.00171	07 Freeman Rd. Br. Design Supplemental			5/15/2011	165.26	99.81	5/18/2010	5/15/2023	2.000
B.00171	07 Freeman Rd. Br. Design Supplemental	4,549.99	4,549.99	11/15/2011	0.00	98.16	5/18/2010	5/15/2023	3.626
B.00172	07 Tonawanda Creed Rd. Recon ROW			5/15/2011	1,652.66	998.11	5/18/2010	5/15/2023	2.000
B.00172	07 Tonawanda Creed Rd. Recon ROW	45,499.64	45,499.64	11/15/2011	0.00	981.59	5/18/2010	5/15/2023	3.626
B.00173	07 E Robinson/French Design PIN5755.43			5/15/2011	247.90	149.72	5/18/2010	5/15/2023	2.000
B.00173	07 E Robinson/French Design PIN5755.43	6,824.95	6,824.95	11/15/2011	0.00	147.24	5/18/2010	5/15/2023	3.626
B.00174	07 Maple at Flint Const - PIN 5755.33			5/15/2011	5,288.50	3,193.97	5/18/2010	5/15/2023	2.000
B.00174	07 Maple at Flint Const - PIN 5755.33	145,598.86	145,598.86	11/15/2011	0.00	3,141.08	5/18/2010	5/15/2023	3.626
B.00175	07 Youngs at Aero Const - PIN 5756.46			5/15/2011	1,850.98	1,117.89	5/18/2010	5/15/2023	2.000
B.00175	07 Youngs at Aero Const - PIN 5756.46	50,959.60	50,959.60	11/15/2011	0.00	1,099.38	5/18/2010	5/15/2023	3.626
B.00176	07 Harris Hill @ Wehrle&Pleasantview Con			5/15/2011	3,832.51	2,314.63	5/18/2010	5/15/2023	2.000
B.00176	07 Harris Hill @ Wehrle&Pleasantview Con	105,513.67	105,513.67	11/15/2011	0.00	2,276.30	5/18/2010	5/15/2023	3.626
B.00177	07 Seneca St Br Recon-PIN 5755.25			5/15/2011	5,288.50	3,193.97	5/18/2010	5/15/2023	2.000
B.00177	07 Seneca St Br Recon-PIN 5755.25	145,598.86	145,598.86	11/15/2011	0.00	3,141.08	5/18/2010	5/15/2023	3.626
B.00178	07 Cemetery Rd Br Recon-Const. 5755.27			5/15/2011	4,776.18	2,884.55	5/18/2010	5/15/2023	2.000
B.00178	07 Cemetery Rd Br Recon-Const. 5755.27	131,493.97	131,493.97	11/15/2011	0.00	2,836.79	5/18/2010	5/15/2023	3.626
B.00179	07 Pavement Rd Br Recon-Const. 5755.38			5/15/2011	6,276.79	3,790.84	5/18/2010	5/15/2023	2.000
B.00179	07 Pavement Rd Br Recon-Const. 5755.38	172,807.65	172,807.65	11/15/2011	0.00	3,728.07	5/18/2010	5/15/2023	3.626
B.00180	2007 Unanticipated Rd Br Reconstruction			5/15/2011	5,701.67	3,443.50	5/18/2010	5/15/2023	2.000
B.00180	2007 Unanticipated Rd Br Reconstruction	156,973.75	156,973.75	11/15/2011	0.00	3,386.48	5/18/2010	5/15/2023	3.626
B.00181	2007 Pavement Rd Br Design Supplemental			5/15/2011	247.90	149.72	5/18/2010	5/15/2023	2.000
B.00181	2007 Pavement Rd Br Design Supplemental	6,824.92	6,824.92	11/15/2011	0.00	147.24	5/18/2010	5/15/2023	3.626
B.00182	2008 Capital Overlay Program			5/15/2011	125,601.94	75,856.72	5/18/2010	5/15/2023	2.000
B.00182	2008 Capital Overlay Program	3,457,972.93	3,457,972.93	11/15/2011	0.00	74,600.70	5/18/2010	5/15/2023	3.626
B.00183	2008 Maple Rd Reconstruction-PIN 5755.47			5/15/2011	20,727.63	12,518.35	5/18/2010	5/15/2023	2.000
B.00183	2008 Maple Rd Reconstruction-PIN 5755.47	570,656.53	570,656.53	11/15/2011	0.00	12,311.08	5/18/2010	5/15/2023	3.626
B.00184	2008 Maple Intersection - PIN 5755.33			5/15/2011	5,987.58	3,616.17	5/18/2010	5/15/2023	2.000
B.00184	2008 Maple Intersection - PIN 5755.33	164,845.21	164,845.21	11/15/2011	0.00	3,556.29	5/18/2010	5/15/2023	3.626
B.00185	08 E Robinson/French-Design PIN5755.43			5/15/2011	202.52	122.31	5/18/2010	5/15/2023	2.000
B.00185	08 E Robinson/French-Design PIN5755.43	5,575.53	5,575.53	11/15/2011	0.00	122.31	5/18/2010	5/15/2023	3.626

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B.00185	06 E Robinson/French-Design PIN5755.43			11/15/2011	0.00	120.28	5/18/2010	5/15/2023	3.626
B.00186	2008 North Forest Rd-Design PIN 5753.74	14,559.89	14,559.89	5/15/2011	528.85	319.40	5/18/2010	5/15/2023	2.000
B.00186	2008 North Forest Rd-Design PIN 5753.74			11/15/2011	0.00	314.11	5/18/2010	5/15/2023	3.626
B.00187	2008 Unant Rd & Br Construction-Fed Aid	68,249.47	68,249.47	5/15/2011	2,478.99	1,497.17	5/18/2010	5/15/2023	2.000
B.00187	2008 Unant Rd & Br Construction-Fed Aid			11/15/2011	0.00	1,472.38	5/18/2010	5/15/2023	3.626
B.00188	2008 Unanticipated Rd & Br Design	7,461.94	7,461.94	5/15/2011	271.04	163.69	5/18/2010	5/15/2023	2.000
B.00188	2008 Unanticipated Rd & Br Design			11/15/2011	0.00	160.98	5/18/2010	5/15/2023	3.626
B.00189	2008 Hopkins Road Slide-Design	204,748.40	204,748.40	5/15/2011	7,436.96	4,491.52	5/18/2010	5/15/2023	2.000
B.00189	2008 Hopkins Road Slide-Design			11/15/2011	0.00	4,417.15	5/18/2010	5/15/2023	3.626
B.00190	2008 Preservation of Roads	6,369,950.13	6,369,950.13	5/15/2011	231,372.00	139,681.36	5/18/2010	5/15/2023	2.000
B.00190	2008 Preservation of Roads			11/15/2011	0.00	137,367.67	5/18/2010	5/15/2023	3.626
B.00191	2008 Preservation of Br, Culverts & Dams	4,094,967.94	4,094,967.94	5/15/2011	148,739.14	89,830.32	5/18/2010	5/15/2023	2.000
B.00191	2008 Preservation of Br, Culverts & Dams			11/15/2011	0.00	88,342.93	5/18/2010	5/15/2023	3.626
B.00194	2008 FEMA Road Design	77,349.39	77,349.39	5/15/2011	2,809.52	1,696.79	5/18/2010	5/15/2023	2.000
B.00194	2008 FEMA Road Design			11/15/2011	0.00	1,668.70	5/18/2010	5/15/2023	3.626
B.00195	2008 Parkway Rd Br Recon-PIN 5758.36	345,797.29	345,797.29	5/15/2011	12,560.19	7,585.67	5/18/2010	5/15/2023	2.000
B.00195	2008 Parkway Rd Br Recon-PIN 5758.36			11/15/2011	0.00	7,460.07	5/18/2010	5/15/2023	3.626
B.00196	2008 Replacement of Highway Vehicles	636,995.01	636,995.01	5/15/2011	23,137.20	13,973.61	5/18/2010	5/15/2023	2.000
B.00196	2008 Replacement of Highway Vehicles			11/15/2011	0.00	13,742.23	5/18/2010	5/15/2023	3.626
B.00197	07 Harris Hill @ Wehrle&Pleasantview ROW	2,320.48	2,320.48	5/15/2011	84.29	50.90	5/18/2010	5/15/2023	2.000
B.00197	07 Harris Hill @ Wehrle&Pleasantview ROW			11/15/2011	0.00	50.06	5/18/2010	5/15/2023	3.626
B.00198	2007 Tonawanda Creek Rd Recon-Const Only	477,746.26	477,746.26	5/15/2011	17,352.90	10,480.20	5/18/2010	5/15/2023	2.000
B.00198	2007 Tonawanda Creek Rd Recon-Const Only			11/15/2011	0.00	10,306.68	5/18/2010	5/15/2023	3.626
B.00199	2007 Cemetery Rd Br Recon-ROW PIN5755.27	73,254.41	73,254.41	5/15/2011	2,660.77	1,606.96	5/18/2010	5/15/2023	2.000
B.00199	2007 Cemetery Rd Br Recon-ROW PIN5755.27			11/15/2011	0.00	1,580.36	5/18/2010	5/15/2023	3.626
B.00200	2007 Pavement Rd Br Recon-ROW PIN5755.38	9,190.94	9,190.94	5/15/2011	333.84	201.62	5/18/2010	5/15/2023	2.000
B.00200	2007 Pavement Rd Br Recon-ROW PIN5755.38			11/15/2011	0.00	198.28	5/18/2010	5/15/2023	3.626
B.00201	2008 Unanticipated Rd & Br ROW Fed Aid	1,637.99	1,637.99	5/15/2011	59.50	35.93	5/18/2010	5/15/2023	2.000
B.00201	2008 Unanticipated Rd & Br ROW Fed Aid			11/15/2011	0.00	35.34	5/18/2010	5/15/2023	3.626
B.00202	2008 E Robinson/French Rd. ROW 5755.43	71,798.45	71,798.45	5/15/2011	2,607.89	1,575.03	5/18/2010	5/15/2023	2.000
B.00202	2008 E Robinson/French Rd. ROW 5755.43			11/15/2011	0.00	1,548.95	5/18/2010	5/15/2023	3.626
B.00203	2008 North Forest Rd. ROW 5753.74	13,649.88	13,649.88	5/15/2011	495.80	299.43	5/18/2010	5/15/2023	2.000
B.00203	2008 North Forest Rd. ROW 5753.74			11/15/2011	0.00	294.48	5/18/2010	5/15/2023	3.626
B.00204	2008 FEMA Road ROW	9,099.93	9,099.93	5/15/2011	330.53	199.62	5/18/2010	5/15/2023	2.000
B.00204	2008 FEMA Road ROW			11/15/2011	0.00	196.32	5/18/2010	5/15/2023	3.626
B.00205	2008 Fed Aid Br Recon-Const Shortfalls	315,540.03	315,540.03	5/15/2011	11,461.18	6,921.93	5/18/2010	5/15/2023	2.000
B.00205	2008 Fed Aid Br Recon-Const Shortfalls			11/15/2011	0.00	6,807.31	5/18/2010	5/15/2023	3.626
B.00206	2008 Freeman Rd Br Design - 5756.38	9,827.92	9,827.92	5/15/2011	356.97	215.59	5/18/2010	5/15/2023	2.000
B.00206	2008 Freeman Rd Br Design - 5756.38			11/15/2011	0.00	212.02	5/18/2010	5/15/2023	3.626
B.00207	2008 Seneca St Br Design - 5755.25	3,412.49	3,412.49	5/15/2011	123.95	74.86	5/18/2010	5/15/2023	2.000
B.00207	2008 Seneca St Br Design - 5755.25			11/15/2011	0.00	73.62	5/18/2010	5/15/2023	3.626
B.00208	2008 Pavement Rd Br Design - 5755.38	7,734.95	7,734.95	5/15/2011	280.95	169.68	5/18/2010	5/15/2023	2.000
B.00208	2008 Pavement Rd Br Design - 5755.38			11/15/2011	0.00	166.87	5/18/2010	5/15/2023	3.626
B.00209	2008 Cedar St Br Design - 5757.21	27,299.77	27,299.77	5/15/2011	991.59	598.87	5/18/2010	5/15/2023	2.000
B.00209	2008 Cedar St Br Design - 5757.21			11/15/2011	0.00	588.95	5/18/2010	5/15/2023	3.626
B.00210	2008 Clarence Cntr Rd Br Design-5757.28	15,324.27	15,324.27	5/15/2011	566.61	336.16	5/18/2010	5/15/2023	2.000
B.00210	2008 Clarence Cntr Rd Br Design-5757.28			11/15/2011	0.00	330.60	5/18/2010	5/15/2023	3.626
B.00211	2008 Swift Mills Rd Br Design - 5757.29	15,924.87	15,924.87	5/15/2011	578.43	349.34	5/18/2010	5/15/2023	2.000
B.00211	2008 Swift Mills Rd Br Design - 5757.29			11/15/2011	0.00	343.56	5/18/2010	5/15/2023	3.626
B.00212	2008 Rapids Rd Br Design - 5757.30	13,649.88	13,649.88	5/15/2011	495.80	299.43	5/18/2010	5/15/2023	2.000
B.00212	2008 Rapids Rd Br Design - 5757.30			11/15/2011	0.00	294.48	5/18/2010	5/15/2023	3.626

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B.00213	2008 Lake Avenue Br Design - 5758.40	9,099.93	9,099.93	5/15/2011	330.53	199.62	5/18/2010	5/15/2023	2.000
B.00213	2008 Lake Avenue Br Design - 5758.40			11/15/2011	0.00	196.32	5/18/2010	5/15/2023	3.626
B.00214	2008 Abbott Rd Br Design - 5758.74	7,279.95	7,279.95	5/15/2011	264.43	159.70	5/18/2010	5/15/2023	2.000
B.00214	2008 Abbott Rd Br Design - 5758.74			11/15/2011	0.00	157.05	5/18/2010	5/15/2023	3.626
B.00215	2008 Freeman Rd Br ROW - 5756.38	864.49	864.49	5/15/2011	31.40	18.96	5/18/2010	5/15/2023	2.000
B.00215	2008 Freeman Rd Br ROW - 5756.38			11/15/2011	0.00	18.65	5/18/2010	5/15/2023	3.626
B.00216	2008 Seneca St Br ROW - 5755.25	2,275.00	2,275.00	5/15/2011	82.64	49.91	5/18/2010	5/15/2023	2.000
B.00216	2008 Seneca St Br ROW - 5755.25			11/15/2011	0.00	49.08	5/18/2010	5/15/2023	3.626
B.20901	2009 Capital Overlay Project	2,547,980.05	2,547,980.05	5/15/2011	92,548.80	55,894.42	5/18/2010	5/15/2023	2.000
B.20901	2009 Capital Overlay Project			11/15/2011	0.00	54,968.93	5/18/2010	5/15/2023	3.626
B.20902	2009 Maple Road-Construction Only	1,706,236.55	1,706,236.55	5/15/2011	61,974.64	37,429.30	5/18/2010	5/15/2023	2.000
B.20902	2009 Maple Road-Construction Only			11/15/2011	0.00	36,809.55	5/18/2010	5/15/2023	3.626
B.20903	2009 Parkview Rd Br-Construction Only	308,078.09	308,078.09	5/15/2011	11,190.14	6,758.39	5/18/2010	5/15/2023	2.000
B.20903	2009 Parkview Rd Br-Construction Only			11/15/2011	0.00	6,646.49	5/18/2010	5/15/2023	3.626
B.20904	2009 Cemetery Rd Bridge-ROW Only	281,733.79	281,733.79	5/15/2011	10,233.25	6,180.33	5/18/2010	5/15/2023	2.000
B.20904	2009 Cemetery Rd Bridge-ROW Only			11/15/2011	0.00	6,077.99	5/18/2010	5/15/2023	3.626
B.20905	2009 East Robinson/North French-ROW Only	363,997.13	363,997.13	5/15/2011	13,221.26	7,984.92	5/18/2010	5/15/2023	2.000
B.20905	2009 East Robinson/North French-ROW Only			11/15/2011	0.00	7,852.70	5/18/2010	5/15/2023	3.626
B.20906	2009 Freeman Rd Bridge-ROW Only	4,549.96	4,549.96	5/15/2011	165.27	99.81	5/18/2010	5/15/2023	2.000
B.20906	2009 Freeman Rd Bridge-ROW Only			11/15/2011	0.00	98.16	5/18/2010	5/15/2023	3.626
B.20907	2009 North Forest Road-ROW	18,791.37	18,791.37	5/15/2011	682.55	412.22	5/18/2010	5/15/2023	2.000
B.20907	2009 North Forest Road-ROW			11/15/2011	0.00	405.40	5/18/2010	5/15/2023	3.626
B.20908	2009 Pavement Rd Bridge-ROW	135,907.45	135,907.45	5/15/2011	4,936.48	2,981.37	5/18/2010	5/15/2023	2.000
B.20908	2009 Pavement Rd Bridge-ROW			11/15/2011	0.00	2,932.00	5/18/2010	5/15/2023	3.626
B.20909	2009 Bridge Painting-Fed Aid Design	22,280.25	22,280.25	5/15/2011	809.27	488.76	5/18/2010	5/15/2023	2.000
B.20909	2009 Bridge Painting-Fed Aid Design			11/15/2011	0.00	480.66	5/18/2010	5/15/2023	3.626
B.20910	2009 Colvin Blvd/Brighton Rd Inter Imp-D	13,649.88	13,649.88	5/15/2011	495.80	299.43	5/18/2010	5/15/2023	2.000
B.20910	2009 Colvin Blvd/Brighton Rd Inter Imp-D			11/15/2011	0.00	294.48	5/18/2010	5/15/2023	3.626
B.20911	2009 East Robinson/North French-Des only	54,599.57	54,599.57	5/15/2011	1,983.19	1,197.74	5/18/2010	5/15/2023	2.000
B.20911	2009 East Robinson/North French-Des only			11/15/2011	0.00	1,177.91	5/18/2010	5/15/2023	3.626
B.20912	2009 Freeman Rd Bridge-Design only	59,149.53	59,149.53	5/15/2011	2,148.45	1,297.55	5/18/2010	5/15/2023	2.000
B.20912	2009 Freeman Rd Bridge-Design only			11/15/2011	0.00	1,276.06	5/18/2010	5/15/2023	3.626
B.20913	2009 Kenmore Ave-Design Only	141,958.89	141,958.89	5/15/2011	5,156.29	3,114.12	5/18/2010	5/15/2023	2.000
B.20913	2009 Kenmore Ave-Design Only			11/15/2011	0.00	3,062.55	5/18/2010	5/15/2023	3.626
B.20914	2009 Mill St Bridge-Design Only	72,799.43	72,799.43	5/15/2011	2,644.25	1,596.98	5/18/2010	5/15/2023	2.000
B.20914	2009 Mill St Bridge-Design Only			11/15/2011	0.00	1,570.54	5/18/2010	5/15/2023	3.626
B.20915	2009 Pavement Rd Bridge-Design Only	19,564.87	19,564.87	5/15/2011	710.64	429.19	5/18/2010	5/15/2023	2.000
B.20915	2009 Pavement Rd Bridge-Design Only			11/15/2011	0.00	422.08	5/18/2010	5/15/2023	3.626
B.20916	2009 Seneca St Bridge-Design Only	7,279.95	7,279.95	5/15/2011	264.43	159.70	5/18/2010	5/15/2023	2.000
B.20916	2009 Seneca St Bridge-Design Only			11/15/2011	0.00	157.05	5/18/2010	5/15/2023	3.626
B.20917	2009 Dingens St Drainage Construction	272,997.86	272,997.86	5/15/2011	9,915.94	5,988.69	5/18/2010	5/15/2023	2.000
B.20917	2009 Dingens St Drainage Construction			11/15/2011	0.00	5,889.53	5/18/2010	5/15/2023	3.626
B.20918	2009 Preservation of Roads (Countywide)	3,821,970.08	3,821,970.08	5/15/2011	138,823.20	83,841.63	5/18/2010	5/15/2023	2.000
B.20918	2009 Preservation of Roads (Countywide)			11/15/2011	0.00	82,453.40	5/18/2010	5/15/2023	3.626
B.20919	2009 Hopkins Rd/Ransom Creek Recon	1,073,791.59	1,073,791.59	5/15/2011	39,002.71	23,555.51	5/18/2010	5/15/2023	2.000
B.20919	2009 Hopkins Rd/Ransom Creek Recon			11/15/2011	0.00	23,165.48	5/18/2010	5/15/2023	3.626
B.20920	2009 Preservation of Br & Culverts-Design	909,992.88	909,992.88	5/15/2011	33,053.14	19,962.29	5/18/2010	5/15/2023	2.000
B.20920	2009 Preservation of Br & Culverts-Design			11/15/2011	0.00	19,631.76	5/18/2010	5/15/2023	3.626
B.20922	2009 FEMA Projects Road Reconstruction	411,102.93	411,102.93	5/15/2011	14,932.25	9,018.27	5/18/2010	5/15/2023	2.000
B.20922	2009 FEMA Projects Road Reconstruction			11/15/2011	0.00	8,868.94	5/18/2010	5/15/2023	3.626
B.20923	2009 Bridge Painting-Construction Only	163,361.93	163,361.93	5/15/2011	5,933.70	3,583.63	5/18/2010	5/15/2023	2.000

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B.20923	2009 Bridge Painting-Construction Only			11/15/2011	0.00	3,524.29	5/18/2010	5/15/2023	3.626
B.20924	2009 Elmwood Signals-Construction Only	116,024.09	116,024.09	5/15/2011	4,214.28	2,545.19	5/18/2010	5/15/2023	2.000
B.20924	2009 Elmwood Signals-Construction Only			11/15/2011	0.00	2,503.05	5/18/2010	5/15/2023	3.626
B.20925	2009 Greiner Shimerville Inter-Construct	272,997.86	272,997.86	5/15/2011	9,915.94	5,988.69	5/18/2010	5/15/2023	2.000
B.20925	2009 Greiner Shimerville Inter-Construct			11/15/2011	0.00	5,889.53	5/18/2010	5/15/2023	3.626
B.20926	2009 Harris Hill/Wehrle Inter-Construct	414,356.16	414,356.16	5/15/2011	15,050.42	9,089.63	5/18/2010	5/15/2023	2.000
B.20926	2009 Harris Hill/Wehrle Inter-Construct			11/15/2011	0.00	8,939.13	5/18/2010	5/15/2023	3.626
B.20927	2009 Youngs/Aero Intersection-Construct	225,678.24	225,678.24	5/15/2011	8,197.18	4,950.65	5/18/2010	5/15/2023	2.000
B.20927	2009 Youngs/Aero Intersection-Construct			11/15/2011	0.00	4,868.68	5/18/2010	5/15/2023	3.626
B.20928	2009 North Forest Rd.-Construction Only	790,783.81	790,783.81	5/15/2011	28,723.18	17,347.23	5/18/2010	5/15/2023	2.000
B.20928	2009 North Forest Rd.-Construction Only			11/15/2011	0.00	17,060.00	5/18/2010	5/15/2023	3.626
B.20929	2009 Pavement Rd Br-Construction Only	135,907.44	135,907.44	5/15/2011	4,936.49	2,981.37	5/18/2010	5/15/2023	2.000
B.20929	2009 Pavement Rd Br-Construction Only			11/15/2011	0.00	2,932.00	5/18/2010	5/15/2023	3.626
B.20930	2009 Cemetery Rd Br-Construction Only	350,347.26	350,347.26	5/15/2011	12,725.46	7,685.48	5/18/2010	5/15/2023	2.000
B.20930	2009 Cemetery Rd Br-Construction Only			11/15/2011	0.00	7,558.23	5/18/2010	5/15/2023	3.626
B.20931	2009 Seneca St Bridge-Construction Only	78,259.34	78,259.34	5/15/2011	2,842.57	1,716.76	5/18/2010	5/15/2023	2.000
B.20931	2009 Seneca St Bridge-Construction Only			11/15/2011	0.00	1,688.33	5/18/2010	5/15/2023	3.626
B.20932	2009 Abbott Rd Bridge-Design Only	72,799.43	72,799.43	5/15/2011	2,644.25	1,596.98	5/18/2010	5/15/2023	2.000
B.20932	2009 Abbott Rd Bridge-Design Only			11/15/2011	0.00	1,570.54	5/18/2010	5/15/2023	3.626
B.20933	2009 Clarence Center Rd Bridge-Design	93,911.27	93,911.27	5/15/2011	3,411.08	2,060.11	5/18/2010	5/15/2023	2.000
B.20933	2009 Clarence Center Rd Bridge-Design			11/15/2011	0.00	2,026.00	5/18/2010	5/15/2023	3.626
B.20934	2009 Elmwood Ave 5757.87-Design Only	118,617.58	118,617.58	5/15/2011	4,308.48	2,602.09	5/18/2010	5/15/2023	2.000
B.20934	2009 Elmwood Ave 5757.87-Design Only			11/15/2011	0.00	2,559.00	5/18/2010	5/15/2023	3.626
B.20935	2009 Lake Ave Bridge-Design Only	70,069.44	70,069.44	5/15/2011	2,545.09	1,537.10	5/18/2010	5/15/2023	2.000
B.20935	2009 Lake Ave Bridge-Design Only			11/15/2011	0.00	1,511.65	5/18/2010	5/15/2023	3.626
B.20936	2009 Rapids Rd Bridge-Design Only	80,079.39	80,079.39	5/15/2011	2,908.68	1,756.68	5/18/2010	5/15/2023	2.000
B.20936	2009 Rapids Rd Bridge-Design Only			11/15/2011	0.00	1,727.60	5/18/2010	5/15/2023	3.626
B.20937	2009 Swift Mills Rd Bridge-Design Only	99,007.21	99,007.21	5/15/2011	3,596.19	2,171.90	5/18/2010	5/15/2023	2.000
B.20937	2009 Swift Mills Rd Bridge-Design Only			11/15/2011	0.00	2,135.94	5/18/2010	5/15/2023	3.626
B.21001	2010 Capital Overlay Program	1,637,987.18	1,637,987.18	5/15/2011	59,495.66	35,932.13	5/18/2010	5/15/2023	2.000
B.21001	2010 Capital Overlay Program			11/15/2011	0.00	35,337.17	5/18/2010	5/15/2023	3.626
B.21002	2010 Colvin Signals Construction	143,778.87	143,778.87	5/15/2011	5,222.40	3,154.04	5/18/2010	5/15/2023	2.000
B.21002	2010 Colvin Signals Construction			11/15/2011	0.00	3,101.82	5/18/2010	5/15/2023	3.626
B.21003	2010 Como Park Blvd Construction	54,599.57	54,599.57	5/15/2011	1,983.19	1,197.74	5/18/2010	5/15/2023	2.000
B.21003	2010 Como Park Blvd Construction			11/15/2011	0.00	1,177.91	5/18/2010	5/15/2023	3.626
B.21004	2010 Wehrle Drive Construction	127,399.01	127,399.01	5/15/2011	4,627.44	2,794.72	5/18/2010	5/15/2023	2.000
B.21004	2010 Wehrle Drive Construction			11/15/2011	0.00	2,748.45	5/18/2010	5/15/2023	3.626
B.21005	2010 North Forest Road Construction	534,529.83	534,529.83	5/15/2011	19,415.42	11,725.85	5/18/2010	5/15/2023	2.000
B.21005	2010 North Forest Road Construction			11/15/2011	0.00	11,531.70	5/18/2010	5/15/2023	3.626
B.21006	2010 Maple Rd Intersection Construction	555,668.95	555,668.95	5/15/2011	20,183.24	12,189.58	5/18/2010	5/15/2023	2.000
B.21006	2010 Maple Rd Intersection Construction			11/15/2011	0.00	11,987.74	5/18/2010	5/15/2023	3.626
B.21007	2010 Cemetery Rd Bridge Construction	841,379.39	841,379.39	5/15/2011	30,560.93	18,457.14	5/18/2010	5/15/2023	2.000
B.21007	2010 Cemetery Rd Bridge Construction			11/15/2011	0.00	18,151.53	5/18/2010	5/15/2023	3.626
B.21008	2010 Cedar St Bridge Construction	318,406.50	318,406.50	5/15/2011	11,565.29	6,984.81	5/18/2010	5/15/2023	2.000
B.21008	2010 Cedar St Bridge Construction			11/15/2011	0.00	6,869.15	5/18/2010	5/15/2023	3.626
B.21009	2010 Seneca St Bridge Construction	505,046.03	505,046.03	5/15/2011	18,344.49	11,079.07	5/18/2010	5/15/2023	2.000
B.21009	2010 Seneca St Bridge Construction			11/15/2011	0.00	10,895.63	5/18/2010	5/15/2023	3.626
B.21010	2010 Pavement Rd Bridge Construction	297,567.67	297,567.67	5/15/2011	10,808.38	6,527.67	5/18/2010	5/15/2023	2.000
B.21010	2010 Pavement Rd Bridge Construction			11/15/2011	0.00	6,419.59	5/18/2010	5/15/2023	3.626
B.21011	2010 Bridge Painting	227,316.25	227,316.25	5/15/2011	8,256.68	4,986.58	5/18/2010	5/15/2023	2.000
B.21011	2010 Bridge Painting			11/15/2011	0.00	4,904.01	5/18/2010	5/15/2023	3.626

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B.21012	2010 Elmwood Avenue Signals Design	14,559.89	14,559.89	5/15/2011	528.85	319.40	5/18/2010	5/15/2023	2.000
B.21012	2010 Elmwood Avenue Signals Design			11/15/2011	0.00	314.11	5/18/2010	5/15/2023	3.626
B.21013	2010 North Forest Road Design	60,105.01	60,105.01	5/15/2011	2,183.16	1,318.51	5/18/2010	5/15/2023	2.000
B.21013	2010 North Forest Road Design			11/15/2011	0.00	1,296.68	5/18/2010	5/15/2023	3.626
B.21014	2010 Cedar St Bridge Design	50,959.62	50,959.62	5/15/2011	1,850.98	1,117.89	5/18/2010	5/15/2023	2.000
B.21014	2010 Cedar St Bridge Design			11/15/2011	0.00	1,099.38	5/18/2010	5/15/2023	3.626
B.21015	2010 Pavement Rd Bridge Design	16,607.37	16,607.37	5/15/2011	603.22	364.31	5/18/2010	5/15/2023	2.000
B.21015	2010 Pavement Rd Bridge Design			11/15/2011	0.00	358.28	5/18/2010	5/15/2023	3.626
B.21016	2010 Bridge Painting Design	25,243.20	25,243.20	5/15/2011	916.89	553.75	5/18/2010	5/15/2023	2.000
B.21016	2010 Bridge Painting Design			11/15/2011	0.00	544.59	5/18/2010	5/15/2023	3.626
B.21017	2010 Greiner-Shimerville IntersectionROW	9,099.92	9,099.92	5/15/2011	330.53	199.62	5/18/2010	5/15/2023	2.000
B.21017	2010 Greiner-Shimerville IntersectionROW			11/15/2011	0.00	196.32	5/18/2010	5/15/2023	3.626
B.21018	2010 North Forest Road ROW	26,844.79	26,844.79	5/15/2011	975.07	588.89	5/18/2010	5/15/2023	2.000
B.21018	2010 North Forest Road ROW			11/15/2011	0.00	579.14	5/18/2010	5/15/2023	3.626
B.21019	2010 Seneca St Bridge ROW	42,132.68	42,132.68	5/15/2011	1,530.36	924.25	5/18/2010	5/15/2023	2.000
B.21019	2010 Seneca St Bridge ROW			11/15/2011	0.00	908.95	5/18/2010	5/15/2023	3.626
B.21020	2010 Zoar Valley Site 2 Construction	96,459.24	96,459.24	5/15/2011	3,503.63	2,116.00	5/18/2010	5/15/2023	2.000
B.21020	2010 Zoar Valley Site 2 Construction			11/15/2011	0.00	2,080.97	5/18/2010	5/15/2023	3.626
B.21021	2010 Vermont St. Site 9 Construction	160,158.75	160,158.75	5/15/2011	5,817.35	3,513.36	5/18/2010	5/15/2023	2.000
B.21021	2010 Vermont St. Site 9 Construction			11/15/2011	0.00	3,455.19	5/18/2010	5/15/2023	3.626
B.21022	2010 Blakeley Corners Road Site 2 ROW	18,199.87	18,199.87	5/15/2011	661.06	399.25	5/18/2010	5/15/2023	2.000
B.21022	2010 Blakeley Corners Road Site 2 ROW			11/15/2011	0.00	392.64	5/18/2010	5/15/2023	3.626
B.21023	2010 Blakeley Corners Road Site 3 ROW	9,099.94	9,099.94	5/15/2011	330.53	199.62	5/18/2010	5/15/2023	2.000
B.21023	2010 Blakeley Corners Road Site 3 ROW			11/15/2011	0.00	196.32	5/18/2010	5/15/2023	3.626
B.21024	2010 Vermont St. Site 9 ROW	9,099.94	9,099.94	5/15/2011	330.53	199.62	5/18/2010	5/15/2023	2.000
B.21024	2010 Vermont St. Site 9 ROW			11/15/2011	0.00	196.32	5/18/2010	5/15/2023	3.626
B.21025	2010 Zoar Valley Site 2 ROW	18,199.82	18,199.82	5/15/2011	661.07	399.24	5/18/2010	5/15/2023	2.000
B.21025	2010 Zoar Valley Site 2 ROW			11/15/2011	0.00	392.63	5/18/2010	5/15/2023	3.626
B.21026	2010 Preservation of Roads-Construction	3,821,970.08	3,821,970.08	5/15/2011	138,823.20	83,841.63	5/18/2010	5/15/2023	2.000
B.21026	2010 Preservation of Roads-Construction			11/15/2011	0.00	82,453.40	5/18/2010	5/15/2023	3.626
B.21027	2010 Preservation of Br & Culverts-Const	1,819,985.75	1,819,985.75	5/15/2011	66,106.29	39,924.59	5/18/2010	5/15/2023	2.000
B.21027	2010 Preservation of Br & Culverts-Const			11/15/2011	0.00	39,263.52	5/18/2010	5/15/2023	3.626
B.21028	2010 Preservation of Br & Culverts-ROW	454,996.44	454,996.44	5/15/2011	16,526.57	9,981.15	5/18/2010	5/15/2023	2.000
B.21028	2010 Preservation of Br & Culverts-ROW			11/15/2011	0.00	9,815.88	5/18/2010	5/15/2023	3.626
B.21029	2010 Preservation of Br & Culverts-Design	1,819,985.75	1,819,985.75	5/15/2011	66,106.29	39,924.59	5/18/2010	5/15/2023	2.000
B.21029	2010 Preservation of Br & Culverts-Design			11/15/2011	0.00	39,263.52	5/18/2010	5/15/2023	3.626
B.21030	2010 Dam Safety & Preservation-Design	454,996.44	454,996.44	5/15/2011	16,526.57	9,981.15	5/18/2010	5/15/2023	2.000
B.21030	2010 Dam Safety & Preservation-Design			11/15/2011	0.00	9,815.88	5/18/2010	5/15/2023	3.626
B.21031	2010 USACE-Burdick Rd Design (Amherst)	204,748.40	204,748.40	5/15/2011	7,436.96	4,491.52	5/18/2010	5/15/2023	2.000
B.21031	2010 USACE-Burdick Rd Design (Amherst)			11/15/2011	0.00	4,417.15	5/18/2010	5/15/2023	3.626
B.21032	2010 USACE-Hopkins Rd ROW (Amherst)	90,999.29	90,999.29	5/15/2011	3,305.31	1,963.18	5/18/2010	5/15/2023	2.000
B.21032	2010 USACE-Hopkins Rd ROW (Amherst)			11/15/2011	0.00	1,963.18	5/18/2010	5/15/2023	3.626
B.21033	2010 USACE-Hopkins Rd Const (Amherst)	837,193.45	837,193.45	5/15/2011	30,408.89	18,365.31	5/18/2010	5/15/2023	2.000
B.21033	2010 USACE-Hopkins Rd Const (Amherst)			11/15/2011	0.00	18,061.22	5/18/2010	5/15/2023	3.626
B.21034	2010 Environmental Compliance SPDES	272,997.86	272,997.86	5/15/2011	9,915.94	5,988.69	5/18/2010	5/15/2023	2.000
B.21034	2010 Environmental Compliance SPDES			11/15/2011	0.00	5,889.53	5/18/2010	5/15/2023	3.626
B.21035	2010 Replacement of Fleet Vehicles	3,591,823.78	3,591,823.78	5/15/2011	130,463.73	78,792.97	5/18/2010	5/15/2023	2.000
B.21035	2010 Replacement of Fleet Vehicles			11/15/2011	0.00	77,488.33	5/18/2010	5/15/2023	3.626
B.21036	2010 Park Bridges & Culverts - Design	295,747.68	295,747.68	5/15/2011	10,742.27	6,487.75	5/18/2010	5/15/2023	2.000
B.21036	2010 Park Bridges & Culverts - Design			11/15/2011	0.00	6,380.32	5/18/2010	5/15/2023	3.626
B.21037	2010 Replacement of Fleet Vehicles	181,998.58	181,998.58	5/15/2011	6,610.63	3,992.46	5/18/2010	5/15/2023	2.000

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B.21037	2010 Replacement of Fleet Vehicles			11/15/2011	0.00	3,926.35	5/18/2010	5/15/2023	3.626
D.09103	03 CAP LAB & TECH EQUIP- Countywide			6/1/2011	0.00	33,516.78	12/28/2005	12/1/2020	5.000
D.09103	03 CAP LAB & TECH EQUIP- Countywide	1,741,483.87	1,358,229.40	12/1/2011	107,990.37	33,516.78	12/28/2005	12/1/2020	5.000
E.00005	01 PARKING LOT & RDWAY RENOV.			3/1/2011	0.00	1,318.23	9/1/2002	9/1/2012	4.000
E.00005	01 PARKING LOT & RDWAY RENOV.	400,000.00	58,461.00	9/1/2011	28,658.00	1,318.23	9/1/2002	9/1/2012	4.000
E.00005	01 PARKING LOT & RDWAY RENOV.			1/1/2011	0.00	3,836.25	6/16/2010	7/1/2017	2.001
E.00005	01 PARKING LOT & RDWAY RENOV.	167,058.28	165,247.22	7/1/2011	33.68	3,836.25	6/16/2010	7/1/2017	3.000
E.00006	01 ELECTRICAL FEEDERS REN/REP			3/1/2011	0.00	444.92	9/1/2002	9/1/2012	4.000
E.00006	01 ELECTRICAL FEEDERS REN/REP	135,000.00	19,731.00	9/1/2011	9,672.00	444.92	9/1/2002	9/1/2012	4.000
E.00006	01 ELECTRICAL FEEDERS REN/REP			1/1/2011	0.00	1,294.74	6/16/2010	7/1/2017	2.001
E.00006	01 ELECTRICAL FEEDERS REN/REP	56,382.50	55,771.27	7/1/2011	11.37	1,294.74	6/16/2010	7/1/2017	3.000
E.00008	02 ECC N. DENTAL LAB RECON.			3/1/2011	0.00	6,343.99	9/1/2002	9/1/2012	4.000
E.00008	02 ECC N. DENTAL LAB RECON.	1,925,000.00	281,343.00	9/1/2011	137,916.00	6,343.99	9/1/2002	9/1/2012	4.000
E.00008	02 ECC N. DENTAL LAB RECON.	92,114.07	69,925.92	6/1/2011	24,912.84	1,623.58	12/28/2005	6/1/2014	4.000
E.00008	02 ECC N. DENTAL LAB RECON.			12/1/2011	0.00	1,125.33	12/28/2005	6/1/2014	4.000
E.00008	02 ECC N. DENTAL LAB RECON.			1/1/2011	0.00	18,461.85	6/16/2010	7/1/2017	2.001
E.00008	02 ECC N. DENTAL LAB RECON.	803,964.07	795,248.26	7/1/2011	162.07	18,461.85	6/16/2010	7/1/2017	3.000
E.00010	ECC City - Athletic Center	14,240,000.00	1,470,000.00	1/15/2011	735,000.00	45,018.75	1/15/1992	1/15/2012	6.100
E.00010	ECC City - Athletic Center			7/15/2011	0.00	22,509.38	1/15/1992	1/15/2012	6.100
E.00015	ECC South Roof Replacement Phasel			2/1/2011	0.00	1,843.47	8/1/1993	8/1/2013	0.000
E.00015	ECC South Roof Replacement Phasel	276,445.34	74,413.26	8/1/2011	26,337.83	1,894.17	8/1/1993	8/1/2013	0.000
E.00015	ECC South Roof Replacement Phasel			1/1/2011	0.00	408.99	6/16/2010	7/1/2013	2.001
E.00015	ECC South Roof Replacement Phasel	19,219.00	18,930.43	7/1/2011	4,565.27	408.99	6/16/2010	7/1/2013	3.000
E.00028	ECC City Atrium Rehab.			2/15/2011	0.00	201.80	10/15/1997	8/15/2012	5.000
E.00028	ECC City Atrium Rehab.	56,500.00	8,072.00	8/15/2011	4,036.00	201.80	10/15/1997	8/15/2012	5.000
E.00029	ECC-DRY MEM LIB RENOV-PHASE II			2/15/2011	0.00	446.45	10/15/1997	8/15/2012	5.000
E.00029	ECC-DRY MEM LIB RENOV-PHASE II	125,000.00	17,858.00	8/15/2011	8,929.00	446.45	10/15/1997	8/15/2012	5.000
E.00030	ECC Door & Window Replacement II			2/15/2011	0.00	714.30	10/15/1997	8/15/2012	5.000
E.00030	ECC Door & Window Replacement II	200,000.00	28,572.00	8/15/2011	14,286.00	714.30	10/15/1997	8/15/2012	5.000
E.00031	ECC-EXT MASONRY RESTORATION			2/15/2011	0.00	1,071.45	10/15/1997	8/15/2012	5.000
E.00031	ECC-EXT MASONRY RESTORATION	300,000.00	42,858.00	8/15/2011	21,429.00	1,071.45	10/15/1997	8/15/2012	5.000
E.00033	ECC N. & S. Improvement Sidewalk & Roads			2/15/2011	0.00	1,964.30	10/15/1997	8/15/2012	5.000
E.00033	ECC N. & S. Improvement Sidewalk & Roads	550,000.00	78,572.00	8/15/2011	39,286.00	1,964.30	10/15/1997	8/15/2012	5.000
E.00036	97 SPRNG STUDENT CTR/FOOD SVC			1/1/2011	0.00	853.74	6/16/2010	7/1/2013	2.001
E.00036	97 SPRNG STUDENT CTR/FOOD SVC	41,233.12	41,054.43	7/1/2011	13,847.78	853.74	6/16/2010	7/1/2013	3.000
E.00038	97 ELECTRICAL IMPROVEMENTS			1/1/2011	0.00	533.52	6/16/2010	7/1/2013	2.001
E.00038	97 ELECTRICAL IMPROVEMENTS	25,768.10	25,656.41	7/1/2011	8,655.10	533.52	6/16/2010	7/1/2013	3.000
E.00039	ECC Vehicle Training Center			2/15/2011	0.00	3,214.20	10/15/1997	8/15/2012	5.000
E.00039	ECC Vehicle Training Center	848,650.00	128,568.00	8/15/2011	64,286.00	3,214.20	10/15/1997	8/15/2012	5.000
E.00041	98 ECC N-SPRING STUDENT CNTR.			12/1/2011	0.00	974.15	12/28/2005	6/1/2014	4.000
E.00041	98 ECC N-SPRING STUDENT CNTR.	55,268.45	41,955.55	6/1/2011	14,947.70	974.15	12/28/2005	6/1/2014	4.000
E.00059	2005 ECC RENOVATION VARIOUS FACILITIES			6/1/2011	0.00	3,833.24	12/28/2005	12/1/2020	5.000
E.00059	2005 ECC RENOVATION VARIOUS FACILITIES	199,169.46	155,337.54	12/1/2011	12,350.61	3,833.24	12/28/2005	12/1/2020	5.000
E.00060	2005 ECC PURCHASE VEHICLES & HEAVY EQUIP			6/1/2011	0.00	2,666.60	12/28/2005	12/1/2020	5.000
E.00060	2005 ECC PURCHASE VEHICLES & HEAVY EQUIP	138,552.68	108,060.89	12/1/2011	8,591.73	2,666.60	12/28/2005	12/1/2020	5.000
E.00061	2005 ECC PURCHASE LAB, TECH & MISC EQUIP			6/1/2011	0.00	21,898.33	12/28/2005	12/1/2020	5.000
E.00061	2005 ECC PURCHASE LAB, TECH & MISC EQUIP	1,137,806.06	887,405.08	6/1/2011	70,555.98	21,898.33	12/28/2005	12/1/2020	5.000
E.00062	2005 ECC PURCHASE OFFICE FURNITURE EQUIP			6/1/2011	0.00	6,018.37	12/28/2005	12/1/2020	5.000
E.00062	2005 ECC PURCHASE OFFICE FURNITURE EQUIP	312,705.66	243,887.43	12/1/2011	19,391.05	6,018.37	12/28/2005	12/1/2020	5.000
E.00063	Purchase of Miscellaneous Equipment-ECC			5/1/2011	0.00	26,954.15	12/7/2006	11/1/2017	3.500
E.00063	Purchase of Miscellaneous Equipment-ECC	1,853,800.00	1,369,467.55	11/1/2011	174,078.91	26,954.15	12/7/2006	11/1/2017	3.500

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E.00064	Elevator Safety Upgrades-ECC-Revenues			5/1/2011	0.00	4,725.48	12/7/2006	11/1/2017	3.500
E.00064	Elevator Safety Upgrades-ECC-Revenues	325,000.00	240,088.98	11/1/2011	30,518.74	4,725.48	12/7/2006	11/1/2017	3.500
E.00065	Exterior Building Renovations (Bflo)-ECC			5/1/2011	0.00	5,815.98	12/7/2006	11/1/2017	3.500
E.00065	Exterior Building Renovations (Bflo)-ECC	400,000.00	295,494.13	11/1/2011	37,561.53	5,815.98	12/7/2006	11/1/2017	3.500
E.00066	2007 Purchase of Misc Equipment-ECC	1,637,987.18	1,637,987.18	5/15/2011	59,495.66	35,932.13	5/18/2010	5/15/2023	2.000
E.00066	2007 Purchase of Misc Equipment-ECC			11/15/2011	0.00	0.00	5/18/2010	5/15/2023	3.626
E.00067	2007 ECC North & South Campuses Var Imp	2,729,978.63	2,729,978.63	5/15/2011	99,159.43	59,886.88	5/18/2010	5/15/2023	2.000
E.00067	2007 ECC North & South Campuses Var Imp			11/15/2011	0.00	58,895.29	5/18/2010	5/15/2023	3.626
E.00068	07 Exterior Building Renovations-ECC	727,994.30	727,994.30	5/15/2011	26,442.51	15,969.83	5/18/2010	5/15/2023	2.000
E.00068	07 Exterior Building Renovations-ECC			11/15/2011	0.00	15,705.41	5/18/2010	5/15/2023	3.626
E.00069	07 Exterior Building Renovations-ECC	545,995.73	545,995.73	5/15/2011	19,831.89	11,977.38	5/18/2010	5/15/2023	2.000
E.00069	07 Exterior Building Renovations-ECC			11/15/2011	0.00	11,779.06	5/18/2010	5/15/2023	3.626
E.00070	2008 Purchase of Misc Equipment-ECC	1,637,987.18	1,637,987.18	5/15/2011	59,495.66	35,932.13	5/18/2010	5/15/2023	2.000
E.00070	2008 Purchase of Misc Equipment-ECC			11/15/2011	0.00	35,337.17	5/18/2010	5/15/2023	3.626
E.00071	2008 Exterior Bldg Restoration-ECC City	636,995.01	636,995.01	5/15/2011	23,137.20	13,973.61	5/18/2010	5/15/2023	2.000
E.00071	2008 Exterior Bldg Restoration-ECC City			11/15/2011	0.00	13,742.23	5/18/2010	5/15/2023	3.626
E.00072	2008 Exterior Bldg Restoration-ECC City	636,995.01	636,995.01	5/15/2011	23,137.20	13,973.61	5/18/2010	5/15/2023	2.000
E.00072	2008 Exterior Bldg Restoration-ECC City			11/15/2011	0.00	13,742.23	5/18/2010	5/15/2023	3.626
E.00072	2008 Campus Security & Safety-ECC	636,995.01	636,995.01	5/15/2011	57,843.00	34,934.01	5/18/2010	5/15/2023	2.000
E.00073	2008 Replace Flickinger Roof & HVAC Equi	1,592,487.53	1,592,487.53	5/15/2011	59,495.66	35,932.13	5/18/2010	5/15/2023	2.000
E.00073	2008 Replace Flickinger Roof & HVAC Equi			11/15/2011	0.00	34,355.58	5/18/2010	5/15/2023	3.626
E.20901	2009 ECC Equipment (Countywide)	1,637,987.18	1,637,987.18	5/15/2011	59,495.66	35,932.13	5/18/2010	5/15/2023	2.000
E.20901	2009 ECC Equipment (Countywide)			11/15/2011	0.00	35,337.17	5/18/2010	5/15/2023	3.626
E.20902	2009 ECC Ext Bldg Renov & Restorations	682,494.66	682,494.66	5/15/2011	24,789.86	14,971.72	5/18/2010	5/15/2023	2.000
E.20902	2009 ECC Ext Bldg Renov & Restorations			11/15/2011	0.00	14,723.82	5/18/2010	5/15/2023	3.626
E.20903	2009 ECC Electrical Upgrades (Amherst)	454,996.44	454,996.44	5/15/2011	16,526.57	9,981.15	5/18/2010	5/15/2023	2.000
E.20903	2009 ECC Electrical Upgrades (Amherst)			11/15/2011	0.00	9,815.88	5/18/2010	5/15/2023	3.626
E.20904	2009 ECC Energy PerformanceContract/City	2,729,978.63	2,729,978.63	5/15/2011	99,159.43	59,886.88	5/18/2010	5/15/2023	2.000
E.20904	2009 ECC Energy PerformanceContract/City			11/15/2011	0.00	58,895.29	5/18/2010	5/15/2023	3.626
E.21001	2010 ECC Equipment (Countywide)	1,637,987.18	1,637,987.18	5/15/2011	59,495.66	35,932.13	5/18/2010	5/15/2023	2.000
E.21001	2010 ECC Equipment (Countywide)			11/15/2011	0.00	35,337.17	5/18/2010	5/15/2023	3.626
E.21002	2010 Ecc Ext Bldg Renov & Restorations	227,498.22	227,498.22	5/15/2011	8,263.29	4,990.57	5/18/2010	5/15/2023	2.000
E.21002	2010 Ecc Ext Bldg Renov & Restorations			11/15/2011	0.00	4,907.94	5/18/2010	5/15/2023	3.626
E.21003	2010 ECC Electrical Upgrades (Amherst)	227,498.22	227,498.22	5/15/2011	8,263.29	4,990.57	5/18/2010	5/15/2023	2.000
E.21003	2010 ECC Electrical Upgrades (Amherst)			11/15/2011	0.00	4,907.94	5/18/2010	5/15/2023	3.626
	Total General Debt		424,052,289.95		34,624,059.80	19,124,043.77			

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Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest
F.00001	99 CENTRAL LIBRARY ROOF-PH II	368,456.29	279,703.69	6/1/2011	99,651.96	6,494.34	12/28/2005	6/1/2014	4,000
F.00001	99 CENTRAL LIBRARY ROOF-PH II			12/1/2011	0.00	4,501.31	12/28/2005	6/1/2014	4,000
F.00003	02 CNTRL LIB MECH EQ&BLDG IMP	893,827.30	157,960.12	3/15/2011	50,206.13	3,697.97	6/15/2003	3/15/2013	4,000
F.00003	02 CNTRL LIB MECH EQ&BLDG IMP			9/15/2011	0.00	2,693.85	6/15/2003	3/15/2013	4,000
F.00003	02 CNTRL LIB MECH EQ&BLDG IMP	480,624.61	480,510.69	3/15/2011	1,253.08	10,950.15	6/16/2010	3/15/2020	0,000
F.00003	02 CNTRL LIB MECH EQ&BLDG IMP			9/15/2011	0.00	10,815.73	6/16/2010	3/15/2020	21,455
F.00004	02 CENTRAL LIBRARY ENERGY SVNG	916,172.98	161,909.13	3/15/2011	51,461.29	3,790.42	6/15/2003	3/15/2013	4,000
F.00004	02 CENTRAL LIBRARY ENERGY SVNG			9/15/2011	0.00	2,761.19	6/15/2003	3/15/2013	4,000
F.00004	02 CENTRAL LIBRARY ENERGY SVNG	492,640.23	492,523.47	3/15/2011	1,284.41	11,223.90	6/16/2010	3/15/2020	0,000
F.00004	02 CENTRAL LIBRARY ENERGY SVNG			9/15/2011	0.00	11,086.12	6/16/2010	3/15/2020	21,455
F.00005	03 LIBRARY BOOKS & MEDIA EQUIP	1,239,000.00	683,000.00	1/15/2011	124,000.00	16,165.00	1/15/2004	1/15/2015	5,000
F.00005	03 LIBRARY BOOKS & MEDIA EQUIP			7/15/2011	0.00	13,065.00	1/15/2004	1/15/2015	5,000
F.00006	03 CNTRL LIB INT RENOV-PHASE1	536,686.50	370,966.91	4/1/2011	38,414.28	9,633.82	8/19/2004	4/1/2018	5,000
F.00006	03 CNTRL LIB INT RENOV-PHASE1			10/1/2011	0.00	8,673.46	8/19/2004	4/1/2018	5,000
F.00006	03 CNTRL LIB INT RENOV-PHASE1	404,111.94	315,177.62	12/1/2011	25,089.20	7,777.58	12/28/2005	12/1/2020	5,000
F.00007	03 CNTRL LIB ASB & ENV REMED	925,321.56	639,598.14	4/1/2011	66,231.52	16,610.03	12/28/2005	12/1/2020	5,000
F.00007	03 CNTRL LIB ASB & ENV REMED			10/1/2011	0.00	14,954.25	8/19/2004	4/1/2018	5,000
F.00010	ONLINE PUBLIC ACCESS CAR - PH 3	733,713.00	104,817.00	2/15/2011	0.00	2,620.43	10/15/1997	8/15/2012	5,000
F.00010	ONLINE PUBLIC ACCESS CAR - PH 3			8/15/2011	52,408.00	2,620.43	10/15/1997	8/15/2012	5,000
F.00011	LIBRARY ASB ABATE-PHASE IV	443,587.00	63,367.00	2/15/2011	0.00	1,584.18	10/15/1997	8/15/2012	5,000
F.00011	LIBRARY ASB ABATE-PHASE IV			8/15/2011	31,685.00	1,584.18	10/15/1997	8/15/2012	5,000
F.00012	LIB - MAIN BR MECH EQUIP & IMPROVE	350,000.00	50,000.00	2/15/2011	0.00	1,250.00	10/15/1997	8/15/2012	5,000
F.00012	LIB - MAIN BR MECH EQUIP & IMPROVE			8/15/2011	25,000.00	1,250.00	10/15/1997	8/15/2012	5,000
F.00013	ON LINE PUBLIC ACCESS CATALOG	209,987.99	209,078.06	1/1/2011	0.00	4,347.95	6/16/2010	7/1/2013	2,001
F.00013	ON LINE PUBLIC ACCESS CATALOG			7/1/2011	70,514.53	4,347.95	6/16/2010	7/1/2013	3,000
F.00015	98 LIBRARY-ROOF & EXT. REHAB.	368,456.29	279,703.69	6/1/2011	99,651.36	6,494.34	12/28/2005	6/1/2014	4,000
F.00015	98 LIBRARY-ROOF & EXT. REHAB.			12/1/2011	0.00	4,501.31	12/28/2005	6/1/2014	4,000
F.00018	04 LIBRARY BOOKS & MEDIA EQUIPMENT-REV	4,163,947.01	2,878,191.59	4/1/2011	298,041.85	74,745.15	8/19/2004	4/1/2018	5,000
F.00018	04 LIBRARY BOOKS & MEDIA EQUIPMENT-REV			10/1/2011	0.00	67,294.11	8/19/2004	4/1/2018	5,000
F.00024	2008 Lib-Replace Fuel Tank & Pk Lot Stor	136,498.93	136,498.93	5/15/2011	4,957.97	2,994.34	5/18/2010	5/15/2023	2,000
F.00024	2008 Lib-Replace Fuel Tank & Pk Lot Stor			11/15/2011	0.00	2,944.76	5/18/2010	5/15/2023	3,626
F.20901	2009 Central Library Rehabilitation	181,998.58	181,998.58	5/15/2011	6,610.63	3,992.46	5/18/2010	5/15/2023	2,000
F.20901	2009 Central Library Rehabilitation			11/15/2011	0.00	3,926.35	5/18/2010	5/15/2023	3,626
	Total Library Debt		7,485,004.62		1,046,430.61	349,169.64			

County of Erie Debt Service
Erie County Medical Center 2011

Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest Rate
G.00013	03 ECMC-ELEVATOR UPGRADE			6/1/2011	0.00	1,518.97	12/28/2005	12/1/2012	5.500
G.00013	03 ECMC-ELEVATOR UPGRADE	149,472.05	55,235.38	12/1/2011	26,891.77	1,518.97	12/28/2005	12/1/2012	5.500
G.00014	03 REPLAC HVAC SYS-SCHOOL 84			6/1/2011	0.00	2,531.62	12/28/2005	12/1/2012	5.500
G.00014	03 REPLAC HVAC SYS-SCHOOL 84	249,120.11	92,058.95	12/1/2011	44,819.62	2,531.62	12/28/2005	12/1/2012	5.500
G.00015	03 PATIENT RENOVATIONS-ECMC			6/1/2011	0.00	3,309.92	12/28/2005	12/1/2012	5.500
G.00015	03 PATIENT RENOVATIONS-ECMC	325,707.60	120,360.82	12/1/2011	58,598.61	3,309.92	12/28/2005	12/1/2012	5.500
G.00016	03 ECMC-LAUNDRY EQUIPMENT			6/1/2011	0.00	2,162.00	12/28/2005	12/1/2012	5.500
G.00016	03 ECMC-LAUNDRY EQUIPMENT	212,748.57	78,618.35	12/1/2011	38,275.96	2,162.00	12/28/2005	12/1/2012	5.500
G.00018	03 CPEP-PHASE 2-CHILDRENS SV			6/1/2011	0.00	2,025.30	12/28/2005	12/1/2012	5.500
G.00018	03 CPEP-PHASE 2-CHILDRENS SV	199,296.10	73,647.15	12/1/2011	35,855.70	2,025.30	12/28/2005	12/1/2012	5.500
G.00042	05 ECMC-office equipment and furniture			6/1/2011	0.00	4,566.92	12/28/2005	12/1/2012	5.500
G.00042	05 ECMC-office equipment and furniture	448,416.19	165,706.12	12/1/2011	80,675.32	4,566.92	12/28/2005	12/1/2012	5.500
G.00043	05 ECMC-Data Network Requirements			6/1/2011	0.00	69,853.09	12/28/2005	12/1/2012	5.500
G.00043	05 ECMC-Data Network Requirements	6,873,780.77	2,540,112.33	12/1/2011	1,236,673.58	69,853.09	12/28/2005	12/1/2012	5.500
G.00044	05 Non Medical/Patient Furnishings & Eq			6/1/2011	0.00	22,839.35	12/28/2005	12/1/2012	5.500
G.00044	05 Non Medical/Patient Furnishings & Eq	2,247,469.91	830,522.00	12/1/2011	404,346.13	22,839.35	12/28/2005	12/1/2012	5.500
G.00045	05 ECMC Demo/Abate & Renovation			6/1/2011	0.00	5,187.49	12/28/2005	12/1/2012	5.500
G.00045	05 ECMC Demo/Abate & Renovation	510,467.03	188,636.16	12/1/2011	91,838.99	5,187.49	12/28/2005	12/1/2012	5.500
G.00046	05 ECMC-Plant Operations Equip. & Upg			6/1/2011	0.00	17,721.35	12/28/2005	12/1/2012	5.500
G.00046	05 ECMC-Plant Operations Equip. & Upg	1,743,840.74	644,412.67	12/1/2011	313,737.35	17,721.35	12/28/2005	12/1/2012	5.500
G.00047	2005 ECMC - INFORMATION SYSTEMS - REV.			6/1/2011	0.00	33,587.66	12/28/2005	12/1/2012	5.500
G.00047	2005 ECMC - INFORMATION SYSTEMS - REV.	3,305,139.22	1,221,369.32	12/1/2011	594,633.21	33,587.66	12/28/2005	12/1/2012	5.500
G.00052	2005 ECMC Refinanced Tobacco Equipment			6/1/2011	0.00	3,330.54	12/28/2005	12/1/2012	5.500
G.00052	2005 ECMC Refinanced Tobacco Equipment	327,736.42	121,110.56	12/1/2011	58,963.62	3,330.54	12/28/2005	12/1/2012	5.500
G.00053	2005 ECMC Refinanced Tobacco Constr. Pj			6/1/2011	0.00	8,930.54	12/28/2005	12/1/2012	5.500
G.00053	2005 ECMC Refinanced Tobacco Constr. Pj	878,795.08	324,746.81	12/1/2011	158,105.52	8,930.54	12/28/2005	12/1/2012	5.500
G.00054	2005 ECMC Refinanced Tobacco Info Syst			6/1/2011	0.00	2,248.14	12/28/2005	12/1/2012	5.500
G.00054	2005 ECMC Refinanced Tobacco Info Syst	221,224.63	81,750.56	12/1/2011	39,800.90	2,248.14	12/28/2005	12/1/2012	5.500
G.00058	ECMCC-Capital Transfer 2006-Revenue			5/1/2011	0.00	175,708.98	12/1/2011	12/1/2011	4.970
G.00058	ECMCC-Capital Transfer 2006-Revenue	26,350,000.00	7,070,783.87	11/1/2011	7,070,783.87	175,708.98	12/1/2006	11/1/2011	4.970
G.00059	ECMCC Settlement			5/1/2011	0.00	43,343.77	12/1/2006	11/1/2011	4.970
G.00059	ECMCC Settlement	6,500,000.00	1,744,216.13	11/1/2011	1,744,216.13	43,343.77	12/1/2006	11/1/2011	4.970
G.09022	Cardio-thoracic/Amb Care Unit Renovation			6/1/2011	0.00	12,911.27	12/28/2005	12/1/2012	5.500
G.09022	Cardio-thoracic/Amb Care Unit Renovation	1,270,512.53	469,500.67	12/1/2011	228,580.07	12,911.27	12/28/2005	12/1/2012	5.500
G.09023	4th Floor Renovations			6/1/2011	0.00	9,113.84	12/28/2005	12/1/2012	5.500
G.09023	4th Floor Renovations	896,832.38	331,412.23	12/1/2011	161,350.64	9,113.84	12/28/2005	12/1/2012	5.500
G.09024	05 Info & Technology Upgrades ECMCC			6/1/2011	0.00	3,769.08	12/28/2005	12/1/2012	5.500
G.09024	05 Info & Technology Upgrades ECMCC	370,890.02	137,057.36	12/1/2011	66,727.45	3,769.08	12/28/2005	12/1/2012	5.500
G.09025	05 EP Lab & Surgical Equipment-ECMCC			6/1/2011	0.00	6,874.95	12/28/2005	12/1/2012	5.500
G.09025	05 EP Lab & Surgical Equipment-ECMCC	676,518.54	249,998.23	12/1/2011	121,713.60	6,874.95	12/28/2005	12/1/2012	5.500
G.09026	05 Hospital Clinical Equipment-ECMCC			6/1/2011	0.00	6,929.16	12/28/2005	12/1/2012	5.500
G.09026	05 Hospital Clinical Equipment-ECMCC	681,852.69	251,969.41	12/1/2011	122,673.28	6,929.16	12/28/2005	12/1/2012	5.500
G.09027	05 Plant Operation Upgrades-ECMCC			6/1/2011	0.00	7,229.54	12/28/2005	12/1/2012	5.500
G.09027	05 Plant Operation Upgrades-ECMCC	711,411.29	262,892.38	12/1/2011	127,991.21	7,229.54	12/28/2005	12/1/2012	5.500
	Total ECMCC Debt		17,056,117.46		12,827,252.53	891,366.96			

County of Erie Debt Service
Erie County Home 2011

Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest Rate
H.00002	01 EMERGENCY GENERATOR			6/1/2011	0.00	1,518.97	12/28/2005	12/1/2012	5.500
H.00002	01 EMERGENCY GENERATOR	149,472.05	55,235.38	12/1/2011	26,891.77	1,518.97	12/28/2005	12/1/2012	5.500
H.00007	03 EC HOME-ELEVATOR UPGRADE			8/1/2011	0.00	1,012.65	12/28/2005	12/1/2012	5.500
H.00007	03 EC HOME-ELEVATOR UPGRADE	99,648.04	36,823.58	12/1/2011	17,927.85	1,012.65	12/28/2005	12/1/2012	5.500
H.00009	03 Fuel Oil Tank Replacement-EC Home			6/1/2011	0.00	1,012.65	12/28/2005	12/1/2012	5.500
H.00009	03 Fuel Oil Tank Replacement-EC Home	99,648.04	36,823.58	12/1/2011	17,927.85	1,012.65	12/28/2005	12/1/2012	5.500
	Total EC Home Debt		128,882.54		62,747.47	7,088.54			

County of Erie Debt Service
Erie County Sewer 2011

Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Category	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest Rate
A.00020	01 ECSD #5 SP LAKE EXT ADV PL			S1	5/1/2011	0.00	282.06	12/17/2006	11/1/2036	3.500
A.00020	01 ECSD #5 SP LAKE EXT ADV PL	15,000.00	13,800.00	S1	11/1/2011	308.57	282.06	12/17/2006	11/1/2036	3.500
C.00009	E.C.S.D.#5-01 SS ST JOSEPH .2M			S1	6/1/2011	0.00	2,127.00	12/28/2005	12/1/2035	4.000
C.00009	E.C.S.D.#5-01 SS ST JOSEPH .2M	97,793.07	89,094.96	S1	12/1/2011	1,869.23	2,127.00	12/28/2005	12/1/2035	4.000
C.00016	ECSD #4 Closed 2002			S1	1/1/2011	0.00	535.58	6/16/2010	7/1/2013	2.001
C.00016	ECSD #4 Closed 2002			S1	1/1/2011	0.00	9,339.43	6/16/2010	7/1/2019	2.001
C.00016	ECSD #4 Closed 2002	25,865.09	25,753.04	S1	7/1/2011	8,983.21	535.58	6/16/2010	7/1/2013	3.000
C.00016	ECSD #4 Closed 2002	422,560.13	419,456.47	S1	7/1/2011	38,411.54	9,339.43	6/16/2010	7/1/2019	3.000
C.00017	E.C.S.D.#5 - INCREASED FACILITIES			S1	4/1/2011	0.00	1,509.46	3/14/2002	10/15/2031	4.032
C.00017	E.C.S.D.#5 - INCREASED FACILITIES	85,636.52	62,400.00	S1	10/1/2011	2,700.00	1,509.46	3/14/2002	10/15/2031	4.032
C.00017	E.C.S.D.#5 - INCREASED FACILITIES			S1	3/1/2011	0.00	30.15	9/1/2002	9/1/2012	4.000
C.00017	E.C.S.D.#5 - INCREASED FACILITIES	14,610.00	1,340.00	S1	9/1/2011	670.00	30.15	9/1/2002	9/1/2012	4.000
C.00017	E.C.S.D.#5 - INCREASED FACILITIES			S1	1/1/2011	0.00	248.74	6/16/2010	7/1/2013	2.001
C.00017	E.C.S.D.#5 - INCREASED FACILITIES			S1	1/1/2011	0.00	160.38	6/16/2010	7/1/2019	2.001
C.00017	E.C.S.D.#5 - INCREASED FACILITIES			S1	1/1/2011	0.00	202.48	6/16/2010	7/1/2022	2.001
C.00017	E.C.S.D.#5 - INCREASED FACILITIES	12,012.73	11,960.68	S1	7/1/2011	4,033.36	248.74	6/16/2010	7/1/2013	3.000
C.00017	E.C.S.D.#5 - INCREASED FACILITIES	7,256.25	7,202.92	S1	7/1/2011	659.62	160.38	6/16/2010	7/1/2019	3.000
C.00017	E.C.S.D.#5 - INCREASED FACILITIES	9,240.77	9,131.13	S1	7/1/2011	60.91	202.48	6/16/2010	7/1/2022	3.000
C.00022	E.C.S.D.#1 INC. & IMP. OF FAC	492,825.00	195,000.00	S1	6/1/2011	25,000.00	5,145.00	7/1/1997	7/1/2017	5.150
C.00022	E.C.S.D.#1 INC. & IMP. OF FAC			S1	12/1/2011	0.00	4,501.25	7/1/1997	6/15/2017	5.150
C.00022	E.C.S.D.#1 INC. & IMP. OF FAC			S1	6/1/2011	0.00	2,541.24	3/20/2003	12/15/2025	4.859
C.00022	E.C.S.D.#1 INC. & IMP. OF FAC	125,000.00	89,467.38	S1	12/1/2011	4,637.94	2,541.24	3/20/2003	12/15/2025	4.859
C.00022	E.C.S.D.#1 INC. & IMP. OF FAC			S1	1/1/2011	0.00	29.54	6/16/2010	7/1/2013	2.001
C.00022	E.C.S.D.#1 INC. & IMP. OF FAC	1,424.87	1,418.73	S1	7/1/2011	475.94	29.54	6/16/2010	7/1/2013	3.000
C.00029	E.C.S.D.#5 - MEADOW LAKES EXT			S1	4/1/2011	0.00	21,303.50	3/14/2002	10/15/2031	4.032
C.00029	E.C.S.D.#5 - MEADOW LAKES EXT	1,207,887.88	880,672.00	S1	10/1/2011	38,706.00	21,303.50	3/14/2002	10/15/2031	4.032
C.00029	E.C.S.D.#5 - MEADOW LAKES EXT			S1	3/1/2011	0.00	2.56	9/1/2002	9/1/2012	4.000
C.00029	E.C.S.D.#5 - MEADOW LAKES EXT			S1	9/1/2011	57.00	2.56	9/1/2002	9/1/2012	4.000
C.00029	E.C.S.D.#5 - MEADOW LAKES EXT	1,248.00	114.00	S1	9/1/2011	0.00	17.31	6/16/2010	7/1/2022	2.001
C.00029	E.C.S.D.#5 - MEADOW LAKES EXT			S1	1/1/2011	0.00	17.31	6/16/2010	7/1/2022	3.000
C.00030	E.C.S.D.#4 INC & IMP			S1	1/1/2011	0.00	70,193.75	3/20/2003	7/15/2025	4.856
C.00030	E.C.S.D.#4 INC & IMP	3,410,000.00	2,450,000.00	S1	1/1/2011	125,000.00	70,193.75	3/20/2003	7/15/2025	4.856
C.00030	E.C.S.D.#4 INC & IMP			S1	1/1/2011	0.00	270.87	6/16/2010	7/1/2020	2.001
C.00030	E.C.S.D.#4 INC & IMP	12,182.14	12,126.43	S1	7/1/2011	1,300.00	270.87	6/16/2010	7/1/2020	3.000
C.00031	E.C.S.D.#4 INC & IMP - '94			S1	2/1/2011	0.00	4,531.88	7/30/1998	8/15/2017	4.850
C.00031	E.C.S.D.#4 INC & IMP - '94	426,400.00	180,000.00	S1	8/1/2011	25,000.00	4,531.88	7/30/1998	8/15/2017	4.850
C.00031	E.C.S.D.#4 INC & IMP - '94			S1	3/1/2011	0.00	188.24	9/1/2002	9/1/2012	4.000
C.00031	E.C.S.D.#4 INC & IMP - '94	91,255.00	8,366.00	S1	9/1/2011	4,183.00	188.24	9/1/2002	9/1/2012	4.000
C.00031	E.C.S.D.#4 INC & IMP - '94	133,000.00	99,819.12	S1	3/15/2011	6,083.16	1,890.62	6/15/2003	3/15/2023	3.000
C.00031	E.C.S.D.#4 INC & IMP - '94			S1	9/15/2011	0.00	1,799.37	6/15/2003	3/15/2023	3.000
C.00031	E.C.S.D.#4 INC & IMP - '94			S1	6/1/2011	0.00	11,937.27	12/28/2005	12/1/2035	4.000
C.00031	E.C.S.D.#4 INC & IMP - '94	548,838.67	500,022.84	S1	12/1/2011	10,490.60	11,937.27	12/28/2005	12/1/2035	4.000
C.00031	E.C.S.D.#4 INC & IMP - '94			S1	1/1/2011	0.00	2,019.19	6/16/2010	7/1/2019	2.001
C.00031	E.C.S.D.#4 INC & IMP - '94			S1	1/1/2011	0.00	4,621.83	6/16/2010	7/1/2020	2.001
C.00031	E.C.S.D.#4 INC & IMP - '94			S1	1/1/2011	0.00	1,264.73	6/16/2010	7/1/2022	2.001
C.00031	E.C.S.D.#4 INC & IMP - '94	91,357.97	90,686.93	S1	7/1/2011	8,304.81	2,019.19	6/16/2010	7/1/2019	3.000
C.00031	E.C.S.D.#4 INC & IMP - '94	206,769.28	205,916.42	S1	7/1/2011	20,950.00	4,621.83	6/16/2010	7/1/2020	3.000
C.00031	E.C.S.D.#4 INC & IMP - '94	57,718.22	57,033.73	S1	7/1/2011	380.27	1,264.73	6/16/2010	7/1/2022	3.000
C.00032	E.C.S.D.#1 INC & IMP - '94	201,275.00	70,000.00	S1	6/1/2011	10,000.00	1,845.00	7/1/1997	6/15/2017	5.150
C.00032	E.C.S.D.#1 INC & IMP - '94			S1	12/1/2011	0.00	1,587.50	7/1/1997	6/15/2017	5.150
C.00032	E.C.S.D.#1 INC & IMP - '94			S1	2/1/2011	0.00	2,271.88	7/30/1998	8/15/2017	4.850
C.00032	E.C.S.D.#1 INC & IMP - '94	211,700.00	90,000.00	S1	8/1/2011	10,000.00	2,271.88	7/30/1998	8/15/2017	4.850
C.00032	E.C.S.D.#1 INC & IMP - '94	221,673.00	115,000.00	S1	6/1/2011	10,000.00	3,284.25	3/9/2000	6/15/2018	5.430

**County of Erie Debt Service
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Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Category	Bond Event Date	Principal Due	Interest Due	Bond Issue date	Bond Maturity Date	Annual Interest Rate
C.00032	E.C.S.D. #1 INC & IMP - '94			S1	12/1/2011	0.00	3,012.75	3/9/2000	6/15/2018	5.430
C.00032	E.C.S.D. #1 INC & IMP - '94			S1	3/1/2011	0.00	252.54	9/1/2002	9/1/2012	4.000
C.00032	E.C.S.D. #1 INC & IMP - '94	122,448.00	11,224.00	S1	9/1/2011	5,612.00	252.54	9/1/2002	9/1/2012	4.000
C.00032	E.C.S.D. #1 INC & IMP - '94			S1	1/1/2011	0.00	17,189.50	3/20/2003	7/15/2025	4.856
C.00032	E.C.S.D. #1 INC & IMP - '94	750,000.00	536,804.32	S1	7/1/2011	25,000.00	17,189.50	3/20/2003	7/15/2025	4.856
C.00032	E.C.S.D. #1 INC & IMP - '94	8,280,000.00	5,953,728.30	S1	12/1/2011	305,362.06	167,315.11	3/20/2003	12/15/2025	4.859
C.00032	E.C.S.D. #1 INC & IMP - '94	831,000.00	623,681.92	S1	3/15/2011	38,008.32	11,812.81	6/15/2003	3/15/2023	3.000
C.00032	E.C.S.D. #1 INC & IMP - '94			S1	9/15/2011	0.00	11,242.69	6/15/2003	3/15/2023	3.000
C.00032	E.C.S.D. #1 INC & IMP - '94	980,000.00	712,240.45	S1	4/1/2011	50,874.32	15,383.12	8/19/2004	4/1/2024	3.750
C.00032	E.C.S.D. #1 INC & IMP - '94			S1	10/1/2011	0.00	14,429.23	8/19/2004	4/1/2024	3.750
C.00032	E.C.S.D. #1 INC & IMP - '94			S1	4/1/2011	0.00	41,700.18	7/14/2005	10/15/2033	0.000
C.00032	E.C.S.D. #1 INC & IMP - '94	2,660,483.00	2,165,000.00	S1	10/1/2011	70,000.00	41,700.18	7/14/2005	10/15/2033	3.070
C.00032	E.C.S.D. #1 INC & IMP - '94			S1	6/1/2011	0.00	13,022.48	12/28/2005	12/1/2035	4.000
C.00032	E.C.S.D. #1 INC & IMP - '94	598,733.10	545,479.45	S1	12/1/2011	11,444.29	13,022.48	12/28/2005	12/1/2035	4.000
C.00032	E.C.S.D. #1 INC & IMP - '94			S1	1/1/2011	0.00	1,067.31	6/16/2010	7/1/2013	2.001
C.00032	E.C.S.D. #1 INC & IMP - '94	51,546.59	51,323.23	S1	7/1/2011	17,309.24	1,067.31	6/16/2010	7/1/2013	3.000
C.00032	E.C.S.D. #1 INC & IMP - '94	77,448.88	76,530.55	S1	7/1/2011	510.18	1,697.07	6/16/2010	7/1/2013	3.000
C.00035	E.C.S.D. #5 INC & IMP \$2.8-'97			S1	4/1/2011	0.00	2,344.69	3/14/2002	10/15/2031	4.032
C.00035	E.C.S.D. #5 INC & IMP \$2.8-'97	132,757.60	96,928.00	S1	10/1/2011	4,194.00	2,344.69	3/14/2002	10/15/2031	4.032
C.00035	E.C.S.D. #5 INC & IMP \$2.8-'97			S1	1/1/2011	0.00	9,603.68	7/24/2003	7/15/2032	2.920
C.00035	E.C.S.D. #5 INC & IMP \$2.8-'97	561,524.00	460,000.00	S1	7/1/2011	15,000.00	9,603.68	7/24/2003	7/15/2032	2.920
C.00035	E.C.S.D. #5 INC & IMP \$2.8-'97	136,404.68	136,404.68	S1	5/15/2011	0.00	3,033.02	5/18/2010	5/15/2023	0.000
C.00035	E.C.S.D. #5 INC & IMP \$2.8-'97			S1	11/15/2011	0.00	3,033.02	5/18/2010	5/15/2023	3.669
C.00035	E.C.S.D. #5 INC & IMP \$2.8-'97	297,935.00	282,935.00	S1	10/1/2011	7,935.00	5,270.15	6/10/2010	10/1/2039	0.380
C.00035	E.C.S.D. #5 INC & IMP \$2.8-'97			S1	1/1/2011	0.00	2,849.28	6/16/2010	7/1/2019	2.001
C.00035	E.C.S.D. #5 INC & IMP \$2.8-'97	128,915.05	127,968.16	S1	7/1/2011	11,719.23	2,849.28	6/16/2010	7/1/2019	3.000
C.00056	ECSD # 5 Inc & Imp & PS Rehab \$3M 04-Rev			S1	6/1/2011	0.00	1,085.21	12/28/2005	12/1/2035	4.000
C.00056	ECSD # 5 Inc & Imp & PS Rehab \$3M 04-Rev	49,894.44	45,456.61	S1	12/1/2011	953.69	1,085.21	12/28/2005	12/1/2035	4.000
C.00057	ECSD #1 Inc & Imp I & I \$4M 2004-Revenue			S1	5/1/2011	0.00	2,820.56	12/7/2006	11/1/2036	3.500
C.00057	ECSD #1 Inc & Imp I & I \$4M 2004-Revenue	150,000.00	136,000.00	S1	11/1/2011	3,085.71	2,820.56	12/7/2006	11/1/2036	3.500
C.00057	ECSD #1 Inc & Imp I & I \$4M 2004-Revenue	272,809.36	272,809.36	S1	5/15/2011	0.00	6,066.04	5/18/2010	5/15/2023	0.000
C.00063	2005 ECSD #4 INC&IMP (L-I) \$4.85m			S1	11/15/2011	0.00	6,066.04	5/18/2010	5/15/2023	3.669
C.00063	2005 ECSD #4 INC&IMP (L-I) \$4.85m	700,000.00	644,000.00	S1	11/1/2011	14,400.00	13,162.60	12/7/2006	11/1/2036	3.500
C.00063	2005 ECSD #4 INC&IMP (L-I) \$4.85m	909,364.55	909,364.55	S1	5/15/2011	0.00	20,220.66	5/18/2010	5/15/2023	0.000
C.00063	2005 ECSD #4 INC&IMP (L-I) \$4.85m			S1	11/15/2011	0.00	20,220.66	5/18/2010	5/15/2023	3.669
C.00002	E.C.S.D.#2-'98 INC & IMPROVE.	1,061,797.00	800,000.00	S2	4/1/2011	30,000.00	19,935.25	7/25/2002	10/15/2031	4.000
C.00002	E.C.S.D.#2-'98 INC & IMPROVE.			S2	10/1/2011	0.00	19,935.25	7/25/2002	10/15/2031	4.000
C.00002	E.C.S.D.#2-'98 INC & IMPROVE.	173,000.00	15,858.00	S2	3/1/2011	7,929.00	356.80	9/1/2002	9/1/2012	4.000
C.00002	E.C.S.D.#2-'98 INC & IMPROVE.			S2	6/1/2011	0.00	759.64	12/28/2005	12/1/2035	4.000
C.00002	E.C.S.D.#2-'98 INC & IMPROVE.	34,926.08	31,819.64	S2	12/1/2011	667.58	759.64	12/28/2005	12/1/2035	4.000
C.00002	E.C.S.D.#2-'98 INC & IMPROVE.	1,710,000.01	1,490,639.03	S2	3/1/2011	0.00	33,738.15	7/12/2007	9/1/2036	0.000
C.00002	E.C.S.D.#2-'98 INC & IMPROVE.			S2	9/1/2011	42,953.31	33,738.15	7/12/2007	9/1/2036	3.870
C.00004	E.C.S.D.#2-'98 INC & IMPROVE.	109,423.34	108,125.87	S2	1/1/2011	0.00	2,397.70	6/16/2010	7/1/2022	2.001
C.00004	00 SD2 SW INTERCEPT/PUMP STA			S2	7/1/2011	720.82	2,397.70	6/16/2010	7/1/2022	3.000
C.00004	00 SD2 SW INTERCEPT/PUMP STA	2,106,455.09	1,836,234.60	S2	9/1/2011	52,911.78	41,560.13	7/12/2007	9/1/2036	3.870
C.00004	00 SD2 SW INTERCEPT/PUMP STA	109,123.75	109,123.75	S2	5/15/2011	0.00	2,426.42	5/18/2010	5/15/2023	0.000
C.00004	00 SD2 SW INTERCEPT/PUMP STA			S2	11/15/2011	0.00	2,426.42	5/18/2010	5/15/2023	3.669

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Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Category	Bond Event Date	Principal Due	Interest Due	Bond Issue date	Bond Maturity Date	Annual Interest Rate
C.00011	02 E.C.S.D.#2-SWEETLAND RD.	212,000.00	159,110.18	S2	3/15/2011	9,696.47	3,013.62	6/15/2003	3/15/2023	3.000
C.00011	02 E.C.S.D.#2-SWEETLAND RD.			S2	9/15/2011	0.00	2,868.17	6/15/2003	3/15/2023	3.000
C.00011	02 E.C.S.D.#2-SWEETLAND RD.			S2	5/1/2011	0.00	11,578.63	3/4/2004	11/15/2033	0.000
C.00011	02 E.C.S.D.#2-SWEETLAND RD.	689,791.00	545,000.00	S2	11/1/2011	20,000.00	11,578.63	3/4/2004	11/15/2033	2.960
C.00011	02 E.C.S.D.#2-SWEETLAND RD.			S2	3/1/2011	0.00	21,564.54	7/12/2007	9/1/2036	0.000
C.00011	02 E.C.S.D.#2-SWEETLAND RD.	1,082,986.90	982,777.15	S2	9/1/2011	27,454.62	21,564.54	7/12/2007	9/1/2036	3.870
C.00013	03 SD2-\$2.1M NEW DISINFECT SYS			S2	6/1/2011	0.00	31,471.00	12/28/2005	12/1/2035	4.000
C.00013	03 SD2-\$2.1M NEW DISINFECT SYS	1,446,938.34	1,318,242.02	S2	12/1/2011	27,657.04	31,471.00	12/28/2005	12/1/2035	4.000
C.00024	ECSD #2 1980 INC.IN FACILITIES CLOSED 02			S2	1/1/2011	0.00	381.89	6/16/2010	7/1/2013	2.001
C.00024	ECSD #2 1980 INC.IN FACILITIES CLOSED 02	18,441.90	18,362.02	S2	7/1/2011	6,190.11	381.89	6/16/2010	7/1/2013	3.000
C.00028	E.C.S.D.#2 INCREASE & IMPROVE	2,066,615.00	1,610,000.00	S2	5/1/2011	55,000.00	41,186.45	7/26/2001	5/15/2031	4.334
C.00028	E.C.S.D.#2 INCREASE & IMPROVE			S2	11/1/2011	0.00	39,994.60	7/26/2001	5/15/2031	4.334
C.00028	E.C.S.D.#2 INCREASE & IMPROVE			S2	5/1/2011	0.00	99,990.88	6/20/2002	11/15/2024	5.131
C.00028	E.C.S.D.#2 INCREASE & IMPROVE	5,145,000.00	3,441,320.00	S2	11/1/2011	196,520.00	99,990.88	6/20/2002	11/15/2024	5.131
C.00028	E.C.S.D.#2 INCREASE & IMPROVE			S2	3/1/2011	0.00	704.43	9/1/2002	9/1/2012	4.000
C.00028	E.C.S.D.#2 INCREASE & IMPROVE	341,543.00	31,308.00	S2	9/1/2011	15,654.00	704.43	9/1/2002	9/1/2012	4.000
C.00028	E.C.S.D.#2 INCREASE & IMPROVE			S2	1/1/2011	0.00	22,919.25	3/20/2003	7/15/2025	4.856
C.00028	E.C.S.D.#2 INCREASE & IMPROVE	1,110,000.00	800,000.00	S2	7/1/2011	40,000.00	22,919.25	3/20/2003	7/15/2025	4.856
C.00028	E.C.S.D.#2 INCREASE & IMPROVE	107,000.00	80,305.62	S2	3/15/2011	4,893.97	1,521.02	6/15/2003	3/15/2023	3.000
C.00028	E.C.S.D.#2 INCREASE & IMPROVE			S2	9/15/2011	0.00	1,447.61	6/15/2003	3/15/2023	3.000
C.00028	E.C.S.D.#2 INCREASE & IMPROVE			S2	6/1/2011	0.00	5,971.79	12/28/2005	12/1/2020	4.000
C.00028	E.C.S.D.#2 INCREASE & IMPROVE	399,999.99	290,871.95	S2	12/1/2011	24,165.97	5,971.79	12/28/2005	12/1/2020	4.000
C.00028	E.C.S.D.#2 INCREASE & IMPROVE	150,000.00	138,000.00	S2	5/1/2011	0.00	2,820.56	12/7/2006	11/1/2036	3.500
C.00028	E.C.S.D.#2 INCREASE & IMPROVE			S2	11/1/2011	3,085.71	2,820.56	12/7/2006	11/1/2036	3.500
C.00028	E.C.S.D.#2 INCREASE & IMPROVE	465,000.00	405,349.22	S2	3/1/2011	0.00	9,174.41	7/12/2007	9/1/2036	0.000
C.00028	E.C.S.D.#2 INCREASE & IMPROVE			S2	1/1/2011	0.00	3,820.64	6/16/2010	7/1/2019	2.001
C.00028	E.C.S.D.#2 INCREASE & IMPROVE			S2	1/1/2011	0.00	272.47	6/16/2010	7/1/2020	2.001
C.00028	E.C.S.D.#2 INCREASE & IMPROVE			S2	1/1/2011	0.00	4,733.57	6/16/2010	7/1/2022	2.001
C.00028	E.C.S.D.#2 INCREASE & IMPROVE	172,863.86	171,594.18	S2	7/1/2011	15,713.46	3,820.64	6/16/2010	7/1/2019	3.000
C.00028	E.C.S.D.#2 INCREASE & IMPROVE	12,259.29	12,203.58	S2	7/1/2011	1,300.00	272.47	6/16/2010	7/1/2020	3.000
C.00028	E.C.S.D.#2 INCREASE & IMPROVE	216,024.87	213,463.31	S2	7/1/2011	1,423.09	4,733.57	6/16/2010	7/1/2022	3.000
C.00036	E.C.S.D.#2 INC & IMP - '96	1,352,775.00	1,060,000.00	S2	4/1/2011	35,000.00	24,242.55	3/13/2003	4/15/2032	3.531
C.00036	E.C.S.D.#2 INC & IMP - '96			S2	10/1/2011	0.00	23,624.63	3/13/2003	4/15/2032	3.531
C.00036	E.C.S.D.#2 INC & IMP - '96			S2	1/1/2011	0.00	11,181.53	7/24/2003	7/15/2032	2.920
C.00036	E.C.S.D.#2 INC & IMP - '96	672,027.00	535,000.00	S2	7/1/2011	20,000.00	11,181.53	7/24/2003	7/15/2032	2.920
C.00036	E.C.S.D.#2 INC & IMP - '96	442,468.00	370,000.00	S2	5/1/2011	10,000.00	7,868.88	3/4/2004	5/15/2033	2.950
C.00036	E.C.S.D.#2 INC & IMP - '96			S2	11/1/2011	0.00	7,721.63	3/4/2004	5/15/2033	0.000
C.00036	E.C.S.D.#2 INC & IMP - '96			S2	6/1/2011	0.00	5,100.47	12/28/2005	12/1/2035	4.000
C.00036	E.C.S.D.#2 INC & IMP - '96	234,503.82	213,646.12	S2	12/1/2011	4,482.35	5,100.47	12/28/2005	12/1/2035	4.000
C.00036	E.C.S.D.#2 INC & IMP - '96			S2	1/1/2011	0.00	2,456.50	6/16/2010	7/1/2020	2.001
C.00036	E.C.S.D.#2 INC & IMP - '96	110,289.29	109,753.58	S2	7/1/2011	11,450.00	2,456.50	6/16/2010	7/1/2020	3.000
C.00036	E.C.S.D.#2 INC & IMP - '96	120,000.00	120,000.00	S2	4/1/2011	15,000.00	1,255.26	6/24/2010	4/15/2018	0.950
C.00036	E.C.S.D.#2 INC & IMP - '96			S2	10/1/2011	0.00	1,183.86	6/24/2010	4/15/2018	0.000
C.00036	E.C.S.D.#2 INC & IMP - '96			S2	4/1/2011	1,557.38	470.91	8/19/2004	4/1/2024	3.750
C.00036	E.C.S.D.#2 INC & IMP - '96	30,000.00	21,803.30	S3	10/1/2011	0.00	441.71	8/19/2004	4/1/2024	3.750
C.00003	E.C.S.D.#3-00 ELIM.- PUMP STA	500,150.50	500,150.50	S3	5/15/2011	0.00	11,121.08	5/19/2010	5/15/2023	0.000
C.00003	E.C.S.D.#3-00 ELIM.- PUMP STA			S3	11/15/2011	0.00	11,121.08	5/19/2010	5/15/2023	3.689
C.00012	SD#3 '02 Stowns INC&IMP Blasdell/Rushcr	598,733.10	545,479.45	S3	6/1/2011	0.00	13,022.48	12/28/2005	12/1/2035	4.000
C.00012	SD#3 '02 Stowns INC&IMP Blasdell/Rushcr			S3	12/1/2011	11,444.29	13,022.48	12/28/2005	12/1/2035	4.000
C.00014	SD#3 EXT&RECON BLASDELL .5M/03	385,000.00	279,808.75	S3	4/1/2011	19,986.34	6,043.37	8/19/2004	4/1/2024	3.750
C.00014	SD#3 EXT&RECON BLASDELL .5M/03			S3	10/1/2011	0.00	5,668.63	8/19/2004	4/1/2024	3.750
C.00014	SD#3 EXT&RECON BLASDELL .5M/03			S3	6/1/2011	0.00	1,627.81	12/28/2005	12/1/2035	4.000

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Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Category	Bond Event Date	Principal Due	Interest Due	Bond Issue date	Bond Maturity Date	Annual Interest Rate
C.00014	SD#3 EXT&RECON BLASDELL 5M03	74,841.64	68,184.94	S3	12/1/2011	1,430.54	1,627.81	12/28/2005	12/1/2035	4.000
C.00015	S TOWNS INC&IMP/ENERGY 4.925			S3	6/1/2011	0.00	67,282.82	12/28/2005	12/1/2035	4.000
C.00015	S TOWNS INC&IMP/ENERGY 4.925	3,093,454.40	2,818,310.55	S3	12/1/2011	59,128.84	67,282.82	12/28/2005	12/1/2035	4.000
C.00015	S TOWNS INC&IMP/ENERGY 4.925			S3	5/1/2011	0.00	2,820.56	12/7/2006	11/1/2036	3.500
C.00015	S TOWNS INC&IMP/ENERGY 4.925	150,000.00	138,000.00	S3	11/1/2011	3,085.71	2,820.56	12/7/2006	11/1/2036	3.500
C.00015	S TOWNS INC&IMP/ENERGY 4.925	427,401.34	427,401.34	S3	5/15/2011	0.00	9,503.47	5/18/2010	5/15/2023	0.000
C.00015	S TOWNS INC&IMP/ENERGY 4.925			S3	11/15/2011	0.00	9,503.47	5/18/2010	5/15/2023	3.669
C.00015	S TOWNS INC&IMP/ENERGY 4.925	1,612,340.48	1,593,685.90	S3	4/1/2011	32,694.00	19,902.58	6/10/2010	4/1/2039	0.380
C.00015	S TOWNS INC&IMP/ENERGY 4.925			S3	4/1/2011	0.00	8,416.45	6/10/2010	10/1/2039	0.000
C.00015	S TOWNS INC&IMP/ENERGY 4.925			S3	10/1/2011	0.00	19,839.98	6/10/2010	4/1/2039	0.000
C.00015	S TOWNS INC&IMP/ENERGY 4.925			S3	10/1/2011	9,957.28	8,416.45	6/10/2010	10/1/2039	0.380
C.00016	ECSD #4 Closed 2002			S3	5/1/2011	0.00	3,419.92	6/20/2002	11/15/2024	5.131
C.00016	ECSD #4 Closed 2002	195,000.00	118,680.00	S3	11/1/2011	8,480.00	3,419.92	6/20/2002	11/15/2024	5.131
C.00018	E.C.S.D. #3 INCREASE & IMPROVE			S3	4/1/2011	0.00	348.00	10/1/2001	10/1/2011	4.000
C.00018	E.C.S.D. #3 INCREASE & IMPROVE	304,000.00	17,400.00	S3	10/1/2011	17,400.00	348.00	10/1/2001	10/1/2011	4.000
C.00018	E.C.S.D. #3 INCREASE & IMPROVE			S3	1/1/2011	0.00	709.09	6/16/2010	7/1/2013	2.001
C.00018	E.C.S.D. #3 INCREASE & IMPROVE			S3	1/1/2011	0.00	875.09	6/16/2010	7/1/2019	2.001
C.00018	E.C.S.D. #3 INCREASE & IMPROVE			S3	1/1/2011	0.00	3,259.03	6/16/2010	7/1/2021	2.001
C.00018	E.C.S.D. #3 INCREASE & IMPROVE	34,244.68	34,096.32	S3	7/1/2011	11,497.17	709.09	6/16/2010	7/1/2013	3.000
C.00018	E.C.S.D. #3 INCREASE & IMPROVE	39,593.48	39,302.68	S3	7/1/2011	3,599.04	875.09	6/16/2010	7/1/2019	3.000
C.00018	E.C.S.D. #3 INCREASE & IMPROVE	141,908.12	141,873.32	S3	7/1/2011	1,740.00	3,259.03	6/16/2010	7/1/2021	3.000
C.00020	ECSD #3 Armour-McKinley C/02			S3	4/1/2011	0.00	26.00	10/1/2001	10/1/2011	4.000
C.00020	ECSD #3 Armour-McKinley C/02	24,000.00	1,300.00	S3	10/1/2011	1,300.00	26.00	10/1/2001	10/1/2011	4.000
C.00020	ECSD #3 Armour-McKinley C/02			S3	1/1/2011	0.00	44.42	6/16/2010	7/1/2013	2.001
C.00020	ECSD #3 Armour-McKinley C/02			S3	1/1/2011	0.00	270.98	6/16/2010	7/1/2021	2.001
C.00020	ECSD #3 Armour-McKinley C/02	2,143.62	2,134.36	S3	7/1/2011	717.30	44.42	6/16/2010	7/1/2013	3.000
C.00020	ECSD #3 Armour-McKinley C/02	11,788.17	11,785.57	S3	7/1/2011	130.00	270.98	6/16/2010	7/1/2021	3.000
C.00021	ECSD Interconnect ARM/McKin	2,700,000.00	2,100,000.00	S3	6/1/2011	80,000.00	61,349.50	3/20/2003	6/15/2029	4.809
C.00021	ECSD Interconnect ARM/McKin			S3	12/1/2011	0.00	59,425.90	3/20/2003	6/15/2029	4.809
C.00021	ECSD Interconnect ARM/McKin			S3	1/1/2011	0.00	1,392.48	6/16/2010	7/1/2013	2.001
C.00021	ECSD Interconnect ARM/McKin	70,557.11	70,175.29	S3	7/1/2011	29,147.61	1,392.48	6/16/2010	7/1/2013	3.000
C.00023	ECSD #3 Holland Extension C/02			S3	4/1/2011	0.00	52.00	10/1/2001	10/1/2011	4.000
C.00023	ECSD #3 Holland Extension C/02	49,000.00	2,600.00	S3	10/1/2011	2,600.00	52.00	10/1/2001	10/1/2011	4.000
C.00023	ECSD #3 Holland Extension C/02			S3	1/1/2011	0.00	561.29	6/16/2010	7/1/2021	2.001
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M	24,465.19	24,459.99	S3	7/1/2011	260.00	561.29	6/16/2010	7/1/2021	3.000
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M	28,000.00	1,500.00	S3	4/1/2011	0.00	30.00	10/1/2001	10/1/2011	4.000
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M	85,000.00	7,792.00	S3	10/1/2011	1,500.00	30.00	10/1/2001	10/1/2011	4.000
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M	987,000.00	740,762.98	S3	3/1/2011	0.00	175.32	9/1/2002	9/1/2012	4.000
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M			S3	9/1/2011	3,896.00	175.32	9/1/2002	9/1/2012	4.000
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M	3,435,784.00	2,885,000.00	S3	3/15/2011	45,143.44	14,030.38	6/15/2003	3/15/2023	3.000
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M			S3	9/15/2011	0.00	13,353.23	6/15/2003	3/15/2023	3.000
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M			S3	5/1/2011	90,000.00	60,590.58	3/3/2005	5/15/2034	3.040
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M			S3	11/1/2011	0.00	59,220.78	3/3/2005	5/15/2034	3.040
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M			S3	6/1/2011	0.00	86,816.55	12/29/2005	12/1/2035	4.000
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M	3,991,554.04	3,636,529.81	S3	12/1/2011	76,295.29	86,816.55	12/29/2005	12/1/2035	4.000
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M			S3	5/1/2011	0.00	5,641.11	12/7/2006	11/1/2036	3.500
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M	300,000.00	276,000.00	S3	11/1/2011	6,171.43	5,641.11	12/7/2006	11/1/2036	3.500
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M			S3	1/1/2011	0.00	319.12	6/16/2010	7/1/2021	2.001
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M			S3	1/1/2011	0.00	1,178.05	6/16/2010	7/1/2022	2.001
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M	13,875.21	13,872.21	S3	7/1/2011	150.00	319.12	6/16/2010	7/1/2021	3.000
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M	53,762.26	53,124.73	S3	7/1/2011	354.18	1,178.05	6/16/2010	7/1/2022	3.000
C.00039	04 ECSD#3 Inc & Imp. I-I & PS Rehab-Rev			S3	6/1/2011	0.00	7,531.34	12/29/2005	12/1/2035	4.000
C.00039	04 ECSD#3 Inc & Imp. I-I & PS Rehab-Rev	346,287.34	315,468.95	S3	12/1/2011	6,618.62	7,531.34	12/29/2005	12/1/2035	4.000

**County of Erie Debt Service
Erie County Sewer 2011**

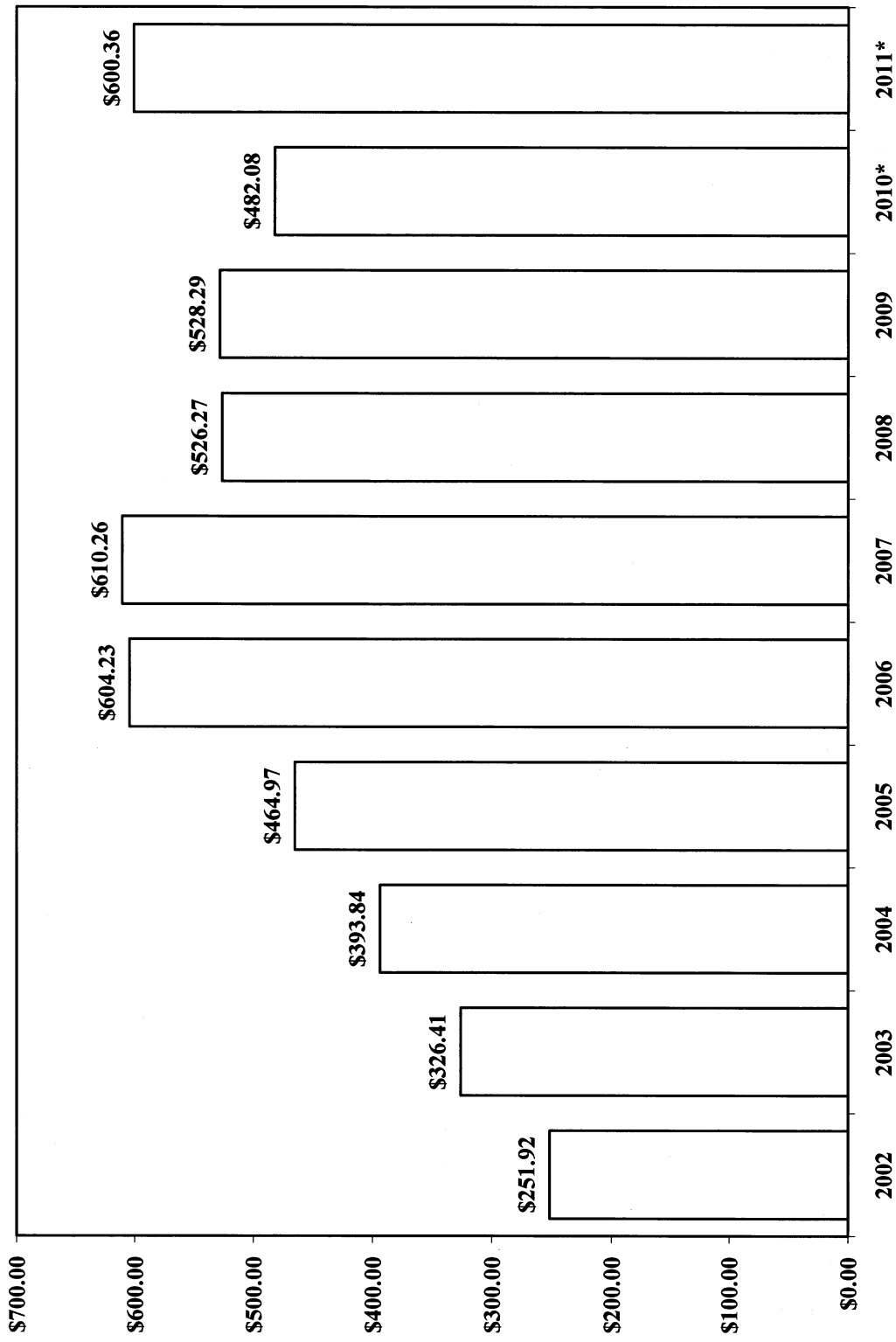
Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Category	Bond Event Date	Principal Due	Interest Due	Bond Issue date	Bond Maturity Date	Annual Interest Rate
C.00039	04 ECSD#3 Inc & Imp, I-I & PS Rehab-Rev	2,500,000.00	2,300,000.00	S3	5/1/2011	0.00	47,009.29	12/7/2006	11/1/2036	3.500
C.00039	04 ECSD#3 Inc & Imp, I-I & PS Rehab-Rev	2,500,000.00	2,300,000.00	S3	11/1/2011	51,428.59	47,009.29	12/7/2006	11/1/2036	3.500
C.00066	ECSD #3 BOSTON STATE RD EXT \$,592M-REV	363,745.82	363,745.82	S3	5/15/2011	0.00	8,088.06	5/18/2010	5/15/2023	0.000
C.00066	ECSD #3 BOSTON STATE RD EXT \$,592M-REV	363,745.82	363,745.82	S3	11/15/2011	0.00	8,088.06	5/18/2010	5/15/2023	3.669
C.00067	SOUTHTOWNS INC IMP FUEL TANKS - 2006	429,035.52	412,690.10	S3	10/1/2011	8,724.72	7,374.61	6/10/2010	10/1/2039	0.380
C.00071	ECSD #6 E Aurora Inc & Imp \$4M 2008	2,525,425.00	2,410,425.00	S3	4/1/2011	50,425.00	45,005.02	6/10/2010	10/1/2039	0.380
C.00071	ECSD #6 E Aurora Inc & Imp \$4M 2008	2,525,425.00	2,410,425.00	S3	10/1/2011	150,285.00	0.00	8/23/2001	10/1/2039	0.380
C.00001	E.C.S.D.#6-'98 INC & IMP - \$8M	4,878,646.00	3,627,016.00	S4	7/1/2011	0.00	370.00	10/1/2001	10/1/2011	4.000
C.00001	E.C.S.D.#6-'98 INC & IMP - \$8M	350,000.00	18,500.00	S4	10/1/2011	18,500.00	370.00	10/1/2001	10/1/2011	4.000
C.00001	E.C.S.D.#6-'98 INC & IMP - \$8M	77,000.00	57,790.02	S4	3/15/2011	3,521.83	1,094.57	6/15/2003	3/15/2023	3.000
C.00001	E.C.S.D.#6-'98 INC & IMP - \$8M	2,081,052.00	1,735,000.00	S4	9/15/2011	0.00	1,041.74	6/15/2003	3/15/2023	3.000
C.00001	E.C.S.D.#6-'98 INC & IMP - \$8M	175,275.93	175,238.93	S4	1/1/2011	0.00	4,022.59	6/16/2010	7/1/2021	2.001
C.00001	E.C.S.D.#6-'98 INC & IMP - \$8M	364,876.00	105,623.00	S4	9/9/2011	20,356.00	0.00	6/16/2010	7/1/2021	3.000
C.00025	ECSD #6 Lackawanna	122,649.00	48,800.00	S4	12/1/2011	6,100.00	0.00	9/23/1999	9/9/2015	0.000
C.00025	ECSD #6 Lackawanna	206,186.40	205,292.95	S4	1/1/2011	0.00	4,269.25	6/16/2010	12/1/2035	2.001
C.00025	ECSD #6 Lackawanna	375,845.18	373,084.67	S4	7/1/2011	69,236.96	4,269.25	6/16/2010	7/1/2013	3.000
C.00027	ECSD #6 Inc. & Imp.	942,304.00	272,772.00	S4	9/9/2011	52,571.00	0.00	8/15/1996	9/9/2015	0.000
C.00027	ECSD #6 Inc. & Imp.	165,000.00	8,700.00	S4	4/1/2011	0.00	174.00	10/1/2001	10/1/2011	4.000
C.00027	ECSD #6 Inc. & Imp.	82,787.38	82,769.98	S4	10/1/2011	8,700.00	174.00	10/1/2001	10/1/2011	4.000
C.00027	ECSD #6 Inc. & Imp.	370,896.00	33,998.00	S4	7/1/2011	0.00	1,899.74	6/16/2010	7/1/2021	3.000
C.00037	E.C.S.D.#6 INC & IMP - '96	494,935.00	362,951.00	S4	3/1/2011	16,995.00	764.96	9/1/2002	9/1/2012	4.000
C.00037	E.C.S.D.#6 INC & IMP - '96	58,000.00	43,530.16	S4	8/15/2011	16,498.00	0.00	9/1/2002	9/1/2012	4.000
C.00037	E.C.S.D.#6 INC & IMP - '96	435,000.00	316,147.55	S4	3/15/2011	2,652.81	824.48	5/15/2003	8/15/2032	0.000
C.00037	E.C.S.D.#6 INC & IMP - '96	10,000.00	9,200.00	S4	9/15/2011	0.00	784.69	6/15/2003	3/15/2023	3.000
C.00037	E.C.S.D.#6 INC & IMP - '96	698,521.97	636,392.70	S4	4/1/2011	22,581.97	6,828.22	8/19/2004	4/1/2024	3.750
C.00037	E.C.S.D.#6 INC & IMP - '96	136,708.08	135,703.99	S4	10/1/2011	0.00	6,404.81	8/19/2004	4/1/2024	3.750
C.00037	E.C.S.D.#6 INC & IMP - '96	234,591.58	231,809.93	S4	6/1/2011	13,351.67	15,192.89	12/28/2005	12/1/2035	4.000
C.00037	E.C.S.D.#6 INC & IMP - '96	10,000.00	9,200.00	S4	12/1/2011	0.00	188.04	12/28/2005	12/1/2035	4.000
C.00037	E.C.S.D.#6 INC & IMP - '96	136,708.08	135,703.99	S4	5/1/2011	205.71	188.04	12/7/2006	11/1/2036	3.500
C.00037	E.C.S.D.#6 INC & IMP - '96	234,591.58	231,809.93	S4	11/1/2011	0.00	3,021.52	12/7/2006	11/1/2036	3.500
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M	400,000.00	368,000.00	S4	1/1/2011	12,426.92	3,021.52	6/16/2010	7/1/2019	3.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M	400,000.00	368,000.00	S4	7/1/2011	1,545.31	5,132.63	6/16/2010	7/1/2019	3.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M	928,983.00	888,983.00	S4	5/1/2011	8,228.57	7,521.49	12/7/2006	11/1/2036	3.500
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M	928,983.00	888,983.00	S4	11/1/2011	0.00	16,395.98	12/7/2006	11/1/2036	3.500
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M	928,983.00	888,983.00	S4	4/1/2011	18,983.00	16,395.98	6/10/2010	10/1/2039	0.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M	928,983.00	888,983.00	S4	10/1/2011	18,983.00	16,395.98	6/10/2010	10/1/2039	0.380
Total Sewer Debt										
							2,816,819.85	2,930,832.45		
							68,575,397.67			

CALCULATION OF TOTAL NET INDEBTEDNESS (Fiscal Year Ending, December 31, 2010)
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Five-year average full valuation		<u>\$40,288,153,121</u>
Debt Limit- 7% of average full valuation		\$2,820,170,718
Outstanding Indebtedness:		
Bonds - General & Enterprise	\$448,722,292	
Bonds - Sewer	\$68,575,400	
Bond Anticipation Note - Sewers	5,756,182	
Bond Guaranty - ECMCC*	97,150,000	
Revenue Anticipation Notes	<u>45,000,000</u>	
Total Indebtedness	\$665,203,874	
Less Exclusions:		
Sewer Exclusion	\$74,331,582	
Revenue Anticipation Note	\$45,000,000	
Total Exclusions	\$119,331,582	
Total Net Indebtedness		\$545,872,292
Net Debt Contracting Margin		<u>\$2,274,298,426</u>
Percentage of Debt Contracting Power Exhausted		<u>19.36%</u>

Net Bonded Debt Per Capita

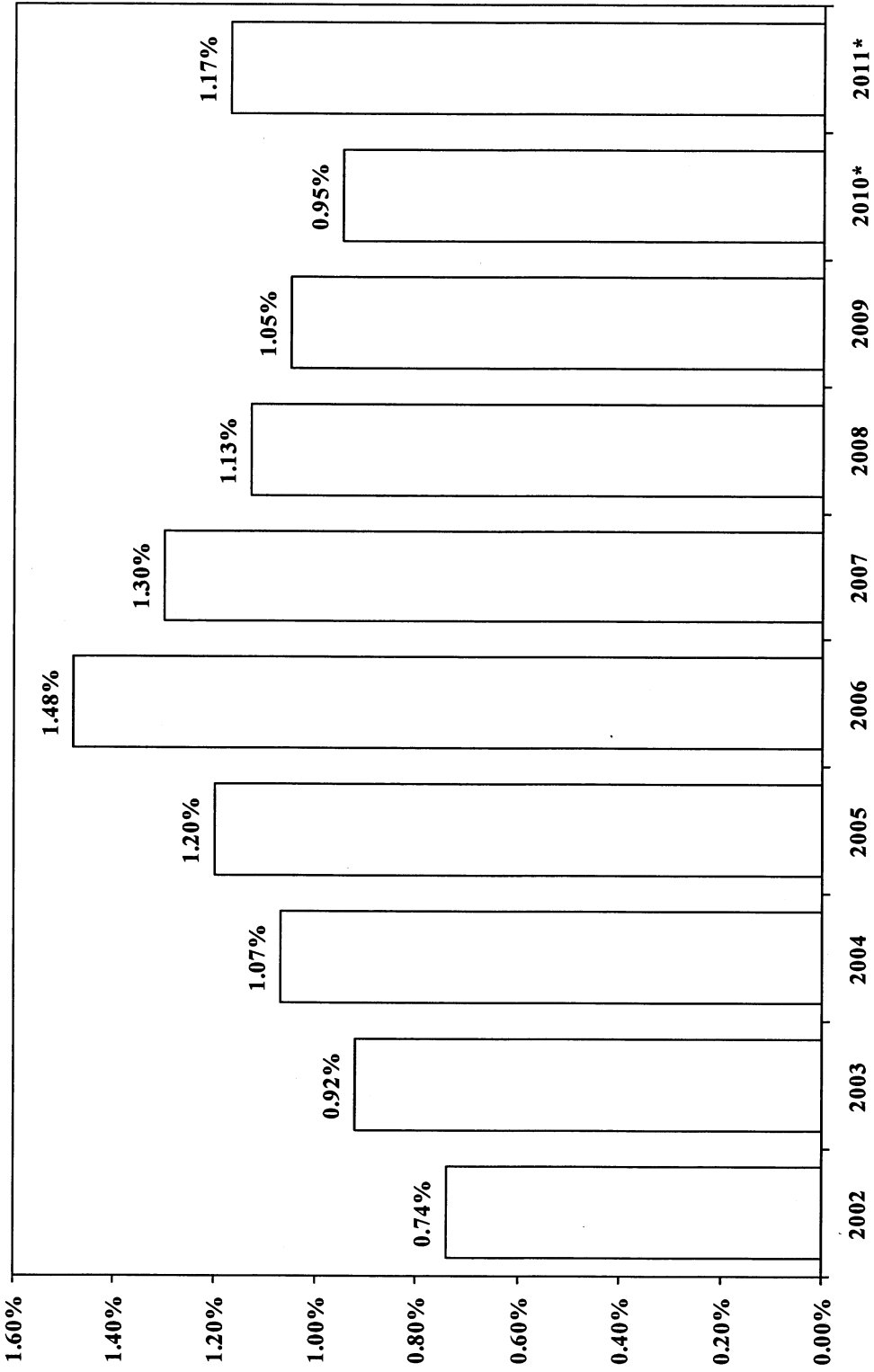
2002 - 2011



*Estimated

Source: Erie County Comprehensive Annual Financial Report and Official Statements

Net Bonded Debt Per Equalized Full Valuation 2002 - 2011



* Estimated

Source: Erie County Comprehensive Annual Financial Report and Official Statements

BUDGET RESOLUTIONS



2011 Budget Resolutions

RESOLVED, that the following are specifically made a part of the official budget and capital program for 2011:

1. County officials and employees shall be reimbursed for the use of privately owned automobiles in the performance of county business, including travel by members of the County Legislature to and from the Legislature and committee meetings. The rate per mile for those employees covered by collective bargaining agreements shall be adjusted pursuant to provisions of these agreements and will be extended to all county employees upon notification of the Comptroller by the County Executive.
2. The 2011 Budget is hereby amended to include appropriate legislative actions completed since September 1, 2010.
3. The County Executive is authorized to accept and administer all grants and awards made to the county by an outside agency including the state and federal governments.

The County Executive is hereby authorized to enter into contracts with grantor agencies for the purpose of receiving grants awarded or budgeted for fiscal year 2011.

Approval is also authorized to apply any unused balance from one grant program to the same grant program of a subsequent year, with the approval of the grantor and the Director of Budget and Management.

Except where otherwise prohibited by law or contract, in the event that the federal or state share or reimbursement for any grant is reduced, the County of Erie's share shall be reduced proportionately. Except where otherwise prohibited by law or contract, if any grant is not re-funded by the grantor, the County Executive is hereby authorized to adjust, reduce or terminate any item of appropriation in any such grant or project.

In the case of a grant expiring or grant funding reductions any and all positions authorized by that grant funding shall be deleted, and no further expenditures for personnel or any other appropriations shall be authorized.

RESOLVED, that the Director of Budget and Management is hereby authorized, subject to prior legislative approval, to adjust grant appropriations and revenues in accordance with the final grantor funding levels or grantor authorized changes to award amounts, provided there are no changes to authorized personnel levels and county share amounts.

4. WHEREAS, interdepartmental billings between county departments represent the cost that a department incurs for services provided to another department or grant and are used in part to maximize revenue in departments that are eligible for reimbursement; and

WHEREAS, interdepartmental billing accounts cannot be used to purchase goods or supplies and, therefore, cannot be utilized to increase expense.

NOW, THEREFORE, BE IT

RESOLVED, that the Director of Budget and Management is hereby authorized, subject to legislative approval, to adjust interdepartmental billing accounts as may be required to effectively indicate the cost of an interdepartmental service relationship between departments, so long as such adjustment does not increase cost.

5. RESOLVED, that subject to prior legislative approval the Director of Budget and Management is hereby authorized to adjust budgeted fringe benefit accounts between departmental budgets as may be required to accurately represent the true cost of fringe benefit expense, however, such adjustment shall in no way increase cost.

6. RESOLVED that pursuant to Section 114 of New York State Highway Law, the Erie County Comptroller is authorized to deposit and to invest monies of the Highway Division-County Road Fund.

7. RESOLVED, that the Budget Director is hereby authorized to appropriate unanticipated sales tax revenue to Cost Center 1331020, Account #520030, NFTA-Share of Sales Tax, as may be needed to fulfill the County's contractual obligation to the Niagara Frontier Transportation Authority.

8. WHEREAS, the Erie County Road Repair Reserve Fund has been established pursuant to Tax Law Section 1432; and

WHEREAS, the 2011 Erie County Budget includes approximately \$7,250,000 in the Erie County Road Repair Reserve Fund; and

WHEREAS, the Erie County Legislature shall hold a hearing on such appropriation on or before February 15, 2011.

NOW, THEREFORE, BE IT

RESOLVED, that the sum of approximately \$7,250,000 is hereby appropriated from the Erie County Road Repair Reserve Fund to Interdepartmental Highway Services Account 912300 for capital repairs of roads, bridges and equipment which repairs are of a type not recurring annually or at shorter intervals during the year 2011.

9. RESOLVED, when it is impossible to recruit personnel through the regular channels for certain positions, the County Executive is hereby authorized to fill such positions temporarily at a per diem or other rate not in excess of the salary provided in the budget.

The Commissioner of Personnel, with the approval of the County Executive, and subject to prior legislative approval, is authorized to recruit at a higher increment level within the position salary range in cases where there are difficulties in recruitment.

10. WHEREAS, the County of Erie Department of Personnel is responsible for administering Civil Service Exams given for Erie County government as well as most towns, villages and school districts throughout Erie County; and

WHEREAS, as required by certain Civil Service Exams, the Erie County Department of Personnel must also administer and monitor performance, language and physical agility exams.

NOW, THEREFORE, BE IT

RESOLVED, that monitors required to be a Certified Trainer working physical agility exams administered by the Erie County Department of Personnel be compensated at the rate of \$20 per hour; and be it further

RESOLVED, that qualified Spanish Language Oral Proficiency Examiners working administering required Spanish Language Proficiency Oral tests for the Erie County Department of Personnel, shall be compensated at the rate of \$20 per hour.

11. RESOLVED, the Director of Real Property Tax Services is hereby authorized and empowered to pay school districts the required amount of unpaid school taxes and to relevy and collect such previously uncollected school taxes as authorized by the Real Property Tax Law; and

RESOLVED, the Director of Real Property Tax Services is hereby authorized and empowered to pay villages the required amount of unpaid village taxes and to relevy and collect such previously uncollected village taxes as authorized by the Real Property Tax Law.

12. RESOLVED, that the powers and duties of the County Attorney, with the assistance of the County Executive or his designee, to operate the unified program of risk management for general liability, automobile, medical malpractice, contract, and commercial claims, brought by or against the County of Erie, to recommend, administer, investigate, defend, compromise, settle and pay such claims and to incur and pay necessary expenses in connection therewith such as loss prevention, investigation and adjustment, actuarial and risk management services, and technical and professional services are hereby continued, authorized and established for claims which now exist or may hereafter arise subject to State statute requirements.

13. RESOLVED, the County Legislature is required, by State statute and by the County Administrative Code, to fix the sum of surety bonds to be given to the County by certain elected and appointed officials, conditioned for the faithful performance of their duties; and be it further

RESOLVED, the surety bond may take the form of an insurance policy that provides for public employee dishonesty coverage in an amount deemed appropriate; and be it further

RESOLVED, that this Honorable Body does hereby fix the sum of said public employee dishonesty coverage at \$500,000 per occurrence for each of the elected and appointed officials required to give a surety bond to the County; and be it further

RESOLVED, that said insurance policy be approved as to form by the individuals required to do so by law, approved as to sufficiency of surety by the County Executive and filed in the Office of the County Clerk.

14. RESOLVED, that the County Executive is hereby authorized to execute contracts between the towns and villages of the county and the County of Erie for the purpose of ice control and snow removal on county roads provided such towns and villages shall be reimbursed at a rate of \$3,154.62 per lane mile for the 2011 contract year.

15. RESOLVED, that the Department of Public Works is authorized to set a policy that limits the overhead and profit paid to consultant firms to be no more than 2.5 times that which is to be reimbursed on a Time and Materials basis unless they can prove it to be higher by results of an audit by State or Federal agencies.

16. RESOLVED, that the Department of Public Works is hereby authorized to execute agreements related to design work for any and all Highway and Bridge Projects contained in the 2011 Budget, Book B, Capital Budget, Section II, Highway and Bridge Projects-Highway Division Road Fund & DPW Fleet.

17. RESOLVED, that the County Executive be and is hereby authorized on behalf of the County of Erie to enact contracts for the calendar year 2011 with service providers specifically designated in this budget on such terms and conditions as the County Attorney may recommend, and such contracts shall provide for payment up to the sum designated in the 2011 Budget for the services agreed upon; and be it further

RESOLVED, that the County Executive be and hereby is authorized on behalf of the County of Erie to execute contracts for the calendar year 2011 with cultural, public benefit and service organizations specifically designated in this budget on such terms and conditions as the County Attorney may recommend, and such contracts shall provide for the payment of the sum designated in the 2011 budget for the services agreed upon, and shall contain the provisions herein set forth; and be it further

RESOLVED, that the contracts shall contain a provision detailing and limiting the use of County funds to such expenses as salaries, fringe benefits, rents, utilities, office supplies and equipment, and cultural, community or educational programs and services. An audit trail shall be maintained indicating that the County funds are being spent only on these types of items; and be it further

RESOLVED, that notwithstanding any contrary provision in this resolution, or in said contracts, the County may decrease the amount of funds provided in any said contract upon ten (10) days notice to the organization; and be it further

RESOLVED, that the Commissioner of Environment and Planning and the County Attorney shall take all necessary steps to insure that all agencies identified in Fund 110, Fund Center 1332010 and Fund Center 1333020 shall receive their actual 2011 contract by no later than February 16, 2011; and be it further

RESOLVED, that the Commissioner of Environment and Planning shall ensure that within thirty (30) days after the receipt of an executed contract from an agency or organization, the first payment will be issued under the terms of the contract.

18. RESOLVED, that the Budget Director is hereby authorized to make budget revisions, appropriate additional unanticipated revenues, and transfer funds consistent with grant requirements and at the request of the Commissioner of Environment and Planning as may be necessary within the following:

1. Fund 290, Project J.00511 - Community Development Program
2. Fund 290, Project J.00411 - HOME Rehabilitation Program
3. Fund 290, Project J.00611 - Emergency Shelter Program

19. WHEREAS, the Erie County Legislature has, in the 2011 Budget, made the following appropriations:

<u>Division</u>	<u>Account</u>	<u>Appropriation For</u>	<u>Amount Appropriated</u>
Health	516020	Professional Service Contracts & Fees	\$1,045,008
EMS	516020	Professional Service Contracts & Fees	\$ 67,997
PH Lab, Epidemiology and Environmental Health	516020	Professional Service Contracts & Fees	\$ 231,875
Medical Examiner and Disease Control	516020	Professional Service Contracts & Fees	\$ 298,250
Special Needs	516020	Professional Service Contracts & Fees	\$ 90,000

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby approves the acquisition by the Erie County Department of Health, of such necessary professional, technical and consultant services for the fiscal year 2011 from qualified professionals within the bounds of the appropriation stated above for those categories and providers as are listed in Exhibits A and B attached to this resolution and incorporated herein; and be it further

RESOLVED, that the County Executive is hereby authorized to execute any and all contracts necessary to effect this resolution for the fiscal year 2011; and be it further

RESOLVED, that inasmuch as it is impractical to follow the request for proposal (RFP) in the case of doctors, dentists and other professionals, the Erie County Legislature hereby waives this procedure for these categories of services as provided for in Section 19.08 of the Erie County Administrative Code.

EXHIBIT A
 Erie County Health Department
 Contractual Service Rates for Fee-For-Service Personnel
 Annual Compensation Will be Less Than \$10,000

	<u>Rates for 2011</u>
Audiometer Technician	\$15.00/hour
Certified Lab Instructor	12.00/hour
Court Stenographer	
Original Transcript and 1 copy	2.25/page
2 nd and all other copies	1.25/page
Minimum Appearance	50.00/hearing
Data Management Intern	10.00/hour
Dental Assistant	10.00/hour
Dental Hygienist	20.00/hour
Dental Office Auxiliary	13.00/hour
Engineering Intern	10.00/hour
Environmental Education Intern	10.00/hour
Fast, Inc	52.00/3 hours
Field Investigator	15.00/hour
Geographic Information Systems Consultant	21.00/hour
Hearing Officer	40.00/hour
Lab Instructor	10.72/hour
Laboratory Technologist	25.00/hour
Legal Instructor-EMS (Limit 2 hrs.)	40.00/hour
Licensed Practical Nurse	20.00/hour
Nutritionist	15.66/hour
Office Assistant	10.00/hour
Occupational Therapist	14.95/hour
Pharmacy Consultant	50.00/hour
Practical Work Instructor	10.00/hour
Public Health Education Specialist	15.00/hour
Public Health Nurse	30.00/hour
Public Health Social Worker	12.79/hour
Language Interpreter	50.00/hour
Registered Nurse	28.00/hour
Rescue Instructor	17.02/hour
Social & Preventive Medicine Intern	13.00/hour
Vector & Pest Control Intern	13.00/hour
Veterinarian Services	
Dog Handler-Rabies Clinic	5.76/hour
Syringe Filler-Rabies Clinic	5.76/hour
Veterinary Services-Rabies Clinic	45.00/hour
Confinement (Daily)	5.00/day
Examination	12.05/exam
Specimen Preparation for Rabies Lab	75.00/specimen

EXHIBIT B
Erie County Health Department
Contractual Service Rates for Fee-For-Service Personnel
Annual Compensation May be \$10,000 or More

	<u>Rates for 2011</u>
Certified Instructor Coordinator	\$ 28.11/hour
Clinical Consultant	40.00/hour
Data Management Systems Consultant	30.00/hour
Dentist	55.00/hour
Dentist (Forensic)	100.00/hour
Environmental Chemist	40.00/hour
Nurse Practitioner – 1	38.00/hour
Nurse Practitioner – 2	43.00/hour
Nurse Practitioner – 3	48.00/hour
Nurse Practitioner – 4	53.00/hour
Nurse Practitioner – 5	58.00/hour
Pathologist	100.00/hour
Physician – 1	70.00/hour
Physician – 2	90.00/hour
Physician – 3	110.00/hour
Physician Assistant – 1	38.00/hour
Physician Assistant – 2	43.00/hour
Physician Assistant – 3	48.00/hour
Physician Assistant – 4	53.00/hour
Physician Assistant – 5	58.00/hour
Podiatrist	55.00/hour
Public Health Consultant #1	10.00/hour
Public Health Consultant #2	20.00/hour
Public Health Consultant #3	30.00/hour
Toxicologist (Forensic)	50.00/hour

20. WHEREAS, the Erie County Department of Health contracts with various entities to provide Public Health Services, within the Professional Services appropriations.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Executive is hereby authorized to enter into contracts and amendments to these contracts, with the following organizations to provide Public Health Services in order to assure continuation of vital services:

State University of Buffalo at New York:
School of Engineering
Department of Clinical Laboratory Sciences
School of Marketing
School of Public Health and Health Professions
Department of Pathology and Anatomical Sciences (Histological Services)
Department of Family Medicine

University at Buffalo Pathologist, Inc.
UB Family Medicine, Inc.
Erie County Medical Center Corporation
Academic Medicine Service, Incorporated
American Cancer Society
Common Cents Systems, Inc.
BAT Technologies, LLC
Justice Trax
Cornell Cooperative Extension
Independent Health Foundation
University Emergency Medical Services
Unisys Corp.
Mitchell & McCormick, Inc.
Calspan-UB Research Center
Western New York Public Health Alliance, Inc.
Buffalo Computer Graphics
Internet Sexuality Information Services Inc.
Kaleida Health
Community Health Center of Buffalo
Buffalo Pediatrics Associates, PC
Exigence Hospitalist Medical Services of Erie County, PLLC
GROUP Ministries, Inc.
X-Cell Laboratories of Western New York, Inc.
Healthy Community Alliance, Inc.
HealthSpace USA, INC.
Maxim Health Care Services, Inc.

and be it further

RESOLVED, that the necessary funds to cover the cost of these contracts have been appropriated in the 2011 Erie County Budget; and be it further

RESOLVED, that inasmuch as it is impractical to follow the request for proposal (RFP) procedures, the Erie County Legislature hereby waives this procedure in the case of these services which must be provided immediately and on an uninterrupted basis as provided for in Section 19.08 of the Erie County Administrative Code.

21. WHEREAS, the Erie County Department of Health contracts for Public Health Services with New York State and other grantors after projections for the County budget are established; and

WHEREAS, actual negotiated contract amounts and project totals as approved by the grantor may differ from the specific amounts projected for accounts and sub-accounts and for project totals.

NOW, THEREFORE BE IT

RESOLVED, that the County Executive is hereby authorized to enter into contracts with the grantors for the following grants:

BREAST AND CERVICAL CANCER EARLY DETECTION	127BREASTCERV1112
CHILDHOOD LEAD POISONING PREVENTION PROGRAM	127CHILDLEAD1112
ENHANCED DRINKING WATER PROTECTION PROGRAM	127DRINWATER1112
EXPANDED SYRINGE ACCESS/DEMONSTRATION PROGRAM	127ESAP1112
HIV PARTNER NOTIFICATION PROGRAM	127PNAP1112
NATIONAL FORENSIC SCIENCE IMPROVEMENT	127NATFOR1112
HEALTHY NEIGHBORHOODS	127HLTHYNEIGH1112
IMMUNIZATION ACTION PLAN	127IAP1112
PARTNERS FOR PREVENTION CLINICAL SERVICES	127PARTCLINC1112
MEDICAL EXAMINER TOXICOLOGY LAB AID	127METOXLAB1112
FORENSIC SCIENCE IMPROVEMENT	127NAFR1112
PARTNERS FOR PREVENTION	127PARTPREV1112
PUBLIC HEALTH CAMPAIGN – STD	127PHCSTD1112
PUBLIC HEALTH CAMPAIGN – TB	127PHCTB1112
HEALTHY MOMS	127HLTHYMOM1112
YOUTH TOBACCO ENFORCE & PREV	127YTOB1112
PH PREPAREDNESS/RESPONSE TO BT	HS127BT1112
PUBLIC HEALTH LAB RESPONSE NETWORK	HS127LRN1112
KOMEN FOR THE CURE	127KOMEN1112
CHILDREN WITH SPECIAL HEALTH CARE NEEDS	127CWSHCN1112
BEACHWATER QUALITY MONITORING	127BEACHWATER1112
STD OUTREACH INTERVENTION	127STDDI1112
LEAD POSIONING PRIMARY PREVENTION PILOT PROGRAM	127LEADPRIMARY1112

and be it further

RESOLVED, that authorization is hereby granted to transfer appropriations between accounts and sub-account contract amounts within the respective projects to reflect the outcome of negotiations with the grantors and with sub-contract agencies; and be it further

RESOLVED, that authorization is hereby granted for further revisions, including changes to the approved project total amounts, in accordance with state, federal and other grantor approval.

22. RESOLVED, that the County Executive is hereby authorized to enter into contracts with the New York State Departments of Health and Education for the operation of the Early Intervention, Preschool and Children With Special Needs Programs; and be it further

RESOLVED, that the necessary funds to cover the costs of these contracts have been appropriated in the 2011 budget; and be it further

RESOLVED, that the County Executive is hereby authorized to enter into contracts and amendments to these contracts, with the following organizations approved by New York State to provide Early Intervention and Preschool Education:

Aspire, Inc. (aka Cerebral Palsy Association of Western New York)
Aurora Audiology and Speech Associates, Inc.
Baker Victory Services
Baker Victory Services dba Child Pro of WNY
Baker-Victory (dba: Family Pointe)
Beyond Boundaries: Therapy for Kids
Blessed Beginnings Family Services LLC
BOCES - Erie #1
Bornhava, Specialized Early Childhood Center of WNY
Buffalo Hearing and Speech Center, Inc.
Buffalo Guidance Group, LLC
Cantalician Center for Learning
Cattaraugus-Allegany-Erie-Wyoming BOCES
CHC Learning Center
Child Pro (aka: Southshore Comprehensive Therapies, LLC)
Citicare Solutions
Diversified Children's Services, Inc.
Elizabeth Pierce Olmstead, M.D., Center for the Visually Impaired
Erie – Chautauqua – Cattaraugus BOCES # 2
Erie County Medical Center Corporation
Ganormic, Inc. (dba: Wee Can Preschool)
Gateway-Longview Therapeutic Preschool
Hearing and Speech Center of WNY
Hearing Evaluation Services of Buffalo, Inc.
Healthy Community Alliance
Heritage Education Program (ARC)
InterActive Therapy Group
Integrated Therapy Services
Kaleida Health/Women and Children's Hospital of Buffalo
 -Department of Behavioral Science Therapeutic Pre-school
 -Early Childhood Program
League for the Handicapped
McAuley Seton Home Care Corporation
Niagara – Orleans BOCES
Orchard Park Early Intervention RN Services, PLLC
People Inc.
Personal Care Therapeutics (aka: Vincennes Pediatric Therapeutics)
Silver Creek Montessori (aka: Buffalo Hearing and Speech at Fredonia)
Speech, Language and Communication Associates
Southtowns Childrens SLP, PT & OT Associates, PLLC
Stepping Stone Physical Therapy, P.C.
Summit Educational Services
Tender Loving Care Health Care Services, Inc.
Therapeutic LINK for Children
Two OT's Inc. (dba: Foundations Development Readiness Center Children's Occupational Therapy Resources, PC)
United Cerebral Palsy Association of Western New York (Aspire)

and be it further

RESOLVED, that the necessary funds to cover the cost of these contracts have been appropriated in the 2011 Erie County Budget; and be it further

RESOLVED, that the Erie County Legislature hereby makes a finding that it is impracticable to follow the RFP procedure in the case of these State-approved agencies and hereby waives the procedures outlined in Section 19.08 of the Erie County Administrative Code.

23. WHEREAS, the Department of Health - Division of Services to Children With Special Needs, requires continued technical support to maintain and enhance its computerized system for Preschool Program enrollment data, vendor payment and State Aid claiming.

NOW, THEREFORE, BE IT

RESOLVED, that the County Executive is hereby authorized to renew a \$25,000 contract in 2011 with James McGuinness and Associates, Inc., to modify, support, and upgrade the customized, proprietary computer software for the Preschool Program; and be it further

RESOLVED, that the Erie County Legislature hereby makes a finding that it is impracticable to follow the RFP procedures for an annual contract renewal in connection with maintenance and enhancement of proprietary computer software which has been developed under a currently authorized contract, and hereby waives the procedures outlined in Section 19.08 of the Erie County Administrative Code; and be it further

RESOLVED, that the necessary funds to cover the cost of this contract have been appropriated in the 2011 Erie County Budget.

24. WHEREAS, the Erie County Department of Health requires health and education professionals on a fee for service basis to represent the County's interest at the meetings of the local school districts to determine the eligibility and service plans for the Preschool Program.

NOW, THEREFORE, BE IT

RESOLVED, that the County Executive is hereby authorized to enter into fee for service contracts with health and education professionals at the following rate schedule:

<u>Type of Service</u>	<u>School District Attendance</u>	<u>Phone Conference</u>
Initial Placement	\$35.00 per case	\$15.00 per case
Amendment to the Initial Service Plan	\$15.00 per case	\$10.00 per case
Annual Review of Current Service Plan	\$40.00 per case	\$20.00 per case

Training Session

\$50.00 per session

and be it further

RESOLVED, that the necessary funds to cover the cost of these contracts have been appropriated in the 2011 Erie County Budget; and be it further

RESOLVED, that the Erie County Legislature hereby makes a finding that it is impracticable to follow the RFP procedure in the case of these health and education professionals, and hereby waives the procedures outlined in Section 19.08 of the Erie County Administrative Code.

25. WHEREAS, Chapter 231 of the New York State Laws of 1993 now allows the county to bill third-party insurance for various services provided to infants and toddlers with developmental delays and their families.

NOW, THEREFORE, BE IT

RESOLVED, that the County Executive is hereby authorized to enter into a contract in 2011 with James McGuinness and Associates, Inc., in the amount of \$12,000 to maintain a computerized management system for the billing and collecting of third-party insurance revenues by the County; and be it further

RESOLVED, that the Erie County Legislature hereby makes a finding that it is impracticable to follow the RFP procedure in the case of this company who has developed a unique software program and hereby waives the procedures outlined in Section 19.08 of the Erie County Administrative Code; and be it further

RESOLVED, that the necessary funds to cover the cost of this contract have been appropriated in the 2011 Budget.

26. WHEREAS, State regulations mandate that Erie County provide transportation services to children attending facility based programs; and

WHEREAS, the Erie County Health Department currently contracts for commercial busing services at a round-trip rate of \$51.78 per-day; and

WHEREAS, the Department wishes to encourage parents to transport their children in lieu of using aforementioned commercial transport.

NOW, THEREFORE, BE IT

RESOLVED, that the mileage rate of \$0.55 per mile shall be paid to parents to transport their children to facility-based Preschool and Early Intervention Programs for the 2010-2011 and 2011-2012 school years; and be it further

RESOLVED, that the minimum and maximum amounts shall be set as follows:

<u>Category</u>	<u>Minimum Amount</u>	<u>Maximum Amount</u>
One-way Trip	\$ 10.00 per day	\$20.00 per day
Two-way Trip	\$ 20.00 per day	\$40.00 per day

and be it further

RESOLVED, that the necessary funds to cover the cost of these services have been appropriated in the 2011 Erie County Budget.

27. RESOLVED, that the County Executive is hereby authorized to enter into agreements for fiscal year 2011 with municipalities and non-profit corporations within Erie County to provide services under the S.T.O.P.- DWI and Office of Traffic Safety Programs in relation to law enforcement, traffic safety, rehabilitation, education, adjudication, and evaluation activities.

28. WHEREAS, it is desirable that the District Attorney of Erie County have the authority to continue to appoint attorneys from the United States Attorney's Office and other prosecutors' offices as Assistant District Attorneys in Erie County so that crimes may be prosecuted more efficiently and effectively; and

WHEREAS, the authority of the District Attorney to appoint Assistant District Attorneys is limited by the number of Assistant District Attorney positions authorized by the Erie County Legislature; and

WHEREAS, the attorneys appointed as Assistant District Attorneys as part of the cross-designation program receive no compensation from Erie County for their services.

NOW, THEREFORE, BE IT

RESOLVED, that effective January 1, 2011, five additional Assistant District Attorneys are authorized to serve without compensation from Erie County and at the pleasure of the Erie County District Attorney.

29. WHEREAS, in 2003 the County of Erie entered into agreement to provide pre-arraignment lock-up services at the Erie County Holding Center for City of Buffalo arrestees; and

WHEREAS, the agreement provided reimbursement to the County of Erie from the City of Buffalo for services rendered; and

WHEREAS, the reimbursement provided by the City has not been sufficient to cover the true cost of services rendered under said agreement, which has been confirmed by audits performed by the Erie County Comptroller; and

WHEREAS, because the County Executive determined that it would be in the best interest of the County to terminate said agreement and has, therefore, negotiated with the City of Buffalo to end the provision of lock-up services at the Holding Center; and

WHEREAS, the 2011 Budget has been adjusted to provide for the anticipated termination of lock-up services at the Holding Center on October 1, 2011.

NOW, THEREFORE, BE IT

RESOLVED, that the Director of Budget and Management, with prior legislative approval, is hereby authorized to make adjusting entries to the 2011 Budget as required to reflect the termination of Buffalo lock-up services at the Erie County Holding Center, and be it further

RESOLVED, that upon the termination of the contract with the City of Buffalo for the provision of pre-arraignment lock-up services, the Director of Budget and Management and the Commissioner of Personnel, with prior legislative approval, are hereby authorized to eliminate all Holding Center positions and any personnel that will no longer be required for the provision of Buffalo lock-up services.

30. RESOLVED, that upon the recommendation of the Sheriff with respect to the Erie County Holding Center (EHC) and the Erie County Correctional Facility (ECCF), the County Executive is hereby authorized to enter into and/or renew agreements with other counties of this state for the housing at the EHC or the ECCF of prisoners of such counties at a per diem per capita cost rate for each institution; and be it further

RESOLVED, that the County Executive is hereby authorized to negotiate a rate increase applicable to the agreement for housing federal prisoners of the U.S. Marshals Service and the Immigration and Naturalization Services; and be it further

RESOLVED, that upon the recommendation of the Sheriff, the County Executive, subject to legislative approval, is hereby authorized to enter into contract with other New York State counties for the housing of Erie County prisoners as may be required by the New York State Commission of Corrections.

31. RESOLVED, that authorization is hereby granted to underfill Assistant District Attorney positions in J.G. 13, 14, 15, 16, and 17 as deemed necessary by the District Attorney and approved by the Commissioner of Personnel, in order to retain a full complement of staff.

32. WHEREAS, it is necessary to transfer funds from the Erie County District Attorney's Asset Forfeiture Trust Fund prior to their being expended; and

WHEREAS, said forfeiture funds are required to be expended for law enforcement and prosecutorial efforts and operations as Federal guidelines dictate; and

WHEREAS, the District Attorney would prefer to use available Asset Forfeiture Trust Funds, rather than County tax dollars, to provide funding for the purchase of office equipment and furniture as may be required throughout the year.

NOW, THEREFORE, BE IT

RESOLVED, that \$66,000 in available balances in the Erie County District Attorney's Asset Forfeiture Trust Fund are hereby transferred to the District Attorney's Asset Forfeiture Program (SAFDA) and that the following budgetary transactions are

hereby authorized in Business Area 114; Cost Center: 1140010; Funded Program/WBS Element: SAFDA.

Revenue	
421550 Forfeiture Crime Proceeds	\$66,000
Total Revenue	<u>\$66,000</u>

Appropriation	
561410 Lab & Technical Equipment	20,000
561420 Office Furniture & Fixtures	10,000
561440 Motor Vehicles	<u>36,000</u>
Total Appropriations	<u>\$66,000</u>

33. WHEREAS, it is necessary for the Department of Social Services to enter into various professional, technical and consultant service and other contracts in order to fulfill its statutory responsibilities; and

WHEREAS, some of these contracts might be subject to the provisions of Section 19.08 of the Erie County Administrative Code; and

WHEREAS, the Erie County Legislature hereby determines that in regard to those services regulated by part 405 of Title 18 of the New York State Codes, Rules and Regulations, as well as those agreements with various doctors, dentists and ministers, the procedures of Section 19.08 of the Administrative Code are neither efficient nor practical.

NOW, THEREFORE, BE IT

RESOLVED, that the provisions of Section 19.08 of the Erie County Administrative Code are waived for those contracts between the Department of Social Services and the providers of services regulated by part 405 of Title 18 of the New York State Codes, Rules and Regulations, as well as any and all contracts with doctors, dentists and ministers; and be it further

RESOLVED, that the Erie County Executive and Commissioner of Social Services are hereby authorized to execute any such contracts, which he or she deems to be in the best interest of the residents and taxpayers of the County of Erie.

34. WHEREAS, the Department of Social Services contracts with community agencies for traditional preventive services, intensive home-based preventive services, visitation services, respite services and PINS diversion services; and

WHEREAS, a number of community agencies provide services in multiple service categories, under a single contract with two or more program components; and

WHEREAS, the 2011 budget contains separate account appropriations for each program component of these agencies due to accounting and claiming requirements; and

WHEREAS, the actual referral of cases during the course of the year in each program component may not match the estimated appropriation allocation.

NOW THEREFORE, BE IT

RESOLVED, that the Department of Social Services is hereby authorized to transfer appropriations between the separate accounts budgeted in 2011 as necessary to match actual case referrals and service delivered for the following multi-program agencies:

Joan A. Male Family Support Center
Catholic Charities
Salvation Army
Native American Community Services
Gateway Longview
Buffalo Urban League
Child and Adolescent Treatment Services
Child and Family Services

and be it further

RESOLVED, that the total amount paid to each of these multi-program agencies shall not exceed the continued total amounts appropriated to each agency in its individual component appropriations.

35. RESOLVED, that the Department of Social Services is hereby authorized to apply any unused balances, and the associated local share from prior year grant funds to the 2011 fiscal year grant funds as appropriate.

36. RESOLVED, that the institutional rates to be paid from the Social Services programs shall be those as mandated by New York State.

37. RESOLVED, that the daily rates of reimbursement to foster boarding home parents for the care of children and families in the 2011 fiscal year shall be as follows:

<u>Age of Child</u>	<u>Normal Rate</u>	<u>Special Rate</u>	<u>Exceptional Rate</u>
*0-3	\$16.12	\$23.30	\$30.47
4-5	\$14.34	\$21.53	\$28.70
6-11	\$17.22	\$25.82	\$34.42
12+	\$19.90	\$29.85	\$39.97

*Children 0-3 also receive a diaper allowance of \$1.61 per day.

RESOLVED, that in the event that New York State mandates revision of the above rates based on Cost of Living adjustment or otherwise, the Department of Social Services is authorized to adjust payment schedules as necessary based on the revised rates; and be it further

RESOLVED, that the daily clothing allowance to foster parents for the care of children in families shall be \$0.96 for each child age 5 and under, \$1.34 for each child age 6 through 11, \$2.08 for each child age 12-15, and \$2.55 for each child age 16 and over.

38. RESOLVED, that in the event that New York State makes provisions for Cost of Living or other 100% State funded allowances to Mandated Preventive Services providers and/or Community Optional Preventive Services providers the Department of Social Services is authorized to amend contracts and to make payments to said providers in the sum total of amounts of 100% State funding so received.

39. WHEREAS, the Erie County Department of Social Services contracts for services to children and families after appropriations for the County budget are established; and

WHEREAS, actual negotiated contract amounts may differ from the specific amounts projected for specific agencies based on anticipated Requests for Proposals for selected services.

NOW, THEREFORE, BE IT

RESOLVED, that the Department of Social Services and Erie County Executive are hereby authorized to enter into contracts and amendments for these contracts based on the results of RFP review and recommendations; and be it further

RESOLVED, that authorization is hereby granted to transfer appropriations between specific provider agency amounts to reflect the Request for Proposals recommendations with existing or newly established contract agencies; and be it further

RESOLVED, that authorization is hereby granted for execution of contracts with specific providers within the overall amount of funds available for specific services even in the event that these providers are not so named in the Adopted Budget; and be it further

RESOLVED, that the County Executive and the Department of Social Services advise the Erie County Legislature of any changes between the negotiated contract amounts for specific agencies and the projected amount for each agency and advise the Erie County Legislature of any transfer of appropriations between specific provider agencies within (10) days after such action has taken place.

40. WHEREAS, the Erie County Department of Social Services has, in the 2011 Budget, an appropriation for Professional Services/Contracts and Fees.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Executive and Commissioner of Social Services are hereby authorized to enter into contracts and amendments to these contracts within the overall amount of funds available with The Bonadio Group and Center for Transportation Excellence in order to assure continuation of necessary services.

41. WHEREAS, the Erie County Department of Mental Health contracts for mental disability services, substance abuse, and mental retardation services and children's services enhancement programs after projections for the County budget are established; and

WHEREAS, actual negotiated contract amounts and project totals as approved by the grantor may differ from the specific amounts projected for sub-accounts and for project totals.

NOW, THEREFORE, BE IT

RESOLVED, that the County Executive is hereby authorized, with prior legislative approval, to enter into contracts with grantors, New York State and the United States Department of Health and Human Services, and sub-contract agencies for the SPOA: Children's Intensive Community Services grant, 124SPOA2011, which are included in the 2011 County Budget; and be it further

RESOLVED, that authorization is hereby granted, with legislative approval, to transfer appropriations between sub-account amounts within the respective project to reflect the outcome of negotiations with the grantors and with sub-contract agencies; and be it further

RESOLVED, that authorization is hereby given for further revisions, including changes to the approved project total amounts, in accordance with state or federal government grantor approval.

42. WHEREAS, the Erie County Department of Mental Health requires professional, technical and consultant services to be provided on a fee-for-service basis for the budget year 2011; and

WHEREAS, some of these services might be subject to the provisions of Section 19.08 of the Erie County Administrative Code.

NOW, THEREFORE, BE IT

RESOLVED, that inasmuch as it is impractical to follow the request for proposal (RFP) procedure in the case of certain professional services provided for the Department of Mental Health, the Erie County Legislature hereby waives this procedure for these categories of service as provided for in Section 19.08 of the Erie County Administrative Code, and adopts the following fee schedules:

EXHIBIT A
Erie County Department of Mental Health
Contractual Service Rates for Fee-For-Service Personnel
Annual Compensation Will Be Less Than \$10,000

	<u>Rate for 2011</u>
Language Interpreter	\$ 40.00 standard hour \$ 80.00 minimum
Language Interpreter	\$ 80.00 non-standard hour \$160.00 minimum

EXHIBIT B
Erie County Department of Mental Health
Contractual Service Rates for Fee-For-Service Personnel
Annual Compensation May Be \$10,000 or More

	<u>Rate for 2011</u>
Psychiatrist	\$90.00/hour
Psychiatric Nurse Practitioner	\$50.00/hour

and be it further

RESOLVED, that subject to departmental appropriations made therefore, the Erie County Legislature hereby approves contracts between the County of Erie and medical professionals and language interpreters on a fee-for-service basis for services provided to the Department of Mental Health.

43. WHEREAS, the Erie County Department of Mental Health contracts for mental disability services, substance abuse, mental retardation services and children's enhancement programs and U.S. Department of Housing and Urban Development programs after projections for the County budget are established; and

WHEREAS, actual negotiated contract amounts for not-for-profit contract agencies as approved by the State and/or Federal funding sources may differ from the specific amounts projected for these same contractual service accounts.

NOW, THEREFORE, BE IT

RESOLVED, that authorization is hereby granted to transfer appropriations among or between not-for-profit contract agencies and accounts within the operating budget to reflect the outcomes of negotiations with funding sources and not-for-profit contract agencies regarding the allocation of 100 percent State or Federal government reimbursements; and be it further

RESOLVED, that authorization is hereby granted for further revisions, including changes to the appropriated total amounts and/or establishing appropriated amounts for not-for-profit contract agencies or other contractual accounts, in accordance with State or Federal government approval of changes to their 100 percent reimbursements.

44. RESOLVED, that the County Executive is hereby authorized to execute a contract for 2011 with the State of New York Division for Youth for the operation and maintenance of a secure detention program at the Erie County Youth Services Detention Center; and be it further

RESOLVED, that the necessary funds to cover the cost of this contract have been appropriated in the 2011 Erie County Budget; and be it further

RESOLVED, that said authorization be on the condition that the State of New York provide revenues based on a reimbursement schedule of 49% for a local youth and 100% for out-of-county or out-of-state youth receiving secure detention services.

45. WHEREAS, the Erie County Division of Detention desires to provide community-based housing for non-secure youth remanded to their custody; and

WHEREAS, the Division of Detention conducted a thorough RFP process to identify the most qualified and cost effective agencies to provide this service.

NOW, THEREFORE, BE IT

RESOLVED, that the County Executive is hereby authorized, to enter into contracts and amendments to these contracts with Hopevale Inc., to provide non-secure detention services for the Erie County Youth Detention; and be it further

RESOLVED, that Hopevale, Inc., is authorized to enter into subcontracts with Refuge Temple Educational and Cultural Center, Inc., and New Directions to provide non-secure detention services for Erie County Detention Division; and be it further

RESOLVED, that the necessary funds to cover the cost of these contracts have been appropriated in the 2011 Erie County Budget; and be it further

RESOLVED, that said authorization be on the condition that the State of New York provide revenues based on a reimbursement schedule of 49% for a local youth and 100% for out-of-country or out-of-state youth receiving secure detention services.

46. WHEREAS, the Youth Detention Division is responsible for the nutritional needs of residents during their required stay at the Detention Center; and

WHEREAS, the direct preparation of food service and meals is beyond the capacity of the resources available to Erie County in terms of cooking facilities, staffing and expertise; and

WHEREAS, authorization for the County Executive to enter into contract for the provision of this vital service must be given by the Erie County Legislature as required by the Erie County Charter.

NOW, THEREFORE, BE IT

RESOLVED, that subject to prior legislative approval the County Executive is authorized to execute a contract or contracts with food service vendors as selected by a review team that best provides assurance for the nutritional and quality standards for meals for facility residents; and be it further

RESOLVED, that such food services may be purchased from either public or private entities according to a study and examination of best practices and product cost and quality.

47. RESOLVED, that the County Executive is hereby authorized to enter into and execute contracts including amendments with the State of New York and the service providers as selected by the review process the 2011 Erie County Youth Development Delinquency Prevention Program, the Special Delinquency Prevention Program Pilot, a Partnership for Youth Program, the Runaway Assistance and the Homeless Youth Project; and be it further

RESOLVED, that the necessary funds to cover the cost of these contracts have been appropriated in the 2011 Erie County Budget.

48. RESOLVED, that the total 2011 appropriations, estimated revenues and tax levies for Sewer District Nos. 1, 4 and 5; Sewer District No. 2; Sewer District No. 3, Sewer District No. 8, and Sewer District No. 6 are as follows:

2011
SEWER DISTRICT NOS. 1, 4 AND 5

SEWER DISTRICT NO. 1

Appropriations	\$6,535,115	
Estimated Revenues	<u>(836,439)</u>	
Tax Levy		\$5,698,676

SEWER DISTRICT NO. 4

Appropriations	\$8,957,799	
Estimated Revenues	<u>(4,093,505)</u>	
Tax Levy		\$4,864,294*

* Lancaster (Town) \$2,484,958	Lancaster (Village) \$1,069,818
Depew (Village) \$1,309,518	

SEWER DISTRICT NO. 5

Appropriations	\$2,161,093	
Estimated Revenues	<u>(670,641)</u>	
Tax Levy		\$1,490,452

SEWER DISTRICT NO. 2

Appropriations	\$7,359,092	
Estimated Revenues	<u>(1,509,072)</u>	
Tax Levy		\$5,850,020

SEWER DISTRICT NO. 3

Appropriations	\$17,401,600	
Estimated Revenues	<u>(5,038,971)</u>	
Tax Levy		\$12,362,629

SEWER DISTRICT NO. 8

Appropriations	\$1,941,248	
Estimated Revenues	<u>(545,760)</u>	
Tax Levy		\$1,268,488

SEWER DISTRICT NO. 6

Appropriations	\$4,769,561	
Estimated Revenues	<u>(2,025,427)</u>	
Tax Levy		\$2,744,134

49. WHEREAS, Erie County Sewer District No. 8 is desirous of setting up a Capital Reserve Fund to pay for future capital improvement costs; and

WHEREAS, the purpose of the Reserve Fund will be to accumulate moneys to finance the cost of types of capital improvements, namely alterations, upgrades and improvements for construction and reconstruction of ECSD #8 treatment systems, collection systems and pumping stations; and

WHEREAS, General Municipal Law, Section 6-c provides for the establishment of a Capital Reserve Fund for County Sewer Districts; and

WHEREAS, the Board of Managers for Erie County Sewer District No. 8 has approved the establishment of a Capital Reserve Fund for the purpose of replacing equipment and making capital improvements to the sewerage facilities.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature does hereby approve the establishment of a Capital Reserve Fund for the purpose of replacing equipment and making capital improvements to the sewerage facilities, and be it further

RESOLVED, that the County's Department of Environment and Planning and the Comptroller's Office take whatever actions are necessary to establish the Capital Reserve Fund.

50. WHEREAS, the Erie County Sewer District capital and debt service budgets are brought before the Board of Managers, the Erie County Executive and your Honorable Body for formal approval; and

WHEREAS, said debt service budgets are prepared and submitted with an estimate of principal and interest expense that include payment on bonded debt which has not occurred by the time of budget submission; and

WHEREAS, during the fiscal year, adopted 2011 budgeted debt service principal and interest payments may have to be adjusted to enable payment of debt service; and

WHEREAS, the following resolution provides a more efficient method of transferring funds for required payments.

NOW, THEREFORE, BE IT

RESOLVED, that the Division of Budget and Management is hereby authorized to transfer available balances between the principal and interest account within the Debt Service budgets established for each Sewer District to ensure the prompt payment of debt; and be it further

RESOLVED, that the Division of Budget and Management is hereby authorized to transfer available balances between the Sewer Operating Fund, Fund 220, and the Debt Service Fund, Fund 310, as may be necessary to ensure prompt payment of debt; and be it further

RESOLVED, that said transfer of funds shall only occur after actual debt service payment amounts have been calculated and confirmed by the Office of the Comptroller.

51. RESOLVED, that the County Executive be, and hereby is, authorized to enter into contracts on behalf of the County of Erie with the following agencies for the continuation of grants administered by the New York State Office for the Aging listed below:

- Area Agency on Aging Grant, Title III-B for the period January 1, 2011 through December 31, 2011;
- Senior Community Services Employment Grant for the period July 1, 2011 through June 30, 2012;
- Community Services for the Elderly Grant for the period April 1, 2011 through March 31, 2012;
- Expanded In-Home Services for the Elderly Grant for the period April 1, 2011 through March 31, 2012;
- Disease Prevention and Health Promotion Grant, Title III-D for the period January 1, 2011 through December 31, 2011;
- Health Insurance Information, Counseling and Assistance Program for the period April 1, 2011 through March 31, 2012;
- Weatherization Referral and Packaging Program Grant for the period April 1, 2011 through March 31, 2012;
- State Nutrition Assistance Program Grant for the period April 1, 2011 through March 31, 2012;
- Congregate Dining Nutrition Program Grant, Title III-C-1 and the Home-Delivered Nutrition Program Grant, Title III-C-2 for the period January 1, 2011 through December 31, 2011;
- Nutrition Services Incentive Program Grant for the period October 1, 2011 through September 30, 2012;
- Retired Senior Volunteer Program Grant for the period April 1, 2011 through March 31, 2012;
- Congregate Services Initiative Grant for the period April 1, 2011 through March 31, 2012;
- Elder Caregiver Support Program Grant, Title III-E for the period January 1, 2011 through December 31, 2011;
- State Transportation Program for the period April 1, 2011 through March 31, 2012;

and be it further

RESOLVED, that the County Executive is authorized to enter into contracts on behalf of the County of Erie with the following agencies for the purposes stated below:

- Erie County Department of Social Services for the continuation of Housing Improvement for Older Adults Program; the New York Connects Point of Entry Services; the Weatherization Referral and Packaging - DSS Program; and the Home Energy Assistance Program for the period January 1, 2011 through December 30, 2011;
- Erie County Department of Mental Health for the continuation of the Community Service Coordinator Program for the period January 1, 2011 through December 31, 2011;

- Senior Service America, Inc., for the continuation of the Senior Aides Grant for the period July 1, 2011 through June 30, 2012;
- Corporation for National and Community Service for the Retired Senior Volunteer Program Grant for the period July 1, 2011 through June 30, 2012.

52. RESOLVED, that the County Executive be, and hereby is, authorized to enter into contracts, and amendments to these contracts, between the County of Erie and community organizations and agencies to provide and operate congregate dining facilities to serve meals at appropriate group dining sites and to provide clean-up and transportation services as stipulated in the 2011 Areawide Nutrition and Community Services plans for which the community organizations and agencies will be reimbursed for the aforementioned clean-up and transportation services based on the number of meals served and/or trips provided at each site, total not to exceed the amounts appropriated in this budget under the Congregate Nutrition Dining Program grant:

The Salvation Army, A New York Corp.
 Clarence Senior Citizens, Inc.
 Hispanics United of Buffalo, Inc.
 Town of Amherst by and through Town of Amherst Center for Senior Services
 Advisory Board For Lovejoy Elderly & Youth, Inc.
 Village of Kenmore
 Seneca Babcock Community Assn., Inc.
 Community Action Organization of Erie County, Inc.
 Town of Tonawanda
 City of Buffalo
 Buffalo Urban League, Inc.
 Town of Cheektowaga
 Village of Sloan
 The Salvation Army Tonawanda Corps The Salvation Army, A New York Corp.
 City of Lackawanna
 Northwest Buffalo Community Center, Inc.
 North Buffalo Community Development Corp.
 Town of Hamburg
 Town of West Seneca
 Town of Alden
 Town of Lancaster
 University Heights Community Development Assn., Inc.
 Schiller Park Community Services, Inc.
 Buffalo Federation of Neighborhood Centers, Inc.
 Town of Concord
 YMCA Buffalo Niagara
 Town of Evans
 Town of Newstead
 Town of Boston
 Town of Orchard Park
 United Church Manor Housing Development Fund Co., Inc.
 Maryvale East Management Corporation
 Erie Regional Housing Development Corporation (The Belle Center)
 Town of Aurora
 Two Hundred Seventy Two to Two Hundred Eighty Linwood Ave., Inc. d/b/a
 Baptist Manor, Inc.

South Buffalo Community Association, Inc.
Los Tainos Senior Citizen Center, Inc.

53. RESOLVED, that the County Executive be, and hereby is, authorized to enter into a contract between the County of Erie and Meals on Wheels for Western New York, Inc., for the period January 1, 2011 through December 31, 2011, to obtain, distribute and serve home-delivered meals to approved homebound clients as stipulated in the 2011 Areawide Nutrition and Community Services Plans, in an amount not to exceed the amount appropriated in this budget; and be it further

RESOLVED, that the County Executive be, and is hereby, authorized to enter into a contract between the County of Erie and Southtowns Meals on Wheels, Inc., for the period January 1, 2011 through December 31, 2011 under the Title III-C-2 grant, to obtain, distribute and serve home-delivered meals to approved homebound clients in the stipulated towns in southern Erie County, a total not to exceed the amount appropriated in this budget.

54. RESOLVED, that since no County funding is required, the County Executive be, and hereby is, authorized to initiate and/or renew the contracts with the following townships and community agencies for the operation of the Transportation for the Elderly Program vans for the period January 1, 2011 through December 31, 2011:

Town of Aurora
Town of Cheektowaga
Town of Clarence
Town of Concord
Town of Evans
Town of Lancaster
City of Lackawanna
Town of Orchard Park
City of Tonawanda
Town of West Seneca

55. RESOLVED, that subject to the availability of Federal, State, County and other local source funding, the County Executive be, and hereby is, authorized to enter into contracts and amendments to these contracts, with the following organizations in aggregate amounts not to exceed the amount appropriated in this budget to provide Adult Day Care/Respite for the period April 1, 2011 through March 31, 2012:

Aurora Adult Day Services, Inc.
Catholic Charities of Buffalo, Inc.
Kaleida Health - Amherst Adult Day Services
Kaleida Health - DeGraff Adult Day Care
Lord of Life Adult & Child Services, Inc.
Lakeshore Child Care Center, Inc. d/b/a Lakeshore Family Center
Menorah Campus, Inc. Social Adult Day Care
(d/b/a The Harry and Jeanette Weinberg Campus)
People, Inc.
Town of Hamburg Adult Day Care

56. RESOLVED, that subject to the availability of Federal, State, County and other local source funding, the County Executive be, and hereby is, authorized to enter into contracts with Supportive Services Corporation, Inc., in the amount appropriated in this budget to administer the Senior Community Services Employment Program and the Senior Aides Program, both for the period July 1, 2011 and through June 30, 2012.

57. RESOLVED, that the County Executive be, and hereby is authorized, subject to prior legislative approval, to execute a contract between the County of Erie and Lisa Gebauer Smith, a registered dietician, for the period of January 1, 2011 through December 31, 2011 under the Congregate Dining Nutrition Program grant to provide nutrition education, nutrition counseling, commissary monitoring and congregate dining monitoring services at the Congregate Dining sites in Erie County, in an amount not to exceed the amount appropriated in this budget.

RESOLVED, that inasmuch as it impractical to follow the request for proposal (RFP) procedure in the case of this professional service provided for the Department of Senior Services, the Erie County Legislature hereby waives this procedure for this category of service as provided for in Section 19.08 of the Erie County Administrative Code.

58. RESOLVED, that subject to the availability of Federal, State, County and other local source funding, that the County Executive be, and hereby is, authorized to enter into contracts for the County of Erie with the following subcontractor agencies for the provision of various aging services for the period January 1, 2011 through December 31, 2011, in the amounts appropriated in this budget under the Title III-B and/or the Housing Improvement for Older Adults Program:

Elizabeth Pierce Olmsted, M.D., Center for the Visually Impaired
Legal Services for Elderly, Disabled or Disadvantaged of WNY, Inc.
Catholic Charities of Buffalo, Inc.

59. RESOLVED, that subject to the availability of County funding, the County Executive be, and hereby is, authorized to enter into contracts on behalf of the County of Erie with the following subcontractor agencies in amounts not to exceed the amounts appropriated in this budget for the provision of various aging services for the period January 1, 2011 through December 31, 2011, in the Department of Senior Services, Administrative and Support Division and for the Elder Caregiver Support Program Grant:

Supportive Services Corporation
Legal Services for Elderly, Disabled or Disadvantaged of WNY, Inc.

60. RESOLVED, that subject to the availability of Federal, State, County and other local source funding, that the County Executive be, and hereby is, authorized to enter into contracts, and amendments to these contracts, on behalf of the County of Erie with the following subcontractor agencies for the provision of transportation services for the period April 1, 2011 through March 31, 2012, in amounts not to exceed those appropriated in this budget under the Community Services for the Elderly and Congregate Services Initiative grants:

Schiller Park Community Services, Inc.
Hispanics United of Buffalo, Inc.
Lt. Col. Matt Urban Human Services Center of WNY, Inc. (an assumed name of
Polish Community Center of Buffalo, Inc.)
Northwest Buffalo Community Center, Inc.
Old First Ward Community Association, Inc.
Massachusetts Community Center & Development Corp., Inc. d/b/a West Side
Community Services
American Red Cross Greater Buffalo Chapter

61. RESOLVED, that subject to the availability of Federal, State, County and other local source funding, the County Executive be, and hereby is, authorized to enter into contracts and amendments to these contracts, with the following organizations to provide home care services in an aggregate amount not to exceed the amount appropriated in this budget for the period April 1, 2011 through March 31, 2012:

Aftercare Nursing Services, Inc.
All Metro Home Care Services of New York d/b/a All Metro Health Care
Allcare Family Services, Inc.
Allstate Home Care of Buffalo, Inc.
Aurora Home Care Service
Caring Enterprises, Inc. d/b/a Health Force
Homemakers of Western New York, Inc., d/b/a Caregivers
H. C. Watson Corp. d/b/a Interim Healthcare
Mercy Home Care of Western New York
People Home Health Care Services Licensed, Inc.
Sibley Nursing Personnel Service, Inc.
Willcare, Inc.

62. RESOLVED, that subject to the availability of Federal, State, County and other local source funding the County Executive is authorized to enter into a contract with The Center for Transportation Excellence, L.L.C., in the amount not to exceed the amount in this budget for the period April 1, 2011 through March 31, 2012, for the Older Adult Mobility Program.

63. RESOLVED, that the County Executive is hereby authorized to renew the annual maintenance and support contract with Peerplace Networks LLC, to modify, support, and upgrade the 100% Native Web-Based Client Management System.

64. RESOLVED, that the County Executive is hereby authorized to contract with Personal Computers, Inc., a state-approved contract to repair, maintain and lease computer equipment used by cluster agencies in the Senior Services Case Management network.

65. RESOLVED, that the County Executive be, and hereby is, authorized to accept donations from the public for Senior Services programs, and that the funds be accepted in the applicable authorized grant program for Senior Services.

66. RESOLVED, that the County Executive is authorized to continue the sponsorship program concerning the Going Places vehicles, using the established sponsorship fees as follows:

Initial signage \$3,800 annually, per vehicle
Signage modification \$400 per year, per sponsor; maximum of three changes per year

and is authorized to contract with each sponsor during 2011.

67. RESOLVED, that the Department of Senior Services is authorized to transfer applicable and allowable costs between grants as allowed by grantor pursuant to changes in allocations.

68. WHEREAS, the Erie County Legislature maintains oversight of the Board of Elections; and

WHEREAS, it is the intent of the Erie County Legislature to insure that the Board of Elections stays within the 2011 Adopted Budget personnel account appropriations and maintains consistent staffing levels and facilitates the proper budgeting of positions.

NOW, THEREFORE, BE IT

RESOLVED, that the Board of Elections shall operate within the total amount appropriated in the 2011 Adopted Budget for each personnel account, and that any position additions initiated by the Board of Elections during the course of the fiscal year be offset by a similar position deletion; and be it further

RESOLVED, that nothing in this budget resolution is intended to limit the legal rights of the Board of Elections.

69. RESOLVED, that the rate of pay for election inspectors employed by the Erie County Board of Elections is established for 2011 at a rate of up to \$170.00 per day.

70. WHEREAS, under Section 262 of the New York State Tax Law, County Clerks are entitled to recover expense associated with the administration and collection of the Mortgage Tax, and

WHEREAS, the County Clerk's Office has provided sufficient documentation of the following expense related to the collection of mortgage tax:

Salaries and Fringe Benefits	\$403,835
Computer, Data Processing Expense	<u>46,165</u>
TOTAL	\$450,000

WHEREAS, the New York State Tax Commission requires certification from the local legislature that such expense is reasonable.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature does hereby certify that the expense incurred in the collection of the State Mortgage Tax as per 262 of the New York State Tax Law equals \$450,000 for fiscal year 2011, as submitted by the County Clerk.

71. RESOLVED, that the Commissioner of Personnel and the Director of Budget and Management are directed to file monthly reports with the Clerk of the Erie County Legislature identifying all vacant funded positions and such reports shall include the length of time that each position has been vacant, the salary for each position, the source of funding for each vacant position and the County's share of the funding for each position.

72. RESOLVED, that the Erie County Legislature shall hold mid-year budget hearings for the express purpose of monitoring the Administration's management of the budget on a department by department basis; such hearings shall include a review of the performance and efficiency of all county departments and agencies.

73. WHEREAS, the Erie County Legislature recognizes the importance of the tourism industry to Erie County and, as such, has dedicated substantial government resources to support this important sector of our economy; and

WHEREAS, the amount of funds appropriated to the Buffalo Niagara Convention and Visitor's Bureau will be three million, two hundred and fifty thousand (\$3,250,000.00) dollars for 2011; and

WHEREAS, the amount of funds appropriated to the Buffalo Convention Center will be one million six hundred and fifty dollars (\$1,650,000.00) for 2011; and

WHEREAS, the Erie County Legislature is also providing significant resources to the Erie Niagara Regional Partnership which provides a valuable community service; and

WHEREAS, the Erie County Legislature is also providing significant resources to the Cooperative Extension Service of Erie County and the Erie County Soil and Water Conservation District; and

WHEREAS, the Erie County Legislature is providing significant resources to the Buffalo Olmsted Parks Conservancy; and

WHEREAS, the Erie County Legislature is providing significant resources to various arts and cultural organizations throughout Erie County; and

WHEREAS, the allocations of these significant amounts of funding to the above-referenced entities requires that each entity be accountable to the citizens of Erie County to insure that this investment is being well spent and that best practices are being employed.

NOW, THEREFORE, BE IT

RESOLVED, that the Buffalo Niagara Convention and Visitors Bureau and the Buffalo Convention Center shall each prepare a budget showing how the funds allocated in the 2011 Budget will be spent; and be it further

RESOLVED, that the Buffalo Niagara Convention and Visitors Bureau and the Buffalo Convention Center shall each create a strategic plan with measurable goals and outcomes for 2011; and be it further

RESOLVED, that the Buffalo Niagara Convention and Visitors Bureau and the Buffalo Convention Center provide a copy of their budget and its strategic plans to the Clerk of the Erie County Legislature by February 16, 2011; and be it further

RESOLVED, that the Buffalo Niagara Convention and Visitors Bureau and the Buffalo Convention Center shall file with the Clerk of the Erie County Legislature quarterly reports and updates on the outcomes or results of each of the measurable goals identified in their respective strategic plans; and be it further

RESOLVED, that the Buffalo Niagara Convention and Visitors Bureau shall provide to the Clerk of the Erie County Legislature, by January 30, 2011, a list of all personnel, including titles, job descriptions and salary for each employee of their respective organizations; and be it further

RESOLVED, that the Cooperative Extension Service of Erie County and the Erie County Soil and Water District shall provide a copy of their budget showing how the funds allocated in the 2011 Erie County budget will be spent to the Clerk of the Erie County Legislature by February 16, 2011; and be it further

RESOLVED, that the Buffalo Olmsted Parks Conservancy shall provide a copy of their budget showing how the funds allocated in the 2011 Erie County budget will be spent and the source or sources of matching funds received by the Conservancy; and be it further

RESOLVED, that each arts or cultural organization receiving funding from Erie County in the 2011 Budget shall provide a copy of their budget detailing how the funds allocated to each agency will be spent to the Clerk of the Erie County Legislature by February 16, 2011; and be it further

RESOLVED, that the Erie Niagara Regional Partnership shall provide a copy of its 2011 budget by February 16, 2011 to the Clerk of the Erie County Legislature; and be it further

RESOLVED, that any group or organization receiving funding from the Erie County Legislature may be invited to the Erie County Legislature to discuss their budgets and the valuable community services which they provide to the citizens of Erie County.

74. WHEREAS, the Erie County Legislature is required to authorize the establishment of a variable minimum for the year 2011 for Legislative District Office personnel in order to maintain a fair and consistent salary policy related to District Office employee turnover, in accordance with Erie County Personnel Policy, and to account for the omission of such authorization as a Budget Resolution within the 2011 Adopted Erie County Budget; and

WHEREAS, this District Office salary authorization will have no additional personal services costs, and will be implemented while remaining within the Legislature's adopted appropriations for 2011.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature authorizes a variable minimum, Step 4, for the position of Administrative Clerk – Legislature (FT); Administrative Clerk – Legislature (RPT); Administrative Clerk – Legislature (PT), Cost Center 1005017 – District Office Staff, for the year 2011, in accordance with the 2011 Adopted Erie County Budget and Erie County personnel policy; effective January 1, 2011.

75. WHEREAS, in previous years the funding allocated by Erie County for the Prime Time Initiative was matched by the State of New York on a two for one basis; and

WHEREAS, this year the State of New York will not provide funding for Prime Time to match county funds in the 2011-2012 state budget to support this critically important youth program; and

WHEREAS, the Erie County Legislature believes the Prime Time program is vitally important for the health, safety and welfare of the youth of Erie County.

NOW, THEREFORE, BE IT

RESOLVED, that it is the express intent of the Erie County Legislature that the funds provided in Fund Center 12530, Account Number 517749 – Youth Bureau for Operation Prime Time be used in 2011 to provide programming activities for the youth of Erie County; and be it further

RESOLVED, that the Commissioner of the Department of Social Services and the Director of the Youth Bureau present to the Erie County Legislature a detailed and specific plan outlining the process and procedure by which these funds will be made available to eligible organizations on or before March 1, 2011.

76. RESOLVED, that it is the express intent of the Erie County Legislature that \$50,000 of the funds provided in Fund Center 11200, Account No. 516020 be used for the purpose of paying the annual dues for Erie County to the New York State Association of Counties for 2011.

77. WHEREAS, Erie County ended 2009 with a budget surplus of approximately \$44 million which in large part was due to the funding the County received under the American Recovery and Reinvestment Act (ARRA) which lessen the County's Medicaid obligations; and

WHEREAS, the County Executive announced his intention to treat the surplus as fund balance in an effort to close future budget gaps and decrease the need to raise property and or sales tax; and

WHEREAS, Congresswoman Louise Slaughter directed a letter to the County Executive on June 21, 2010 expressing that, "the intent of the ARRA funding is to put people to work now and to support job seekers as they look to secure employment, not to pad the bank accounts of local governments"; and

WHEREAS, the Congresswoman went on to state in her letter that the fact that the "County Administration's plans to sequester about \$25 million of this \$44 million surplus amount in Fund Balance for two years or more is not consistent with ARRA's intent"; and

WHEREAS, the County now faces layoffs of hundreds of employees while retaining these surplus funds that could be used to stave off these layoffs.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature goes on record as opposing the use of the ARRA Medicaid funding as undesignated reserve fund balance and instead supports using those stimulus dollars to retain county jobs and provide funding for other county activities including but not limited to fixing roads, bridges and parks, providing funding to Erie Community College for capital improvements, reinstating the Child/Daycare Subsidy Program, allowing County Health Clinics to be fully operational or restoring funding to cultural groups that bring in tourist dollars, all activities that create economic development and jobs in Erie County.

78. RESOLVED, that the Director of Budget and Management is authorized to renumber all Budget Resolutions to include and incorporate budget resolutions approved by the Erie County Legislature; and be it further

RESOLVED, that a certified copy of this budget resolution be sent to the Comptroller, Sheriff, District Attorney, County Clerk and all Erie County Department Heads.