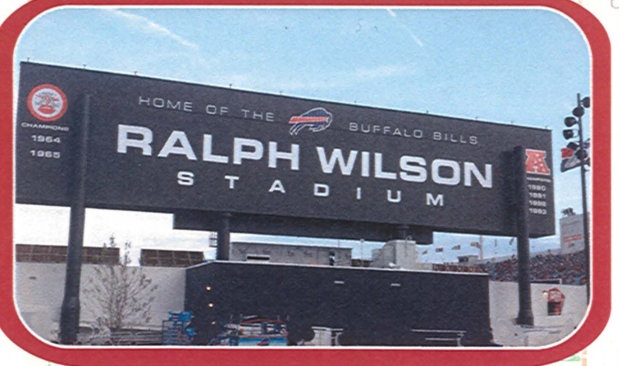
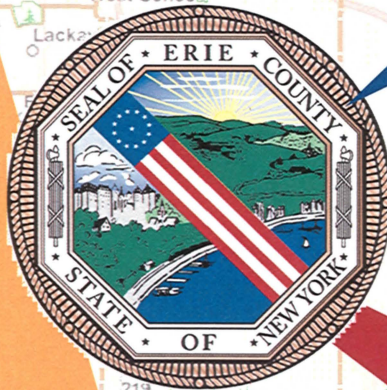


# BUDGET 2016

Erie County, Buffalo, New York



## Book B - Special Funds

**Mark C. Poloncarz**  
COUNTY EXECUTIVE

Adopted and Amended  
by the Erie County Legislature  
December 1, 2015

**Robert W. Keating**  
DIRECTOR  
BUDGET & MANAGEMENT

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## About Book “B”

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The line-item budgets contained in this separate budget document are organized into four major sections covering all special funds included in the 2016 Proposed Budget.

The first section provides line-item appropriation and revenue detail for the county's 2016 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 2016 requested and recommended amounts. Estimated revenues for each grant, listed by account, follow the project's appropriation detail. Revenue detail is included only for the 2016 requested and recommended amounts for each grant.

The second section covers sewer districts and the Division of Sewerage Management in the county's Sewer Fund. It provides a brief description of each entity's operations and a detailed budget. Appropriation and revenue detail is included for 2014 actual amounts; the 2015 adopted and adjusted budget and the 2016 requested and recommended amounts.

The Sewer Districts and Sewer Fund are self-supporting and are not a part of the county's operating budget. Interfund expense and revenue is budgeted in General Fund accounts to represent services to the Sewer Districts.

The third section includes the 2016 Proposed Capital Budget and the 2016-2021 Capital Improvement Program. Information provided in this section includes project descriptions, location of projects, total project cost and 2016 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 2014 actual revenues and expenditures; the current year adopted and adjusted budgets, and the 2016 requested and recommended amounts. 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 2016 Budget.







# **GRANT FUND APPROPRIATIONS & REVENUES**

**2016 SUMMARY OF GRANT FUND - APPROPRIATIONS AND REVENUES**

<b>Grant Title</b>	<b>Full Time Staff</b>	<b>Total Appropriation</b>	<b>State Aid</b>	<b>Federal Aid</b>	<b>Other Source</b>	<b>County Share</b>
<b>Dept of Law/County Attorney</b>						
Aid to Localities- Indigent Defense		184,200	184,200			
<b>Total Department</b>	<b>0</b>	<b>184,200</b>	<b>184,200</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Central Police Services</b>						
Aid to Crime Labs	13	1,450,849	605,406			845,443
DNA Backlog Reduction Program	3	627,535		627,535		
Gun Involved Violence Elimination	2	164,298	116,642			47,656
National Forensic Sciences Improvement Act		24,469	22,202			2,267
Child Passenger Safety (Car Seat)		7,500		7,500		
<b>Total Department</b>	<b>18</b>	<b>2,274,651</b>	<b>744,250</b>	<b>635,035</b>	<b>0</b>	<b>895,366</b>
<b>District Attorney</b>						
Aid to Prosecution	15	1,806,644	484,700			1,321,944
Crimes Against Revenue Program	4	486,258	461,000			25,258
Federal Family Violence Prevention Svcs Act	1	60,133		55,000		5,133
Gun Involved Violence Elimination	6	777,854	683,733			94,121
Motor Vehicle Theft & Ins Fraud Prev	1	131,289	121,500			9,789
STOP Violence Against Women	1	113,337		66,750		46,587
Victim/Witness Assistance	8	634,200		455,500		178,700
<b>Total Department</b>	<b>36</b>	<b>4,009,715</b>	<b>1,750,933</b>	<b>577,250</b>	<b>0</b>	<b>1,681,532</b>
<b>Probation</b>						
200% of Poverty Alternative to Incarceration	1	115,210	115,210			
ATI Community Service Sentencing	1	91,047	39,730			51,317
ATI Pre-Trial	3	242,575	92,080			150,495
Conditional Release Program	2	203,179			87,000	116,179
Gun Involved Violence Elimination	2	247,045	205,603			41,442
Intensive Supervision Program	3	327,902	203,368			124,534
Office of Victim Services	1	77,062		52,773		24,289
<b>Total Department</b>	<b>13</b>	<b>1,304,020</b>	<b>655,991</b>	<b>52,773</b>	<b>87,000</b>	<b>508,256</b>
<b>Sheriff</b>						
Gun Involved Violence Elimination	2	227,373	170,809			56,564
<b>Total Department</b>	<b>2</b>	<b>227,373</b>	<b>170,809</b>	<b>0</b>	<b>0</b>	<b>56,564</b>
<b>Senior Services</b>						
Areawide Agency on Aging	15	1,551,472		1,218,472	104,000	229,000
Community Services for the Elderly	9	1,912,331	1,433,929		164,525	313,877
Congregate Dining Nutrition	8	2,211,707		1,473,707	582,000	156,000
Congregate Services Initiative		38,616	21,340		4,378	12,898
Direct Care Worker		354,818	354,818			
Disease Prevention & Health Promotion Services	1	158,388		143,579	1,000	13,809
Elder Caregiver Support	4	747,428		518,511	12,500	216,417
Expanded In-Home Services for the Elderly	9	3,497,126	2,574,357		256,080	666,689
Hlth Insurance Info, Counseling & Assistance		64,523	13,901	50,422	200	
Home-Delivered Nutrition	1	927,035		685,127	115,400	126,508
Medicare Improvements for Patients & Providers Act-ADRC		33,376		33,376		
New York Connects	2	174,616	174,616			
Nutrition Services Incentive Program		677,068		677,068		
NYS Areawide Agency on Aging Transportation		61,463	55,463		6,000	
NYS Retired Senior Volunteer Program		6,321	6,321			
Retired Senior Volunteer Program	2	168,021		73,891	2,500	91,630
Senior Aides		881,384		780,169	17,215	84,000
Senior Community Services Employment		307,211		276,166	13,045	18,000
Wellness in Nutrition		1,382,600	1,097,257			285,343
<b>Total Department</b>	<b>51</b>	<b>15,155,504</b>	<b>5,732,002</b>	<b>5,930,488</b>	<b>1,278,843</b>	<b>2,214,171</b>



**2016 SUMMARY OF GRANT FUND - APPROPRIATIONS AND REVENUES**

<b>Grant Title</b>	<b>Full Time Staff</b>	<b>Total Appropriation</b>	<b>State Aid</b>	<b>Federal Aid</b>	<b>Other Source</b>	<b>County Share</b>
<b>Health</b>						
Barbells for Boobs		20,000			20,000	
Breast & Cervical Cancer Early Detection		180,000			180,000	
Expanded Partner Services	1	107,103	100,000			7,103
Expanded Syringe Access and Disposal Project		78,300			78,300	
Family Planning Services	2	603,207			598,372	4,835
HIV Partner Notification Program	3	218,500	192,583			25,917
Immunization Action Plan	2	300,000	147,000	153,000		
Komen for the Cure of Breast Cancer CSP		35,250			35,250	
Partners for Prevention Clinical Services CSP		144,072	144,072			
Partners for Prevention Infrastructure CSP	3	270,050	270,050			
PREP & Other HIV Prevention Services	1	40,000	40,000			
Public Health Campaign STD	1	166,013	75,000			91,013
Public Health Campaign TB	3	346,323	244,670			101,653
STD Outreach Intervention	3	213,427	11,675	201,752		
Medical Response Corps		3,500		3,500		
PH Preparedness/Response to Bioterrorism	6	590,269		590,269		
Beach Water Quality Monitoring		12,855		12,855		
Childhood Lead Poisoning Prevention	5	573,149	338,158	234,991		
Enhanced Drinking Water Protection	1	135,506	135,506			
Healthy Neighborhoods	3	300,000	300,000			
Lead Poisoning Primary Prevention	12	1,147,822	1,142,822		5,000	
Public Health Laboratory Response Network		25,000		25,000		
Youth Tobacco Enforcement & Prevention	3	237,960	227,960		10,000	
Highway Safety		39,900	39,900			
Medical Examiner Toxicology Lab Aid	1	90,000	90,000			
National Forensic Science Improvement		21,542		21,542		
<b>Total Department</b>	<b>50</b>	<b>5,899,748</b>	<b>3,499,396</b>	<b>1,242,909</b>	<b>926,922</b>	<b>230,521</b>
<b>County Executive</b>						
Office of Workforce Development	2	243,992		243,992		
<b>Total Department</b>	<b>2</b>	<b>243,992</b>	<b>0</b>	<b>243,992</b>	<b>0</b>	<b>0</b>
<b>Environment &amp; Planning</b>						
Community Development Block Grant	8	4,055,862		3,492,177	563,685	
<b>Total Department</b>	<b>8</b>	<b>4,055,862</b>	<b>0</b>	<b>3,492,177</b>	<b>563,685</b>	<b>0</b>
<b>Library</b>						
Central Library Book Aid		64,134	64,134			
Central Library Development Aid	3	278,007	278,007			
Continuity of Service		44,848	44,848			
NYS Library System Automation	1	68,618	68,618			
Coordinated Outreach	2	151,510	151,510			
Library Svcs to County Correctional Facilities		7,865	7,865			
Library Svcs to State Correctional Facilities		41,012	41,012			
<b>Total Department</b>	<b>6</b>	<b>655,994</b>	<b>655,994</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>	<b>186</b>	<b>34,011,059</b>	<b>13,393,575</b>	<b>12,174,624</b>	<b>2,856,450</b>	<b>5,586,410</b>

# LAW-GRANT

## AID TO LOCALITIES - INDIGENT DEFENSE

This grant project is a continuation of an existing grant for the entitlement period 4/1/16 to 3/31/17. 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 and the Erie County Bar Association Aid to Indigent Prisoners Society. The grant is 100 percent funded by New York State.

<b>Total Appropriation</b>	<b>\$184,200</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$184,200</b>
<b>County Share</b>	<b>—</b>

Fund: 281  
 Department: Law  
 Grant: Aid to Localities- Indigent Defense  
 160AIDTOLOCAL1617  
 Period 04/01/2016 - 03/31/2017

		2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
<b>Appropriations</b>				
516601	Legal Aid Bureau Indigent Defense	73,700	73,700	73,700
516602	EC Bar Association Indigent Defense	110,500	110,500	110,500
Total	Appropriations	184,200	184,200	184,200
<b>Revenues</b>				
409000	State Aid Revenues	184,200	184,200	184,200
Total	Revenues	184,200	184,200	184,200



# CENTRAL POLICE SERVICES-GRANTS

## AID TO CRIME LABS PROGRAM

This project is a continuation of an existing grant for the entitlement period 7/1/16 to 6/30/17. 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.

<b>Total Appropriation</b>	<b>\$1,450,849</b>
<b>Federal Share</b>	
<b>State Share</b>	<b>\$ 605,406</b>
<b>County Share</b>	<b>\$ 845,443</b>

## DNA BACKLOG REDUCTION GRANT

This project is a continuation of an existing grant for the entitlement period 1/1/16 to 12/31/16. The program goal is to reduce the backlog of DNA analysis cases.

<b>Total Appropriation</b>	<b>\$627,535</b>
<b>Federal Share</b>	<b>\$627,535</b>
<b>State Share</b>	<b>—</b>
<b>County Share</b>	<b>—</b>

## GUN INVOLVED VIOLENCE ELIMINATION GRANT

This project is a continuation of an existing grant for the entitlement period 7/1/16 to 6/30/17. The goal of this program is to provide the Erie County partnership with the tools necessary to employ intelligence-led strategies that will reduce gun involved violent crime within Erie County.

<b>Total Appropriation</b>	<b>\$164,298</b>
<b>Federal Share</b>	
<b>State Share</b>	<b>\$116,642</b>
<b>County Share</b>	<b>\$ 47,656</b>

## NATIONAL FORENSIC SCIENCES IMPROVEMENT ACT PROGRAM

This is for a continuation of an existing grant for the entitlement period 10/1/16 to 9/30/17. This grant provides funding to reduce the backlog of drug analysis cases.

<b>Total Appropriation</b>	<b>\$24,469</b>
<b>Federal Share</b>	
<b>State Share</b>	<b>\$22,202</b>
<b>County Share</b>	<b>\$ 2,267</b>

## **CHILD PASSENGER SEAT GRANT**

This project, for the entitlement period 10/1/16 to 9/30/17, uses 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. The office also acts as a local contact point for the Governor's Traffic Safety Committee efforts on this issue.

<b>Total Appropriation</b>	<b>\$7,500</b>
<b>Federal Share</b>	<b>\$7,500</b>
<b>State Share</b>	<b>—</b>
<b>County Share</b>	<b>—</b>
<b>Other Sources</b>	<b>—</b>

Fund:	281			
Department:	Central Police Services			
Grant:	Aid to Crime Labs			
	165AIDCRLAB1617	2016	2016	2016
Period	07/01/2016 - 06/30/2017	Department	Executive	Legislative
		Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	879,281	879,281	879,281
500010	Part Time - Wages	15,379	15,379	15,379
502000	Fringe Benefits	554,689	554,689	554,689
510100	Out Of Area Travel	1,500	1,500	1,500
Total	Appropriations	1,450,849	1,450,849	1,450,849

Revenues				
409000	State Aid Revenues	605,406	605,406	605,406
479000	County Share Contribution	845,443	845,443	845,443
Total	Revenues	1,450,849	1,450,849	1,450,849

Fund:	281			
Department:	Central Police Services			
Grant:	DNA Backlog Reduction Program			
	165DNABACKLOG2016	2016	2016	2016
Period	01/01/2016 - 12/31/2016	Department	Executive	Legislative
		Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	187,254	187,254	187,254
501000	Overtime	200,825	200,825	200,825
502000	Fringe Benefits	166,303	166,303	166,303
505800	Medical & Health Supplies	34,775	34,775	34,775
510100	Out Of Area Travel	844	844	844
516020	Professional Svcs Contracts & Fees	8,984	8,984	8,984
561410	Lab & Technical Equipment	28,550	28,550	28,550
Total	Appropriations	627,535	627,535	627,535

Revenues				
414000	Federal Aid	627,535	627,535	627,535
Total	Revenues	627,535	627,535	627,535

Fund:	281			
Department:	Central Police Services			
Grant:	Gun Involved Violence Elimination			
	165GIVE1617	2016	2016	2016
Period	07/01/2016 - 06/30/2017	Department	Executive	Legislative
		Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	100,956	100,956	100,956
502000	Fringe Benefits	62,592	62,592	62,592
510100	Out Of Area Travel	750	750	750
Total	Appropriations	164,298	164,298	164,298

Revenues				
409000	State Aid Revenues	116,642	116,642	116,642
479000	County Share Contribution	47,656	47,656	47,656
Total	Revenues	164,298	164,298	164,298



Fund:	281			
Department:	Central Police Services			
Grant:	National Forensic Sciences Improvement Act			
	165NFSIA1617	2016	2016	2016
		Department	Executive	Legislative
Period	10/01/2016 - 09/30/2017	Request	Recommendation	Adopted

Appropriations				
500010	Part Time - Wages	4,469	4,469	4,469
501000	Overtime	15,000	15,000	15,000
502000	Fringe Benefits	5,000	5,000	5,000
Total	Appropriations	24,469	24,469	24,469

Revenues				
409000	State Aid Revenues	22,202	22,202	22,202
479000	County Share Contribution	2,267	2,267	2,267
Total	Revenues	24,469	24,469	24,469

Fund:	281			
Department:	CPS - STOP DWI / Traffic Safety			
Grant:	Child Passenger Safety (Car Seat)			
	165CHLDCARSEAT1617	2016	2016	2016
		Department	Executive	Legislative
Period	10/01/2016 - 09/30/2017	Request	Recommendation	Adopted

Appropriations				
505400	Food & Kitchen Supplies	75	75	75
505800	Medical & Health Supplies	6,800	6,800	6,800
510200	Training And Education	300	300	300
530000	Other Expenses	325	325	325
Total	Appropriations	7,500	7,500	7,500

Revenues				
414000	Federal Aid	7,500	7,500	7,500
Total	Revenues	7,500	7,500	7,500

**2016 Budget Estimate - Summary of Personal Services**

		Job Group	Current Year 2015		Ensuing Year 2016						Remarks
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted		
<hr/>											
Fund Center:	16500	Central Police Services									
Grant Name	Aid to Crime Labs	165AIDCRLAB1617									
Cost Center	1650040	Forensic Laboratory									
<hr/>											
Full-time	Positions	<hr/>									
1	ASST DIRECTOR OF FORENSIC LABORATORY	14	1	\$79,849	1	\$81,532	1	\$81,532	1	\$81,532	
2	FIREARMS EXAMINER IV	13	1	\$76,341	1	\$77,951	1	\$77,951	1	\$77,951	
3	FORENSIC BIOLOGIST III	13	2	\$137,708	2	\$144,003	2	\$144,003	2	\$144,003	
4	FORENSIC CHEMIST III	13	1	\$71,346	1	\$72,850	1	\$72,850	1	\$72,850	
5	QUALITY ASSURANCE COORDINATOR	13	1	\$68,024	1	\$69,457	1	\$69,457	1	\$69,457	
6	FIREARMS EXAMINER III	12	1	\$62,136	1	\$63,446	1	\$63,446	1	\$63,446	
7	FORENSIC BIOLOGIST II	12	4	\$248,544	4	\$255,331	4	\$255,331	4	\$255,331	
8	FORENSIC CHEMIST II	12	1	\$62,136	1	\$63,446	1	\$63,446	1	\$63,446	
9	SENIOR EVIDENCE CLERK	08	1	\$50,205	1	\$51,265	1	\$51,265	1	\$51,265	
Total:		13		\$856,289	13	\$879,281	13	\$879,281	13	\$879,281	
<hr/>											
Part-time	Positions	<hr/>									
1	FORENSIC BIOLOGIST II PT	12	1	\$15,004	1	\$15,379	1	\$15,379	1	\$15,379	
Total:		1		\$15,004	1	\$15,379	1	\$15,379	1	\$15,379	
<hr/>											
<u>Grant Summary Totals</u>											
Full-time:		13		\$856,289	13	\$879,281	13	\$879,281	13	\$879,281	
Part-time:		1		\$15,004	1	\$15,379	1	\$15,379	1	\$15,379	
Fund Center Totals:		14		\$871,293	14	\$894,660	14	\$894,660	14	\$894,660	
<hr/>											
Fund Center:	16500	Central Police Services									
Grant Name	DNA Backlog Reduction Program	165DNABACKLOG2016									
Cost Center	1650040	Forensic Laboratory									
<hr/>											
Full-time	Positions	<hr/>									
1	FORENSIC BIOLOGIST II	12	3	\$176,679	3	\$187,254	3	\$187,254	3	\$187,254	
Total:		3		\$176,679	3	\$187,254	3	\$187,254	3	\$187,254	
<hr/>											
<u>Grant Summary Totals</u>											
Full-time:		3		\$176,679	3	\$187,254	3	\$187,254	3	\$187,254	
Fund Center Totals:		3		\$176,679	3	\$187,254	3	\$187,254	3	\$187,254	
<hr/>											
Fund Center:	16500	Central Police Services									
Grant Name	Gun Involved Violence Elimination	165GIVE1617									
Cost Center	1650040	Forensic Laboratory									
<hr/>											
Full-time	Positions	<hr/>									
1	JUNIOR PROGRAMMER ANALYST	11	1	\$50,824	1	\$56,031	1	\$56,031	1	\$56,031	
2	FIREARMS EXAMINER I	09	1	\$41,683	1	\$44,925	1	\$44,925	1	\$44,925	
Total:		2		\$92,507	2	\$100,956	2	\$100,956	2	\$100,956	
<hr/>											
<u>Grant Summary Totals</u>											
Full-time:		2		\$92,507	2	\$100,956	2	\$100,956	2	\$100,956	
Fund Center Totals:		2		\$92,507	2	\$100,956	2	\$100,956	2	\$100,956	

**2016 Budget Estimate - Summary of Personal Services**

		Current Year 2015		----- Ensuing Year 2016 -----						
	Job Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks
<hr/>										
Fund Center:	16500	Central Police Services								
Grant Name	National Forensic Sciences Improvement Act	165NFSIA1617								
Cost Center	1650040	Forensic Laboratory								
<hr/>										
Part-time	Positions									
<hr/>										
1	FORENSIC CHEMIST II PT	12	1	\$4,360	1	\$4,469	1	\$4,469	1	\$4,469
	Total:		1	\$4,360	1	\$4,469	1	\$4,469	1	\$4,469
<hr/>										
<u>Grant Summary Totals</u>										
	Part-time:		1	\$4,360	1	\$4,469	1	\$4,469	1	\$4,469
	Fund Center Totals:		1	\$4,360	1	\$4,469	1	\$4,469	1	\$4,469



# DISTRICT ATTORNEY-GRANTS

## AID TO PROSECUTION

This project is a continuation of an existing grant for the entitlement period 10/1/16 to 9/30/17. 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.

<b>Total Appropriation</b>	<b>\$1,806,644</b>
<b>Federal Share</b>	
<b>State Share</b>	<b>\$ 484,700</b>
<b>County Share</b>	<b>\$1,321,944</b>

## CRIMES AGAINST REVENUE PROGRAM

This project is a continuation of an existing grant for the entitlement period 1/1/16 to 12/31/16. 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.

<b>Total Appropriation</b>	<b>\$486,258</b>
<b>Federal Share</b>	
<b>State Share</b>	<b>\$461,000</b>
<b>County Share</b>	<b>\$ 25,258</b>

## FEDERAL FAMILY VIOLENCE PREVENTION SERVICES ACT (FFVPSA)

This project is a continuation of an existing grant for the entitlement period of 4/1/16 to 3/31/17. 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.

<b>Total Appropriation</b>	<b>\$60,133</b>
<b>Federal Share</b>	<b>\$55,000</b>
<b>State Share</b>	
<b>County Share</b>	<b>\$ 5,133</b>

## GUN INVOLVED VIOLENCE EMLINATION (GIVE)

This initiative is the continuation of an existing grant for the entitlement period 7/1/16 to 6/30/17. Gun Involved Violence Elimination (GIVE) is part of a comprehensive strategy to reduce gun violence in New York State. Through improved coordination among federal, state and local law enforcement, this program focuses its efforts on reducing and preventing violent firearm-related offenses. The Buffalo Police Department, Probation Department, Sheriff's Office and Central Police Services are all partners of the District Attorney's Office under this grant program.

<b>Total Appropriation</b>	<b>\$777,854</b>
<b>Federal Share</b>	
<b>State Share</b>	<b>\$683,733</b>
<b>County Share</b>	<b>\$ 94,121</b>

## **MOTOR VEHICLE THEFT AND INSURANCE FRAUD PREVENTION**

This project is a continuation of an existing grant for the entitlement period of 1/1/16 to 12/31/16. 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.

<b>Total Appropriation</b>	<b>\$131,289</b>
<b>Federal Share</b>	
<b>State Share</b>	<b>\$121,500</b>
<b>County Share</b>	<b>\$ 9,789</b>

## **STOP VIOLENCE AGAINST WOMEN**

This grant is a continuation of an existing grant for the entitlement period 1/1/16 to 12/31/16. The purpose of this grant is to screen, evaluate and prosecute domestic violence, elder abuse and stalking. STOP Violence against Women will strive to improve service deliveries to victims of violence by holding perpetrators accountable through prosecution, providing all necessary referrals and support services to victims. The program will continue to strengthen multidisciplinary coordination and cooperation between the District Attorney's Office, local police agencies, and advocacy and support agencies that work with victims of domestic violence, elder abuse and stalking.

<b>Total Appropriation</b>	<b>\$113,337</b>
<b>Federal Share</b>	<b>\$ 66,750</b>
<b>State Share</b>	
<b>County Share</b>	<b>\$ 46,587</b>

## **VICTIM/WITNESS ASSISTANCE PROGRAM**

This grant is a continuation of an existing grant for the entitlement period 10/1/16 to 9/30/17. 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.

<b>Total Expense</b>	<b>\$659,200</b>
<b>Interdepartmental Billing</b>	<b>\$ (25,000)</b>
<b>Total Appropriation</b>	<b>\$634,200</b>
<b>Federal Share</b>	<b>\$455,500</b>
<b>State Share</b>	
<b>County Share</b>	<b>\$178,700</b>

Fund:	281			
Department:	District Attorney			
Grant:	Aid to Prosecution			
	114ATP1617	2016	2016	2016
Period	10/01/2016 - 09/30/2017	Department	Executive	Legislative
		Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	1,126,811	1,126,811	1,126,811
502000	Fringe Benefits	673,833	673,833	673,833
505000	Office Supplies	3,000	3,000	3,000
530000	Other Expenses	3,000	3,000	3,000
Total	Appropriations	1,806,644	1,806,644	1,806,644

Revenues				
409000	State Aid Revenues	484,700	484,700	484,700
479000	County Share Contribution	1,321,944	1,321,944	1,321,944
Total	Revenues	1,806,644	1,806,644	1,806,644

Fund:	281			
Department:	District Attorney			
Grant:	Crimes Against Revenue Program			
	114CARP2016	2016	2016	2016
Period	01/01/2016 - 12/31/2016	Department	Executive	Legislative
		Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	305,194	305,194	305,194
502000	Fringe Benefits	180,064	180,064	180,064
510100	Out Of Area Travel	1,000	1,000	1,000
Total	Appropriations	486,258	486,258	486,258

Revenues				
409000	State Aid Revenues	461,000	461,000	461,000
479000	County Share Contribution	25,258	25,258	25,258
Total	Revenues	486,258	486,258	486,258

Fund:	281			
Department:	District Attorney			
Grant:	Federal Family Violence Prevention Svcs Act			
	114FFVP5A1617	2016	2016	2016
Period	04/01/2016 - 03/31/2017	Department	Executive	Legislative
		Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	33,594	33,594	33,594
502000	Fringe Benefits	26,539	26,539	26,539
Total	Appropriations	60,133	60,133	60,133

Revenues				
414000	Federal Aid	55,000	55,000	55,000
479000	County Share Contribution	5,133	5,133	5,133
Total	Revenues	60,133	60,133	60,133

Fund:	281			
Department:	District Attorney			
Grant:	Gun Involved Violence Elimination			
	114GIVE1617	2016	2016	2016
Period	07/01/2016 - 06/30/2017	Department	Executive	Legislative
		Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	479,095	479,095	479,095
501000	Overtime	10,500	10,500	10,500
502000	Fringe Benefits	286,259	286,259	286,259
510100	Out Of Area Travel	2,000	2,000	2,000
Total	Appropriations	777,854	777,854	777,854

Revenues				
409000	State Aid Revenues	683,733	683,733	683,733
479000	County Share Contribution	94,121	94,121	94,121
Total	Revenues	777,854	777,854	777,854

Fund:	281			
Department:	District Attorney			
Grant:	Motor Vehicle Theft & Ins Fraud Prev			
	114MVTIF2016	2016	2016	2016
Period	01/01/2016 - 12/31/2016	Department	Executive	Legislative
		Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	83,839	83,839	83,839
502000	Fringe Benefits	46,950	46,950	46,950
510100	Out Of Area Travel	500	500	500
Total	Appropriations	131,289	131,289	131,289

Revenues				
409000	State Aid Revenues	121,500	121,500	121,500
479000	County Share Contribution	9,789	9,789	9,789
Total	Revenues	131,289	131,289	131,289

Fund:	281			
Department:	District Attorney			
Grant:	STOP Violence Against Women			
	114STOPVIOLNCE2016	2016	2016	2016
Period	01/01/2016 - 12/31/2016	Department	Executive	Legislative
		Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	69,961	69,961	69,961
502000	Fringe Benefits	43,376	43,376	43,376
Total	Appropriations	113,337	113,337	113,337

Revenues				
414000	Federal Aid	66,750	66,750	66,750
479000	County Share Contribution	46,587	46,587	46,587
Total	Revenues	113,337	113,337	113,337

Fund: 281  
 Department: District Attorney  
 Grant: Victim/Witness Assistance  
 114VICTIMWTNSSL617  
 Period 10/01/2016 - 09/30/2017

		2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	372,152	372,152	372,152
500350	Other Employee Payments	1,820	1,820	1,820
501000	Overtime	9,000	9,000	9,000
502000	Fringe Benefits	264,228	264,228	264,228
510000	Local Mileage Reimbursement	6,000	6,000	6,000
516020	Professional Svcs Contracts & Fees	6,000	6,000	6,000
911490	ID District Attorney Grant Services	(25,000)	(25,000)	(25,000)
Total	Appropriations	634,200	634,200	634,200
<b>Revenues</b>				
414000	Federal Aid	455,500	455,500	455,500
479000	County Share Contribution	178,700	178,700	178,700
Total	Revenues	634,200	634,200	634,200

**2016 Budget Estimate - Summary of Personal Services**

		Job Group	Current Year 2015			Ensuing Year 2016					Remarks
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted		
<hr/>											
Fund Center:	11400	District Attorney									
Grant Name	Aid to Prosecution	114ATP1617									
Cost Center	1140050	Special Programs									
<hr/>											
Full-time	Positions										
<hr/>											
1	DEPUTY DISTRICT ATTORNEY-CAPITAL PUNISH	18	1	\$116,978	1	\$121,740	1	\$121,740	1	\$121,740	
2	ASSISTANT DISTRICT ATTORNEY VI	17	3	\$313,977	3	\$323,794	3	\$323,794	3	\$323,794	
3	ASSISTANT DISTRICT ATTORNEY IV	15	1	\$82,109	1	\$83,518	1	\$83,518	1	\$83,518	
4	ASSISTANT DISTRICT ATTORNEY III	14	4	\$277,316	4	\$301,736	4	\$301,736	4	\$301,736	
5	ASSISTANT DISTRICT ATTORNEY II	13	1	\$56,366	1	\$63,136	1	\$63,136	1	\$63,136	
6	TARGET CRIME INITIATIVE CASE COORDINATOR	13	1	\$69,283	1	\$70,880	1	\$70,880	1	\$70,880	
7	CONFIDENTIAL CRIMINAL INVESTIGATOR-X	10	2	\$81,809	2	\$92,472	2	\$92,472	2	\$92,472	
8	LEGAL SECRETARY	06	1	\$41,784	1	\$42,501	1	\$42,501	1	\$42,501	
9	CLERK TYPIST	01	1	\$25,372	1	\$27,034	1	\$27,034	1	\$27,034	
Total:		15		\$1,064,994	15	\$1,126,811	15	\$1,126,811	15	\$1,126,811	
<hr/>											
<u>Grant Summary Totals</u>											
Full-time:		15		\$1,064,994	15	\$1,126,811	15	\$1,126,811	15	\$1,126,811	
Fund Center Totals:		15		\$1,064,994	15	\$1,126,811	15	\$1,126,811	15	\$1,126,811	
<hr/>											
Fund Center:	11400	District Attorney									
Grant Name	Crimes Against Revenue Program	114CARP2016									
Cost Center	1140050	Special Programs									
<hr/>											
Full-time	Positions										
<hr/>											
1	ASSISTANT DISTRICT ATTORNEY V	16	2	\$187,774	2	\$192,467	2	\$192,467	2	\$192,467	
2	ECONOMIC CRIME ANALYST	11	1	\$62,822	1	\$64,392	1	\$64,392	1	\$64,392	
3	CONFIDENTIAL CRIMINAL INVESTIGATOR-X	10	1	\$44,138	1	\$48,335	1	\$48,335	1	\$48,335	
Total:		4		\$294,734	4	\$305,194	4	\$305,194	4	\$305,194	
<hr/>											
<u>Grant Summary Totals</u>											
Full-time:		4		\$294,734	4	\$305,194	4	\$305,194	4	\$305,194	
Fund Center Totals:		4		\$294,734	4	\$305,194	4	\$305,194	4	\$305,194	
<hr/>											
Fund Center:	11400	District Attorney									
Grant Name	Federal Family Violence Prevention Svcs Act	114FFVPSA1617									
Cost Center	1140050	Special Programs									
<hr/>											
Full-time	Positions										
<hr/>											
1	VICTIM ADVOCATE	06	1	\$38,221	1	\$33,594	1	\$33,594	1	\$33,594	
Total:		1		\$38,221	1	\$33,594	1	\$33,594	1	\$33,594	
<hr/>											
<u>Grant Summary Totals</u>											
Full-time:		1		\$38,221	1	\$33,594	1	\$33,594	1	\$33,594	
Fund Center Totals:		1		\$38,221	1	\$33,594	1	\$33,594	1	\$33,594	

**2016 Budget Estimate - Summary of Personal Services**

		Job Group	Current Year 2015			Ensuing Year 2016					Remarks
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted		
<hr/>											
Fund Center:	11400	District Attorney									
Grant Name	Gun Involved Violence Elimination	114GIVE1617									
Cost Center	1140050	Special Programs									
Full-time	Positions	<hr/>									
1	ASSISTANT DISTRICT ATTORNEY V	16	4	\$351,937	4	\$369,018	4	\$369,018	4	\$369,018	
2	ASSISTANT CRIME ANALYST	11	1	\$61,698	1	\$63,026	1	\$63,026	1	\$63,026	
3	CONFIDENTIAL CRIMINAL INVESTIGATOR-X	10	1	\$44,138	1	\$47,051	1	\$47,051	1	\$47,051	
Total:		6		\$457,773	6	\$479,095	6	\$479,095	6	\$479,095	
<hr/>											
<u>Grant Summary Totals</u>											
Full-time:		6		\$457,773	6	\$479,095	6	\$479,095	6	\$479,095	
Fund Center Totals:		6		\$457,773	6	\$479,095	6	\$479,095	6	\$479,095	
<hr/>											
Fund Center:	11400	District Attorney									
Grant Name	Motor Vehicle Theft & Ins Fraud Prev	114MVTIF2016									
Cost Center	1140050	Special Programs									
Full-time	Positions	<hr/>									
1	ASSISTANT DISTRICT ATTORNEY IV	15	1	\$81,795	1	\$83,839	1	\$83,839	1	\$83,839	
Total:		1		\$81,795	1	\$83,839	1	\$83,839	1	\$83,839	
<hr/>											
<u>Grant Summary Totals</u>											
Full-time:		1		\$81,795	1	\$83,839	1	\$83,839	1	\$83,839	
Fund Center Totals:		1		\$81,795	1	\$83,839	1	\$83,839	1	\$83,839	
<hr/>											
Fund Center:	11400	District Attorney									
Grant Name	Stop Violence Against Women	114STOPVIOLNCE2016									
Cost Center	1140050	Special Programs									
Full-time	Positions	<hr/>									
1	ASSISTANT DISTRICT ATTORNEY III	14	1	\$64,655	1	\$69,961	1	\$69,961	1	\$69,961	
Total:		1		\$64,655	1	\$69,961	1	\$69,961	1	\$69,961	
<hr/>											
<u>Grant Summary Totals</u>											
Full-time:		1		\$64,655	1	\$69,961	1	\$69,961	1	\$69,961	
Fund Center Totals:		1		\$64,655	1	\$69,961	1	\$69,961	1	\$69,961	



**2016 Budget Estimate - Summary of Personal Services**

		Job Group		Current Year 2015		----- Ensuing Year 2016 -----						
		No:		Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks	
<hr/>												
Fund Center:	11400	District Attorney										
Grant Name	Victim/Witness Assistance	114VICTIMWTNSS1617										
Cost Center	1140050	Special Programs										
<hr/>												
Full-time	Positions											
<hr/>												
1	PROJECT COORDINATOR VIC/WITNESS PROGRAM		12	1	\$69,702	1	\$70,899	1	\$70,899	1	\$70,899	
2	HOMICIDE/WITNESS PROTECTION CASE MANAGER		11	1	\$64,427	1	\$65,532	1	\$65,532	1	\$65,532	
3	VICTIM WITNESS CASE MANAGER		08	1	\$44,894	1	\$45,664	1	\$45,664	1	\$45,664	
4	SENIOR VICTIM/WITNESS CASE AIDE		07	2	\$83,350	2	\$86,019	2	\$86,019	2	\$86,019	
5	VICTIM WITNESS CASE AIDE SPANISH SPK		05	1	\$34,479	1	\$35,071	1	\$35,071	1	\$35,071	
6	VICTIM/WITNESS CASE AIDE		05	2	\$67,385	2	\$68,967	2	\$68,967	2	\$68,967	
Total:			8		\$364,237	8	\$372,152	8	\$372,152	8	\$372,152	
<hr/>												
<u>Grant Summary Totals</u>												
Full-time:			8		\$364,237	8	\$372,152	8	\$372,152	8	\$372,152	
Fund Center Totals:			8		\$364,237	8	\$372,152	8	\$372,152	8	\$372,152	

# PROBATION-GRANTS

## 200% OF POVERTY ALTERNATIVE TO INCARCERATION (ATI) EMPLOYMENT

This is a planned continuation of a performance based grant, year 1 of a current award cycle, for the entitlement period of 1/1/16 to 12/31/16. The Erie County Probation Department in partnership with the Buffalo Urban League will provide job readiness training, job placement and retention services and an evidence-based cognitive behavioral treatment program (Thinking for a Change). This is a program for adults on probation who meet established low income guidelines, are responsible for the care of children and are unemployed or underemployed.

<b>Total Appropriation</b>	<b>\$115,210</b>
<b>Federal Share</b>	
<b>State Share</b>	<b>\$115,210</b>
<b>County Share</b>	<b>—</b>

## ATI-COMMUNITY SERVICE SENTENCING

This is a continuation of an existing grant for the entitlement period of 7/1/16 to 6/30/17. ATI Community Service Sentencing, a performance based grant, provides a means for courts to order community service sentencing in lieu of incarceration. This grant helps reduce overcrowding in the Correctional Facility for non-violent low risk offenders.

<b>Total Appropriation</b>	<b>\$91,047</b>
<b>Federal Share</b>	
<b>State Share</b>	<b>\$39,730</b>
<b>County Share</b>	<b>\$51,317</b>

## ATI-PRE-TRIAL

This is a continuation of an existing grant for the entitlement period of 7/1/16 to 6/30/17. ATI Pre-Trial, a performance based grant, assesses Holding Center detainees and recommends to the courts the release of persons on their own recognizance. This grant helps reduce overcrowding in the Holding Center.

<b>Total Appropriation</b>	<b>\$242,575</b>
<b>Federal Share</b>	
<b>State Share</b>	<b>\$ 92,080</b>
<b>County Share</b>	<b>\$150,495</b>

## CONDITIONAL RELEASE PROGRAM (CRP)

This is a continuation of a program re-established during the 2015 fiscal year and is for the entitlement period of 7/1/2016 to 6/30/2017. The Conditional Release Program allows an eligible offender serving a sentence in the county jail to be released early on the condition that the offender remains on Probation Supervision for one year. The process for release is orchestrated by an appointed Conditional Release Commission. The commission sets the conditions for release, which can include employment, and participation in educational or job training programs. Failure to abide by the conditions can result in a return to jail for the remainder of the original sentence. Completing these requirements maximizes their re-integration and strongly reduces their chance of recidivism.

<b>Total Appropriation</b>	<b>\$203,179</b>
<b>Other Local Sources</b>	<b>\$ 87,000</b>
<b>County Share</b>	<b>\$116,179</b>

#### **GUN INVOLVED VIOLENCE ELIMINATION (GIVE)**

This is a continuation of an existing grant year 2 of 2 of a current award cycle, for the entitlement period of 7/1/16 to 6/30/17. Gun Involved Violence Elimination (GIVE) is part of a comprehensive strategy to reduce gun crime and homicide in New York State. Through improved coordination among federal, state and local law enforcement, this program utilizes crime analysis and evidence based programming focused on crime trends within the City of Buffalo. The Buffalo Police Department, Sheriff's Department, Central Police Services, District Attorney's Office and the Erie Crime Analysis Center are partners in this program.

<b>Total Appropriation</b>	<b>\$247,045</b>
<b>Federal Share</b>	
<b>State Share</b>	<b>\$205,603</b>
<b>County Share</b>	<b>\$ 41,442</b>

#### **INTENSIVE SUPERVISION PROGRAM (ISP)**

This is a continuation of an existing grant for the entitlement period 1/1/16 to 12/31/16. The purpose of this 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.

<b>Total Appropriation</b>	<b>\$327,902</b>
<b>Federal Share</b>	
<b>State Share</b>	<b>\$203,368</b>
<b>County Share</b>	<b>\$124,534</b>

#### **OFFICE OF VICTM SERVICES - VICTIM ASSISTANCE PROGRAM**

This is a continuation of an existing grant that will fund year 3 of 3 of a current award cycle for the entitlement period of 10/1/16 to 9/30/17. This grant 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 victim impact statements and filing compensation claims with the New York State Office of Victim Services (formerly the Crime Victims Board). The Victim Advocate also assists Probation Officers in obtaining victim impact statements which are reviewed by the courts when considering sentencing.

<b>Total Appropriation</b>	<b>\$77,062</b>
<b>Federal Share</b>	<b>\$52,773</b>
<b>State Share</b>	
<b>County Share</b>	<b>\$24,289</b>

Fund:	281			
Department:	Probation			
Grant:	200% of Poverty Alternative to Incarceration			
	126POVATI2016	2016	2016	2016
Period	01/01/2016 - 12/31/2016	Department	Executive	Legislative
		Request	Recommendation	Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	44,023	44,023	44,023
501000	Overtime	5,000	5,000	5,000
502000	Fringe Benefits	37,431	37,431	37,431
505000	Office Supplies	500	500	500
510100	Out Of Area Travel	1,000	1,000	1,000
516020	Professional Svcs Contracts & Fees	18,750	18,750	18,750
530000	Other Expenses	4,500	4,500	4,500
912600	ID Probation Services	4,006	4,006	4,006
Total	Appropriations	115,210	115,210	115,210
<b>Revenues</b>				
409000	State Aid Revenues	115,210	115,210	115,210
Total	Revenues	115,210	115,210	115,210

Fund:	281			
Department:	Probation			
Grant:	ATI Community Service Sentencing			
	126CSS1617	2016	2016	2016
Period	07/01/2016 - 06/30/2017	Department	Executive	Legislative
		Request	Recommendation	Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	51,265	51,265	51,265
502000	Fringe Benefits	39,782	39,782	39,782
Total	Appropriations	91,047	91,047	91,047
<b>Revenues</b>				
409000	State Aid Revenues	39,730	39,730	39,730
479000	County Share Contribution	51,317	51,317	51,317
Total	Revenues	91,047	91,047	91,047

Fund:	281			
Department:	Probation			
Grant:	ATI Pre-Trial			
	126PRETRIAL1617	2016	2016	2016
Period	07/01/2016 - 06/30/2017	Department	Executive	Legislative
		Request	Recommendation	Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	132,070	132,070	132,070
501000	Overtime	5,600	5,600	5,600
502000	Fringe Benefits	104,905	104,905	104,905
Total	Appropriations	242,575	242,575	242,575
<b>Revenues</b>				
409000	State Aid Revenues	92,080	92,080	92,080
479000	County Share Contribution	150,495	150,495	150,495
Total	Revenues	242,575	242,575	242,575

Fund: 281  
 Department: Probation  
 Grant: Conditional Release Program  
 126CRP1617  
 Period 07/01/2016 - 06/30/2017

	2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
<b>Appropriations</b>			
500000 Full Time - Salaries	104,238	104,238	104,238
501000 Overtime	5,200	5,200	5,200
502000 Fringe Benefits	83,318	83,318	83,318
505000 Office Supplies	113	113	113
506200 Maintenance & Repair	40	40	40
510000 Local Mileage Reimbursement	1,026	1,026	1,026
510100 Out Of Area Travel	1,300	1,300	1,300
510200 Training And Education	1,225	1,225	1,225
516020 Professional Svcs Contracts & Fees	47	47	47
980000 ID DISS Services	6,672	6,672	6,672
Total Appropriations	203,179	203,179	203,179
<b>Revenues</b>			
415622 Jail Phone Revenue	27,000	27,000	27,000
479000 County Share Contribution	116,179	116,179	116,179
479100 Other Contributions	60,000	60,000	60,000
Total Revenues	203,179	203,179	203,179

Fund: 281  
 Department: Probation  
 Grant: Gun Involved Violence Elimination  
 126GIVE1617  
 Period 07/01/2016 - 06/30/2017

	2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
<b>Appropriations</b>			
500000 Full Time - Salaries	130,177	130,177	130,177
500300 Shift Differential	500	500	500
501000 Overtime	25,166	25,166	25,166
502000 Fringe Benefits	88,788	88,788	88,788
510000 Local Mileage Reimbursement	600	600	600
510100 Out Of Area Travel	1,814	1,814	1,814
Total Appropriations	247,045	247,045	247,045
<b>Revenues</b>			
409000 State Aid Revenues	205,603	205,603	205,603
479000 County Share Contribution	41,442	41,442	41,442
Total Revenues	247,045	247,045	247,045

Fund: 281  
 Department: Probation  
 Grant: Intensive Supervision Program  
 126ISP2016  
 Period 01/01/2016 - 12/31/2016

		2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	186,085	186,085	186,085
501000	Overtime	5,000	5,000	5,000
502000	Fringe Benefits	136,817	136,817	136,817
Total	Appropriations	327,902	327,902	327,902
<b>Revenues</b>				
409000	State Aid Revenues	203,368	203,368	203,368
479000	County Share Contribution	124,534	124,534	124,534
Total	Revenues	327,902	327,902	327,902

Fund: 281  
 Department: Probation  
 Grant: Office of Victim Services  
 126OVS1617  
 Period 10/01/2016 - 09/30/2017

		2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	38,369	38,369	38,369
502000	Fringe Benefits	37,218	37,218	37,218
510000	Local Mileage Reimbursement	700	700	700
510100	Out Of Area Travel	575	575	575
510200	Training And Education	200	200	200
Total	Appropriations	77,062	77,062	77,062
<b>Revenues</b>				
414010	Federal Aid - Other	52,773	52,773	52,773
479000	County Share Contribution	24,289	24,289	24,289
Total	Revenues	77,062	77,062	77,062

**2016 Budget Estimate - Summary of Personal Services**

		Job Group	Current Year 2015		----- Ensuing Year 2016 -----						
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks	
<b>Fund Center:</b>	<b>12610</b>	<b>Probation</b>									
Grant Name	200% of Poverty Alternative to Incarceration	126POVATI2016									
Cost Center	1261020	Probation Services - Adult									
Full-time	Positions										
1	PROBATION ASSISTANT	07	1	\$41,996	1	\$44,023	1	\$44,023	1	\$44,023	
	Total:		1	\$41,996	1	\$44,023	1	\$44,023	1	\$44,023	
<hr/>											
<b><u>Grant Summary Totals</u></b>											
	Full-time:		1	\$41,996	1	\$44,023	1	\$44,023	1	\$44,023	
	Fund Center Totals:		1	\$41,996	1	\$44,023	1	\$44,023	1	\$44,023	
<b>Fund Center:</b>	<b>12610</b>	<b>Probation</b>									
Grant Name	ATI Community Service Sentencing	126CSS1617									
Cost Center	1261020	Probation Services - Adult									
Full-time	Positions										
1	PROBATION COMMUNITY SERVICE ASSISTANT	08	1	\$50,205	1	\$51,265	1	\$51,265	1	\$51,265	
	Total:		1	\$50,205	1	\$51,265	1	\$51,265	1	\$51,265	
<hr/>											
<b><u>Grant Summary Totals</u></b>											
	Full-time:		1	\$50,205	1	\$51,265	1	\$51,265	1	\$51,265	
	Fund Center Totals:		1	\$50,205	1	\$51,265	1	\$51,265	1	\$51,265	
<b>Fund Center:</b>	<b>12610</b>	<b>Probation</b>									
Grant Name	ATI Pre-Trial	126PRETRIAL1617									
Cost Center	1261020	Probation Services - Adult									
Full-time	Positions										
1	CASE MANAGER PRE-TRIAL SERV SPANISH SPK	07	1	\$43,115	1	\$44,023	1	\$44,023	1	\$44,023	
2	INVESTIGATIVE AIDE	07	2	\$85,764	2	\$88,047	2	\$88,047	2	\$88,047	
	Total:		3	\$128,879	3	\$132,070	3	\$132,070	3	\$132,070	
<hr/>											
<b><u>Grant Summary Totals</u></b>											
	Full-time:		3	\$128,879	3	\$132,070	3	\$132,070	3	\$132,070	
	Fund Center Totals:		3	\$128,879	3	\$132,070	3	\$132,070	3	\$132,070	
<b>Fund Center:</b>	<b>12610</b>	<b>Probation</b>									
Grant Name	Conditional Release Program	126CRP1617									
Cost Center	1261020	Probation Services - Adult									
Full-time	Positions										
1	PROBATION OFFICER	11	1	\$52,146	1	\$65,785	1	\$65,785	1	\$65,785	
2	PROBATION ASSISTANT	07	1	\$34,112	1	\$38,453	1	\$38,453	1	\$38,453	
	Total:		2	\$86,258	2	\$104,238	2	\$104,238	2	\$104,238	
<hr/>											
<b><u>Grant Summary Totals</u></b>											
	Full-time:		2	\$86,258	2	\$104,238	2	\$104,238	2	\$104,238	
	Fund Center Totals:		2	\$86,258	2	\$104,238	2	\$104,238	2	\$104,238	



**2016 Budget Estimate - Summary of Personal Services**

		Job Group	Current Year 2015		----- Ensuing Year 2016 -----						Remarks
			No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	
<b>Fund Center:</b>	<b>12610</b>	<b>Probation</b>									
Grant Name	Gun Involved Violence Elimination		126GIVE1617								
Cost Center	1261020	Probation Services - Adult									
Full-time	Positions										
1	PROBATION OFFICER		11	1	\$63,062	1	\$64,392	1	\$64,392	1	\$64,392
2	PROBATION OFFICER (SPANISH SPEAKING)		11	1	\$64,427	1	\$65,785	1	\$65,785	1	\$65,785
	Total:		2		\$127,489	2	\$130,177	2	\$130,177	2	\$130,177
<hr/>											
<b><u>Grant Summary Totals</u></b>											
	Full-time:		2		\$127,489	2	\$130,177	2	\$130,177	2	\$130,177
	Fund Center Totals:		2		\$127,489	2	\$130,177	2	\$130,177	2	\$130,177
<hr/>											
<b>Fund Center:</b>	<b>12610</b>	<b>Probation</b>									
Grant Name	Intensive Supervision Program		126ISP2016								
Cost Center	1261020	Probation Services - Adult									
Full-time	Positions										
1	PROBATION SUPERVISOR		12	1	\$69,436	1	\$71,172	1	\$71,172	1	\$71,172
2	PROBATION OFFICER		11	2	\$109,380	2	\$114,913	2	\$114,913	2	\$114,913
	Total:		3		\$178,816	3	\$186,085	3	\$186,085	3	\$186,085
<hr/>											
<b><u>Grant Summary Totals</u></b>											
	Full-time:		3		\$178,816	3	\$186,085	3	\$186,085	3	\$186,085
	Fund Center Totals:		3		\$178,816	3	\$186,085	3	\$186,085	3	\$186,085
<hr/>											
<b>Fund Center:</b>	<b>12610</b>	<b>Probation</b>									
Grant Name	Office of Victim Services		126OVS1617								
Cost Center	1261020	Probation Services - Adult									
Full-time	Positions										
1	VICTIM ADVOCATE		06	1	\$36,118	1	\$38,369	1	\$38,369	1	\$38,369
	Total:		1		\$36,118	1	\$38,369	1	\$38,369	1	\$38,369
<hr/>											
<b><u>Grant Summary Totals</u></b>											
	Full-time:		1		\$36,118	1	\$38,369	1	\$38,369	1	\$38,369
	Fund Center Totals:		1		\$36,118	1	\$38,369	1	\$38,369	1	\$38,369

# SHERIFF-GRANT

## GUN INVOLVED VIOLENCE ELIMINATION (GIVE)

This project is a continuation of an existing grant for the entitlement period 07/01/16 to 6/30/17. The Gun Involved Violence Elimination (GIVE) initiative is a comprehensive strategy to reduce crime in targeted areas. 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, Probation Department, Central Police Services and the District Attorney's Office.

<b>Total Appropriation</b>	<b>\$227,373</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$170,809</b>
<b>County Share</b>	<b>\$ 56,564</b>

Fund: 281  
 Department: Sheriff  
 Grant: Gun Involved Violence Elimination  
 115GIVE1617  
 Period 07/01/2016 - 06/30/2017

		2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	125,353	125,353	125,353
500300	Shift Differential	500	500	500
500320	Uniform Allowance	3,000	3,000	3,000
500340	Line-up Pay	5,575	5,575	5,575
501000	Overtime	5,000	5,000	5,000
502000	Fringe Benefits	86,445	86,445	86,445
510100	Out Of Area Travel	1,500	1,500	1,500
Total	Appropriations	227,373	227,373	227,373
<b>Revenues</b>				
409000	State Aid Revenues	170,809	170,809	170,809
479000	County Share Contribution	56,564	56,564	56,564
Total	Revenues	227,373	227,373	227,373

**2016 Budget Estimate - Summary of Personal Services**

		Job Group	Current Year 2015			----- Ensuing Year 2016 -----					
			No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks
<hr/>											
Fund Center:	11510	Sheriff Division									
Grant Name	Gun Involved Violence Elimination		115GIVE1617								
Cost Center	1151050	Investigative Services									
<hr/>											
Full-time	Positions										
<hr/>											
1	DEPUTY SHERIFF-CRIMINAL		08	2	\$119,849	2	\$125,353	2	\$125,353	2	\$125,353
		Total:		2	\$119,849	2	\$125,353	2	\$125,353	2	\$125,353
<hr/>											
<u>Grant Summary Totals</u>											
		Full-time:		2	\$119,849	2	\$125,353	2	\$125,353	2	\$125,353
		Fund Center Totals:		2	\$119,849	2	\$125,353	2	\$125,353	2	\$125,353

# SENIOR SERVICES-GRANTS

## AREAWIDE AGENCY ON AGING (III-B)

This grant is a continuation of an existing grant for the entitlement period 1/1/16 to 12/31/16. The purpose of this 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.

<b>Total Expenses</b>	<b>\$1,606,312</b>
<b>Interdepartmental Billing</b>	<b>\$ (54,840)</b>
<b>Total Appropriation</b>	<b>\$ 1,551,472</b>
<b>Federal Share</b>	<b>\$1,218,472</b>
<b>State Share</b>	<b>—</b>
<b>Other Local Sources</b>	<b>\$ 104,000</b>
<b>County Share</b>	<b>\$ 229,000</b>

## COMMUNITY SERVICES FOR THE ELDERLY (CSE)

This grant is a continuation of an existing grant for the entitlement period 4/1/16 to 3/31/17. The purpose of this 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 age sixty or older. These services include transportation, case management, information and assistance, adult day care, chore, etc. The grant is funded by New York State, client contributions and a required county share.

<b>Total Expense</b>	<b>\$1,986,139</b>
<b>Interdepartmental Billing</b>	<b>\$ (73,808)</b>
<b>Total Appropriation</b>	<b>\$1,912,331</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$1,433,929</b>
<b>Other Local Sources</b>	<b>\$ 164,525</b>
<b>County Share</b>	<b>\$ 313,877</b>

#### **CONGREGATE DINING NUTRITION (IIIC-1)**

This grant is a continuation of an existing grant for the entitlement period 1/1/16 to 12/31/16. 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 forty-seven strategically-located congregate meal sites throughout the County. This grant is also known as the "Stay Fit Dining Program". 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.

<b>Total Expense</b>	<b>\$2,232,286</b>
<b>Interdepartmental Billing</b>	<b>\$ (20,579)</b>
<b>Total Appropriation</b>	<b>\$2,211,707</b>
<b>Federal Share</b>	<b>\$1,473,707</b>
<b>State Share</b>	<b>—</b>
<b>Other Local Sources</b>	<b>\$ 582,000</b>
<b>County Share</b>	<b>\$ 156,000</b>

#### **CONGREGATE SERVICES INITIATIVE (CSI)**

This grant is a continuation of an existing grant for the period 4/1/16 to 3/31/17. The purpose of this 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.

<b>Total Appropriation</b>	<b>\$38,616</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$21,340</b>
<b>Other Local Sources</b>	<b>\$ 4,378</b>
<b>County Share</b>	<b>\$12,898</b>

#### **DIRECT CARE WORKER (DCW)**

This grant is a continuation of an existing grant for the entitlement period 4/1/16 to 3/31/17. The purpose of this grant is to cover the costs of salary and salary - related fringe benefit increases to direct care staff, and direct support professionals, in the Department of Senior Services and its subcontract agencies. The grant is funded by New York State.

<b>Total Appropriation</b>	<b>\$354,818</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$354,818</b>
<b>Other Local Sources</b>	<b>—</b>
<b>County Share</b>	<b>—</b>

#### **DISEASE PREVENTION AND HEALTH PROMOTION SERVICES (III-D)**

This is a continuation of an existing grant for the period of 1/1/16 to 12/31/16. The purpose of this grant is to initiate or expand health education services to persons aged sixty or 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.

<b>Total Expenses</b>	<b>\$162,248</b>
<b>Interdepartmental Billing</b>	<b>\$ (3,860)</b>
<b>Total Appropriation</b>	<b>\$158,388</b>
<b>Federal Share</b>	<b>\$143,579</b>
<b>State Share</b>	<b>—</b>
<b>Other Local Sources</b>	<b>\$ 1,000</b>
<b>County Share</b>	<b>\$ 13,809</b>

#### **ELDER CAREGIVER SUPPORT (III-E)**

This grant is the continuation of an existing grant for the entitlement period 1/1/16 to 12/31/16. The purpose of this grant 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.

<b>Total Appropriation</b>	<b>\$747,428</b>
<b>Federal Share</b>	<b>\$518,511</b>
<b>State Share</b>	<b>—</b>
<b>Other Local Sources</b>	<b>\$ 12,500</b>
<b>County Share</b>	<b>\$216,417</b>

#### **EXPANDED IN-HOME SERVICES FOR THE ELDERLY (EISEP)**

This grant is a continuation of an existing grant for the entitlement period 4/1/16 to 3/31/17. The purpose of this 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, adult day care, personal care and homemaker/housekeeper assistance to 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.

<b>Total Expenses</b>	<b>\$ 3,622,132</b>
<b>Interdepartmental Billing</b>	<b>\$ (125,006)</b>
<b>Total Appropriation</b>	<b>\$3,497,126</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$2,574,357</b>
<b>Other Local Sources</b>	<b>\$ 256,080</b>
<b>County Share</b>	<b>\$ 666,689</b>



#### HEALTH INSURANCE INFORMATION, COUNSELING AND ASSISTANCE (HIICAP)

This is a continuation of an existing grant for the entitlement period 4/1/16 to 3/31/17. 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 is given to Medicare Part D prescription benefits.

<b>Total Appropriation</b>	<b>\$64,523</b>
<b>Federal Share</b>	<b>\$50,422</b>
<b>State Share</b>	<b>\$13,901</b>
<b>Other Local Sources</b>	<b>\$ 200</b>
<b>County Share</b>	<b>—</b>

#### HOME-DELIVERED NUTRITION PROGRAM (IIIC-2)

This grant is a continuation of an existing grant for the entitlement period 1/1/16 to 12/31/16. 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 homebound elderly persons. 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.

<b>Total Expenses</b>	<b>\$930,080</b>
<b>Interdepartmental Billings</b>	<b>\$ (3,045)</b>
<b>Total Appropriation</b>	<b>\$927,035</b>
<b>Federal Share</b>	<b>\$685,127</b>
<b>State Share</b>	<b>—</b>
<b>Other Local Sources</b>	<b>\$115,400</b>
<b>County Share</b>	<b>\$126,508</b>

#### MEDICARE IMPROVEMENTS FOR PATIENTS AND PROVIDERS ACT – AGING AND DISABILITY RESOURCE CENTER (MIPPA/ADRC)

This grant, for the period 9/30/16 to 9/29/17, is the final year of a three year grant. The purpose of the grant is to enhance outreach efforts to beneficiaries on Medicare Part D, particularly those on limited incomes or living in rural areas of the County, as well as informing all Medicare beneficiaries about Medicare prevention and wellness benefits.

<b>Total Appropriation</b>	<b>\$33,376</b>
<b>Federal Share</b>	<b>\$33,376</b>
<b>State Share</b>	<b>—</b>
<b>Other Local Sources</b>	<b>—</b>
<b>County Share</b>	<b>—</b>

#### **NEW YORK CONNECTS (CONNECTS)**

This grant is a continuation of an existing grant for the entitlement period 10/1/16 to 9/30/17. The purpose of this NYS grant is to continue the "New York Connects: Choices for Long Term Care" State initiative. This grant supports a program that assists elderly and disabled persons of all ages to identify and gain access to the full range of services available to help them meet their needs for care.

<b>Total Expenses</b>	<b>\$179,683</b>
<b>Interdepartmental Billing</b>	<b>\$ (5,067)</b>
<b>Total Appropriation</b>	<b>\$174,616</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$174,616</b>
<b>Other Local Sources</b>	<b>—</b>
<b>County Share</b>	<b>—</b>

#### **NUTRITION SERVICES INCENTIVE PROGRAM (NSIP)**

This grant is a continuation of an existing grant for the entitlement period 10/1/16 to 9/30/17. The purpose of this 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 Wellness in Nutrition Grant.

<b>Total Appropriation</b>	<b>\$677,068</b>
<b>Federal Share</b>	<b>\$677,068</b>
<b>State Share</b>	<b>—</b>
<b>County Share</b>	<b>—</b>

#### **NYS AREAWIDE AGENCY ON AGING TRANSPORTATION (AAATran)**

This grant is a continuation of an existing grant for the entitlement period 4/1/16 to 3/31/17. 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.

<b>Total Appropriation</b>	<b>\$61,463</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$55,463</b>
<b>Other Local Sources</b>	<b>\$ 6,000</b>
<b>County Share</b>	<b>—</b>

#### **NYS RETIRED SENIOR VOLUNTEER PROGRAM - (NYSRSVP)**

This grant is a continuation of an existing grant for the entitlement period 4/1/16 to 3/31/17. This grant is used primarily to reimburse volunteers for transportation expenses when such expenses could be a barrier to continuing their volunteer placements in various locations in the County.

<b>Total Appropriation</b>	<b>\$6,321</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$6,321</b>
<b>County Share</b>	<b>—</b>

#### **RETIRED SENIOR VOLUNTEER PROGRAM (RSVP)**

This grant is a continuation of an existing grant for the entitlement period 4/1/16 to 3/31/17, and is year 1 of 3 of an existing contract. The purpose of this 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 currently ninety-five affiliated volunteer stations. Volunteers' efforts are directed primarily toward education, economic opportunities, environment, aging in place and healthy futures.

<b>Total Expense</b>	<b>\$205,697</b>
<b>Interdepartmental Billing</b>	<b>\$ (37,676)</b>
<b>Total Appropriation</b>	<b>\$168,021</b>
<b>Federal Share</b>	<b>\$ 73,891</b>
<b>State Share</b>	<b>—</b>
<b>Other Local Sources</b>	<b>\$ 2,500</b>
<b>County Share</b>	<b>\$ 91,630</b>

#### **SENIOR AIDES (SRAIDES)**

This grant is a continuation of an existing grant from Senior Services America, Inc., for the program period from 7/1/16 to 6/30/17. The purpose of this grant is to provide subsidized training to low income elderly in Erie County who are at least fifty-five years old. 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.

<b>Total Appropriation</b>	<b>\$881,384</b>
<b>Federal Share</b>	<b>\$780,169</b>
<b>State Share</b>	<b>—</b>
<b>Other Local Sources</b>	<b>\$ 17,215</b>
<b>County Share</b>	<b>\$ 84,000</b>

#### **SENIOR COMMUNITY SERVICE EMPLOYMENT (SREMP)**

This grant is a continuation of an existing grant for the entitlement period 7/1/16 to 6/30/17. The purpose of this grant is to provide subsidized training and unsubsidized employment for low income older persons at least fifty-five years old. The grant is used to assess client needs and abilities, provide job counseling, job preparation and place low income persons in unsubsidized employment. The services are provided through a community-based agency under contract with the Department of Senior Services.

<b>Total Appropriation</b>	<b>\$307,211</b>
<b>Federal Share</b>	<b>\$276,166</b>
<b>State Share</b>	<b>—</b>
<b>Other Local Sources</b>	<b>\$ 13,045</b>
<b>County Share</b>	<b>\$ 18,000</b>

#### **WELLNESS IN NUTRITION (WIN)**

This grant is a continuation of an existing grant for the entitlement period 4/1/16 to 3/31/17. The purpose of this 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. The grant is funded by New York State and client contributions.

<b>Total Appropriation</b>	<b>\$1,382,600</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$1,097,257</b>
<b>Other Local Sources</b>	<b>—</b>
<b>County Share</b>	<b>\$ 285,343</b>

Fund:	281			
Department:	Senior Services			
Grant:	Areawide Agency on Aging			
	163III-B2016	2016	2016	2016
Period	01/01/2016 - 12/31/2016	Department Request	Executive Recommendation	Legislative Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	658,523	580,795	580,795
500010	Part Time - Wages	43,522	43,522	43,522
500350	Other Employee Payments	3,396	3,396	3,396
502000	Fringe Benefits	411,261	362,084	362,084
505000	Office Supplies	7,255	7,255	7,255
506200	Maintenance & Repair	500	500	500
510000	Local Mileage Reimbursement	2,500	2,500	2,500
510100	Out Of Area Travel	4,000	4,000	4,000
510200	Training And Education	7,569	7,569	7,569
516020	Professional Svcs Contracts & Fees	44,781	151,501	151,501
516030	Maintenance Contracts	1,000	1,000	1,000
517194	Legal Services - Elderly & Disabled	311,519	311,519	311,519
517540	Catholic Charities	45,700	45,700	45,700
517633	Heart and Hands Faith in Action	40,000	40,000	40,000
530000	Other Expenses	3,000	23,185	23,185
916390	ID Senior Services Grant Services	(54,840)	(54,840)	(54,840)
980000	ID DISS Services	21,786	21,786	21,786
Total	Appropriations	1,551,472	1,551,472	1,551,472
<b>Revenues</b>				
414000	Federal Aid	1,218,472	1,218,472	1,218,472
417000	Contributions-Participants	1,000	1,000	1,000
417060	Other Income Senior Services	2,000	2,000	2,000
466320	Subcontractor Match	33,000	33,000	33,000
466330	Other Local Match	68,000	68,000	68,000
479000	County Share Contribution	229,000	229,000	229,000
Total	Revenues	1,551,472	1,551,472	1,551,472

Fund:	281			
Department:	Senior Services			
Grant:	Community Services for the Elderly			
	163CSE1617	2016	2016	2016
Period	04/01/2016 - 03/31/2017	Department Request	Executive Recommendation	Legislative Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	458,405	458,405	458,405
500010	Part Time - Wages	43,509	43,509	43,509
500350	Other Employee Payments	930	930	930
502000	Fringe Benefits	306,725	306,725	306,725
505000	Office Supplies	2,000	2,000	2,000
510000	Local Mileage Reimbursement	5,500	5,500	5,500
510100	Out Of Area Travel	3,000	3,000	3,000
510200	Training And Education	1,447	1,447	1,447
516010	Contract Pymts Nonprofit Purch Svcs	645,676	645,676	645,676
516020	Professional Svcs Contracts & Fees	50,842	50,842	50,842
516028	Personal Emergency Response	115,000	115,000	115,000
516030	Maintenance Contracts	1,528	1,528	1,528
517604	Erie Regional Housing Development Corp	10,720	10,720	10,720
517693	Lt. Col. Matt Urban Center	116,000	116,000	116,000
517737	Northwest Buffalo Community Center	64,213	64,213	64,213
517741	Old First Ward Community Assoc	26,630	26,630	26,630
517785	Schiller Park Community Services	45,000	45,000	45,000
517853	West Side Community Services	29,478	29,478	29,478
530000	Other Expenses	55,000	55,000	55,000
916390	ID Senior Services Grant Services	(73,808)	(73,808)	(73,808)
980000	ID DISS Services	4,536	4,536	4,536
Total	Appropriations	1,912,331	1,912,331	1,912,331
<b>Revenues</b>				
409000	State Aid Revenues	1,433,929	1,433,929	1,433,929
417000	Contributions-Participants	2,050	2,050	2,050
466320	Subcontractor Match	161,475	161,475	161,475
466330	Other Local Match	1,000	1,000	1,000
479000	County Share Contribution	313,877	313,877	313,877
Total	Revenues	1,912,331	1,912,331	1,912,331

Fund: 281  
 Department: Senior Services  
 Grant: Congregate Dining Nutrition  
 163III-C-12016  
 Period 01/01/2016 - 12/31/2016

		2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	449,586	449,586	449,586
500350	Other Employee Payments	3,355	3,355	3,355
502000	Fringe Benefits	297,613	297,613	297,613
505000	Office Supplies	2,679	2,679	2,679
505400	Food & Kitchen Supplies	5,000	5,000	5,000
506200	Maintenance & Repair	2,706	2,706	2,706
510000	Local Mileage Reimbursement	19,250	19,250	19,250
510100	Out Of Area Travel	1,000	1,000	1,000
510200	Training And Education	1,000	1,000	1,000
516020	Professional Svcs Contracts & Fees	99,316	99,316	99,316
516030	Maintenance Contracts	13,000	13,000	13,000
517697	Meals On Wheels For WNY	1,192,953	1,192,953	1,192,953
517777	Salvation Army	46,482	46,482	46,482
517829	Town of Amherst Senior Center	59,670	59,670	59,670
530000	Other Expenses	4,500	4,500	4,500
561410	Lab & Technical Equipment	7,500	7,500	7,500
916390	ID Senior Services Grant Services	(20,579)	(20,579)	(20,579)
980000	ID DISS Services	26,676	26,676	26,676
Total	Appropriations	2,211,707	2,211,707	2,211,707
<b>Revenues</b>				
414000	Federal Aid	1,473,707	1,473,707	1,473,707
417000	Contributions-Participants	556,200	556,200	556,200
466320	Subcontractor Match	25,800	25,800	25,800
479000	County Share Contribution	156,000	156,000	156,000
Total	Revenues	2,211,707	2,211,707	2,211,707

Fund: 281  
 Department: Senior Services  
 Grant: Congregate Services Initiative  
 163CSI1617  
 Period 04/01/2016 - 03/31/2017

		2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
<b>Appropriations</b>				
517641	Hispanics United of Buffalo	18,226	18,226	18,226
517693	Lt. Col. Matt Urban Center	20,390	20,390	20,390
Total	Appropriations	38,616	38,616	38,616
<b>Revenues</b>				
409000	State Aid Revenues	21,340	21,340	21,340
466320	Subcontractor Match	4,378	4,378	4,378
479000	County Share Contribution	12,898	12,898	12,898
Total	Revenues	38,616	38,616	38,616

Fund:	281			
Department:	Senior Services			
Grant:	Direct Care Worker			
	163DCW1617	2016	2016	2016
Period	04/01/2016 - 03/31/2017	Department	Executive	Legislative
		Request	Recommendation	Adopted
<b>Appropriations</b>				
516010	Contract Pymts Nonprofit Purch Svcs	263,792	263,792	263,792
916390	ID Senior Services Grant Services	91,026	91,026	91,026
Total	Appropriations	354,818	354,818	354,818
<b>Revenues</b>				
409000	State Aid Revenues	354,818	354,818	354,818
Total	Revenues	354,818	354,818	354,818

Fund:	281			
Department:	Senior Services			
Grant:	Disease Prevention & Health Promotion Services			
	163III-D2016	2016	2016	2016
Period	01/01/2016 - 12/31/2016	Department	Executive	Legislative
		Request	Recommendation	Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	47,682	47,682	47,682
500010	Part Time - Wages	23,532	23,532	23,532
500350	Other Employee Payments	917	917	917
502000	Fringe Benefits	39,886	39,886	39,886
505000	Office Supplies	2,000	2,000	2,000
505400	Food & Kitchen Supplies	2,000	2,000	2,000
510000	Local Mileage Reimbursement	4,000	4,000	4,000
510100	Out Of Area Travel	3,000	3,000	3,000
510200	Training And Education	1,000	1,000	1,000
516020	Professional Svcs Contracts & Fees	31,570	31,570	31,570
530000	Other Expenses	2,000	2,000	2,000
561410	Lab & Technical Equipment	1,000	1,000	1,000
916390	ID Senior Services Grant Services	(3,860)	(3,860)	(3,860)
980000	ID DISS Services	3,661	3,661	3,661
Total	Appropriations	158,388	158,388	158,388
<b>Revenues</b>				
414000	Federal Aid	128,579	128,579	128,579
414010	Federal Aid - Other	15,000	15,000	15,000
417000	Contributions-Participants	200	200	200
466330	Other Local Match	800	800	800
479000	County Share Contribution	13,809	13,809	13,809
Total	Revenues	158,388	158,388	158,388



Fund:	281			
Department:	Senior Services			
Grant:	Elder Caregiver Support			
	163III-E2016			
Period	01/01/2016 - 12/31/2016	2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	161,033	161,033	161,033
500010	Part Time - Wages	18,348	18,348	18,348
500350	Other Employee Payments	930	930	930
502000	Fringe Benefits	111,990	111,990	111,990
505000	Office Supplies	3,000	3,000	3,000
510000	Local Mileage Reimbursement	13,531	13,531	13,531
510100	Out Of Area Travel	1,500	1,500	1,500
510200	Training And Education	1,500	1,500	1,500
516020	Professional Svcs Contracts & Fees	1,937	1,937	1,937
516023	Adult Day Care	137,550	137,550	137,550
516025	Geriatric Counseling	25,000	25,000	25,000
516026	Home Care Services	101,854	101,854	101,854
517194	Legal Services - Elderly & Disabled	76,000	76,000	76,000
530000	Other Expenses	2,500	2,500	2,500
561410	Lab & Technical Equipment	500	500	500
916390	ID Senior Services Grant Services	69,463	69,463	69,463
980000	ID DISS Services	20,792	20,792	20,792
Total	Appropriations	747,428	747,428	747,428
<b>Revenues</b>				
414000	Federal Aid	518,511	518,511	518,511
417000	Contributions-Participants	500	500	500
466320	Subcontractor Match	10,000	10,000	10,000
466330	Other Local Match	2,000	2,000	2,000
479000	County Share Contribution	216,417	216,417	216,417
Total	Revenues	747,428	747,428	747,428

Fund:	281			
Department:	Senior Services			
Grant:	Expanded In-Home Services for the Elderly			
	163EISEP1617			
Period	04/01/2016 - 03/31/2017	2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	451,745	451,745	451,745
500350	Other Employee Payments	1,064	1,064	1,064
502000	Fringe Benefits	306,630	306,630	306,630
505000	Office Supplies	4,000	4,000	4,000
506200	Maintenance & Repair	572	572	572
510000	Local Mileage Reimbursement	16,000	16,000	16,000
510100	Out Of Area Travel	1,500	1,500	1,500
510200	Training And Education	2,200	2,200	2,200
516010	Contract Pymts Nonprofit Purch Svcs	1,067,253	1,067,253	1,067,253
516023	Adult Day Care	256,147	256,147	256,147
516026	Home Care Services	1,479,095	1,479,095	1,479,095
530000	Other Expenses	12,500	12,500	12,500
916390	ID Senior Services Grant Services	(125,006)	(125,006)	(125,006)
980000	ID DISS Services	23,426	23,426	23,426
Total	Appropriations	3,497,126	3,497,126	3,497,126
<b>Revenues</b>				
409000	State Aid Revenues	2,574,357	2,574,357	2,574,357
417000	Contributions-Participants	5,000	5,000	5,000
419630	EISEP Cost Sharing	56,000	56,000	56,000
466320	Subcontractor Match	195,080	195,080	195,080
479000	County Share Contribution	666,689	666,689	666,689
Total	Revenues	3,497,126	3,497,126	3,497,126

Fund:	281			
Department:	Senior Services			
Grant:	Hlth Insurance Info, Counseling & Assistance	2016	2016	2016
	163HIICAP1617	Department	Executive	Legislative
Period	04/01/2016 - 03/31/2017	Request	Recommendation	Adopted

Appropriations				
510100	Out Of Area Travel	550	550	550
516030	Maintenance Contracts	595	595	595
916390	ID Senior Services Grant Services	63,378	63,378	63,378
Total	Appropriations	64,523	64,523	64,523

Revenues				
409000	State Aid Revenues	13,901	13,901	13,901
414000	Federal Aid	50,422	50,422	50,422
417000	Contributions-Participants	200	200	200
Total	Revenues	64,523	64,523	64,523

Fund:	281			
Department:	Senior Services			
Grant:	Home-Delivered Nutrition	2016	2016	2016
	163III-C-22016	Department	Executive	Legislative
Period	01/01/2016 - 12/31/2016	Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	49,648	49,648	49,648
500350	Other Employee Payments	955	955	955
502000	Fringe Benefits	37,609	37,609	37,609
505000	Office Supplies	232	232	232
510000	Local Mileage Reimbursement	800	800	800
516030	Maintenance Contracts	3,250	3,250	3,250
517683	Ken-Ton Meals On Wheels	91,080	91,080	91,080
517697	Meals On Wheels For WNY	655,426	655,426	655,426
517829	Town of Amherst Senior Center	91,080	91,080	91,080
916390	ID Senior Services Grant Services	(3,045)	(3,045)	(3,045)
Total	Appropriations	927,035	927,035	927,035

Revenues				
414000	Federal Aid	685,127	685,127	685,127
466330	Other Local Match	115,400	115,400	115,400
479000	County Share Contribution	126,508	126,508	126,508
Total	Revenues	927,035	927,035	927,035

Fund:	281			
Department:	Senior Services			
Grant:	Medicare Improvements for Patients & Providers Act	2016	2016	2016
	163MIPPA/ADRC1617	Department	Executive	Legislative
Period	09/30/2016 - 09/29/2017	Request	Recommendation	Adopted

Appropriations				
516010	Contract Pymts Nonprofit Purch Svcs	30,000	30,000	30,000
530000	Other Expenses	3,376	3,376	3,376
Total	Appropriations	33,376	33,376	33,376

Revenues				
414000	Federal Aid	33,376	33,376	33,376
Total	Revenues	33,376	33,376	33,376

Fund:	281			
Department:	Senior Services			
Grant:	New York Connects			
	163CONNECTS1617	2016	2016	2016
Period	10/01/2016 - 09/30/2017	Department	Executive	Legislative
		Request	Recommendation	Adopted
<hr/>				
Appropriations				
500000	Full Time - Salaries	86,002	86,002	86,002
500350	Other Employee Payments	827	827	827
502000	Fringe Benefits	69,739	69,739	69,739
505000	Office Supplies	650	650	650
510000	Local Mileage Reimbursement	100	100	100
510200	Training And Education	250	250	250
516020	Professional Svcs Contracts & Fees	19,650	19,650	19,650
530000	Other Expenses	1,000	1,000	1,000
916390	ID Senior Services Grant Services	(5,067)	(5,067)	(5,067)
980000	ID DISS Services	1,465	1,465	1,465
Total	Appropriations	174,616	174,616	174,616

Revenues				
409000	State Aid Revenues	174,616	174,616	174,616
Total	Revenues	174,616	174,616	174,616

Fund:	281			
Department:	Senior Services			
Grant:	Nutrition Services Incentive Program			
	163NSIP1617	2016	2016	2016
Period	10/01/2016 - 09/30/2017	Department	Executive	Legislative
		Request	Recommendation	Adopted
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Appropriations				
517697	Meals On Wheels For WNY	677,068	677,068	677,068
Total	Appropriations	677,068	677,068	677,068

Revenues				
414000	Federal Aid	677,068	677,068	677,068
Total	Revenues	677,068	677,068	677,068

Fund:	281			
Department:	Senior Services			
Grant:	NYS Areawide Agency on Aging Transportation			
	163AAATRAN1617	2016	2016	2016
Period	04/01/2016 - 03/31/2017	Department	Executive	Legislative
		Request	Recommendation	Adopted
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Appropriations				
516020	Professional Svcs Contracts & Fees	54,137	54,137	54,137
916390	ID Senior Services Grant Services	7,326	7,326	7,326
Total	Appropriations	61,463	61,463	61,463

Revenues				
409000	State Aid Revenues	55,463	55,463	55,463
417000	Contributions-Participants	6,000	6,000	6,000
Total	Revenues	61,463	61,463	61,463

Fund:	281			
Department:	Senior Services			
Grant:	NYS Retired Senior Volunteer Program			
	163NYSRSVP1617	2016	2016	2016
		Department	Executive	Legislative
Period	04/01/2016 - 03/31/2017	Request	Recommendation	Adopted

Appropriations				
510000	Local Mileage Reimbursement	6,321	6,321	6,321
Total	Appropriations	6,321	6,321	6,321

Revenues				
409000	State Aid Revenues	6,321	6,321	6,321
Total	Revenues	6,321	6,321	6,321

Fund:	281			
Department:	Senior Services			
Grant:	Retired Senior Volunteer Program			
	163RSVP1617	2016	2016	2016
		Department	Executive	Legislative
Period	04/01/2016 - 03/31/2017	Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	107,451	107,451	107,451
500350	Other Employee Payments	1,180	1,180	1,180
502000	Fringe Benefits	67,287	67,287	67,287
505000	Office Supplies	1,027	1,027	1,027
510000	Local Mileage Reimbursement	17,620	17,620	17,620
510100	Out Of Area Travel	1,000	1,000	1,000
516020	Professional Svcs Contracts & Fees	2,000	2,000	2,000
516030	Maintenance Contracts	660	660	660
530000	Other Expenses	940	940	940
555050	Insurance Premiums	5,067	5,067	5,067
916390	ID Senior Services Grant Services	(37,676)	(37,676)	(37,676)
980000	ID DISS Services	1,465	1,465	1,465
Total	Appropriations	168,021	168,021	168,021

Revenues				
414000	Federal Aid	73,891	73,891	73,891
466330	Other Local Match	2,500	2,500	2,500
479000	County Share Contribution	91,630	91,630	91,630
Total	Revenues	168,021	168,021	168,021

Fund:	281			
Department:	Senior Services			
Grant:	Senior Aides			
	163SRAIDES1617	2016	2016	2016
		Department	Executive	Legislative
Period	07/01/2016 - 06/30/2017	Request	Recommendation	Adopted

Appropriations				
517825	Supportive Services Corporation	881,384	881,384	881,384
Total	Appropriations	881,384	881,384	881,384

Revenues				
414000	Federal Aid	780,169	780,169	780,169
466320	Subcontractor Match	17,215	17,215	17,215
479000	County Share Contribution	84,000	84,000	84,000
Total	Revenues	881,384	881,384	881,384

Fund:	281			
Department:	Senior Services			
Grant:	Senior Community Services Employment			
	163SREMP1617	2016	2016	2016
Period	07/01/2016 - 06/30/2017	Department	Executive	Legislative
		Request	Recommendation	Adopted

Appropriations				
517825	Supportive Services Corporation	307,211	307,211	307,211
Total	Appropriations	307,211	307,211	307,211

Revenues				
414000	Federal Aid	276,166	276,166	276,166
466320	Subcontractor Match	13,045	13,045	13,045
479000	County Share Contribution	18,000	18,000	18,000
Total	Revenues	307,211	307,211	307,211

Fund:	281			
Department:	Senior Services			
Grant:	Wellness in Nutrition			
	163WIN1617	2016	2016	2016
Period	04/01/2016 - 03/31/2017	Department	Executive	Legislative
		Request	Recommendation	Adopted

Appropriations				
517697	Meals On Wheels For WNY	1,382,600	1,382,600	1,382,600
Total	Appropriations	1,382,600	1,382,600	1,382,600

Revenues				
409000	State Aid Revenues	1,097,257	1,097,257	1,097,257
479000	County Share Contribution	285,343	285,343	285,343
Total	Revenues	1,382,600	1,382,600	1,382,600

**2016 Budget Estimate - Summary of Personal Services**

		Job Group	Current Year 2015		Ensuing Year 2016						Remarks	
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted			
<hr/>												
Fund Center:	163	Senior Services										
Grant Name	Areawide Agency on Aging	163III-B2016										
Cost Center	1632010	Area Agency Services										
<hr/>												
Full-time	Positions	<hr/>										
1	SUPERVISOR OF GRANTS ADMINISTRATION	14	1	\$85,138	1	\$87,266	1	\$87,266	1	\$87,266		
2	SUPERVISOR OF PROGRAM DEVELOPMENT & EVAL	14	0	\$0	1	\$77,728	0	\$0	0	\$0		
3	CONTRACT MONITOR (SENIOR SERVICES)	11	1	\$57,384	1	\$58,819	1	\$58,819	1	\$58,819		
4	ASSISTANT COORDINATOR NEIGHBORHOOD SERV	10	1	\$58,437	1	\$14,917	1	\$14,917	1	\$14,917	Transfer*	
5	RESEARCH ANALYST	10	1	\$58,437	1	\$59,898	1	\$59,898	1	\$59,898		
6	ASSISTANT PROJECT ADMINISTRATOR	09	1	\$45,009	1	\$48,504	1	\$48,504	1	\$48,504		
7	SENIOR CASE MANAGER-SENIOR SERVICES	09	1	\$53,243	1	\$13,834	1	\$13,834	1	\$13,834	Transfer*	
8	ADMINISTRATIVE CLERK	07	1	\$41,528	1	\$43,046	1	\$43,046	1	\$43,046		
9	CHIEF ACCOUNT CLERK	07	1	\$45,827	1	\$46,974	1	\$46,974	1	\$46,974		
10	OUTREACH AIDE (SENIOR SERVICES)	06	1	\$29,769	1	\$8,453	1	\$8,453	1	\$8,453	Transfer*	
11	PRINCIPAL DISPATCHER	06	1	\$41,292	1	\$42,228	1	\$42,228	1	\$42,228		
12	SENIOR ACCOUNT CLERK	06	1	\$39,545	1	\$40,944	1	\$40,944	1	\$40,944		
13	SENIOR STATISTICAL CLERK	06	1	\$33,114	1	\$35,410	1	\$35,410	1	\$35,410		
14	DISPATCHER	04	2	\$73,101	2	\$73,416	2	\$73,416	2	\$73,416		
15	RECEPTIONIST	03	1	\$25,119	1	\$7,086	1	\$7,086	1	\$7,086	Transfer*	
Total:			15	\$686,943	16	\$658,523	15	\$580,795	15	\$580,795		
<hr/>												
Part-time	Positions	<hr/>										
1	COMMUNITY SERVICE AIDE (PT)	01	3	\$39,599	3	\$39,826	3	\$39,826	3	\$39,826		
2	COMMUNITY SERVICE AIDE (PT)	01	1	\$14,655	1	\$3,696	1	\$3,696	1	\$3,696	Transfer*	
Total:			4	\$54,254	4	\$43,522	4	\$43,522	4	\$43,522		
<hr/>												
<b><u>Grant Summary Totals</u></b>												
Full-time:		15	\$686,943	16	\$658,523	15	\$580,795	15	\$580,795			
Part-time:		4	\$54,254	4	\$43,522	4	\$43,522	4	\$43,522			
Fund Center Totals:		19	\$741,197	20	\$702,045	19	\$624,317	19	\$624,317			

\* Salary for 1-3/16, 4/16 transfer to CSE grant

**2016 Budget Estimate - Summary of Personal Services**

		Job Group	Current Year 2015			Ensuing Year 2016					Remarks	
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted			
<hr/>												
Fund Center:	163	Senior Services										
Grant Name	Community Services for the Elderly		163CSE1617									
Cost Center	1632010	Area Agency Services										
<hr/>												
Full-time	Positions											
<hr/>												
1	COMMUNITY PLANNING COORDINATOR SENIOR SV		14	1	\$64,972	1	\$71,073	1	\$71,073	1	\$71,073	
2	COORDINATOR OF NEIGHBORHOOD SERVICES		13	1	\$68,024	1	\$69,457	1	\$69,457	1	\$69,457	
3	COORDINATOR OF INSURANCE OUTREACH & CO		11	1	\$64,427	1	\$65,785	1	\$65,785	1	\$65,785	
4	ASSISTANT COORDINATOR NEIGHBORHOOD SERV		10	0	\$0	1	\$59,898	1	\$59,898	1	\$59,898	Gain
5	SENIOR CASE MANAGER-SENIOR SERVICES		09	0	\$0	1	\$55,547	1	\$55,547	1	\$55,547	Gain
6	HEALTH & WELLNESS COORDINATOR -SR SVC		08	1	\$34,433	1	\$40,048	1	\$40,048	1	\$40,048	
7	COMMUNITY RESOURCE TECHNICIAN-SR SERVICE		06	1	\$32,752	1	\$33,571	1	\$33,571	1	\$33,571	
8	OUTREACH AIDE (SENIOR SERVICES)		06	0	\$0	1	\$34,308	1	\$34,308	1	\$34,308	Gain
9	RECEPTIONIST		03	0	\$0	1	\$28,718	1	\$28,718	1	\$28,718	Gain
Total:			5		\$264,608	9	\$458,405	9	\$458,405	9	\$458,405	
<hr/>												
Part-time	Positions											
<hr/>												
1	OUTREACH AIDE (SENIOR SERVICES) PT		06	1	\$14,086	1	\$14,438	1	\$14,438	1	\$14,438	
2	COMMUNITY SERVICE AIDE (PT)		01	0	\$0	2	\$29,071	2	\$29,071	2	\$29,071	Gain
Total:			1		\$14,086	3	\$43,509	3	\$43,509	3	\$43,509	
<hr/>												
<b><u>Grant Summary Totals</u></b>												
Full-time:			5		\$264,608	9	\$458,405	9	\$458,405	9	\$458,405	
Part-time:			1		\$14,086	3	\$43,509	3	\$43,509	3	\$43,509	
Fund Center Totals:			6		\$278,694	12	\$501,914	12	\$501,914	12	\$501,914	

**Fund Center: 163 Senior Services**  
 Grant Name Congregate Dining Nutrition 163III-C-12016  
 Cost Center 1632010 Area Agency Services

Full-time		Positions									
<hr/>											
1	ASSISTANT PROJECT DIR(NUTRITION PROG ELD	12	1	\$69,436	1	\$71,172	1	\$71,172	1	\$71,172	
2	DIETITIAN CONSULTANT	11	3	\$188,469	3	\$193,899	3	\$193,899	3	\$193,899	
3	FITNESS TRAINER/MEDIA SPECIALIST-SR SRV	09	1	\$50,747	1	\$52,016	1	\$52,016	1	\$52,016	
4	NUTRITION COORDINATOR	09	1	\$51,889	1	\$53,186	1	\$53,186	1	\$53,186	
5	OUTREACH AIDE (SENIOR SERVICES)	06	1	\$37,434	1	\$38,369	1	\$38,369	1	\$38,369	
6	SENIOR STATISTICAL CLERK	06	1	\$39,946	1	\$40,944	1	\$40,944	1	\$40,944	
Total:			8	\$437,921	8	\$449,586	8	\$449,586	8	\$449,586	
<hr/>											
Part-time		Positions									
<hr/>											
1	DIETITIAN CONSULTANT PT	11	1	\$20,693	0	\$0	0	\$0	0	\$0	Delete
Total:			1	\$20,693	0	\$0	0	\$0	0	\$0	
<hr/>											
<u>Grant Summary Totals</u>											
Full-time:			8	\$437,921	8	\$449,586	8	\$449,586	8	\$449,586	
Part-time:			1	\$20,693	0	\$0	0	\$0	0	\$0	
Fund Center Totals:			9	\$458,614	8	\$449,586	8	\$449,586	8	\$449,586	

**2016 Budget Estimate - Summary of Personal Services**

		Job Group		Current Year 2015		----- Ensuing Year 2016 -----					
		No:		Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks
<hr/>											
Fund Center:	163	Senior Services									
Grant Name	Disease Prevention & Health Promotion Services			163III-D2016							
Cost Center	1632010	Area Agency Services									
<hr/>											
Full-time	Positions										
<hr/>											
1	DIETITIAN CONSULTANT	11	0	\$0	1	\$47,682	1	\$47,682	1	\$47,682	New
Total:			0	\$0	1	\$47,682	1	\$47,682	1	\$47,682	
Part-time	Positions										
<hr/>											
1	REGISTERED NURSE PT	08	1	\$22,847	1	\$23,532	1	\$23,532	1	\$23,532	
Total:			1	\$22,847	1	\$23,532	1	\$23,532	1	\$23,532	
<hr/>											
<u>Grant Summary Totals</u>											
Full-time:		0	\$0	1	\$47,682	1	\$47,682	1	\$47,682		
Part-time:		1	\$22,847	1	\$23,532	1	\$23,532	1	\$23,532		
Fund Center Totals:		1	\$22,847	2	\$71,214	2	\$71,214	2	\$71,214		
<hr/>											
Fund Center:	163	Senior Services									
Grant Name	Elder Caregiver Support			163III-E2016							
Cost Center	1632010	Area Agency Services									
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Full-time	Positions										
<hr/>											
1	PROJECT COORDINATOR-SENIOR SERVICES	12	1	\$69,436	0	\$0	0	\$0	0	\$0	Delete
2	CASE MANAGER-SENIOR SERVICES	07	3	\$120,843	3	\$127,093	3	\$127,093	3	\$127,093	
3	OUTREACH AIDE (SENIOR SERVICES)	06	1	\$29,769	1	\$33,940	1	\$33,940	1	\$33,940	
Total:			5	\$220,048	4	\$161,033	4	\$161,033	4	\$161,033	
Part-time	Positions										
<hr/>											
1	COMMUNITY SERVICE AIDE (PT)	01	1	\$14,768	1	\$14,768	1	\$14,768	1	\$14,768	
2	COMMUNITY SERVICE AIDE (PT)	01	1	\$14,303	1	\$3,580	1	\$3,580	1	\$3,580	Transfer*
Total:			2	\$29,071	2	\$18,348	2	\$18,348	2	\$18,348	
<hr/>											
<u>Grant Summary Totals</u>											
Full-time:		5	\$220,048	4	\$161,033	4	\$161,033	4	\$161,033		
Part-time:		2	\$29,071	2	\$18,348	2	\$18,348	2	\$18,348		
Fund Center Totals:		7	\$249,119	6	\$179,381	6	\$179,381	6	\$179,381		

\* Salary for 1-3/16, 4/16 transfer to CSE grant



**2016 Budget Estimate - Summary of Personal Services**

		Job Group		Current Year 2015		----- Ensuing Year 2016 -----						Remarks
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted			
<hr/>												
Fund Center:	163	Senior Services										
Grant Name	Expanded In-Home Services for the Elderly		163EISEP1617									
Cost Center	1632010	Area Agency Services										
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Full-time	Positions											
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1	LONG TERM CARE COORDINATOR		13	1	\$71,346	1	\$74,153	1	\$74,153	1	\$74,153	
2	ASSISTANT LONG TERM CARE COORDINATOR		10	1	\$42,251	1	\$54,745	1	\$54,745	1	\$54,745	
3	SENIOR CASE MANAGER-SENIOR SERVICES		09	2	\$108,800	2	\$111,094	2	\$111,094	2	\$111,094	
4	CASE MANAGER-SENIOR SERVICES		07	3	\$125,035	3	\$128,145	3	\$128,145	3	\$128,145	
5	COMMUNITY RESOURCE TECHNICIAN-SR SERVICE		06	1	\$40,099	1	\$40,944	1	\$40,944	1	\$40,944	
6	SENIOR ACCOUNT CLERK		06	1	\$41,784	1	\$42,664	1	\$42,664	1	\$42,664	
Total:			9		\$429,315	9	\$451,745	9	\$451,745	9	\$451,745	
<hr/>												
<u>Grant Summary Totals</u>												
Full-time:			9		\$429,315	9	\$451,745	9	\$451,745	9	\$451,745	
Fund Center Totals:			9		\$429,315	9	\$451,745	9	\$451,745	9	\$451,745	
<hr/>												
Fund Center:	163	Senior Services										
Grant Name	Home-Delivered Nutrition		163III-C-22016									
Cost Center	1632010	Area Agency Services										
<hr/>												
Full-time	Positions											
<hr/>												
1	SENIOR CASE MANAGER-SENIOR SERVICES		09	1	\$48,437	1	\$49,648	1	\$49,648	1	\$49,648	
Total:			1		\$48,437	1	\$49,648	1	\$49,648	1	\$49,648	
<hr/>												
<u>Grant Summary Totals</u>												
Full-time:			1		\$48,437	1	\$49,648	1	\$49,648	1	\$49,648	
Fund Center Totals:			1		\$48,437	1	\$49,648	1	\$49,648	1	\$49,648	
<hr/>												
Fund Center:	163	Senior Services										
Grant Name	New York Connects		163CONNECTS1617									
Cost Center	1632010	Area Agency Services										
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Full-time	Positions											
<hr/>												
1	CASE MANAGER-SENIOR SERVICES		07	2	\$81,199	2	\$86,002	2	\$86,002	2	\$86,002	
Total:			2		\$81,199	2	\$86,002	2	\$86,002	2	\$86,002	
<hr/>												
<u>Grant Summary Totals</u>												
Full-time:			2		\$81,199	2	\$86,002	2	\$86,002	2	\$86,002	
Fund Center Totals:			2		\$81,199	2	\$86,002	2	\$86,002	2	\$86,002	

**2016 Budget Estimate - Summary of Personal Services**

		Job Group		Current Year 2015		----- Ensuing Year 2016 -----					
		No:		Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks
<hr/>											
Fund Center:	163	Senior Services									
Grant Name	Retired Senior Volunteer Program		163RSVP1617								
Cost Center	1632010	Area Agency Services									
<hr/>											
Full-time	Positions										
<hr/>											
1	COORDINATOR-SENIOR VOLUNTEERS-AGED		11	1	\$59,675	1	\$61,611	1	\$61,611	1	\$61,611
2	COORDINATOR OF VOLUNTEER TRAINING & DEV		08	1	\$44,894	1	\$45,840	1	\$45,840	1	\$45,840
Total:			2		\$104,569	2	\$107,451	2	\$107,451	2	\$107,451
<hr/>											
<u>Grant Summary Totals</u>											
Full-time:			2		\$104,569	2	\$107,451	2	\$107,451	2	\$107,451
Fund Center Totals:			2		\$104,569	2	\$107,451	2	\$107,451	2	\$107,451

# HEALTH-GRANTS

## HEALTH DIVISION GRANTS

### BARBELLS FOR BOOBS

This grant is a continuation of an existing grant for the entitlement period of 8/1/16 to 7/31/17. The purpose of the grant is to provide breast screening and diagnostic testing to uninsured and underinsured residents of Erie County.

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

### BREAST AND CERVICAL CANCER EARLY DETECTION

This grant is a continuation of an existing grant for the entitlement period of 6/30/16 to 6/29/17. 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	\$180,000
Federal Share	—
State Share	—
Other Local Sources	\$180,000
County Share	—

### EXPANDED PARTNER SERVICES

This project is a continuation of an existing grant for the entitlement period 4/1/16 to 3/31/17. Activities supported under this funding represent collaboration between the NYS Department of Health AIDS Institute (AI) and the Erie County Department of Health. These entities will work together to facilitate the re-engagement in medical care persons thought to be out-of-care living with HIV/AIDS, notify, test and treat partners, and distribute condoms to sexually active HIV positive persons and their partners.

Total Appropriation	\$107,103
Federal Share	—
State Share	\$100,000
Other Local Sources	—
County Share	\$ 7,103

## **EXPANDED SYRINGE ACCESS AND DISPOSAL PROJECT**

This grant is a continuing program for the entitlement period of 7/1/16 to 6/30/17. 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.

<b>Total Appropriation</b>	<b>\$78,300</b>
<b>Federal Share</b>	—
<b>State Share</b>	—
<b>Other Local Sources</b>	<b>\$78,300</b>
<b>County Share</b>	—

## **FAMILY PLANNING SERVICES**

This grant is for the entitlement period of 1/01/16 to 12/31/16. The purpose of this grant is to provide individuals in the City of Buffalo and Erie County with confidential family planning services so that they can make responsible reproductive health choices. This includes the choice to space pregnancies or to prevent unintended pregnancy, and to prevent sexually transmitted infections. This program targets the residents in zip codes that have limited access to family planning services, have limited or no health insurance, and have teen pregnancy rates that are higher than the national average. The ECDOH Family Planning Center will identify women and men who do not receive preventative care or maintenance of chronic health issues and link them to primary care services, as this type of clinic often serves as an entry point into the health care system. This grant is funded by New York State, patient fees, Medicaid and other third party insurer payments.

<b>Total Appropriation</b>	<b>\$603,207</b>
<b>Federal Share</b>	—
<b>State Share</b>	—
<b>Other Local Sources</b>	<b>\$598,372</b>
<b>County Share</b>	<b>\$ 4,835</b>

## **HIV PARTNER NOTIFICATION PROGRAM**

This grant is for the entitlement period of 10/1/16 to 09/30/17. 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, estimate prevalence, project future cases and resource needs, identify populations at risk, target and evaluate primary and secondary prevention efforts and 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, receive information about HIV and obtain access to HIV counseling, testing and care. The grant is funded by New York State.

<b>Total Appropriation</b>	<b>\$218,500</b>
<b>Federal Share</b>	—
<b>State Share</b>	<b>\$192,583</b>
<b>County Share</b>	<b>\$ 25,917</b>

## **IMMUNIZATION ACTION PLAN**

This grant project is a continuation of an existing grant for the entitlement period 4/1/16 to 3/31/17. 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 are utilized to: perform immunization assessment of 2-year-olds and select adolescent populations to determine immunization coverage rates; provide updated immunization education to providers and the public; support public education efforts to encourage parents to seek primary preventive health care for their children; and in conjunction with the NYSDOH, the IAP grant facilitates mandated provider participation in the NYS Immunization Information System.

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

## **KOMEN FOR THE CURE OF BREAST CANCER CSP**

This grant is for the entitlement period 4/1/16 to 3/31/17. The purpose of this grant is to pay for breast cancer screening diagnostic and treatment services for uninsured/underinsured residents registered in the Partners for Prevention, NYSDOH Cancer Services Program. This also provides case management/patient navigation services through funding for a fee-for-service Public Health Consultant.

<b>Total Appropriation</b>	<b>\$35,250</b>
<b>Federal Share</b>	—
<b>State Share</b>	—
<b>Other Local Sources</b>	<b>\$35,250</b>
<b>County Share</b>	—

## **PARTNERS FOR PREVENTION CLINICAL SERVICES CSP**

This grant is for the entitlement period 4/1/16 to 3/31/17. 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.

<b>Total Appropriation</b>	<b>\$144,072</b>
<b>Federal Share</b>	—
<b>State Share</b>	<b>\$144,072</b>
<b>Other Local Sources</b>	—
<b>County Share</b>	—

## **PARTNERS FOR PREVENTION INFRASTRUCTURE CSP**

This grant is a continuation of an existing grant for the entitlement period 4/1/16 to 3/31/17. The purpose of the grant is to pay for staff and infrastructure cost to engage 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 40 and over. The grant is funded by the New York Department of Health.

<b>Total Appropriation</b>	<b>\$270,050</b>
<b>Federal Share</b>	—
<b>State Share</b>	<b>\$270,050</b>
<b>County Share</b>	—

## **PREP AND OTHER HIV PREVENTION SERVICES**

This grant is for the entitlement period of 4/1/16 to 3/31/17. The purpose of the grant is to facilitate a community plan for PrEP, other HIV prevention services implementation, and to expand health care services targeted for men who have sex with men (MSM) in Erie County. Additionally, ECDOH will work to increase the availability of quality PrEP services within Erie County. This grant is funded through New York State Department of Health AIDS Institute.

<b>Total Expense</b>	<b>\$ 63,565</b>
<b>Interdepartmental Billing</b>	<b>\$(23,565)</b>
<b>Total Appropriation</b>	<b>\$ 40,000</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$ 40,000</b>
<b>County Share</b>	<b>—</b>

## **PUBLIC HEALTH CAMPAIGN STD**

This project is a continuation of an existing grant for the entitlement period 4/1/16 to 3/31/17. 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 partially funded by the New York State Department of Health.

<b>Total Appropriation</b>	<b>\$166,013</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$ 75,000</b>
<b>Other Local Sources</b>	<b>—</b>
<b>County Share</b>	<b>\$ 91,013</b>

## **PUBLIC HEALTH CAMPAIGN TB**

This project is a continuation of an existing grant for the entitlement period 3/31/16 to 3/30/17. 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.

<b>Total Appropriation</b>	<b>\$346,323</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$244,670</b>
<b>Other Local Sources</b>	<b>—</b>
<b>County Share</b>	<b>\$101,653</b>

## **STD OUTREACH INTERVENTION**

This grant is for the entitlement period of 1/1/16 to 12/31/16. 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 New York 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.

<b>Total Appropriation</b>	<b>\$213,427</b>
<b>Federal Share</b>	<b>\$201,752</b>
<b>State Share</b>	<b>\$ 11,675</b>
<b>Other Local Sources</b>	<b>—</b>
<b>County Share</b>	<b>—</b>

## **EMERGENCY MEDICAL SERVICES GRANTS**

### **MEDICAL RESPONSE CORPS**

This capacity building award is a continuation of an existing grant for the entitlement period 1/1/16 to 12/31/16. This award reflects funding from the National Association of City and County Health Officials (NACCHO) on behalf of the U.S. Surgeon General to maintain and expand the capacity of the Specialized Medical Assistance Response Team (SMART), Erie County's Medical Reserve Corps to supplement the public health workforce in public health emergencies with volunteers. Funds are utilized recruit, train, and maintain volunteer management capacity in Erie County.

<b>Total Appropriation</b>	<b>\$3,500</b>
<b>Federal Share</b>	<b>\$3,500</b>
<b>State Share</b>	—
<b>County Share</b>	—

### **PUBLIC HEALTH PREPAREDNESS & RESPONSE TO BIOTERRORISM**

This grant is a continuation of an existing grant for the entitlement period 7/1/16 to 6/30/17. This award reflects funding from the New State Department of Health for the base Public Health Emergency Preparedness (PHEP) grant and supplemental funds for the Cities Readiness Initiative (CRI). The purpose of the PHEP is to maintain local Health Departments' preparedness and response capacity to Bioterrorism events and public health emergencies. This grant will provide for sustainment of planning and response, epidemiology and surveillance, risk communication and education and training for Erie County. This grant is administered by New York State Health Research, Inc. 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.

<b>Total Appropriation</b>	<b>\$590,269</b>
<b>Federal Share</b>	<b>\$590,269</b>
<b>State Share</b>	—
<b>County Share</b>	—

## **PUBLIC HEALTH LABORATORY GRANTS**

### **BEACH WATER QUALITY MONITORING**

This grant is for the entitlement period of 10/1/16 to 9/30/17. The purpose of this grant is to protect the public health of bathers through routine bacteriological monitoring of Lake Erie beaches. Current NYS Sanitary Code standards require periodic bacterial indicator monitoring at permitted beaches; this testing is conducted by the Erie County Public Health Laboratories, is used to assess beach water quality and funded by this grant. Beach operators utilize water quality data to determine whether beaches should be closed due to poor water quality.

<b>Total Appropriation</b>	<b>\$12,855</b>
<b>Federal Share</b>	<b>\$12,855</b>
<b>State Share</b>	—
<b>County Share</b>	—

## **CHILDHOOD LEAD POISONING PREVENTION**

This grant is a continuation of an existing grant for the entitlement period of 10/1/16 to 9/30/17. 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.

<b>Total Appropriation</b>	<b>\$573,149</b>
<b>Federal Share</b>	<b>\$234,991</b>
<b>State Share</b>	<b>\$338,158</b>
<b>County Share</b>	<b>—</b>

## **ENHANCED DRINKING WATER PROTECTION**

This grant is for the entitlement period of 4/1/16 to 3/31/17. The grant provides funding to increase the County's Environmental Health water supply staff and assist with the ongoing efforts to comply with state and federally mandated enforcement of drinking water regulations for the 190 public water supplies; monitoring of fairgrounds and of water supplies at Agricultural & Market facilities; review of plans for public water supply improvements; training & assessment of water system operators; providing advice regarding water quality & quantity issues; review of cross connection programs & of emergency plans & assistance with acquiring funds for public water supply improvements; providing technical assistance regarding water supply issues to private residents.

<b>Total Appropriation</b>	<b>\$135,506</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$135,506</b>
<b>Other Local Sources</b>	<b>—</b>
<b>County Share</b>	<b>—</b>

## **HEALTHY NEIGHBORHOODS**

This grant is a continuation of an existing grant for the entitlement period 4/1/16 to 3/31/17. 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 and families at various outreach events in the target area. The program offers direct services, such as providing safety items, e.g. smoke detectors. The grant is funded by New York State.

<b>Total Appropriation</b>	<b>\$300,000</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$300,000</b>
<b>Other Local Sources</b>	<b>—</b>
<b>County Share</b>	<b>—</b>



## LEAD POISONING PRIMARY PREVENTION

This grant is a continuation of an existing grant for the entitlement period from 4/1/16 to 3/31/17. The purpose of this grant 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 classes for property owners and residents in Erie County. The program partners with; 1) Belmont Housing Services of WNY providing lead poisoning prevention education for families and assistance for property owners in making properties lead-safe; and 2) the Community Foundation for Greater Buffalo for outreach in the community to incorporate primary prevention of lead poisoning in housing activities and job training.

<b>Total Expense</b>	<b>\$1,163,997</b>
<b>Interdepartmental Billing</b>	<b>\$ (16,175)</b>
<b>Total Appropriation</b>	<b>\$1,147,822</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$1,142,822</b>
<b>Other Local Sources</b>	<b>\$ 5,000</b>
<b>County Share</b>	<b>—</b>

## PUBLIC HEALTH LABORATORY RESPONSE NETWORK

This grant is for the entitlement period 7/1/16 to 6/30/17. The purpose of this funding is to equip and staff an Emerging Infections and Biodefense (EIB) laboratory at the Erie County Public Health Laboratory. The EIB laboratory is part of the state and national Laboratory Response Network (LRN). This laboratory will have the capacity to test and analyze potential bioterrorism and other emerging infectious disease agents and will serve the 17 counties in the western and central regions of New York State.

<b>Total Appropriation</b>	<b>\$25,000</b>
<b>Federal Share</b>	<b>\$25,000</b>
<b>State Share</b>	<b>—</b>
<b>County Share</b>	<b>—</b>

## YOUTH TOBACCO ENFORCEMENT AND PREVENTION

This grant is a continuation of an existing grant for the entitlement period 4/1/16 to 3/31/17. The grant is part of a 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. The program partners with the Wellness Institute of Greater Buffalo and the City of Buffalo to ensure that tobacco products are not sold to minors. Enforcement of the Clean Indoor Air Act is also part of grant activities.

<b>Total Expense</b>	<b>\$293,053</b>
<b>Interdepartmental Billing</b>	<b>\$ (55,093)</b>
<b>Total Appropriation</b>	<b>\$237,960</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$227,960</b>
<b>Other Local Sources</b>	<b>\$ 10,000</b>
<b>County Share</b>	<b>—</b>

## **MEDICAL EXAMINER GRANTS**

### **HIGHWAY SAFETY**

This grant is for the entitlement period 10/1/16 to 9/30/17. This grant is administered by the Governor's Traffic Safety Committee. This grant will be utilized to purchase certified drug standards and chemicals used in toxicological analysis, provide funds for continuing education programs and conferences, and purchase needed equipment.

<b>Total Appropriation</b>	<b>\$39,900</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$39,900</b>
<b>Other Local Sources</b>	<b>—</b>
<b>County Share</b>	<b>—</b>

### **MEDICAL EXAMINER TOXICOLOGY LABORATORY AID**

This grant is for the entitlement period 7/1/16 to 6/30/17. 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, driving under the influence of alcohol and/or drugs and drug facilitated sexual assault casework. The grant includes funding for one toxicologist, who will perform required method validation studies as well as routine analytical work. Funds will be used to augment county funds in purchasing necessary laboratory equipment and provide staff overtime.

<b>Total Appropriation</b>	<b>\$90,000</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$90,000</b>
<b>Other Local Sources</b>	<b>—</b>
<b>County Share</b>	<b>—</b>

### **NATIONAL FORENSIC SCIENCE IMPROVEMENT**

This grant is for the entitlement period 10/1/16 to 9/30/17. This is a grant administered by New York State's Division of Criminal Justice Services and provides funds for continuing education programs and acquisition of laboratory equipment.

<b>Total Appropriation</b>	<b>\$21,542</b>
<b>Federal Share</b>	<b>\$21,542</b>
<b>State Share</b>	<b>—</b>
<b>County Share</b>	<b>—</b>

Fund:	281			
Department:	Health Division			
Grant:	Barbells for Boobs			
	127BFB1617	2016	2016	2016
Period	08/01/2016 - 07/31/2017	Department	Executive	Legislative
		Request	Recommendation	Adopted

Appropriations				
516020	Professional Svcs Contracts & Fees	20,000	20,000	20,000
Total	Appropriations	20,000	20,000	20,000

Revenues				
479100	Other Contributions	20,000	20,000	20,000
Total	Revenues	20,000	20,000	20,000

Fund:	281			
Department:	Health Division			
Grant:	Breast & Cervical Cancer Early Detection			
	127BREASTCERV1617	2016	2016	2016
Period	06/30/2016 - 06/29/2017	Department	Executive	Legislative
		Request	Recommendation	Adopted

Appropriations				
516020	Professional Svcs Contracts & Fees	180,000	180,000	180,000
Total	Appropriations	180,000	180,000	180,000

Revenues				
479100	Other Contributions	180,000	180,000	180,000
Total	Revenues	180,000	180,000	180,000

Fund:	281			
Department:	Health Division			
Grant:	Expanded Partner Services			
	127EXPS1617	2016	2016	2016
Period	04/01/2016 - 03/31/2017	Department	Executive	Legislative
		Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	42,201	42,201	42,201
502000	Fringe Benefits	37,137	37,137	37,137
510000	Local Mileage Reimbursement	1,200	1,200	1,200
510100	Out Of Area Travel	3,000	3,000	3,000
912790	ID Health Grant Services	23,565	23,565	23,565
Total	Appropriations	107,103	107,103	107,103

Revenues				
409000	State Aid Revenues	100,000	100,000	100,000
479000	County Share Contribution	7,103	7,103	7,103
Total	Revenues	107,103	107,103	107,103

Fund:	281			
Department:	Health Division			
Grant:	Expanded Syringe Access and Disposal Project			
	127ESAP1617	2016	2016	2016
Period	07/01/2016 - 06/30/2017	Department	Executive	Legislative
		Request	Recommendation	Adopted
<b>Appropriations</b>				
505000	Office Supplies	2,000	2,000	2,000
505800	Medical & Health Supplies	4,000	4,000	4,000
506200	Maintenance & Repair	1,200	1,200	1,200
510000	Local Mileage Reimbursement	1,000	1,000	1,000
516020	Professional Svcs Contracts & Fees	44,300	44,300	44,300
530000	Other Expenses	25,800	25,800	25,800
Total	Appropriations	78,300	78,300	78,300
<b>Revenues</b>				
479100	Other Contributions	78,300	78,300	78,300
Total	Revenues	78,300	78,300	78,300

Fund:	281			
Department:	Health Division			
Grant:	Family Planning Services			
	127WOMENHLTH2016	2016	2016	2016
Period	01/01/2016 - 12/31/2016	Department	Executive	Legislative
		Request	Recommendation	Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	116,936	116,936	116,936
500020	Regular PT - Wages	175,731	175,731	175,731
500300	Shift Differential	1,726	1,726	1,726
501000	Overtime	18,333	18,333	18,333
502000	Fringe Benefits	181,381	181,381	181,381
505000	Office Supplies	3,000	3,000	3,000
505400	Food & Kitchen Supplies	150	150	150
505800	Medical & Health Supplies	65,000	65,000	65,000
506200	Maintenance & Repair	2,000	2,000	2,000
510000	Local Mileage Reimbursement	500	500	500
510100	Out Of Area Travel	1,000	1,000	1,000
510200	Training And Education	1,000	1,000	1,000
516020	Professional Svcs Contracts & Fees	30,000	30,000	30,000
516030	Maintenance Contracts	350	350	350
530000	Other Expenses	2,000	2,000	2,000
545000	Rental Charges	100	100	100
561410	Lab & Technical Equipment	2,000	2,000	2,000
561420	Office Eqmt, Furniture & Fixtures	1,000	1,000	1,000
912730	ID Health Lab Services	1,000	1,000	1,000
Total	Appropriations	603,207	603,207	603,207
<b>Revenues</b>				
416070	Private Pay	546	546	546
416530	Prior Year Medicaid Rollover	45,000	45,000	45,000
416540	Insurance	54,515	54,515	54,515
416900	Medicaid - Reproductive Health	132,139	132,139	132,139
466100	Other Revenue - Grant Programs	366,172	366,172	366,172
479000	County Share Contribution	4,835	4,835	4,835
Total	Revenues	603,207	603,207	603,207

Fund:	281			
Department:	Health Division			
Grant:	HIV Partner Notification Program			
	127PNAP1617	2016	2016	2016
Period	10/01/2016 - 09/30/2017	Department	Executive	Legislative
		Request	Recommendation	Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	117,616	117,616	117,616
500350	Other Employee Payments	983	983	983
502000	Fringe Benefits	97,251	97,251	97,251
505000	Office Supplies	250	250	250
510000	Local Mileage Reimbursement	2,400	2,400	2,400
Total	Appropriations	218,500	218,500	218,500
<b>Revenues</b>				
409000	State Aid Revenues	192,583	192,583	192,583
479000	County Share Contribution	25,917	25,917	25,917
Total	Revenues	218,500	218,500	218,500

Fund:	281			
Department:	Health Division			
Grant:	Immunization Action Plan			
	127IAP1617	2016	2016	2016
Period	04/01/2016 - 03/31/2017	Department	Executive	Legislative
		Request	Recommendation	Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	147,839	147,839	147,839
500020	Regular PT - Wages	40,217	40,217	40,217
501000	Overtime	3,000	3,000	3,000
502000	Fringe Benefits	87,275	87,275	87,275
505000	Office Supplies	1,000	1,000	1,000
510000	Local Mileage Reimbursement	3,000	3,000	3,000
510100	Out Of Area Travel	1,000	1,000	1,000
510200	Training And Education	1,000	1,000	1,000
516020	Professional Svcs Contracts & Fees	4,000	4,000	4,000
530000	Other Expenses	8,669	8,669	8,669
980000	ID DISS Services	3,000	3,000	3,000
Total	Appropriations	300,000	300,000	300,000
<b>Revenues</b>				
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

Fund:	281			
Department:	Health Division			
Grant:	Komen for the Cure of Breast Cancer CSP			
	127KOMEN1617	2016	2016	2016
Period	04/01/2016 - 03/31/2017	Department	Executive	Legislative
		Request	Recommendation	Adopted
<b>Appropriations</b>				
516020	Professional Svcs Contracts & Fees	35,250	35,250	35,250
Total	Appropriations	35,250	35,250	35,250
<b>Revenues</b>				
479100	Other Contributions	35,250	35,250	35,250
Total	Revenues	35,250	35,250	35,250

Fund:	281			
Department:	Health Division			
Grant:	Partners for Prevention Clinical Services CSP	2016	2016	2016
	127PARTCLINC1617	Department	Executive	Legislative
Period	04/01/2016 - 03/31/2017	Request	Recommendation	Adopted

Appropriations				
516020	Professional Svcs Contracts & Fees	144,072	144,072	144,072
Total	Appropriations	144,072	144,072	144,072

Revenues				
409000	State Aid Revenues	144,072	144,072	144,072
Total	Revenues	144,072	144,072	144,072

Fund:	281			
Department:	Health Division			
Grant:	Partners for Prevention Infrastructure CSP	2016	2016	2016
	127PARTPREV1617	Department	Executive	Legislative
Period	04/01/2016 - 03/31/2017	Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	142,909	142,909	142,909
502000	Fringe Benefits	88,604	88,604	88,604
505000	Office Supplies	500	500	500
510000	Local Mileage Reimbursement	400	400	400
516020	Professional Svcs Contracts & Fees	37,197	37,197	37,197
980000	ID DISS Services	440	440	440
Total	Appropriations	270,050	270,050	270,050

Revenues				
409000	State Aid Revenues	270,050	270,050	270,050
Total	Revenues	270,050	270,050	270,050

Fund:	281			
Department:	Health Division			
Grant:	PREP & Other HIV Prevention Services	2016	2016	2016
	127HIVPREP1617	Department	Executive	Legislative
Period	04/01/2016 - 03/31/2017	Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	28,737	28,737	28,737
502000	Fringe Benefits	30,174	30,174	30,174
505000	Office Supplies	2,000	2,000	2,000
510000	Local Mileage Reimbursement	1,200	1,200	1,200
510100	Out Of Area Travel	1,454	1,454	1,454
912790	ID Health Grant Services	(23,565)	(23,565)	(23,565)
Total	Appropriations	40,000	40,000	40,000

Revenues				
409000	State Aid Revenues	40,000	40,000	40,000
Total	Revenues	40,000	40,000	40,000

Fund:	281			
Department:	Health Division			
Grant:	Public Health Campaign STD			
	127PHCSTD1617	2016	2016	2016
Period	04/01/2016 - 03/31/2017	Department	Executive	Legislative
		Request	Recommendation	Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	72,721	72,721	72,721
500020	Regular PT - Wages	26,902	26,902	26,902
502000	Fringe Benefits	66,190	66,190	66,190
510000	Local Mileage Reimbursement	200	200	200
Total	Appropriations	166,013	166,013	166,013
<b>Revenues</b>				
409000	State Aid Revenues	75,000	75,000	75,000
479000	County Share Contribution	91,013	91,013	91,013
Total	Revenues	166,013	166,013	166,013

Fund:	281			
Department:	Health Division			
Grant:	Public Health Campaign TB			
	127PHCTB1617	2016	2016	2016
Period	03/31/2016 - 03/30/2017	Department	Executive	Legislative
		Request	Recommendation	Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	204,601	204,601	204,601
502000	Fringe Benefits	122,922	122,922	122,922
505000	Office Supplies	500	500	500
510000	Local Mileage Reimbursement	6,500	6,500	6,500
516020	Professional Svcs Contracts & Fees	10,000	10,000	10,000
980000	ID DISS Services	1,800	1,800	1,800
Total	Appropriations	346,323	346,323	346,323
<b>Revenues</b>				
409000	State Aid Revenues	244,670	244,670	244,670
479000	County Share Contribution	101,653	101,653	101,653
Total	Revenues	346,323	346,323	346,323

Fund:	281			
Department:	Health Division			
Grant:	STD Outreach Intervention			
	127STDDI2016	2016	2016	2016
Period	01/01/2016 - 12/31/2016	Department	Executive	Legislative
		Request	Recommendation	Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	118,397	118,397	118,397
500350	Other Employee Payments	925	925	925
502000	Fringe Benefits	87,105	87,105	87,105
510000	Local Mileage Reimbursement	3,500	3,500	3,500
510100	Out Of Area Travel	3,500	3,500	3,500
Total	Appropriations	213,427	213,427	213,427
<b>Revenues</b>				
409000	State Aid Revenues	11,675	11,675	11,675
414000	Federal Aid	201,752	201,752	201,752
Total	Revenues	213,427	213,427	213,427

Fund:	281			
Department:	Health - Emergency Medical Services			
Grant:	Medical Response Corps			
	HS127MRC2016	2016	2016	2016
Period	01/01/2016 - 12/31/2016	Department	Executive	Legislative
		Request	Recommendation	Adopted

Appropriations				
516020	Professional Svcs Contracts & Fees	3,500	3,500	3,500
Total	Appropriations	3,500	3,500	3,500

Revenues				
414000	Federal Aid	3,500	3,500	3,500
Total	Revenues	3,500	3,500	3,500

Fund:	281			
Department:	Health - Emergency Medical Services			
Grant:	PH Preparedness/Response to Bioterrorism			
	HS127BT1617	2016	2016	2016
Period	07/01/2016 - 06/30/2017	Department	Executive	Legislative
		Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	314,240	314,240	314,240
500010	Part Time - Wages	8,001	8,001	8,001
501000	Overtime	6,500	6,500	6,500
502000	Fringe Benefits	223,709	223,709	223,709
505000	Office Supplies	500	500	500
505200	Clothing Supplies	500	500	500
505400	Food & Kitchen 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	4,623	4,623	4,623
510100	Out Of Area Travel	500	500	500
510200	Training And Education	500	500	500
516020	Professional Svcs Contracts & Fees	18,536	18,536	18,536
561410	Lab & Technical Equipment	2,000	2,000	2,000
980000	ID DISS Services	7,660	7,660	7,660
Total	Appropriations	590,269	590,269	590,269

Revenues				
414000	Federal Aid	590,269	590,269	590,269
Total	Revenues	590,269	590,269	590,269

Fund:	281			
Department:	Health - Public Health Lab			
Grant:	Beach Water Quality Monitoring			
	127BEACHWATER1617	2016	2016	2016
Period	10/01/2016 - 09/30/2017	Department	Executive	Legislative
		Request	Recommendation	Adopted

Appropriations				
505800	Medical & Health Supplies	1,000	1,000	1,000
516020	Professional Svcs Contracts & Fees	1,000	1,000	1,000
912730	ID Health Lab Services	10,855	10,855	10,855
Total	Appropriations	12,855	12,855	12,855

Revenues				
414000	Federal Aid	12,855	12,855	12,855
Total	Revenues	12,855	12,855	12,855



Fund: 281  
 Department: Health - Public Health Lab  
 Grant: Childhood Lead Poisoning Prevention  
 127CHILDLEAD1617  
 Period 10/01/2016 - 09/30/2017

		2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	255,233	255,233	255,233
500010	Part Time - Wages	38,997	38,997	38,997
500020	Regular PT - Wages	41,602	41,602	41,602
501000	Overtime	1,000	1,000	1,000
502000	Fringe Benefits	218,342	218,342	218,342
505000	Office Supplies	100	100	100
510000	Local Mileage Reimbursement	1,000	1,000	1,000
510100	Out Of Area Travel	100	100	100
510200	Training And Education	100	100	100
912790	ID Health Grant Services	16,175	16,175	16,175
980000	ID DISS Services	500	500	500
Total	Appropriations	573,149	573,149	573,149
<b>Revenues</b>				
409000	State Aid Revenues	338,158	338,158	338,158
414000	Federal Aid	234,991	234,991	234,991
Total	Revenues	573,149	573,149	573,149

Fund: 281  
 Department: Health - Public Health Lab  
 Grant: Enhanced Drinking Water Protection  
 127DWE1617  
 Period 04/01/2016 - 03/31/2017

		2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	81,532	81,532	81,532
500350	Other Employee Payments	105	105	105
501000	Overtime	100	100	100
502000	Fringe Benefits	50,550	50,550	50,550
510000	Local Mileage Reimbursement	1,500	1,500	1,500
510100	Out Of Area Travel	350	350	350
510200	Training And Education	205	205	205
516020	Professional Svcs Contracts & Fees	1,164	1,164	1,164
Total	Appropriations	135,506	135,506	135,506
<b>Revenues</b>				
409000	State Aid Revenues	135,506	135,506	135,506
Total	Revenues	135,506	135,506	135,506

Fund:	281			
Department:	Health - Public Health Lab			
Grant:	Healthy Neighborhoods			
	127HNP1617	2016	2016	2016
Period	04/01/2016 - 03/31/2017	Department	Executive	Legislative
		Request	Recommendation	Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	126,013	126,013	126,013
500010	Part Time - Wages	17,698	17,698	17,698
501000	Overtime	5,500	5,500	5,500
502000	Fringe Benefits	69,000	69,000	69,000
505000	Office Supplies	500	500	500
505200	Clothing Supplies	300	300	300
505800	Medical & Health Supplies	100	100	100
510000	Local Mileage Reimbursement	4,000	4,000	4,000
510100	Out Of Area Travel	500	500	500
510200	Training And Education	750	750	750
530000	Other Expenses	19,546	19,546	19,546
912790	ID Health Grant Services	55,093	55,093	55,093
980000	ID DISS Services	1,000	1,000	1,000
Total	Appropriations	300,000	300,000	300,000
<b>Revenues</b>				
409000	State Aid Revenues	300,000	300,000	300,000
Total	Revenues	300,000	300,000	300,000

Fund:	281			
Department:	Health - Public Health Lab			
Grant:	Lead Poisoning Primary Prevention			
	127LEADPRIMARY1617	2016	2016	2016
Period	04/01/2016 - 03/31/2017	Department	Executive	Legislative
		Request	Recommendation	Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	549,343	549,343	549,343
500010	Part Time - Wages	8,168	8,168	8,168
500020	Regular PT - Wages	92,588	92,588	92,588
501000	Overtime	20,000	20,000	20,000
502000	Fringe Benefits	412,823	412,823	412,823
505000	Office Supplies	1,500	1,500	1,500
505200	Clothing Supplies	500	500	500
505400	Food & Kitchen Supplies	1,000	1,000	1,000
505800	Medical & Health Supplies	3,000	3,000	3,000
510000	Local Mileage Reimbursement	11,000	11,000	11,000
510100	Out Of Area Travel	2,000	2,000	2,000
510200	Training And Education	3,000	3,000	3,000
516020	Professional Svcs Contracts & Fees	14,000	14,000	14,000
516030	Maintenance Contracts	13,000	13,000	13,000
530000	Other Expenses	25,575	25,575	25,575
561410	Lab & Technical Equipment	1,000	1,000	1,000
561420	Office Eqmt, Furniture & Fixtures	500	500	500
912790	ID Health Grant Services	(16,175)	(16,175)	(16,175)
980000	ID DISS Services	5,000	5,000	5,000
Total	Appropriations	1,147,822	1,147,822	1,147,822
<b>Revenues</b>				
409000	State Aid Revenues	1,142,822	1,142,822	1,142,822
416050	Lead Safety RRP Training	5,000	5,000	5,000
Total	Revenues	1,147,822	1,147,822	1,147,822

Fund: 281  
 Department: Health - Public Health Lab  
 Grant: Public Health Laboratory Response Network  
 HS127LRN1617  
 Period 07/01/2016 - 06/30/2017

		2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
<b>Appropriations</b>				
505800	Medical & Health Supplies	25,000	25,000	25,000
Total	Appropriations	25,000	25,000	25,000
<b>Revenues</b>				
414000	Federal Aid	25,000	25,000	25,000
Total	Revenues	25,000	25,000	25,000

Fund: 281  
 Department: Health - Public Health Lab  
 Grant: Youth Tobacco Enforcement & Prevention  
 127YTOB1617  
 Period 04/01/2016 - 03/31/2017

		2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	155,122	155,122	155,122
500010	Part Time - Wages	4,076	4,076	4,076
501000	Overtime	7,000	7,000	7,000
502000	Fringe Benefits	96,395	96,395	96,395
505000	Office Supplies	500	500	500
505200	Clothing Supplies	200	200	200
510000	Local Mileage Reimbursement	5,000	5,000	5,000
510100	Out Of Area Travel	100	100	100
516020	Professional Svcs Contracts & Fees	19,400	19,400	19,400
517852	Wellness Institute of Greater Buffalo	5,000	5,000	5,000
912790	ID Health Grant Services	(55,093)	(55,093)	(55,093)
980000	ID DISS Services	260	260	260
Total	Appropriations	237,960	237,960	237,960
<b>Revenues</b>				
409000	State Aid Revenues	227,960	227,960	227,960
416090	Penalties & Fines - Health	10,000	10,000	10,000
Total	Revenues	237,960	237,960	237,960

Fund: 281  
 Department: Health - Medical Examiner  
 Grant: Highway Safety  
 127DMVTOX1617  
 Period 10/01/2016 - 09/30/2017

		2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
<b>Appropriations</b>				
505800	Medical & Health Supplies	6,000	6,000	6,000
510100	Out Of Area Travel	12,000	12,000	12,000
510200	Training And Education	5,000	5,000	5,000
561410	Lab & Technical Equipment	16,900	16,900	16,900
Total	Appropriations	39,900	39,900	39,900
<b>Revenues</b>				
409000	State Aid Revenues	39,900	39,900	39,900
Total	Revenues	39,900	39,900	39,900

Fund:	281			
Department:	Health - Medical Examiner			
Grant:	Medical Examiner Toxicology Lab Aid			
	127METOLAB1617	2016	2016	2016
Period	07/01/2016 - 06/30/2017	Department	Executive	Legislative
		Request	Recommendation	Adopted
<hr/>				
Appropriations				
500000	Full Time - Salaries	41,420	41,420	41,420
501000	Overtime	15,400	15,400	15,400
502000	Fringe Benefits	25,680	25,680	25,680
545000	Rental Charges	7,500	7,500	7,500
Total	Appropriations	90,000	90,000	90,000
Revenues				
409000	State Aid Revenues	90,000	90,000	90,000
Total	Revenues	90,000	90,000	90,000

Fund:	281			
Department:	Health - Medical Examiner			
Grant:	National Forensic Science Improvement			
	127NAFR1617	2016	2016	2016
Period	10/01/2016 - 09/30/2017	Department	Executive	Legislative
		Request	Recommendation	Adopted
<hr/>				
Appropriations				
510100	Out Of Area Travel	3,331	3,331	3,331
510200	Training And Education	2,500	2,500	2,500
516020	Professional Svcs Contracts & Fees	15,000	15,000	15,000
561410	Lab & Technical Equipment	711	711	711
Total	Appropriations	21,542	21,542	21,542
Revenues				
414000	Federal Aid	21,542	21,542	21,542
Total	Revenues	21,542	21,542	21,542

**2016 Budget Estimate - Summary of Personal Services**

		Job Group	Current Year 2015		----- Ensuing Year 2016 -----						
			No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks
<hr/>											
Fund Center:	12700	Health Division									
Grant Name	Expanded Partner Services		127EXPS1617								
Cost Center	1271230	Behavioral Risk & Disease Prevention									
<hr/>											
Full-time	Positions										
-----											
1	SENIOR DISEASE INTERVENTION SPECIALIST	08	1	\$38,703	1	\$42,201	1	\$42,201	1	\$42,201	
Total:			1	\$38,703	1	\$42,201	1	\$42,201	1	\$42,201	
<hr/>											
<u>Grant Summary Totals</u>											
Full-time:			1	\$38,703	1	\$42,201	1	\$42,201	1	\$42,201	
Fund Center Totals:			1	\$38,703	1	\$42,201	1	\$42,201	1	\$42,201	
<hr/>											
Fund Center:	12700	Health Division									
Grant Name	Family Planning Services		127WOMENHLTH2016								
Cost Center	1271672	Primary Care Services									
<hr/>											
Full-time	Positions										
-----											
1	HEAD NURSE	10	1	\$60,028	1	\$64,920	1	\$64,920	1	\$64,920	
2	SUPERVISING CHIEF ACCOUNT CLERK	09	1	\$50,747	1	\$52,016	1	\$52,016	1	\$52,016	
Total:			2	\$110,775	2	\$116,936	2	\$116,936	2	\$116,936	
<hr/>											
Regular Part-time	Positions										
-----											
1	SENIOR NURSE PRACTITIONER (RPT)	16	1	\$100,777	1	\$65,655	1	\$65,655	1	\$65,655	
2	REGISTERED NURSE (RPT)	08	2	\$106,641	2	\$70,339	2	\$70,339	2	\$70,339	
3	MEDICAL OFFICE ASSISTANT (RPT)	04	2	\$61,673	2	\$39,737	2	\$39,737	2	\$39,737	
Total:			5	\$269,091	5	\$175,731	5	\$175,731	5	\$175,731	
<hr/>											
<u>Grant Summary Totals</u>											
Full-time:			2	\$110,775	2	\$116,936	2	\$116,936	2	\$116,936	
Regular Part-time:			5	\$269,091	5	\$175,731	5	\$175,731	5	\$175,731	
Fund Center Totals:			7	\$379,866	7	\$292,667	7	\$292,667	7	\$292,667	
<hr/>											
Fund Center:	12700	Health Division									
Grant Name	HIV Partner Notification Program		127PNAP1617								
Cost Center	1271230	Behavioral Risk & Disease Prevention									
<hr/>											
Full-time	Positions										
-----											
1	PUBLIC HEALTH EDUCATOR	08	1	\$49,141	1	\$51,068	1	\$51,068	1	\$51,068	
2	DISEASE INTERVENTION SPECIALIST	06	1	\$34,678	1	\$37,280	1	\$37,280	1	\$37,280	
3	RECEPTIONIST	03	1	\$25,215	1	\$29,268	1	\$29,268	1	\$29,268	
Total:			3	\$109,034	3	\$117,616	3	\$117,616	3	\$117,616	
<hr/>											
<u>Grant Summary Totals</u>											
Full-time:			3	\$109,034	3	\$117,616	3	\$117,616	3	\$117,616	
Fund Center Totals:			3	\$109,034	3	\$117,616	3	\$117,616	3	\$117,616	

**2016 Budget Estimate - Summary of Personal Services**

		Job Group	Current Year 2015			Ensuing Year 2016						
			No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks	
<hr/>												
Fund Center:	12700	Health Division										
Grant Name	Immunization Action Plan		127IAP1617									
Cost Center	1271518	Immunizations										
<hr/>												
Full-time	Positions											
-----												
1	IMMUNIZATION SPECIALIST	10	1	\$76,198	1	\$78,185	1	\$78,185	1	\$78,185		
2	PUBLIC HEALTH NURSE	09	1	\$67,426	1	\$69,654	1	\$69,654	1	\$69,654		
Total:			2	\$143,624	2	\$147,839	2	\$147,839	2	\$147,839		
<hr/>												
Regular Part-time	Positions											
-----												
1	REGISTERED NURSE (RPT)	08	1	\$39,045	1	\$40,217	1	\$40,217	1	\$40,217		
Total:			1	\$39,045	1	\$40,217	1	\$40,217	1	\$40,217		
<hr/>												
<u>Grant Summary Totals</u>												
		Full-time:	2	\$143,624	2	\$147,839	2	\$147,839	2	\$147,839		
		Regular Part-time:	1	\$39,045	1	\$40,217	1	\$40,217	1	\$40,217		
		Fund Center Totals:	3	\$182,669	3	\$188,056	3	\$188,056	3	\$188,056		
<hr/>												
Fund Center:	12700	Health Division										
Grant Name	Partners for Prevention Infrastructure CSP		127PARTPREV1617									
Cost Center	1271215	Community - Regional Wellness										
<hr/>												
Full-time	Positions											
-----												
1	COMMUNITY COALITION COORDINATOR - CSP	12	1	\$55,372	1	\$59,644	1	\$59,644	1	\$59,644		
2	SENIOR CASE MANAGER - CSP	09	1	\$43,440	1	\$46,729	1	\$46,729	1	\$46,729		
3	MEDICAL RECORD TECHNICIAN	06	1	\$34,330	1	\$36,536	1	\$36,536	1	\$36,536		
Total:			3	\$133,142	3	\$142,909	3	\$142,909	3	\$142,909		
<hr/>												
<u>Grant Summary Totals</u>												
		Full-time:	3	\$133,142	3	\$142,909	3	\$142,909	3	\$142,909		
		Fund Center Totals:	3	\$133,142	3	\$142,909	3	\$142,909	3	\$142,909		
<hr/>												
Fund Center:	12700	Health Division										
Grant Name	PREP & Other HIV Prevention Services		127HIVPREP1617									
Cost Center	1271230	Behavioral Risk & Disease Prevention										
<hr/>												
Full-time	Positions											
-----												
1	PEER NAVIGATOR	03	1	\$25,215	1	\$28,737	1	\$28,737	1	\$28,737		
Total:			1	\$25,215	1	\$28,737	1	\$28,737	1	\$28,737		
<hr/>												
<u>Grant Summary Totals</u>												
		Full-time:	1	\$25,215	1	\$28,737	1	\$28,737	1	\$28,737		
		Fund Center Totals:	1	\$25,215	1	\$28,737	1	\$28,737	1	\$28,737		

**2016 Budget Estimate - Summary of Personal Services**

		Current Year 2015		Ensuing Year 2016							
	Job Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks	
<hr/>											
Fund Center:	12700	Health Division									
Grant Name	Public Health Campaign STD	127PHCSTD1617									
Cost Center	1271514	STD Outreach									
<hr/>											
Full-time	Positions	<hr/>									
1	PUBLIC HEALTH NURSE	09	1	\$70,874	1	\$72,721	1	\$72,721	1	\$72,721	
Total:			1	\$70,874	1	\$72,721	1	\$72,721	1	\$72,721	
<hr/>											
Regular Part-time	Positions	<hr/>									
1	LABORATORY TECHNOLOGIST (PH) RPT	07	1	\$25,671	1	\$26,902	1	\$26,902	1	\$26,902	
Total:			1	\$25,671	1	\$26,902	1	\$26,902	1	\$26,902	
<hr/>											
<u>Grant Summary Totals</u>											
Full-time:			1	\$70,874	1	\$72,721	1	\$72,721	1	\$72,721	
Regular Part-time:			1	\$25,671	1	\$26,902	1	\$26,902	1	\$26,902	
Fund Center Totals:			2	\$96,545	2	\$99,623	2	\$99,623	2	\$99,623	
<hr/>											
Fund Center:	12700	Health Division									
Grant Name	Public Health Campaign TB	127PHCTB1617									
Cost Center	1271510	TB Outreach									
<hr/>											
Full-time	Positions	<hr/>									
1	HEAD NURSE	10	1	\$75,104	1	\$77,062	1	\$77,062	1	\$77,062	
2	PUBLIC HEALTH NURSE	09	1	\$70,874	1	\$72,721	1	\$72,721	1	\$72,721	
3	REGISTERED NURSE	08	1	\$48,468	1	\$54,818	1	\$54,818	1	\$54,818	
Total:			3	\$194,446	3	\$204,601	3	\$204,601	3	\$204,601	
<hr/>											
<u>Grant Summary Totals</u>											
Full-time:			3	\$194,446	3	\$204,601	3	\$204,601	3	\$204,601	
Fund Center Totals:			3	\$194,446	3	\$204,601	3	\$204,601	3	\$204,601	
<hr/>											
Fund Center:	12700	Health Division									
Grant Name	STD Outreach Intervention	127STDDI2016									
Cost Center	1271514	STD Outreach									
<hr/>											
Full-time	Positions	<hr/>									
1	SUPV DISEASE INTERVENTION SPECIALIST	10	1	\$44,610	1	\$48,287	1	\$48,287	1	\$48,287	
2	DISEASE INTERVENTION SPECIALIST	06	2	\$65,522	2	\$70,110	2	\$70,110	2	\$70,110	
Total:			3	\$110,132	3	\$118,397	3	\$118,397	3	\$118,397	
<hr/>											
<u>Grant Summary Totals</u>											
Full-time:			3	\$110,132	3	\$118,397	3	\$118,397	3	\$118,397	
Fund Center Totals:			3	\$110,132	3	\$118,397	3	\$118,397	3	\$118,397	

**2016 Budget Estimate - Summary of Personal Services**

		Job Group	Current Year 2015		Ensuing Year 2016						Remarks
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted		
<hr/>											
Fund Center:	12720	Health-Emergency Medical Svcs Division									
Grant Name	PH Preparedness/Response to Bioterrorism		HS127BT1617								
Cost Center	1272010	Health - Emergency Medical Services									
<hr/>											
Full-time		Positions									
<hr/>											
1	REGIONAL COORDINATOR-PH PREP GRANT	13	1	\$71,346	1	\$72,850	1	\$72,850	1	\$72,850	
2	ERIE COUNTY COORDINATOR PH PREPARE GRT	10	1	\$54,865	1	\$56,021	1	\$56,021	1	\$56,021	
3	PUBLIC HEALTH NURSE	09	1	\$63,146	1	\$66,290	1	\$66,290	1	\$66,290	
4	TRAINING COORDINATOR-PH PREPAREDNESS GRT	08	1	\$44,894	1	\$45,840	1	\$45,840	1	\$45,840	
5	PRINCIPAL CLERK	06	1	\$40,943	1	\$42,664	1	\$42,664	1	\$42,664	
6	SENIOR CLERK	03	1	\$28,908	1	\$30,575	1	\$30,575	1	\$30,575	
Total:			6	\$304,102	6	\$314,240	6	\$314,240	6	\$314,240	
<hr/>											
Part-time		Positions									
<hr/>											
1	MEDICAL DIRECTOR PUBLIC HEALTH (PT)	18	1	\$1,957	1	\$2,006	1	\$2,006	1	\$2,006	
2	REGIONAL MEDICAL DIRECTOR (PT)	18	1	\$5,849	1	\$5,995	1	\$5,995	1	\$5,995	
Total:			2	\$7,806	2	\$8,001	2	\$8,001	2	\$8,001	
<hr/>											
<u>Grant Summary Totals</u>											
Full-time:			6	\$304,102	6	\$314,240	6	\$314,240	6	\$314,240	
Part-time:			2	\$7,806	2	\$8,001	2	\$8,001	2	\$8,001	
Fund Center Totals:			8	\$311,908	8	\$322,241	8	\$322,241	8	\$322,241	
<hr/>											
Fund Center:	12730	Public Health Lab Division									
Grant Name	Childhood Lead Poisoning Prevention		127CHILDEAD1617								
Cost Center	1273038	Lead Poisoning Prevention									
<hr/>											
Full-time		Positions									
<hr/>											
1	SENIOR INVESTIGATING PH SANITARIAN	10	1	\$54,865	1	\$56,021	1	\$56,021	1	\$56,021	
2	LEAD POISONING PREVENTION SPECIALIST	09	1	\$70,874	1	\$72,721	1	\$72,721	1	\$72,721	
3	INVESTIGATING PUBLIC HEALTH SANITARIAN	08	2	\$89,788	2	\$91,680	2	\$91,680	2	\$91,680	
4	SENIOR CLERK-TYPIST	04	1	\$33,817	1	\$34,811	1	\$34,811	1	\$34,811	
Total:			5	\$249,344	5	\$255,233	5	\$255,233	5	\$255,233	
<hr/>											
Part-time		Positions									
<hr/>											
1	REGISTERED NURSE PT	08	1	\$9,620	1	\$26,811	1	\$26,811	1	\$26,811	
2	LICENSED PRACTICAL NURSE PT	06	2	\$15,772	0	\$0	0	\$0	0	\$0	Delete
3	LICENSED PRACTICAL NURSE PT	06	1	\$12,617	1	\$12,186	1	\$12,186	1	\$12,186	
Total:			4	\$38,009	2	\$38,997	2	\$38,997	2	\$38,997	
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Regular Part-time		Positions									
<hr/>											
1	SENIOR STATISTICAL CLERK (RPT)	06	1	\$40,588	1	\$41,602	1	\$41,602	1	\$41,602	
Total:			1	\$40,588	1	\$41,602	1	\$41,602	1	\$41,602	
<hr/>											
<u>Grant Summary Totals</u>											
Full-time:			5	\$249,344	5	\$255,233	5	\$255,233	5	\$255,233	
Part-time:			4	\$38,009	2	\$38,997	2	\$38,997	2	\$38,997	
Regular Part-time:			1	\$40,588	1	\$41,602	1	\$41,602	1	\$41,602	
Fund Center Totals:			10	\$327,941	8	\$335,832	8	\$335,832	8	\$335,832	



**2016 Budget Estimate - Summary of Personal Services**

		Current Year 2015		Ensuing Year 2016							
		Job Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks
<hr/>											
Fund Center:	12730	Public Health Lab Division									
Grant Name	Enhanced Drinking Water Protection	127DWE1617									
Cost Center	1273031	Water and Sewage									
<hr/>											
Full-time	Positions										
<hr/>											
1	SENIOR PUBLIC HEALTH ENGINEER	14	1	\$79,849	1	\$81,532	1	\$81,532	1	\$81,532	
Total:			1	\$79,849	1	\$81,532	1	\$81,532	1	\$81,532	
<hr/>											
<u>Grant Summary Totals</u>											
Full-time:			1	\$79,849	1	\$81,532	1	\$81,532	1	\$81,532	
Fund Center Totals:			1	\$79,849	1	\$81,532	1	\$81,532	1	\$81,532	
<hr/>											
Fund Center:	12730	Public Health Lab Division									
Grant Name	Healthy Neighborhoods	127HNP1617									
Cost Center	1273030	Environmental Health Admin. & Assessment									
<hr/>											
Full-time	Positions										
<hr/>											
1	INVESTIGATING PUBLIC HEALTH SANITARIAN	08	2	\$89,788	2	\$91,680	2	\$91,680	2	\$91,680	
2	RECEPTIONIST	03	1	\$33,624	1	\$34,333	1	\$34,333	1	\$34,333	
Total:			3	\$123,412	3	\$126,013	3	\$126,013	3	\$126,013	
<hr/>											
Part-time	Positions										
<hr/>											
1	INVESTIGATING PUBLIC HTH SANITARIAN (PT)	08	1	\$17,266	1	\$17,698	1	\$17,698	1	\$17,698	
Total:			1	\$17,266	1	\$17,698	1	\$17,698	1	\$17,698	
<hr/>											
<u>Grant Summary Totals</u>											
Full-time:			3	\$123,412	3	\$126,013	3	\$126,013	3	\$126,013	
Part-time:			1	\$17,266	1	\$17,698	1	\$17,698	1	\$17,698	
Fund Center Totals:			4	\$140,678	4	\$143,711	4	\$143,711	4	\$143,711	

**2016 Budget Estimate - Summary of Personal Services**

		Job Group	Current Year 2015		----- Ensuing Year 2016 -----						
			No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks
<hr/>											
Fund Center:	12730	Public Health Lab Division									
Grant Name	Lead Poisoning Primary Prevention	127LEADPRIMARY1617									
Cost Center	1273038	Lead Poisoning Prevention									
<hr/>											
Full-time	Positions										
<hr/>											
1	SUPERVISING PUBLIC HEALTH SANITARIAN	11	1	\$61,698	1	\$62,999	1	\$62,999	1	\$62,999	
2	SENIOR INVESTIGATING PH SANITARIAN	10	2	\$114,184	2	\$117,218	2	\$117,218	2	\$117,218	
3	INVESTIGATING PUBLIC HEALTH SANITARIAN	08	5	\$207,942	5	\$216,223	5	\$216,223	5	\$216,223	
4	JUNIOR EDUCATION SPECIALIST ENV HEALTH	07	2	\$82,386	2	\$84,122	2	\$84,122	2	\$84,122	
5	SENIOR CLERK-TYPIST	04	2	\$66,234	2	\$68,781	2	\$68,781	2	\$68,781	
Total:			12	\$532,444	12	\$549,343	12	\$549,343	12	\$549,343	
Part-time	Positions										
<hr/>											
1	INVESTIGATING PUBLIC HTH SANITARIAN (PT)	08	1	\$17,266	1	\$8,168	1	\$8,168	1	\$8,168	
Total:			1	\$17,266	1	\$8,168	1	\$8,168	1	\$8,168	
Regular Part-time	Positions										
<hr/>											
1	SENIOR ENVIRONMENTAL EDUCATION SPEC RPT	11	1	\$62,337	1	\$63,894	1	\$63,894	1	\$63,894	
2	INVESTIGATING PUBLIC HEALTH SANIT RPT	08	1	\$27,994	1	\$28,694	1	\$28,694	1	\$28,694	
Total:			2	\$90,331	2	\$92,588	2	\$92,588	2	\$92,588	
<hr/>											
<u>Grant Summary Totals</u>											
Full-time:			12	\$532,444	12	\$549,343	12	\$549,343	12	\$549,343	
Part-time:			1	\$17,266	1	\$8,168	1	\$8,168	1	\$8,168	
Regular Part-time:			2	\$90,331	2	\$92,588	2	\$92,588	2	\$92,588	
Fund Center Totals:			15	\$640,041	15	\$650,099	15	\$650,099	15	\$650,099	
<hr/>											
Fund Center:	12730	Public Health Lab Division									
Grant Name	Youth Tobacco Enforcement & Prevention	127YTOB1617									
Cost Center	1273030	Environmental Health Admin. & Assessment									
<hr/>											
Full-time	Positions										
<hr/>											
1	SUPERVISING PUBLIC HEALTH SANITARIAN	11	1	\$64,427	1	\$65,785	1	\$65,785	1	\$65,785	
2	INVESTIGATING PUBLIC HEALTH SANITARIAN	08	1	\$44,894	1	\$46,673	1	\$46,673	1	\$46,673	
3	PRINCIPAL CLERK	06	1	\$41,784	1	\$42,664	1	\$42,664	1	\$42,664	
Total:			3	\$151,105	3	\$155,122	3	\$155,122	3	\$155,122	
Part-time	Positions										
<hr/>											
1	ENFORCEMENT OFFICER (PT)	15	5	\$4,803	5	\$3,926	5	\$3,926	5	\$3,926	
2	ASSOCIATE PUBLIC HEALTH SANITARIAN (PT)	14	1	\$18,230	1	\$150	1	\$150	1	\$150	
Total:			6	\$23,033	6	\$4,076	6	\$4,076	6	\$4,076	
<hr/>											
<u>Grant Summary Totals</u>											
Full-time:			3	\$151,105	3	\$155,122	3	\$155,122	3	\$155,122	
Part-time:			6	\$23,033	6	\$4,076	6	\$4,076	6	\$4,076	
Fund Center Totals:			9	\$174,138	9	\$159,198	9	\$159,198	9	\$159,198	

**2016 Budget Estimate - Summary of Personal Services**

		Job Group	Current Year 2015		----- Ensuing Year 2016 -----						Remarks
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted		
<hr/>											
Fund Center:	12740	Medical Examiner's Division									
Grant Name	Medical Examiner Toxicology Lab Aid		127METOXLAB1617								
Cost Center	1274020	Toxicology Lab									
<hr/>											
Full-time	Positions										
<hr/>											
1	TOXICOLOGIST I	09	1	\$36,630	1	\$41,420	1	\$41,420	1	\$41,420	
	Total:		1	\$36,630	1	\$41,420	1	\$41,420	1	\$41,420	
<hr/>											
<u>Grant Summary Totals</u>											
	Full-time:		1	\$36,630	1	\$41,420	1	\$41,420	1	\$41,420	
	Fund Center Totals:		1	\$36,630	1	\$41,420	1	\$41,420	1	\$41,420	

# COUNTY EXECUTIVE COMMUNITY DEVELOPMENT GRANT

## OFFICE OF WORKFORCE DEVELOPMENT

This is a continuation of an existing project for the period 1/1/16 to 12/31/16 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 Innovation & Opportunity Act and related programs. Appointed by the County Executive and the Mayor of Buffalo, the WIB works in partnership with these elected officials to develop a strategic workforce 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 Innovation & Opportunity Act by the US Department of Labor, and divided among Local Workforce Development Areas (LWDA's) through a formula calculated by the NYS Department of Labor.

<b>Total Appropriation</b>	<b>\$243,992</b>
<b>Federal Share</b>	<b>\$243,992</b>
<b>State Share</b>	—
<b>County Share</b>	—

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

Period	01/01/2016 - 12/31/2016	2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	153,454	153,454	153,454
502000	Fringe Benefits	90,538	90,538	90,538
Total	Appropriations	243,992	243,992	243,992
<b>Revenues</b>				
411750	Workforce Investment Act	243,992	243,992	243,992
Total	Revenues	243,992	243,992	243,992

**2016 Budget Estimate - Summary of Personal Services**

Fund Center: 10110

County Executive's Office

Job Group	Current Year 2015		Ensuing Year 2016						Remarks
No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted		

Cost Center 1011080 Workforce Development

Full-time Positions

1	DIRECTOR OF WORKFORCE DEVELOPMENT	17	1	\$94,066	1	\$101,834	1	\$101,834	1	\$101,834
2	SPECIAL ASSISTANT-WORKFORCE INVESTMENT	09	1	\$49,248	1	\$51,620	1	\$51,620	1	\$51,620
Total:		2		\$143,314	2	\$153,454	2	\$153,454	2	\$153,454

**Fund Center Summary Totals**

Full-time:	2	\$143,314	2	\$153,454	2	\$153,454	2	\$153,454
Fund Center Totals:	2	\$143,314	2	\$153,454	2	\$153,454	2	\$153,454

# 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 4/1/16 to 3/31/17. It is anticipated that federal support for these programs will continue at the following levels:

<b>Community Development Block Grant</b>	
Federal Share	<b>\$2,685,297</b>
Program Income	<b>\$ 430,000</b>
<b>HOME Investment Partnership</b>	
Federal Share	<b>\$ 591,737</b>
Program Income	<b>\$ 133,685</b>
<b>Emergency Solutions Grant</b>	
Federal Share	<b><u>\$ 215,143</u></b>
<b>TOTAL</b>	<b><u>\$4,055,862</u></b>

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 (CDBG) 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 2016, over \$4.0 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 housing rehabilitation loan programs. In 2016, it is anticipated that one smart growth project will be funded through the CDBG program. The Smart Growth Fund is an important element of the County Executive's *"Initiatives for a Smart Economy"*, presented in June 2013.

The HOME Investment grant is used to rehabilitate the homes of low and moderate income homeowners. Additionally, non-profit community housing development organizations receive funds to develop, sponsor, or acquire affordable housing projects throughout the Consortium area.

The Emergency Solutions 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 2016

- Implement one smart growth project reflecting the priorities contained within the June 2013 Erie County *"Initiatives for a Smart Economy"*.
- Complete seven (7) community revitalization projects with an emphasis on infrastructure improvements in neighborhoods having a high concentration of worker housing.

## Key Performance Indicators

	Actual 2014	Estimated 2015	Estimated 2016
• Number of low and moderate income households with improved housing conditions	92	60	70
• Number of public facility improvements completed in low and moderate income neighborhoods	3	4	3
• Number of smart growth projects completed	0	2	1

## Outcome Measures

- 70 low/moderate income households will have a better quality of life because of financial assistance provided through a low interest housing rehabilitation loan program.
- 2,415 low and moderate income people will have improved access to public water and sewer facilities.
- 1,850 low and moderate income people will have improved transportation services within the Consortium area.

## Performance Goals

- It is estimated that 7 public facility improvements will be completed in low and moderate income neighborhoods in 2015 and 2016.
- Advance 4 smart growth principles through the completion of 1 CDBG-funded project in 2016.

Fund:	290			
Department:	Environment & Planning			
Grant:	Community Development Block Grant			
Period	04/01/2016 - 03/31/2017	2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
<b>Appropriations</b>				
516010	Contract Pymts Nonprofit Purch Svcs	3,089,148	3,090,800	3,090,800
575000	Interfund Expenditure Non-Subsidy	966,714	965,062	965,062
Total	Appropriations	4,055,862	4,055,862	4,055,862

<b>Revenues</b>				
412500	Fed Aid - Community Development	2,685,297	2,685,297	2,685,297
412520	Fed Aid -Comm Development Home Prog	591,737	591,737	591,737
412560	Fed Aid - Homeless Assistance	215,143	215,143	215,143
420170	CDBG Program Income - Repayments	563,685	563,685	563,685
Total	Revenues	4,055,862	4,055,862	4,055,862

Fund:	290			
Department:	Environment & Planning			
Grant:	Community Development Operations			
Period	04/01/2016 - 03/31/2017	2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	465,877	465,877	465,877
500020	Regular PT - Wages	42,693	42,693	42,693
500350	Other Employee Payments	3,517	3,517	3,517
502000	Fringe Benefits	317,494	317,494	317,494
505000	Office Supplies	1,260	1,260	1,260
506200	Maintenance & Repair	630	630	630
510000	Local Mileage Reimbursement	1,050	1,050	1,050
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	25,000	25,000	25,000
561420	Office Eqmt, Furniture & Fixtures	420	420	420
910600	ID Purchasing Services	2,455	2,455	2,455
910700	ID Fleet Services	3,313	3,313	3,313
912215	ID DPW Mail Svcs	2,524	2,874	2,874
916200	ID Environment and Planning Services	70,014	70,014	70,014
980000	ID DISS Services	26,967	24,965	24,965
Total	Appropriations	966,714	965,062	965,062
<b>Revenues</b>				
450000	Interfund Revenue Non-Subsidy	966,714	965,062	965,062
Total	Revenues	966,714	965,062	965,062



**2016 Budget Estimate - Summary of Personal Services**

**Fund Center: 16200**

	<b>Job</b>	<b>Current Year 2015</b>	<b>----- Ensuing Year 2016 -----</b>							
<b>Environment &amp; Planning</b>	<b>Group</b>	<b>No:</b>	<b>Salary</b>	<b>No:</b>	<b>Dept-Req</b>	<b>No:</b>	<b>Exec-Rec</b>	<b>No:</b>	<b>Leg-Adopted</b>	<b>Remarks</b>

Cost Center      1621120      Community Development

Full-time                      Positions

1 COMMUNITY PLANNING COORDINATOR	16	1	\$74,963	1	\$76,838	1	\$76,838	1	\$76,838
2 SENIOR CONTRACT MONITOR-COMMUNITY DEV	13	1	\$71,925	1	\$74,550	1	\$74,550	1	\$74,550
3 SENIOR HOUSING SPECIALIST	13	1	\$54,566	1	\$55,929	1	\$55,929	1	\$55,929
4 SENIOR PLANNER	12	1	\$49,859	1	\$51,106	1	\$51,106	1	\$51,106
5 HOUSING SPECIALIST	10	1	\$52,146	1	\$53,449	1	\$53,449	1	\$53,449
6 SENIOR HOUSING INSPECTOR	10	1	\$52,146	1	\$53,449	1	\$53,449	1	\$53,449
7 ACCOUNTANT	09	1	\$54,192	1	\$55,547	1	\$55,547	1	\$55,547
8 ADMINISTRATIVE CLERK	07	1	\$42,950	1	\$45,009	1	\$45,009	1	\$45,009
<b>Total:</b>		<b>8</b>	<b>\$452,747</b>	<b>8</b>	<b>\$465,877</b>	<b>8</b>	<b>\$465,877</b>	<b>8</b>	<b>\$465,877</b>

Regular Part-time                      Positions

1 PLANNER RPT	10	1	\$26,602	1	\$27,903	1	\$27,903	1	\$27,903
2 SENIOR CLERK TYPIST (REGULAR PART TIME)	04	1	\$13,048	1	\$14,790	1	\$14,790	1	\$14,790
<b>Total:</b>		<b>2</b>	<b>\$39,650</b>	<b>2</b>	<b>\$42,693</b>	<b>2</b>	<b>\$42,693</b>	<b>2</b>	<b>\$42,693</b>

**Fund Center Summary Totals**

Full-time:	8	\$452,747	8	\$465,877	8	\$465,877	8	\$465,877
Regular Part-time:	2	\$39,650	2	\$42,693	2	\$42,693	2	\$42,693
<b>Fund Center Totals:</b>	<b>10</b>	<b>\$492,397</b>	<b>10</b>	<b>\$508,570</b>	<b>10</b>	<b>\$508,570</b>	<b>10</b>	<b>\$508,570</b>

# 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 1/1/16 to 12/31/16. 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.

<b>Total Appropriation</b>	<b>\$64,134</b>
<b>Federal Share</b>	
<b>State Share</b>	<b>\$64,134</b>
<b>County Share</b>	<b>—</b>

## CENTRAL LIBRARY DEVELOPMENT AID

This grant project is a continuation of an existing grant for the entitlement period 1/1/16 to 12/31/16. 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.

<b>Total Appropriation</b>	<b>\$278,007</b>
<b>Federal Share</b>	
<b>State Share</b>	<b>\$278,007</b>
<b>County Share</b>	<b>—</b>

## CONTINUITY OF SERVICE

This grant is a continuation of an existing state grant for the entitlement period 1/1/16 to 12/31/16. 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.

<b>Total Appropriation</b>	<b>\$44,848</b>
<b>Federal Share</b>	
<b>State Share</b>	<b>\$44,848</b>
<b>County Share</b>	<b>—</b>

## NYS LIBRARY AUTOMATION GRANT – NON-COMPETITIVE

This grant is a continuation of an existing grant for the entitlement period 1/1/16 to 12/31/16. 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.

<b>Total Appropriation</b>	<b>\$68,618</b>
<b>Federal Share</b>	
<b>State Share</b>	<b>\$68,618</b>
<b>County Share</b>	<b>—</b>

## COORDINATED OUTREACH

This grant project is a continuation of an existing grant for the entitlement period from 1/1/16 to 12/31/16. 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.

<b>Total Appropriation</b>	<b>\$151,510</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$151,510</b>
<b>County Share</b>	<b>—</b>

## LIBRARY SERVICES TO COUNTY CORRECTIONAL FACILITIES

This grant project is a continuation of an existing grant for the entitlement period 4/1/16 to 3/31/17. 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.

<b>Total Appropriation</b>	<b>\$7,865</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$7,865</b>
<b>County Share</b>	<b>—</b>

## LIBRARY SERVICES TO STATE CORRECTIONAL FACILITIES

This grant is a continuation of an existing grant for the entitlement period 1/1/16 to 12/31/16. 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.

<b>Total Appropriation</b>	<b>\$41,012</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$41,012</b>
<b>County Share</b>	<b>—</b>

Fund:	821			
Department:	Library			
Grant:	Central Library Book Aid			
	420CLBA2016	2016	2016	2016
		Department	Executive	Legislative
Period	01/01/2016 - 12/31/2016	Request	Recommendation	Adopted

Appropriations				
561450	Library Books & Media	64,134	64,134	64,134
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

Fund:	821			
Department:	Library			
Grant:	Central Library Development Aid			
	420CLDA2016	2016	2016	2016
		Department	Executive	Legislative
Period	01/01/2016 - 12/31/2016	Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	118,609	118,609	118,609
500010	Part Time - Wages	71,834	71,834	71,834
502000	Fringe Benefits	87,564	87,564	87,564
Total	Appropriations	278,007	278,007	278,007

Revenues				
409000	State Aid Revenues	278,007	278,007	278,007
Total	Revenues	278,007	278,007	278,007

Fund:	821			
Department:	Library			
Grant:	Continuity of Service			
	420CONTOFSERV2016	2016	2016	2016
		Department	Executive	Legislative
Period	01/01/2016 - 12/31/2016	Request	Recommendation	Adopted

Appropriations				
500010	Part Time - Wages	37,042	37,042	37,042
502000	Fringe Benefits	7,806	7,806	7,806
Total	Appropriations	44,848	44,848	44,848

Revenues				
409000	State Aid Revenues	44,848	44,848	44,848
Total	Revenues	44,848	44,848	44,848

Fund:	821			
Department:	Library			
Grant:	NYS Library System Automation			
	420NYSLIBAUTO2016	2016	2016	2016
Period	01/01/2016 - 12/31/2016	Department	Executive	Legislative
		Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	26,873	26,873	26,873
500010	Part Time - Wages	23,028	23,028	23,028
502000	Fringe Benefits	18,717	18,717	18,717
Total	Appropriations	68,618	68,618	68,618

Revenues				
409000	State Aid Revenues	68,618	68,618	68,618
Total	Revenues	68,618	68,618	68,618

Fund:	821			
Department:	Library			
Grant:	Coordinated Outreach			
	420COORDOUTRCH2016	2016	2016	2016
Period	01/01/2016 - 12/31/2016	Department	Executive	Legislative
		Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	91,160	91,160	91,160
502000	Fringe Benefits	60,350	60,350	60,350
Total	Appropriations	151,510	151,510	151,510

Revenues				
409000	State Aid Revenues	151,510	151,510	151,510
Total	Revenues	151,510	151,510	151,510

Fund:	821			
Department:	Library			
Grant:	Library Svcs to County Correctional Facilities			
	420COUNTYCORR1617	2016	2016	2016
Period	04/01/2016 - 03/31/2017	Department	Executive	Legislative
		Request	Recommendation	Adopted

Appropriations				
500010	Part Time - Wages	5,225	5,225	5,225
502000	Fringe Benefits	669	669	669
505000	Office Supplies	1,533	1,533	1,533
561450	Library Books & Media	438	438	438
Total	Appropriations	7,865	7,865	7,865

Revenues				
409000	State Aid Revenues	7,865	7,865	7,865
Total	Revenues	7,865	7,865	7,865

Fund:	821			
Department:	Library			
Grant:	Library Svcs to State Correctional Facilities			
	420STATECORR2016	2016	2016	2016
		Department	Executive	Legislative
Period	01/01/2016 - 12/31/2016	Request	Recommendation	Adopted
<hr/>				
Appropriations				
500010	Part Time - Wages	22,058	22,058	22,058
502000	Fringe Benefits	2,549	2,549	2,549
505000	Office Supplies	1,000	1,000	1,000
516020	Professional Svcs Contracts & Fees	800	800	800
530000	Other Expenses	3,000	3,000	3,000
561450	Library Books & Media	11,605	11,605	11,605
Total	Appropriations	41,012	41,012	41,012
Revenues				
409000	State Aid Revenues	41,012	41,012	41,012
Total	Revenues	41,012	41,012	41,012

**2016 Budget Estimate - Summary of Personal Services**

	Job Group	Current Year 2015		Ensuing Year 2016						Remarks
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	

**Fund Center: 42010 Buffalo & Erie County Public Library-Admin.**

Grant Name Central Library Development Aid 420CLDA2016

Cost Center 4201020 Central Public Service Grants

**Full-time Positions**

1 LIBRARIAN I	09	1	\$50,267	1	\$52,150	1	\$52,150	1	\$52,150	
2 SENIOR LIBRARY CLERK	04	1	\$32,861	1	\$34,233	1	\$34,233	1	\$34,233	
3 CLERK TYPIST	01	1	\$30,973	1	\$32,226	1	\$32,226	1	\$32,226	
<b>Total:</b>		3	\$114,101	3	\$118,609	3	\$118,609	3	\$118,609	

**Part-time Positions**

1 SENIOR PAGE PT	38	2	\$18,673	2	\$19,167	2	\$19,167	2	\$19,167	
2 LIBRARIAN I PT	09	3	\$48,885	3	\$52,667	3	\$52,667	3	\$52,667	
<b>Total:</b>		5	\$67,558	5	\$71,834	5	\$71,834	5	\$71,834	

**Grant Summary Totals**

Full-time:	3	\$114,101	3	\$118,609	3	\$118,609	3	\$118,609	
Part-time:	5	\$67,558	5	\$71,834	5	\$71,834	5	\$71,834	
<b>Fund Center Totals:</b>	8	\$181,659	8	\$190,443	8	\$190,443	8	\$190,443	

**Fund Center: 42010 Buffalo & Erie County Public Library-Admin.**

Grant Name Continuity of Service 420CONTOFSERV2016

Cost Center 4201020 Central Public Service Grants

**Full-time Positions**

1 LIBRARY CLERK	01	1	\$29,658	0	\$0	0	\$0	0	\$0	Transfer
<b>Total:</b>		1	\$29,658	0	\$0	0	\$0	0	\$0	

**Part-time Positions**

1 SENIOR PAGE PT	38	1	\$9,534	1	\$9,781	1	\$9,781	1	\$9,781	
2 PAGE (P.T.)	34	1	\$8,892	1	\$9,139	1	\$9,139	1	\$9,139	
3 LIBRARIAN I PT	09	1	\$17,680	1	\$18,122	1	\$18,122	1	\$18,122	
<b>Total:</b>		3	\$36,106	3	\$37,042	3	\$37,042	3	\$37,042	

**Grant Summary Totals**

Full-time:	1	\$29,658	0	\$0	0	\$0	0	\$0	
Part-time:	3	\$36,106	3	\$37,042	3	\$37,042	3	\$37,042	
<b>Fund Center Totals:</b>	4	\$65,764	3	\$37,042	3	\$37,042	3	\$37,042	

**2016 Budget Estimate - Summary of Personal Services**

		Job Group	Current Year 2015			----- Ensuing Year 2016 -----					Remarks	
			No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted		
<hr/>												
Fund Center:	42010	Buffalo & Erie County Public Library-Admin.										
Grant Name	NYS Library System Automation	420NYSLIBAUTO2016										
Cost Center	4201040	Technical Service Grants										
<hr/>												
Full-time		Positions										
-----												
1	LIBRARY CLERK	01	1	\$23,757	1	\$26,873	1	\$26,873	1	\$26,873		
Total:			1	\$23,757	1	\$26,873	1	\$26,873	1	\$26,873		
<hr/>												
Part-time		Positions										
-----												
1	PAGE (P.T.)	34	2	\$7,876	2	\$8,100	2	\$8,100	2	\$8,100		
2	LIBRARIAN I PT	09	2	\$33,011	0	\$0	0	\$0	0	\$0	Transfer	
3	CLERK TYPIST P.T.	01	2	\$23,201	2	\$14,928	2	\$14,928	2	\$14,928		
Total:			6	\$64,088	4	\$23,028	4	\$23,028	4	\$23,028		
<hr/>												
<u>Grant Summary Totals</u>												
Full-time:			1	\$23,757	1	\$26,873	1	\$26,873	1	\$26,873		
Part-time:			6	\$64,088	4	\$23,028	4	\$23,028	4	\$23,028		
Fund Center Totals:			7	\$87,845	5	\$49,901	5	\$49,901	5	\$49,901		
<hr/>												
Fund Center:	42031	Buffalo & Erie County Public Library-Ext. Svcs.										
Grant Name	Coordinated Outreach	420COORDOUTRCH2016										
Cost Center	4203110	Institutional Grants										
<hr/>												
Full-time		Positions										
-----												
1	LIBRARIAN I	09	1	\$51,448	1	\$53,916	1	\$53,916	1	\$53,916		
2	LIBRARY ASSOCIATE	05	1	\$36,012	1	\$37,244	1	\$37,244	1	\$37,244		
3	LIBRARY CLERK	01	1	\$25,275	0	\$0	0	\$0	0	\$0	Transfer	
Total:			3	\$112,735	2	\$91,160	2	\$91,160	2	\$91,160		
<hr/>												
Part-time		Positions										
-----												
1	LIBRARIAN I PT	09	1	\$17,680	0	\$0	0	\$0	0	\$0	Transfer	
Total:			1	\$17,680	0	\$0	0	\$0	0	\$0		
<hr/>												
<u>Grant Summary Totals</u>												
Full-time:			3	\$112,735	2	\$91,160	2	\$91,160	2	\$91,160		
Part-time:			1	\$17,680	0	\$0	0	\$0	0	\$0		
Fund Center Totals:			4	\$130,415	2	\$91,160	2	\$91,160	2	\$91,160		
<hr/>												
Fund Center:	42031	Buffalo & Erie County Public Library-Ext. Svcs.										
Grant Name	Library Svcs to County Correctional Facilities	420COUNTYCORR1617										
Cost Center	4203110	Institutional Grants										
<hr/>												
Part-time		Positions										
-----												
1	SENIOR PAGE PT	38	1	\$5,088	1	\$5,225	1	\$5,225	1	\$5,225		
Total:			1	\$5,088	1	\$5,225	1	\$5,225	1	\$5,225		
<hr/>												
<u>Grant Summary Totals</u>												
Part-time:			1	\$5,088	1	\$5,225	1	\$5,225	1	\$5,225		
Fund Center Totals:			1	\$5,088	1	\$5,225	1	\$5,225	1	\$5,225		



**2016 Budget Estimate - Summary of Personal Services**

		Current Year 2015			----- Ensuing Year 2016 -----					
	Job Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks
<hr/>										
Fund Center:	42031	Buffalo & Erie County Public Library-Ext. Svcs.								
Grant Name	Library Svcs to State Correctional Facilities			420STATECORR2016						
Cost Center	4203110	Institutional Grants								
<hr/>										
Part-time	Positions									
<hr/>										
1	SENIOR PAGE PT	38	1	\$9,139	1	\$9,386	1	\$9,386	1	\$9,386
2	PAGE (P.T.)	34	2	\$12,320	2	\$12,672	2	\$12,672	2	\$12,672
Total:			3	\$21,459	3	\$22,058	3	\$22,058	3	\$22,058
<hr/>										
<u>Grant Summary Totals</u>										
Part-time:			3	\$21,459	3	\$22,058	3	\$22,058	3	\$22,058
Fund Center Totals:			3	\$21,459	3	\$22,058	3	\$22,058	3	\$22,058





# **SEWER FUND APPROPRIATIONS & REVENUES**

# **ERIE COUNTY DEPARTMENT OF ENVIRONMENT & PLANNING DIVISION OF SEWERAGE MANAGEMENT**

## **DESCRIPTION**

As a part of the Erie County Department of Environment and Planning, the Division of Sewerage Management assists in the coordination, support, and implementation of various programs and projects that improve the quality of life for Erie County residents, businesses, and visitors. The Division of Sewerage Management is an important participant in several Department-wide initiatives, including the "Framework for Regional Growth," the Erie County Water Quality Committee, the "Initiatives for a Smart Economy," and Erie County Sewer District No. 6's participation in the Western New York Stormwater Coalition.

The Division of Sewerage Management maintains overall responsibility for the seven Erie County Sewer Districts. The Erie County Sewer Districts are special service districts created pursuant to state and local law.

The Erie County Sewer Districts provide sanitary sewer collection, conveyance and treatment services to communities within their respective boundaries, and as may be specified by contracts between each district and/or the local jurisdictions served. The Sewer Districts are responsible for the construction, operation, maintenance, and administration of the County's collector and interceptor sanitary sewer systems, pumping stations, excess flow management facilities, and wastewater treatment facilities. Erie County Sewer District No. 6 is also responsible for the storm sewer system in the City of Lackawanna.

The Sewer Districts are governed by Boards of Managers whose members are generally 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 charges. Their annual revenues, which are sufficient to cover all operating costs and capital debt service, are generally 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.

## **MISSION STATEMENT**

To 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, an excess flow management facility, interceptor and collector sewers which transport sanitary sewage for contractual treatment services provided by the Buffalo Sewer Authority.

### **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. Service is also provided to the Lotus Bay Area Sewer Districts and Evangola State Park by agreement. 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. 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 Woodlawn Commissioner District 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 (Holland Wastewater Treatment Plant), and the Village of Blasdell (Blasdell Wastewater Treatment Plant). The Southtowns Treatment Facility is staffed 24 hours per day, 365 days per year. The other two treatment plants are staffed everyday 8:00 a.m. – 4:00 p.m. and monitored at all other times via telemetry systems.

#### **ERIE COUNTY SEWER DISTRICT NO. 4**

This District directly 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, an excess flow management facility, collector and interceptor sewers which transport sanitary sewage for contractual treatment services provided by the Buffalo Sewer Authority.

#### **ERIE COUNTY SEWER DISTRICT NO. 5**

This District directly 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 sanitary sewage for contractual treatment services provided by the Town of Amherst. This District also provides operation and maintenance for the Town of Clarence Sewer Districts by contract and operates one small sewage treatment plant which services the Clarence Research Park area.

#### **ERIE COUNTY SEWER DISTRICT NO. 6**

This District 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. This treatment facility is staffed everyday 8:00 a.m. – 4:00 p.m. and monitored at all other times via a telemetry system. Collection system maintenance is handled by a Memorandum of Understanding with Sewer District No. 3.

#### **RATH BUILDING STAFF**

The Division, through the staff located at the Rath Building, provides management services related to the administration, operation, design and construction of the sewer facilities. Engineering duties include (but are not limited to): compliance with regulatory permits, capital improvements planning, facilities planning, design, asset management activities, 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 overall management and supervision, accounting, budget development, sewer charge preparations, and Human Resources.

### **Program and 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 2016**

- Continue to evaluate efficiencies:
  - Consolidation studies (sending sewage from Lackawanna to the Buffalo Sewer Authority; potential mergers in Erie County Sewer District No. 1).
  - Enhance facility preventative maintenance activities based on personnel changes enacted in 2015.
  - Building upon the Division's Asset Management Plan (focus on the further development of the Division's Capital Improvement Planning process and better use of SAP Plant Maintenance, including mobile technologies).
  - Continue the monitoring and verification stage of energy efficiency improvements in Erie County Sewer District No. 2.
  - Continue enhancement of the Division's GIS system, including further development of the Geocortex solution.
  - Investigate a "Utility of the Future" study to evaluate ways to bring the sewer district facilities into the 21<sup>st</sup> century and develop strategies to better use all resources available at treatment plants.
  - Evaluate the use of solar and other "green" energy.
- Enhance the Erie County Sewer Districts' public outreach efforts, including the development of additional informational pamphlets, facility tours and events, and website development.
- Address numerous regulatory and infrastructure needs for the Erie County Sewer Districts. Some highlights include:

- Continue the division-wide Annual Pipe Repair Team Contract that addresses collection system deficiencies in various locations of the Erie County Sewer Districts primarily through cured-in place pipe lining. The 2016 budget has been increased for this item.
- Complete construction of the improvements necessary to address the Aurora North Pumping Station.
- Complete construction of the Rush Creek Interceptor Project and the next phase of the Southtowns AWTF upgrades, with assistance through Water Quality Improvement Project grant funding.
- Complete the upgrades that will be required to address updated sewage sludge incinerator regulations.
- Continue work on the compliance schedules for State Pollutant Discharge Elimination System (SPDES) permits.
- Commence the Southtowns AWTF “no feasible alternative” analysis.
- Complete the “no feasible alternative” analysis for Erie County Sewer District No. 6.
- Commence construction of structural improvements at the East Aurora WWTP.

### Key Performance Measures

	Actual 2014	Estimated 2015	Estimated 2016
Million gallons of sewage treated:			
Big Sister – District 2	2,032	2,250	2,300
Blasdell – District 3	396	410	450
Holland – District 3	48	50	50
Southtowns – District 3	6,464	6,900	7,000
Lackawanna – District 6	1,172	1,150	1,100
East Aurora – District 8	650	780	800
<b>TOTAL</b>	<b>10,762</b>	<b>11,540</b>	<b>11,700</b>
Tons of sludge processed:			
Big Sister – District 2	639	700	750
Blasdell – District 3	72	75	75
Holland – District 3	9	8	8
Southtowns – District 3	2,649	2,700	3,000
Lackawanna – District 6	237	250	250
East Aurora – District 8	125	150	180
<b>TOTAL</b>	<b>3,731</b>	<b>3,883</b>	<b>4,263</b>
Sewer plans approved	5	12	12
Commercial developments approved	18	20	25
Contracts bid	8	11	10

### Outcome Measures

	Actual 2014	Estimated 2015	Estimated 2016
Construction design completed	18	16	9
Construction contracts completed	10	12	12
Capital investment ( in millions)	\$7.28	\$21.45	\$7.25

### Cost per Service Unit Output

	Actual 2014	Budgeted 2015	Budgeted 2016
Total sewer district customers units	97,902	98,156	98,589
Percent increase customers units	0%	0%	0%
Total sewer fund operating budgets	\$55,062,253	\$56,849,460	\$57,796,163
Percent increase sewer operating budgets	4%	3%	2%
Sewer charges per typical single family home (SFH)	\$435	\$441	\$451
Percent increase per year	3%	1%	2%

**2016 Budget Estimate - Summary of Personal Services**

Fund Center: 18010

Division of Sewerage Management

Job  
Group

Current Year 2015

----- Ensuing Year 2016 -----

No:

Salary

No:

Dept-Req

No:

Exec-Rec

No:

Leg-Adopted

Remarks

Cost Center 1801010 Sewer District Administration

Full-time

Positions

1	DEPUTY COMMISSIONER-SEWERAGE MANAGEMENT	18	1	\$105,296	1	\$107,929	1	\$107,929	1	\$107,929
2	ASSISTANT DEPUTY COMMISSIONER	17	2	\$206,058	2	\$212,517	2	\$212,517	2	\$212,517
3	CHIEF TREATMENT PLANT SUPERVISOR	17	1	\$111,622	1	\$114,412	1	\$114,412	1	\$114,412
4	ASSISTANT DEP COM SEWERAGE MGT-ADMIN	16	1	\$90,540	1	\$92,803	1	\$92,803	1	\$92,803
5	SENIOR COORDINATOR-SEWER CONSTRUCTION	15	1	\$94,637	1	\$97,002	1	\$97,002	1	\$97,002
6	SENIOR SANITARY ENGINEER	15	2	\$162,361	2	\$189,763	2	\$189,763	2	\$189,763
7	SENIOR SEWER DISTRICT MANAGER	15	1	\$65,726	1	\$90,026	1	\$90,026	1	\$90,026
8	COORDINATOR-SEWER CONSTRUCTION PROJECTS	14	1	\$79,544	1	\$82,526	1	\$82,526	1	\$82,526
9	SANITARY ENGINEER	14	2	\$156,316	2	\$162,141	2	\$162,141	2	\$162,141
10	SEWER DISTRICT MANAGER	14	2	\$165,256	2	\$169,386	2	\$169,386	2	\$169,386
11	SENIOR PROJECT ENGINEER	13	1	\$76,049	1	\$77,951	1	\$77,951	1	\$77,951
12	SENIOR SYSTEMS ACCOUNTANT	13	1	\$76,049	1	\$77,951	1	\$77,951	1	\$77,951
13	ASSISTANT SANITARY ENGINEER	12	6	\$406,049	6	\$417,749	6	\$417,749	6	\$417,749
14	PROGRAMMER ANALYST	12	1	\$64,908	1	\$68,081	1	\$68,081	1	\$68,081
15	SENIOR INFORMATION TECHNOLOGY ENGINEER	12	1	\$64,908	1	\$67,332	1	\$67,332	1	\$67,332
16	SENIOR SANITARY CHEMIST	12	1	\$69,436	1	\$71,172	1	\$71,172	1	\$71,172
17	ACCOUNTING ANALYST	11	2	\$118,845	2	\$116,237	2	\$116,237	2	\$116,237
18	ASSISTANT CIVIL ENGINEER	11	3	\$179,659	3	\$184,828	3	\$184,828	3	\$184,828
19	INFORMATION TECHNOLOGY ENGINEER	11	2	\$106,605	2	\$109,271	2	\$109,271	2	\$109,271
20	SAFETY MANAGER- SEWERAGE MANAGEMENT	11	1	\$47,907	1	\$51,906	1	\$51,906	1	\$51,906
21	STAFF AUDITOR	11	1	\$46,519	1	\$58,819	1	\$58,819	1	\$58,819
22	INDUSTRIAL WASTEWATER SPECIALIST	10	1	\$54,655	1	\$57,320	1	\$57,320	1	\$57,320
23	JUNIOR SANITARY ENGINEER	10	1	\$50,918	1	\$53,449	1	\$53,449	1	\$53,449
24	SENIOR TAX ACCOUNT CLERK	10	1	\$54,655	1	\$56,021	1	\$56,021	1	\$56,021
25	ADMINISTRATIVE ASSISTANT	09	1	\$51,889	1	\$53,186	1	\$53,186	1	\$53,186
26	ASSISTANT PROJECT ENGINEER	09	2	\$81,921	2	\$88,705	2	\$88,705	2	\$88,705
27	SECRETARY COMMISSIONER OF ENV & PLANNING	09	1	\$44,767	1	\$48,183	1	\$48,183	1	\$48,183
28	PRINCIPAL ENGINEER ASSISTANT	08	2	\$79,025	2	\$85,360	2	\$85,360	2	\$85,360
29	ADMINISTRATIVE CLERK	07	2	\$67,964	2	\$84,122	2	\$84,122	2	\$84,122
30	ENVIRONMENTAL EDU COORD DIV OF SEWER MGT	07	1	\$41,035	1	\$42,061	1	\$42,061	1	\$42,061
31	SENIOR DATA PROCESSING CONTROL CLERK	07	4	\$161,329	4	\$168,990	4	\$168,990	4	\$168,990
32	ASSESSMENT CLERK	06	1	\$37,434	1	\$38,369	1	\$38,369	1	\$38,369
33	PRINCIPAL CLERK TYPIST	06	1	\$31,665	1	\$33,940	1	\$33,940	1	\$33,940
34	SENIOR ENGINEER ASSISTANT - MECHANICAL	06	1	\$31,665	1	\$33,940	1	\$33,940	1	\$33,940
35	DATA PROCESSING CONTROL CLERK	05	1	\$33,755	1	\$31,475	1	\$31,475	1	\$31,475
36	ACCOUNT CLERK-TYPIST	04	2	\$60,737	2	\$63,387	2	\$63,387	2	\$63,387
37	ENGINEER ASSISTANT	04	2	\$57,944	2	\$61,660	2	\$61,660	2	\$61,660
38	SENIOR CLERK-TYPIST	04	3	\$84,693	3	\$89,079	3	\$89,079	3	\$89,079
39	SENIOR CLERK	03	1	\$33,496	1	\$34,333	1	\$34,333	1	\$34,333
Total:		62		\$3,553,837	62	\$3,743,382	62	\$3,743,382	62	\$3,743,382

Part-time

Positions

1	COMPUTER PROGRAMMER PT	08	1	\$17,266	1	\$17,698	1	\$17,698	1	\$17,698
Total:		1		\$17,266	1	\$17,698	1	\$17,698	1	\$17,698

Regular Part-time

Positions

1	ACCOUNT CLERK-TYPIST (REGULAR PART-TIME)	04	1	\$19,572	1	\$28,840	1	\$28,840	1	\$28,840
Total:		1		\$19,572	1	\$28,840	1	\$28,840	1	\$28,840

**2016 Budget Estimate - Summary of Personal Services**

Fund Center: 18010

Fund Center: 18010		Job Group	Current Year 2015		Ensuing Year 2016						Remarks
Division of Sewerage Management			No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	
Seasonal		Positions									
1 INTERN (SEASONAL)		01	4	\$35,141	4	\$35,452	4	\$35,452	4	\$35,452	
Total:			4	\$35,141	4	\$35,452	4	\$35,452	4	\$35,452	
Cost Center	1801020	Sewer District Management									
Full-time		Positions									
1 ASSISTANT CHIEF TREATMENT PLANT SUPV		16	1	\$101,696	1	\$104,239	1	\$104,239	1	\$104,239	
2 SEWER DISTRICT MANAGER		14	2	\$154,405	2	\$159,225	2	\$159,225	2	\$159,225	
3 CHIEF OF MAINTENANCE-WASTEWATER TR PLANT		13	2	\$145,467	2	\$149,104	2	\$149,104	2	\$149,104	
4 CHIEF WASTEWATER TREATMENT PLANT OPER		12	4	\$266,453	4	\$273,867	4	\$273,867	4	\$273,867	
5 ASSISTANT CHIEF OF MAINT ELECTRICAL WWTP		11	1	\$60,108	1	\$61,611	1	\$61,611	1	\$61,611	
6 ASSISTANT CHIEF OF MAINT MECHANICAL WWTP		11	1	\$57,384	1	\$58,819	1	\$58,819	1	\$58,819	
7 ASSISTANT SEWER DISTRICT MANAGER		11	2	\$121,565	2	\$126,003	2	\$126,003	2	\$126,003	
8 PROCESS CONTROL OPERATOR		11	1	\$46,519	1	\$50,452	1	\$50,452	1	\$50,452	
9 SANITARY CHEMIST		10	1	\$55,921	1	\$57,320	1	\$57,320	1	\$57,320	
10 SENIOR ELECTRONICS TECHNICIAN WASTEWT FA		10	4	\$209,850	4	\$229,266	4	\$229,266	4	\$229,266	
11 SEWER REPAIR SUPERVISOR		10	4	\$229,361	4	\$238,302	4	\$238,302	4	\$238,302	
12 ELECTRONICS TECHNICIAN-WASTEWATER FAC		09	5	\$257,162	5	\$252,994	5	\$252,994	5	\$252,994	
13 SUPERVISING CHIEF ACCOUNT CLERK		09	1	\$39,213	1	\$42,562	1	\$42,562	1	\$42,562	
14 SUPERVISING MAINTENANCE MECHANIC		09	1	\$39,213	1	\$42,562	1	\$42,562	1	\$42,562	
15 ELECTRONIC INSTRUMENTATION MECHANIC		07	2	\$71,543	2	\$76,966	2	\$76,966	2	\$76,966	
16 LABORATORY TECHNICIAN ENVIRONMENTAL CHEM		07	7	\$271,119	7	\$287,244	7	\$287,244	7	\$287,244	
17 SENIOR DATA PROCESSING CONTROL CLERK		07	1	\$41,035	1	\$42,570	1	\$42,570	1	\$42,570	
18 DATA PROCESSING CONTROL CLERK		05	1	\$34,348	1	\$35,206	1	\$35,206	1	\$35,206	
19 ACCOUNT CLERK-TYPIST		04	2	\$64,602	2	\$66,218	2	\$66,218	2	\$66,218	
20 SENIOR CLERK-TYPIST		04	2	\$59,057	2	\$63,926	2	\$63,926	2	\$63,926	
21 CLERK TYPIST		01	1	\$25,275	1	\$26,873	1	\$26,873	1	\$26,873	
Total:			46	\$2,351,296	46	\$2,445,329	46	\$2,445,329	46	\$2,445,329	
Part-time		Positions									
1 ACCOUNT CLERK TYPIST (PT)		04	1	\$12,395	1	\$12,706	1	\$12,706	1	\$12,706	
Total:			1	\$12,395	1	\$12,706	1	\$12,706	1	\$12,706	
Regular Part-time		Positions									
1 DATA PROCESSING CONTROL CLERK (RPT)		05	1	\$27,642	1	\$28,594	1	\$28,594	1	\$28,594	
2 SENIOR CLERK RPT		03	1	\$19,962	1	\$20,461	1	\$20,461	1	\$20,461	
Total:			2	\$47,604	2	\$49,055	2	\$49,055	2	\$49,055	



**2016 Budget Estimate - Summary of Personal Services**

**Fund Center: 18010**

	Job Group	Current Year 2015		----- Ensuing Year 2016 -----						
<b>Division of Sewerage Management</b>		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks

Cost Center      1801030      Sewer District Operations

**Full-time                      Positions**

-----										
1	LABORER (RED CIRCLED)	50	1	\$38,294	1	\$38,294	1	\$38,294	1	\$38,294
2	ASSISTANT SEWER REPAIR SUPERVISOR	09	5	\$259,530	5	\$264,634	5	\$264,634	5	\$264,634
3	SENIOR SEWERAGE FACILITIES MECHANIC	09	4	\$212,494	4	\$218,823	4	\$218,823	4	\$218,823
4	SENIOR WASTEWATER TREATMENT PLANT OPER	09	14	\$800,852	14	\$804,719	14	\$804,719	14	\$804,719
5	SEWER MAINTENANCE WORKER	07	20	\$919,595	20	\$922,630	20	\$922,630	20	\$922,630
6	SEWERAGE FACILITIES MECHANIC	07	8	\$351,941	8	\$348,069	8	\$348,069	8	\$348,069
7	WASTEWATER TREATMENT PLANT OPERATOR II	07	21	\$886,822	21	\$899,351	21	\$899,351	21	\$899,351
8	WASTEWATER TREATMENT PLANT OPERATOR I	06	12	\$414,125	12	\$438,863	12	\$438,863	12	\$438,863
9	MAINTENANCE WORKER-SEWERAGE	05	17	\$598,863	17	\$622,555	17	\$622,555	17	\$622,555
10	JUNIOR MAINTENANCE WORKER-SEWERAGE	04	17	\$576,970	17	\$577,651	17	\$577,651	17	\$577,651
11	CARETAKER	03	2	\$70,451	2	\$71,023	2	\$71,023	2	\$71,023
12	LABORER	03	9	\$277,574	9	\$282,290	9	\$282,290	9	\$282,290
Total:			130	\$5,407,511	130	\$5,488,902	130	\$5,488,902	130	\$5,488,902

**Part-time                      Positions**

-----										
1	ELECTRONICS TECHNICIAN-WASTEWATER FAC PT	09	1	\$18,555	1	\$19,019	1	\$19,019	1	\$19,019
2	ASSISTANT SUPV MAINTENANCE MECHANIC PT	08	1	\$21,204	1	\$21,759	1	\$21,759	1	\$21,759
Total:			2	\$39,759	2	\$40,778	2	\$40,778	2	\$40,778

**Regular Part-time                      Positions**

-----										
1	SEWER INSPECTOR RPT	09	1	\$42,016	1	\$42,016	1	\$42,016	1	\$42,016
Total:			1	\$42,016	1	\$42,016	1	\$42,016	1	\$42,016

**Seasonal                      Positions**

-----										
1	LABORER (SEASONAL)	40	36	\$319,500	36	\$319,500	36	\$319,500	36	\$319,500
2	CLERK-TYPIST (SEASONAL)	01	7	\$63,287	7	\$62,041	7	\$62,041	7	\$62,041
3	INTERN (SEASONAL)	01	4	\$36,247	4	\$35,452	4	\$35,452	4	\$35,452
Total:			47	\$419,034	47	\$416,993	47	\$416,993	47	\$416,993

**Fund Center Summary Totals**

Full-time:	238	\$11,312,644	238	\$11,677,613	238	\$11,677,613	238	\$11,677,613
Part-time:	4	\$69,420	4	\$71,182	4	\$71,182	4	\$71,182
Regular Part-time:	4	\$109,192	4	\$119,911	4	\$119,911	4	\$119,911
Seasonal:	51	\$454,175	51	\$452,445	51	\$452,445	51	\$452,445
Fund Center Totals:	297	\$11,945,431	297	\$12,321,151	297	\$12,321,151	297	\$12,321,151

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

Account	Appropriations	2014 Actuals	2015 Legislative Adopted	2015 Adjusted Budget	2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
500000	Full Time - Salaries	10,092,359	11,616,008	11,616,008	11,677,613	11,677,613	11,677,613
500010	Part Time - Wages	54,339	68,385	68,385	71,182	71,182	71,182
500020	Regular PT - Wages	49,437	94,084	94,084	119,911	119,911	119,911
500030	Seasonal - Wages	188,064	449,751	449,751	452,445	452,445	452,445
500300	Shift Differential	43,900	57,402	57,402	58,708	58,708	58,708
500330	Holiday Worked	63,521	90,711	90,711	94,406	94,406	94,406
500350	Other Employee Payments	93,955	75,762	75,762	105,000	95,000	95,000
501000	Overtime	557,094	649,328	649,328	649,328	649,328	649,328
502000	Fringe Benefits	7,338,776	8,402,869	8,402,869	8,572,135	8,542,664	8,542,664
510000	Local Mileage Reimbursement	14,318	20,725	20,725	20,725	20,725	20,725
570000	Interfund Transfers Subsidy	1,462	-	-	-	-	-
910700	ID Fleet Services	1,475	1,475	1,475	1,475	1,475	1,475
912215	ID DPW Mail Svcs	3,943	5,153	5,153	5,153	5,153	5,153
916200	ID Environment and Planning Service	69,632	66,712	66,712	75,147	75,147	75,147
918000	ID Sewer Management Services	(17,474,861)	(20,803,042)	(20,803,042)	(20,787,905)	(20,755,903)	(20,755,903)
918010	ID Sewer Mgmt Svcs - Internal Labor	(1,734,953)	(1,480,000)	(1,480,000)	(1,800,000)	(1,800,000)	(1,800,000)
980000	ID DISS Services	636,590	684,677	684,677	684,677	692,146	692,146
Total Appropriations		(949)	-	-	-	-	-

Account	Revenues	2014 Actuals	2015 Legislative Adopted	2015 Adjusted Budget	2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
445032	Interest & Earnings Sewer Invest	2,218	-	-	-	-	-
Total Revenues		2,218	-	-	-	-	-

**2016 BUDGET**  
**ERIE COUNTY SEWER DISTRICTS NO. 1, 4 & 5**

<b>APPROPRIATIONS</b>	<b>ECSD #1</b>	<b>ECSD #4</b>	<b>ECSD #5</b>	<b>TOTAL</b>
Treatment Costs	\$ 2,890,000	\$ 4,800,000	\$ 870,000	\$ 8,560,000
Operation & Maintenance	3,588,654	4,453,685	1,455,032	9,497,371
Net Transfer-Debt Service Fund*	960,627	975,671	154,419	2,090,717
BAN Principal	-	-	-	-
<b>Total Appropriations</b>	<b>\$ 7,439,281</b>	<b>\$ 10,229,356</b>	<b>\$ 2,479,451</b>	<b>\$ 20,148,088</b>

<b>REVENUES</b>				
Interest Earned	\$ 1,115	\$ 1,537	\$ 362	
Connection/Inspection Fees	8,702	78,202	21,462	
User Charge	1,137,002	414,503	305,154	
User Charge -flat usage charge	3,196,000	3,668,402	399,800	
Cheektowaga T.D. #3		631,956		
West Seneca T.D. #6		718,305		
E.C. Sewer District #1 (Includes Fairelm Adjust.)	(958,828)	958,828		
Garage/Administration Bldg. Shared Debt	(92,501)	128,474	(35,973)	
State (Wende)/County (ECCF, H&I), T. Alden	51,922	259,578		
Clarence Town #2, #6, #7, & #9			457,349	
Fund Balance	741,807	1,056,492	222,684	
<b>Total Revenue</b>	<b>\$ 4,085,219</b>	<b>\$ 7,916,277</b>	<b>\$ 1,370,838</b>	<b>\$ 13,372,334</b>
<b>Total Tax Levy</b>	<b>\$ 3,354,062</b>	<b>\$ 2,313,079</b>	<b>\$ 1,108,613</b>	<b>\$ 6,775,754</b>
<b>Total Resources</b>				<b>\$ 20,148,088</b>

<u>Net Transfer-Debt Service Fund*</u>			
Debt Service Fund (P&I)	\$ 1,119,230	\$ 1,072,770	\$ 183,550
Less: EFC Subsidy	(158,603)	(97,099)	(29,131)
<b>Net Transfer</b>	<b>\$ 960,627</b>	<b>\$ 975,671</b>	<b>\$ 154,419</b>

Fund: 220  
Department: Sewer Districts 1,4,5  
Fund Center: 18110

Account	Appropriations	2014 Actuals	2015 Legislative Adopted	2015 Adjusted Budget	2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
505000	Office Supplies	3,582	10,200	10,200	9,200	9,200	9,200
505200	Clothing Supplies	4,825	11,075	11,075	9,950	9,950	9,950
505600	Auto, Truck & Heavy Equip Supplies	60,690	139,625	139,625	114,875	114,875	114,875
505800	Medical & Health Supplies	508	3,250	3,250	3,250	3,250	3,250
506200	Maintenance & Repair	342,037	466,600	466,600	468,350	468,350	468,350
506400	Highway Supplies	15,295	21,750	21,750	22,250	22,250	22,250
510100	Out Of Area Travel	77	4,000	4,000	4,000	4,000	4,000
510200	Training And Education	2,499	15,000	15,000	21,800	21,800	21,800
515000	Utility Charges	19,999	28,000	28,000	28,000	28,000	28,000
516020	Professional Svcs Contracts & Fees	7,132,598	9,007,700	9,007,700	9,307,685	9,307,685	9,307,685
516030	Maintenance Contracts	32,879	76,500	76,500	85,815	85,815	85,815
530000	Other Expenses	-	2,800	2,800	2,800	2,800	2,800
545000	Rental Charges	12,697	35,000	35,000	36,500	36,500	36,500
550500	NYSEFC Bond Administrative Fee	23,425	23,135	23,135	21,917	21,917	21,917
551600	Interest - BAN	-	5,000	5,000	5,000	5,000	5,000
555050	Insurance Premiums	12,428	13,500	13,500	14,000	14,000	14,000
561410	Lab & Technical Equipment	106,290	189,020	189,020	278,590	278,590	278,590
561420	Office Eqmt, Furniture & Fixtures	-	-	-	1,000	1,000	1,000
561430	Building, Grounds & Heavy Eqmt	-	32,900	32,900	60,490	60,490	60,490
561440	Motor Vehicles	69,088	250,000	250,000	65,000	65,000	65,000
570000	Interfund Transfers Subsidy	450,000	675,000	675,000	800,000	800,000	800,000
570040	Interfund Subsidy-Debt Service	1,835,107	2,057,873	2,057,873	2,090,717	2,090,717	2,090,717
575040	Interfund Expense-Utility Fund	355,465	475,000	475,000	446,885	446,885	446,885
910600	ID Purchasing Services	20,207	12,662	12,662	12,662	19,096	19,096
910700	ID Fleet Services	3,425	2,594	2,594	2,594	2,594	2,594
912215	ID DPW Mail Svcs	10	-	-	-	-	-
912300	ID Highways Services	43	200	200	200	200	200
914000	ID County-wide Accounts Budget	19,298	19,298	19,298	19,298	19,298	19,298
916000	ID County Attorney Services	27,400	28,507	28,507	28,507	28,507	28,507
918000	ID Sewer Management Services	4,706,009	5,730,547	5,730,547	5,733,759	5,723,907	5,723,907
918010	ID Sewer Mgmt Svcs - Internal Labor	440,995	350,000	350,000	450,000	450,000	450,000
980000	ID DISS Services	2,985	2,994	2,994	2,994	6,412	6,412
Total Appropriations		15,699,861	19,689,730	19,689,730	20,148,088	20,148,088	20,148,088

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

Account	Revenues	2014 Actuals	2015 Legislative Adopted	2015 Adjusted Budget	2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
400000	Revenue From Real Property Taxes	6,334,818	6,450,788	6,450,788	3,354,062	3,354,062	3,354,062
402190	Appropriated Fund Balance	-	675,416	675,416	741,807	741,807	741,807
419550	Sewer Rents	5,750	-	-	12,803	12,803	12,803
419570	Sewer Rents - NYS	1,696	-	-	1,995	1,995	1,995
419600	User Charges	791,550	1,116,856	1,116,856	4,333,002	4,333,002	4,333,002
419610	Connection Fees	10,877	7,662	7,662	8,702	8,702	8,702
420070	Contract W/Depew Village	36,271	-	-	36,624	36,624	36,624
420080	Contract W/Cheektowaga	500	-	-	500	500	500
420120	Intradistrict Adjustment	(960,242)	(1,016,216)	(1,016,216)	(1,051,329)	(1,051,329)	(1,051,329)
445032	Interest & Earnings Sewer Invest	3,717	3,914	3,914	1,115	1,115	1,115
466000	Miscellaneous Receipts	325,937	-	-	-	-	-
Total Revenues		6,550,874	7,238,420	7,238,420	7,439,281	7,439,281	7,439,281

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

Account	Revenues	2014 Actuals	2015 Legislative Adopted	2015 Adjusted Budget	2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
400000	Revenue From Real Property Taxes	5,589,883	5,833,727	5,833,727	2,313,079	2,313,079	2,313,079
402190	Appropriated Fund Balance	-	1,024,033	1,024,033	1,056,492	1,056,492	1,056,492
419500	Town Of Alden	11,761	11,761	11,761	12,081	12,081	12,081
419550	Sewer Rents	72,655	72,655	72,655	70,368	70,368	70,368
419570	Sewer Rents - NYS	103,966	103,966	103,966	95,977	95,977	95,977
419600	User Charges	601,935	420,557	420,557	4,082,905	4,082,905	4,082,905
419610	Connection Fees	97,752	52,030	52,030	78,202	78,202	78,202
420080	Contract W/Cheektowaga	498,607	644,184	644,184	631,956	631,956	631,956
420090	Contract W/West Seneca	543,480	627,258	627,258	718,305	718,305	718,305
420120	Intradistrict Adjustment	991,842	1,049,695	1,049,695	1,087,302	1,087,302	1,087,302
445032	Interest & Earnings Sewer Invest	5,123	5,395	5,395	1,537	1,537	1,537
466000	Miscellaneous Receipts	67,933	-	-	-	-	-
466280	Local Source - Erie Cty Medical Ctr	-	89,004	89,004	81,152	81,152	81,152
466290	Local Source - EC Home & Infirmary	89,004	-	-	-	-	-
Total Revenues		8,673,941	9,934,265	9,934,265	10,229,356	10,229,356	10,229,356

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

Account	Revenues	2014 Actuals	2015 Legislative Adopted	2015 Adjusted Budget	2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
400000	Revenue From Real Property Taxes	1,506,786	1,513,958	1,513,958	1,108,613	1,108,613	1,108,613
402190	Appropriated Fund Balance	-	226,012	226,012	222,684	222,684	222,684
419510	Town Of Clarence	437,112	437,112	437,112	457,349	457,349	457,349
419600	User Charges	344,008	344,008	344,008	704,954	704,954	704,954
419610	Connection Fees	26,827	28,164	28,164	21,462	21,462	21,462
420120	Intradistrict Adjustment	(31,600)	(33,479)	(33,479)	(35,973)	(35,973)	(35,973)
445032	Interest & Earnings Sewer Invest	1,206	1,270	1,270	362	362	362
466000	Miscellaneous Receipts	2,100	-	-	-	-	-
Total Revenues		2,286,439	2,517,045	2,517,045	2,479,451	2,479,451	2,479,451

**2016 BUDGET**  
**ERIE COUNTY SEWER DISTRICT NO. 2**

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	<b>Total Original and Expansion</b>
<b>APPROPRIATIONS</b>	
Operation & Maintenance	\$ 6,707,927
Net Transfer-Debt Service Fund*	1,652,338
Ban Prin. & Int.	-
<b>Total Appropriations</b>	<b>\$ 8,360,265</b>
<b>REVENUES</b>	
User Charges	\$ 251,695
Connection Fees	19,544
Interest Earned (Operating)	996
New York State Thruway Authority	31,786
Sewer Rents & State Park	3,841
Fund Balance	1,286,328
<b>Total Revenues</b>	<b>\$ 1,594,190</b>
<b>Total Tax Levy</b>	<b>6,766,075</b>
<b>Total Resources</b>	<b>\$ 8,360,265</b>
 <b>Net Transfer-Debt Service Fund*</b>	
Debt Service Fund Bonds P&I	\$ 2,047,509
Less: EFC Subsidy	(395,172)
<b>Net Transfer</b>	<b>\$ 1,652,338</b>

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

Account	Appropriations	2014 Actuals	2015 Legislative Adopted	2015 Adjusted Budget	2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
505000	Office Supplies	2,853	5,100	5,100	4,600	4,600	4,600
505200	Clothing Supplies	7,930	8,175	8,175	10,295	10,295	10,295
505600	Auto, Truck & Heavy Equip Supplies	81,405	127,850	117,850	116,895	116,895	116,895
505800	Medical & Health Supplies	7,244	12,500	12,500	17,280	17,280	17,280
506200	Maintenance & Repair	558,065	665,900	665,900	679,100	679,100	679,100
506400	Highway Supplies	779	29,000	29,000	22,000	22,000	22,000
510100	Out Of Area Travel	-	3,500	3,500	3,500	3,500	3,500
510200	Training And Education	7,128	12,500	12,500	15,100	15,100	15,100
515000	Utility Charges	29,011	23,000	33,000	27,500	27,500	27,500
516020	Professional Svcs Contracts & Fees	229,084	577,400	577,400	585,925	585,925	585,925
516030	Maintenance Contracts	34,510	54,500	54,500	54,500	54,500	54,500
530000	Other Expenses	-	400	400	450	450	450
545000	Rental Charges	10,966	16,500	16,500	16,250	16,250	16,250
550500	NYSEFC Bond Administrative Fee	45,262	43,492	43,492	41,704	41,704	41,704
555050	Insurance Premiums	19,333	22,500	22,500	23,300	23,300	23,300
561410	Lab & Technical Equipment	155,176	323,235	323,235	256,660	256,660	256,660
561420	Office Eqmt, Furniture & Fixtures	2,821	-	-	-	-	-
561430	Building, Grounds & Heavy Eqmt	16,388	6,300	6,300	10,530	10,530	10,530
561440	Motor Vehicles	66,463	216,000	216,000	125,000	125,000	125,000
570000	Interfund Transfers Subsidy	50,000	100,000	100,000	150,000	150,000	150,000
570040	Interfund Subsidy-Debt Service	1,578,629	1,609,644	1,609,644	1,652,338	1,652,338	1,652,338
575040	Interfund Expense-Utility Fund	697,590	920,000	920,000	905,000	905,000	905,000
910600	ID Purchasing Services	15,870	10,190	10,190	10,190	15,159	15,159
910700	ID Fleet Services	3,067	2,804	2,804	2,804	2,804	2,804
912300	ID Highways Services	1,155	200	200	200	200	200
914000	ID County-wide Accounts Budget	3,776	3,776	3,776	3,776	3,776	3,776
916000	ID County Attorney Services	6,400	6,659	6,659	6,659	6,659	6,659
918000	ID Sewer Management Services	2,870,887	3,311,251	3,311,251	3,314,516	3,309,638	3,309,638
918010	ID Sewer Mgmt Svcs - Internal Labor	299,587	250,000	250,000	300,000	300,000	300,000
980000	ID DISS Services	4,187	4,193	4,193	4,193	4,102	4,102
Total Appropriations		6,805,566	8,366,569	8,366,569	8,360,265	8,360,265	8,360,265

Account	Revenues	2014 Actuals	2015 Legislative Adopted	2015 Adjusted Budget	2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
400000	Revenue From Real Property Taxes	6,427,924	6,613,945	6,613,945	6,766,075	6,766,075	6,766,075
402190	Appropriated Fund Balance	-	1,506,624	1,506,624	1,286,328	1,286,328	1,286,328
419550	Sewer Rents	-	4,359	4,359	3,841	3,841	3,841
419570	Sewer Rents - NYS	26,300	21,942	21,942	31,786	31,786	31,786
419600	User Charges	193,206	193,207	193,207	251,695	251,695	251,695
419610	Connection Fees	24,430	22,194	22,194	19,544	19,544	19,544
445032	Interest & Earnings Sewer Invest	3,319	4,298	4,298	996	996	996
466000	Miscellaneous Receipts	750	-	-	-	-	-
Total Revenues		6,675,929	8,366,569	8,366,569	8,360,265	8,360,265	8,360,265

**2016 BUDGET**  
**ERIE COUNTY SEWER DISTRICT #3/SEWER DISTRICT #8**

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<b>APPROPRIATIONS</b>	<b>SEWER DISTRICT #3</b>	<b>SEWER DISTRICT #8</b>	<b>TOTAL</b>
Operation & Maintenance	\$ 19,424,068	\$ 2,144,625	\$ 21,568,693
Net Transfer-Debt Service Fund* (Including BANS)	<u>2,003,258</u>	<u>155,204</u>	<u>2,158,462</u>
<b>Total Appropriations</b>	<b>\$ 21,427,326</b>	<b>\$ 2,299,829</b>	<b>\$ 23,727,155</b>

<b>REVENUES</b>			
User Charges	\$ 1,083,567	\$ 633,206	
Buffalo Bills	299,746	-	
Sewer Rents T.D.(Or Pk & W Seneca)	438,815	-	
Interest Earned	3,074	-	
Connect/Inspection Fees	67,790	4,456	
Contracting Communities	593,444		
Intradistrict Adjustment	-	-	
Fund Balance	3,508,812	328,167	
Steuben Foods	<u>675,951</u>	<u>-</u>	
<b>Total Revenues</b>	<b>\$ 6,671,199</b>	<b>\$ 965,829</b>	<b>\$ 7,637,028</b>
<b>Total Tax Levy</b>	<b>14,756,127</b>	<b>\$ 1,334,000</b>	<b>16,090,127</b>
<b>Total Resources</b>	<b>\$ 21,427,326</b>	<b>\$ 2,299,829</b>	<b>\$ 23,727,155</b>

<u>Net Transfer-Debt Service Fund*</u>			
Debt Service Fund (P&I)	\$ 2,179,588	\$ 198,832	
Less: EFC Subsidy	<u>(176,330)</u>	<u>(43,628)</u>	
<b>Net Transfer</b>	<b>\$ 2,003,258</b>	<b>\$ 155,204</b>	



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

Account	Appropriations	2014 Actuals	2015 Legislative Adopted	2015 Adjusted Budget	2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
505000	Office Supplies	9,620	18,650	18,650	16,150	16,150	16,150
505200	Clothing Supplies	22,545	34,100	34,100	34,500	34,500	34,500
505600	Auto, Truck & Heavy Equip Supplies	121,279	234,500	234,500	204,500	204,500	204,500
505800	Medical & Health Supplies	44,057	46,500	46,500	56,000	56,000	56,000
506200	Maintenance & Repair	1,417,817	1,900,400	1,900,400	1,954,050	1,954,050	1,954,050
506400	Highway Supplies	19,848	36,000	36,000	36,000	36,000	36,000
510100	Out Of Area Travel	3,421	6,500	6,500	6,500	6,500	6,500
510200	Training And Education	20,189	45,000	45,000	48,800	48,800	48,800
515000	Utility Charges	41,991	70,000	70,000	70,000	70,000	70,000
516020	Professional Svcs Contracts & Fees	1,893,948	2,971,471	2,971,471	3,092,873	3,092,873	3,092,873
516030	Maintenance Contracts	88,890	214,190	214,190	244,340	244,340	244,340
530000	Other Expenses	244	4,900	4,900	4,900	4,900	4,900
545000	Rental Charges	83,121	110,000	110,000	110,000	110,000	110,000
550500	NYSEFC Bond Administrative Fee	27,796	26,906	26,906	26,146	26,146	26,146
551600	Interest - BAN	-	5,000	5,000	5,000	5,000	5,000
555050	Insurance Premiums	71,351	68,000	68,000	70,900	70,900	70,900
561410	Lab & Technical Equipment	432,568	450,740	450,740	404,440	404,440	404,440
561420	Office Eqmt, Furniture & Fixtures	-	4,000	4,000	4,500	4,500	4,500
561430	Building, Grounds & Heavy Eqmt	-	122,300	122,300	46,800	46,800	46,800
561440	Motor Vehicles	92,215	115,000	115,000	155,000	155,000	155,000
570000	Interfund Transfers Subsidy	1,320,000	1,600,000	1,600,000	1,850,000	1,850,000	1,850,000
570040	Interfund Subsidy-Debt Service	1,574,164	2,063,820	2,063,820	2,158,462	2,158,462	2,158,462
575040	Interfund Expense-Utility Fund	2,070,672	3,150,000	3,150,000	3,050,000	3,050,000	3,050,000
910600	ID Purchasing Services	36,007	22,540	22,540	22,540	34,013	34,013
910700	ID Fleet Services	1,101	1,156	1,156	1,156	1,156	1,156
912300	ID Highways Services	300	500	500	500	500	500
912730	ID Health Lab Services	2,475	500	500	500	500	500
914000	ID County-wide Accounts Budget	16,780	16,780	16,780	16,780	16,780	16,780
916000	ID County Attorney Services	32,560	33,875	33,875	33,875	33,875	33,875
918000	ID Sewer Management Services	7,588,762	9,170,059	9,170,059	9,241,500	9,229,251	9,229,251
918010	ID Sewer Mgmt Svcs - Internal Labor	723,745	630,000	630,000	750,000	750,000	750,000
980000	ID DISS Services	10,579	10,443	10,443	10,443	11,219	11,219
Total Appropriations		17,768,045	23,183,830	23,183,830	23,727,155	23,727,155	23,727,155

Account	Revenues	2014 Actuals	2015 Legislative Adopted	2015 Adjusted Budget	2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
466000	Miscellaneous Receipts	950	-	-	-	-	-
Total Revenues		950	-	-	-	-	-

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

Account Revenues	2014 Actuals	2015 Legislative Adopted	2015 Adjusted Budget	2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
400000 Revenue From Real Property Taxes	13,707,539	14,268,505	14,268,505	14,756,127	14,756,127	14,756,127
402190 Appropriated Fund Balance	-	3,546,165	3,546,165	3,508,812	3,508,812	3,508,812
419530 Orchard Park Town Districts	361,171	361,171	361,171	368,233	368,233	368,233
419560 Buffalo Bills	284,899	284,889	284,889	299,746	299,746	299,746
419580 Stueben Foods	773,990	773,990	773,990	675,951	675,951	675,951
419600 User Charges	1,012,926	1,012,926	1,012,926	1,083,567	1,083,567	1,083,567
419610 Connection Fees	84,738	86,957	86,957	67,790	67,790	67,790
420090 Contract W/West Seneca	70,582	64,490	64,490	70,582	70,582	70,582
420130 Contracting Communities	557,393	576,637	576,637	593,444	593,444	593,444
445032 Interest & Earnings Sewer Invest	10,245	11,434	11,434	3,074	3,074	3,074
466000 Miscellaneous Receipts	11,697	-	-	-	-	-
<b>Total Revenues</b>	<b>16,875,180</b>	<b>20,987,164</b>	<b>20,987,164</b>	<b>21,427,326</b>	<b>21,427,326</b>	<b>21,427,326</b>

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

Account Revenues	2014 Actuals	2015 Legislative Adopted	2015 Adjusted Budget	2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
400000 Revenue From Real Property Taxes	1,295,521	1,316,763	1,316,763	1,334,000	1,334,000	1,334,000
402190 Appropriated Fund Balance	-	233,912	233,912	328,167	328,167	328,167
419600 User Charges	643,045	643,045	643,045	633,206	633,206	633,206
419610 Connection Fees	5,570	2,946	2,946	4,456	4,456	4,456
466000 Miscellaneous Receipts	2,744	-	-	-	-	-
<b>Total Revenues</b>	<b>1,946,880</b>	<b>2,196,666</b>	<b>2,196,666</b>	<b>2,299,829</b>	<b>2,299,829</b>	<b>2,299,829</b>

**2016 BUDGET**  
**ERIE COUNTY SEWER DISTRICT NO. 6**

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<b>APPROPRIATIONS</b>	<b>SANITARY</b>	<b>STORM</b>	<b>TOTAL</b>
STP Operation & Maintenance	\$ 1,920,668	\$ -	\$ 1,920,668
Operation & Maintenance	2,091,118	887,269	2,978,387
Net Transfer-Debt Service Fund*	605,925	55,675	661,600
<b>Total Appropriations</b>	<b>\$ 4,617,711</b>	<b>\$ 942,944</b>	<b>\$ 5,560,655</b>

<b>REVENUES</b>			
Interest Earned	\$ 506	\$ -	
Connection Fees	21,979	-	
User Charge	1,763,634	-	
Contractual	61,256	-	
Fund Balance	778,177	158,905	
<b>Total Revenue</b>	<b>\$ 2,625,552</b>	<b>\$ 158,905</b>	<b>\$ 2,784,457</b>
<b>Total Tax Levy</b>	<b>1,992,159</b>	<b>784,039</b>	<b>2,776,198</b>
<b>Total Resources</b>	<b>\$ 4,617,711</b>	<b>\$ 942,944</b>	<b>\$ 5,560,655</b>

<u>Net Transfer-Debt Service Fund*</u>		
Debt Service Fund (P&I)	\$ 625,486	\$ 59,165
Less: EFC Subsidy	(19,561)	(3,490)
<b>Net Transfer</b>	<b>\$ 605,925</b>	<b>\$ 55,675</b>

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

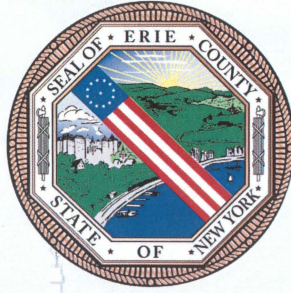
Account	Appropriations	2014 Actuals	2015 Legislative Adopted	2015 Adjusted Budget	2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
505000	Office Supplies	550	5,550	5,550	7,500	7,500	7,500
505200	Clothing Supplies	4,072	6,950	6,950	9,150	9,150	9,150
505600	Auto, Truck & Heavy Equip Supplies	48,117	111,800	111,800	91,500	91,500	91,500
505800	Medical & Health Supplies	4,460	4,800	4,800	7,450	7,450	7,450
506200	Maintenance & Repair	240,392	362,850	362,850	443,800	443,800	443,800
506400	Highway Supplies	19,946	39,100	39,100	39,600	39,600	39,600
510100	Out Of Area Travel	-	3,000	3,000	3,000	3,000	3,000
510200	Training And Education	4,131	6,950	6,950	12,750	12,750	12,750
515000	Utility Charges	14,916	22,300	22,300	22,300	22,300	22,300
516020	Professional Svcs Contracts & Fees	241,086	430,900	430,900	447,300	447,300	447,300
516030	Maintenance Contracts	11,970	47,900	47,900	42,300	42,300	42,300
530000	Other Expenses	-	750	750	750	750	750
530100	Provision forAllow-UncollectedTaxes	70,316	70,318	70,318	70,318	70,318	70,318
545000	Rental Charges	4,373	30,000	30,000	46,000	46,000	46,000
550500	NYSEFC Bond Administrative Fee	3,025	2,947	2,947	2,863	2,863	2,863
551600	Interest - BAN	-	1,900	1,900	1,900	1,900	1,900
555050	Insurance Premiums	21,174	21,000	21,000	21,700	21,700	21,700
561410	Lab & Technical Equipment	30,592	219,035	219,035	186,960	186,960	186,960
561430	Building, Grounds & Heavy Eqmt	-	28,500	28,500	4,680	4,680	4,680
561440	Motor Vehicles	29,222	36,000	36,000	45,000	45,000	45,000
570000	Interfund Transfers Subsidy	170,000	150,000	150,000	150,000	150,000	150,000
570040	Interfund Subsidy-Debt Service	645,708	671,492	671,492	661,600	661,600	661,600
575040	Interfund Expense-Utility Fund	317,430	475,000	475,000	425,000	425,000	425,000
910600	ID Purchasing Services	13,006	8,148	8,148	8,148	12,290	12,290
910700	ID Fleet Services	1,289	1,274	1,274	1,274	1,274	1,274
912300	ID Highways Services	37	200	200	200	200	200
914000	ID County-wide Accounts Budget	2,098	2,098	2,098	2,098	2,098	2,098
916000	ID County Attorney Services	5,100	5,306	5,306	5,306	5,306	5,306
918000	ID Sewer Management Services	2,309,203	2,591,185	2,591,185	2,498,130	2,493,107	2,493,107
918010	ID Sewer Mgmt Svcs - Internal Labor	270,626	250,000	250,000	300,000	300,000	300,000
980000	ID DISS Services	2,412	2,078	2,078	2,078	2,959	2,959
Total Appropriations		4,485,251	5,609,331	5,609,331	5,560,655	5,560,655	5,560,655

Account	Revenues	2014 Actuals	2015 Legislative Adopted	2015 Adjusted Budget	2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
400000	Revenue From Real Property Taxes	2,529,047	2,647,590	2,647,590	2,776,198	2,776,198	2,776,198
402190	Appropriated Fund Balance	-	1,132,441	1,132,441	937,082	937,082	937,082
419550	Sewer Rents	9,347	54,677	54,677	61,256	61,256	61,256
419600	User Charges	1,728,422	1,767,899	1,767,899	1,763,634	1,763,634	1,763,634
419610	Connection Fees	27,474	4,439	4,439	21,979	21,979	21,979
420090	Contract W/West Seneca	45,331	-	-	-	-	-
445032	Interest & Earnings Sewer Invest	1,684	2,285	2,285	506	506	506
466000	Miscellaneous Receipts	3,600	-	-	-	-	-
Total Revenues		4,344,905	5,609,331	5,609,331	5,560,655	5,560,655	5,560,655

Total Fund 220		2014 Actuals	2015 Legislative Adopted	2015 Adjusted Budget	2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
Total Appropriations		44,757,774	56,849,460	56,849,460	57,796,163	57,796,163	57,796,163
Total Revenues		47,357,316	56,849,460	56,849,460	57,796,163	57,796,163	57,796,163







# CAPITAL BUDGET



# Introduction to the 2016 Capital Budget

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This section of the budget includes the 2016 Capital Budget and 2016-2021 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 takes place between May and August and concludes with the submission of a recommended Capital Improvement Program to the County Executive by September.

Capital projects are defined as all physical projects 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 and the Division of Budget and Management, which are 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, Division of Budget and Management and the Capital Projects Committee. The Capital Projects Committee consists of representatives from those county departments and members of the Erie County Legislature as 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.

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 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 2016 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 2016 Budget contains authorizations for: eleven (11) General Projects; twenty four (24) Highway, Bridge and Fleet Projects (at multiple locations); five (5) Parks and Recreation Projects; five (5) Environment and Planning Projects; six (6) Health projects; two (2) Division of Information and Support Services Projects; one (1) Sheriff Project; one (1) Senior Services Project; two (2) Probation projects; two (2) Buffalo and Erie County Public Library projects; one (1) Social Services Project; one (1) Youth Detention Project; and five (5) Erie Community College Projects.

Table 1 summarizes projects in the 2016 Capital Budget. It totals \$53,223,224 including State and Federal funded projects and County pay-as-you-go funds. The bonded component is \$35,099,724. 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 2016, and a column showing the Capital Budget allocations in 2016. Brief descriptions of these projects follow Table 1.

Following the description of projects included in the 2016 Capital Budget are a series of tables which represent the six-year Capital Improvement Program. The 2016-2021 Capital Improvement Program totals \$309,342,938. 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 15.



**TABLE 1**  
**2016 CAPITAL PROJECTS**

	<b>ESTIMATED TOTAL PROJECT COST (2016-2021)</b>	<b>CAPITAL BUDGET ALLOCATION IN 2016</b>
<b><u>I. GENERAL PROJECTS</u></b>		
Rehabilitation of Ralph Wilson Stadium/Capital Improvement Allowance Year 4	\$32,545,000	\$5,032,000
Botanical Gardens Rehabilitation	\$10,500,000	\$500,000
Convention Center Improvements	\$6,250,000	\$250,000
Countywide Code and Environmental Compliance	\$11,000,000	\$1,000,000
Rath Building Backup Boiler System	\$700,000	\$700,000
Countywide Roof Replacement and Exterior Waterproofing	\$4,150,000	\$400,000
Countywide Mechanical Electrical Plumbing and Miscellaneous Improvements	\$10,400,000	\$400,000
Energy Conservation Implementation Initiative	\$5,500,000	\$500,000
Environmental Regulatory Compliance	\$500,000	\$500,000
Preservation of County Buildings and Facilities	\$5,500,000	\$500,000
Erie County Home Decommissioning	\$6,200,000	\$200,000
<b><u>TOTAL GENERAL PROJECTS</u></b>	<b><u>\$93,245,000</u></b>	<b><u>\$9,982,000</u></b>
<b><u>II. HIGHWAY &amp; BRIDGE PROJECTS - HIGHWAY DIVISION ROAD FUND &amp; DPW FLEET</u></b>		
<b><u>A. HIGHWAY &amp; BRIDGE PROJECTS</u></b>		
Capital Overlay Program	\$40,500,000	\$6,750,000
Preservation of Roads Construction - Goodrich Road	\$7,000,000	\$2,000,000
Preservation of Roads Design	\$6,250,000	\$1,250,000
Asset Management Software Tools	\$250,000	\$250,000
Asset Management Software Training	\$50,000	\$50,000
Asset Management Software Equipment	\$50,000	\$50,000
Construction for Road Projects or Turn Back of Roads to Towns	\$6,000,000	\$1,000,000
Capital Right of Way	\$100,000	\$100,000
Federal Aid Projects Right of Way - Tonawanda Rails to Trails	\$50,000	\$50,000
Federal Aid Projects Construction - Salt Road Bridges and Tonawanda Rails to Trails	\$2,512,000	\$2,512,000
Federal Aid Projects Bridge Preservation Design	\$1,400,000	\$150,000
Federal Aid Projects Bridge Preservation Construction	\$9,165,000	\$1,665,000
Road Slides Design	\$3,300,000	\$800,000
Road Slides Right of Way	\$925,000	\$175,000
Road Slides Construction - Tonawanda Creek Road	\$2,300,000	\$500,000
Preservation of Bridges and Culverts Construction - Heise Road Bridge	\$715,000	\$715,000
Preservation of Bridges and Culverts Construction Inspection	\$5,400,000	\$400,000
Preservation of Bridges and Culverts Work to Address Flags	\$5,500,000	\$500,000
Preservation of Bridges and Culverts Design	\$1,500,000	\$250,000
Highway Safety Improvements	\$5,400,000	\$400,000
<b><u>SUBTOTAL HIGHWAY/BRIDGE PROJECTS</u></b>	<b><u>\$98,367,000</u></b>	<b><u>\$19,567,000</u></b>
<b><u>B. VEHICLE AND FLEET PROJECTS</u></b>		
Highway Vehicle and Equipment Replacement Program	\$15,000,000	\$2,000,000
Upgrade to Gasboy System	\$150,000	\$150,000
Replacement of Fleet Pool Vehicles	\$900,000	\$150,000
Purchase of Automatic Vehicle Locator Devices	\$75,000	\$75,000
<b><u>SUBTOTAL FLEET/HIGHWAY VEHICLES PROJECTS</u></b>	<b><u>\$16,125,000</u></b>	<b><u>\$2,375,000</u></b>
<b><u>TOTAL HIGHWAY/BRIDGE &amp; FLEET PROJECTS</u></b>	<b><u>\$114,492,000</u></b>	<b><u>\$21,942,000</u></b>
<b><u>III. PARKS AND RECREATION</u></b>		
Countywide Parks Improvements	\$4,500,000	\$750,000
Shelter, Building and Comfort Station Replacement	\$1,800,000	\$300,000
Roads, Pathways and Parking Lot Repair	\$1,500,000	\$250,000
Procurement of Parks Vehicles and Equipment	\$1,500,000	\$250,000
Park Amenities	\$300,000	\$50,000
<b><u>TOTAL PARKS AND RECREATION</u></b>	<b><u>\$9,600,000</u></b>	<b><u>\$1,600,000</u></b>
<b><u>IV. ENVIRONMENT &amp; PLANNING</u></b>		
Brownfield Redevelopment Projects	\$10,300,000	\$1,300,000
Evans Shoreline Trail Phase 3	\$2,440,000	\$2,440,000
Rehabilitation of County Rail Line 1242 Bridge over Transit Road	\$350,000	\$350,000
Rehabilitation of County Rail Line 1246 Pier in Hamburg	\$300,000	\$300,000
Naval and Serviceman's Park Hanger Building Expansion	\$950,000	\$950,000
<b><u>TOTAL ENVIRONMENT &amp; PLANNING</u></b>	<b><u>\$14,340,000</u></b>	<b><u>\$5,340,000</u></b>

	ESTIMATED TOTAL PROJECT COST (2016-2021)	CAPITAL BUDGET ALLOCATION IN 2016
<b><u>V. HEALTH DEPARTMENT</u></b>		
Renovations to Toxicology Laboratory and Medical Examiner Facility	\$6,250,000	\$1,750,000
Medical Examiner Software and Equipment Replacement	\$50,000	\$50,000
Improvements to Building 17	\$3,000,000	\$500,000
Medical Examiner Replacement of Toxicology LC-MS Instrumentation	\$350,000	\$350,000
Medical Examiner Purchase of Anthropology Microscope	\$43,500	\$43,500
Replacement of Laboratory Equipment and Operating Systems - Public Health Lab	\$58,000	\$58,000
<b><u>TOTAL HEALTH DEPARTMENT</u></b>	<b><u>\$9,751,500</u></b>	<b><u>\$2,751,500</u></b>
<b><u>VI. INFORMATION AND SUPPORT SERVICES</u></b>		
Replacement of Telephone System (Phase II)	\$1,350,000	\$1,350,000
Refresh of Server, Storage Upgrades and Replacement of Virtual Desktop System	\$730,000	\$730,000
<b><u>TOTAL INFORMATION AND SUPPORT SERVICES</u></b>	<b><u>\$2,080,000</u></b>	<b><u>\$2,080,000</u></b>
<b><u>VII. SHERIFF</u></b>		
Improvements to Holding Center and Correctional Facility	\$5,500,000	\$500,000
<b><u>TOTAL SHERIFF</u></b>	<b><u>\$5,500,000</u></b>	<b><u>\$500,000</u></b>
<b><u>VIII. SENIOR SERVICES</u></b>		
Purchase of Replacement Vans	\$391,000	\$63,500
<b><u>TOTAL SENIOR SERVICES</u></b>	<b><u>\$391,000</u></b>	<b><u>\$63,500</u></b>
<b><u>IX. PROBATION</u></b>		
Purchase of Police Radio Equipment	\$128,448	\$64,224
Rehabilitation of Office Space at 1 Niagara Plaza	\$50,000	\$50,000
<b><u>TOTAL PROBATION</u></b>	<b><u>\$178,448</u></b>	<b><u>\$114,224</u></b>
<b><u>X. BUFFALO AND ERIE COUNTY PUBLIC LIBRARY</u></b>		
Mechanical, Electrical and Plumbing Improvements	\$4,250,000	\$250,000
Life Safety Improvements	\$250,000	\$250,000
Shipping and Maintenance Vehicle Replacement Program	\$155,000	\$0
Purchase of Flexible Use Bookmobile	\$260,000	\$0
<b><u>TOTAL BUFFALO AND ERIE COUNTY PUBLIC LIBRARY</u></b>	<b><u>\$4,915,000</u></b>	<b><u>\$500,000</u></b>
<b><u>XI. SOCIAL SERVICES</u></b>		
Office Space Renovation and Purchase of Equipment and Furnishings	\$1,345,000	\$1,345,000
<b><u>TOTAL SOCIAL SERVICES</u></b>	<b><u>\$1,345,000</u></b>	<b><u>\$1,345,000</u></b>
<b><u>XII. YOUTH DETENTION</u></b>		
Renovations to Secure Youth Detention Facility	\$605,000	\$605,000
<b><u>TOTAL YOUTH DETENTION</u></b>	<b><u>\$605,000</u></b>	<b><u>\$605,000</u></b>
<b><u>XIII. ERIE COMMUNITY COLLEGE</u></b>		
Equipment - Collegewide	\$10,800,000	\$1,800,000
ECC Roof Replacement and Exterior Waterproofing - Collegewide	\$22,000,000	\$2,000,000
Collegewide Sitework	\$11,000,000	\$1,000,000
Collegewide Infrastructure Improvements and Construction of South Campus Student Center	\$6,200,000	\$1,200,000
Code Compliance - Collegewide	\$2,900,000	\$400,000
<b><u>TOTAL ERIE COMMUNITY COLLEGE</u></b>	<b><u>\$52,900,000</u></b>	<b><u>\$6,400,000</u></b>
<b><u>TOTAL CAPITAL PROJECTS</u></b>	<b><u>\$309,342,948</u></b>	<b><u>\$53,223,224</u></b>
<b>TOTAL BONDED COMPONENT</b>		<b>\$35,099,724</b>

# 2016 Capital Budget

## Project Descriptions

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### I. GENERAL PROJECTS

**DPW (Buildings and Grounds) – Rehabilitation of Ralph Wilson Stadium/Capital Improvement Allowance Year 4 (Orchard Park)** The County must provide annual capital maintenance and repairs to the County owned stadium facility pursuant to the terms of the Lease Agreement between the Erie County Stadium Corporation, the County and the Buffalo Bills. The State and Buffalo Bills will provide funds that will be combined with the County's bonded share as the fourth year of the Capital Improvement Allowance.

**Bonded Project: \$1,917,000**

**DPW (Buildings and Grounds) – Botanical Gardens Rehabilitation (Buffalo)**

The County entered into an Agreement with the Botanical Gardens Society in 2004 to provide capital funding to implement the Master Plan for the Botanical Gardens. In 2016, the County will continue this endeavor by conducting miscellaneous improvements throughout the facilities.

**Bonded Project: \$500,000**

**DPW (Buildings and Grounds) – Buffalo Niagara Convention Center Rehabilitation (Buffalo)** This project will continue capital improvements to the Convention Center and may include, but not be limited to replacing the ballroom acoustical ceiling along with sound system and lighting, renovate and update all restrooms on the first and second floors, install safety railings at the loading dock edge, convert sprinklers at the loading dock area from a wet system to a dry system to prevent winter freezing, update the fire alarm system to bring speakers up to building code requirements. and miscellaneous items.

**Bonded Project: \$250,000**

**DPW (Buildings and Grounds) – 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, code, and emergency or pressing concerns.

**Bonded Project: \$1,000,000**

**DPW (Buildings and Grounds) – Rath Building Back Up Boiler System (Buffalo)** The existing supplemental boilers in the Rath Building are not capable of functioning as a back-up or supplemental heating system and need to be removed and replaced with a new system. Primary heat to Rath Building is supplied by the City of Buffalo district heating system. The original building design called for heat recovery chillers with supplemental heat provided by small electric boilers. The heat recovery chillers have since been replaced, creating the need for back up heating.

**Bonded Project: \$700,000**

**DPW (Buildings and Grounds) – Roof Replacement and Exterior Waterproofing (Countywide)** This project will include but is not limited to building exterior components such as repairing and replacing doors, windows, skylights, roofing, caulking, waterproofing, masonry repair and repointing, and miscellaneous related work to the building exteriors. This work will include design and construction.

**Bonded Project: \$400,000**

**DPW (Buildings and Grounds) – Mechanical, Electrical, Plumbing and Miscellaneous Improvements (Countywide)** This project will include renovations or replacement of various systems that need renovation/replacement include, but are not limited to: domestic water pump replacements at Family Court, New County Hall, Youth Detention Facility, and EC Holding Center; new generator, two new pneumatic building controls air compressors, and two new air handler units that serve the 1st floor main entrance lobby at the Rath Building; new air rotation unit at the Fire Training Tower; upgrades/replacement to fire pump panel and pump bypass at Old County Hall/New County Hall; boiler upgrades (controls, refractory, gas valve assemblies), new condensate vacuum return system tank and piping, new hot water tanks and piping (5 total), and new hot water, glycol, and chilled water pumps at the Holding Center; new kitchen hot water storage tank; Pneumatic systems and controls replacement/upgrades, and new variable frequency drives at the Correctional Facility.

**Bonded Project: \$400,000**

**DPW (Buildings and Grounds) – Energy Conservation Implementation Initiative (Countywide)** This project is a multi-year phased energy conservation and efficiency measure installation initiative at Erie County facilities that will include, but not be limited to: retro-commissioning of the existing HVAC and building automation systems, lighting improvement and lighting control installation, chilled water optimization, implementing demand control ventilation strategy, upgrading hot water controls, installation of more efficient heating and cooling equipment and other miscellaneous improvements. Consultants may be hired as necessary to conduct energy efficiency studies.

**Bonded Project: \$500,000**

**DPW (Buildings and Grounds) – Environmental Regulatory Compliance (Countywide)** This project will include, but is not limited to conducting work to come into federal and state regulations and standards for underground petroleum storage tanks, permits for industrial storm water discharges, having oil water separators on storm water discharges and miscellaneous items.

**Bonded Project: \$500,000**

**DPW (Buildings and Grounds) – Preservation of County Buildings and Facilities (Countywide)** This project will include improvements to various building components including, but are not limited to: Exterior Building Envelope Rehabilitation (roofs, masonry, doors and windows); Interior Upgrades (floors, walls, and ceilings, including finishes, and accessibility); and Building Systems Rehabilitation (power, lighting, communications, energy consumption, plumbing, mechanicals, backup generators, and miscellaneous items).

**Bonded Project: \$500,000**

**DPW (Buildings and Grounds) – Erie County Home Decommissioning (Alden)** This project will include, but is not limited to conducting demolition, environmental abatement and analysis, and other work at the former Erie County Home property.

**Bonded Project: \$200,000**

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

**DPW/Highways - Capital Overlay Program (Countywide)** The 2016 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.

**Pay- As-You-Go Project: \$6,750,000**

**DPW/Highways – Preservation of Roads Construction – Goodrich Road (Clarence)** This program entails the Phase II reconstruction or rehabilitation of Goodrich Road in the Town of Clarence.

**Bonded Project: \$2,000,000**

**DPW/Highways – Preservation of Roads Design (Countywide)** This program entails design work on various road projects as necessary to improve travel.

**Bonded Project: \$1,250,000**

**DPW/Highways – Asset Management Software Tools (Countywide)** The County will create an asset management and work order system linked to SAP to track assets and efficiently process work orders.

**Bonded Project: \$250,000**

**DPW/Highways – Asset Management Software Training (Countywide)** As part of a project to create an asset management and work order system linked to SAP, these funds will allow for training of County employees in the new system and the retention of consultants to assist in the larger project.

**Bonded Project: \$50,000**

**DPW/Highways – Asset Management Software Equipment (Countywide)** As part of a project to create an asset management and work order system linked to SAP, new equipment is necessary including, but not limited to: computers (monopad, plotter, copier, tablets and new PCs) in the maintenance districts; construction and survey equipment (total station, hand held GPS units); a coring machine for asphalt; and DMI for vehicles.

**Bonded Project: \$50,000**

**DPW/Highways – Construction for Road Projects or Turn Back of Roads to Towns (Countywide)** This project involves the potential rehabilitation and then transfer of County roads to a local government. In the event such arrangements cannot be reached, this project will provide funds for any road rehabilitation or reconstruction project needed.

**Bonded Project: \$1,000,000**

**DPW/Highways – Capital Right of Way (Countywide)** This project involves funds necessary to acquire right of way or easement procurement for various bridge, culvert or dam capital, maintenance or preservation projects.

**Bonded Project: \$100,000**

**DPW/Highways – Federal Aid Projects Right of Way (Buffalo/Tonawanda)** This project provides funds for right of way for the construction of Tonawanda Rails to Trails.

**Bonded Project: \$50,000**

**DPW/Highways – Federal Aid Projects Construction (Countywide)** This project includes funds to finance the County share of various road and bridge projects which are eligible for State and Federal aid. The State and Federal share of this project totals \$2,012,000. The projects are Salt Road Bridges and the Tonawanda Rails to Trails project.

**Bonded Project: \$500,000**

**DPW/Highways – Federal Aid Projects Bridge Preservation Design (Countywide)** This project provides funds to finance the County share of various bridge projects which are eligible for State and Federal aid. This project will involve design for bridge deck sealing and washing, bridge painting, joint replacement, and bridge bearings, railing systems and vertical down on multiple bridges across the County.

**Bonded Project: \$150,000**

**DPW/Highways – Federal Aid Projects Bridge Preservation Construction (Countywide)** This project provides funds to finance the County share of various bridge projects which are eligible for State and Federal aid. The State and Federal share of this project totals \$1,332,000. This project will involve bridge deck sealing, bridge painting, and vertical down, bearings, railings and joint replacement on multiple bridges across the County.

**Bonded Project: \$333,000**

**DPW/Highways – Road Slides Design (Countywide)** This project is the design phase for the eventual reconstruction of road slides projects in Erie County and future investigation and design. Road slides to be included are Burdick Road, Tonawanda Creek Road, Mill Street, Belscher Road and others.

**Bonded Project:     \$800,000**

**DPW/Highways – Road Slides Right of Way (Countywide)** This project provides funds to acquire right of way necessary for the reconstruction of failed sections of Erie County Roads. Road slides to be included are Burdick Road, Tonawanda Creek Road, Mill Street, Belscher Road and others.

**Bonded Project:     \$175,000**

**DPW/Highways – Road Slides Construction (Countywide)** This project provides funds to reconstruct a portion of Tonawanda Creek Road in Clarence to address the partial failure of the roadway and embankment adjacent to Tonawanda Creek that occurred in June 2014. In the event reconstruction is not feasible, these funds will be allocated for other road slide projects as necessary.

**Bonded Project:     \$500,000**

**DPW/Highways – Preservation of Bridges and Culverts Construction (Countywide)** This project involves the reconstruction of various bridges around the County. The 2016 program expects to reconstruct Heise Road Bridge in Clarence, but as necessary, other work may be conducted instead.

**Bonded Project:     \$715,000**

**DPW/Highways – Preservation of Bridges and Culverts Construction Inspection (Countywide)** Additional staff is required to assist in-house personnel with the full time construction inspection of bridge and culvert replacement projects. This project will provide funds for contracted inspections.

**Bonded Project:     \$400,000**

**DPW/Highways – Preservation of Bridges and Culverts Work to Address Flags (Countywide)** This project will fund the construction and repairs that have to be completed based on Bridge Inspection Reports, small bridge inspections and/or flags. Work will be performed by contractors or if possible, County staff.

**Bonded Project: \$500,000**



**DPW/Highways – Preservation of Bridges and Culverts Design (Countywide)** This project will fund the design of repairs or reconstruction that have to be completed based on the Bridge Inspection Reports and/or Bridge Inspection Flags.

**Bonded Project: \$250,000**

**DPW/Highways – Highway Safety Improvements (Countywide)** This project will fund recognized highway deficiencies and upgrading highway appurtenances at locations on the county wide highway system that are determined to be hazardous, or are prone to higher incidences of accidents, through performance of a highway safety audit or study. The funds will be appropriated for the replacement of missing or deficient guiderail, highway vertical alignment corrections (re-construction) at locations of substandard sight distance, and piping of deep ditches and/or regrading steep embankments to satisfy slope criteria to eliminate the need for guiderail installation.

**Bonded Project: \$400,000**

**DPW/Highways/Fleet – Highway Vehicle and Equipment Replacement Program (Countywide)** The County's large vehicle and fleet is aging to the point where major repairs are needed. This is a multi-year project that will allow for the replacement of larger fleet vehicles and equipment over time.

**Bonded Project: \$2,000,000**

**DPW/Fleet – Upgrade to Gasboy System (Countywide)** The current Gasboy software utilized by the County is old and is no longer compatible with our current technology and equipment upgrades. This project will include but not be limited to include new Slave readers, software and tank monitoring systems and a fire suppression system.

**Bonded Project: \$150,000**

**DPW/Fleet – Replacement of Fleet Pool Vehicles (Countywide)** This project will replace the older vehicles in the fleet with new fuel efficient vehicles for fleet and pool usage.

**Bonded Project: \$150,000**

**DPW/Fleet – Purchase of Automatic Vehicle Locator Devices (Countywide)** This project involves the purchase and installation of automatic vehicle locator (AVL) devices in County vehicles.

**Bonded Project: \$75,000**

### **III. PARKS AND RECREATION PROJECTS**

**Parks – Countywide Parks Improvements (Countywide)** The work of this project is in accordance with the recommendations of the Master Plan and will provide improvements to, but not necessarily limited to, electric/plumbing/utility upgrades, shelter/building upgrades, new picnic tables, new play structures and fall zone protection materials meeting current safety guidelines, demolition and removal of structures, paving of roads and pathways within the parks, delineation of park lands and boundaries and acquisition of property.

**Bonded Project: \$750,000**

**Parks – Shelter, Building and Comfort Station Replacement (Countywide)** This is an ongoing rehabilitation effort that includes roof replacements, environmental abatement and refurbishment including, but not limited to, windows, doors, flooring, siding and masonry work.

**Bonded Project: \$300,000**

**Parks – Roads, Pathways and Parking Lot Repair (Countywide)** This project will include the resurfacing and rebuilding of various roads, pathways and parking lots within the County park system.

**Bonded Project: \$250,000**

**Parks – Procurement of Parks Vehicles and Equipment (Countywide)** This includes the purchase of new parks vehicles and equipment.

**Bonded Project: \$250,000**

**Parks – Park Amenities (Countywide)** This project includes the purchase and installation of items to provide quality park amenities including, but not limited to, fire rings, grills, benches, water coolers, refuse totes, picnic tables and replacement of playground apparatus.

**Pay-As-You-Go Project: \$50,000**

#### **IV. ENVIRONMENT AND PLANNING PROJECTS**

**Environment and Planning – Brownfield Redevelopment Projects (Countywide)** The County is pursuing industrial redevelopment projects in former industrial sites across Erie County including the former Bethlehem Steel site. Funds will be utilized in a variety of uses for acquisition of property, design and construction of roads, sewers and water lines, utilities, pedestrian pathways, railroad track relocation and construction, and site development at sites to be determined.

**Bonded Project: \$1,300,000**

**Environment and Planning – Evans Shoreline Trail Phase 3 (Evans)** The project involves the construction and necessary land acquisition costs associated with Phase 3 to the Evans Shoreline Trail extending approximately 4.5 miles from the intersection of Roat Drive and Old Lakeshore Road to 18 Mile Creek in the Town of Evans. A project maintenance agreement will be executed with the Town of Evans. Federal aid totaling \$1,760,000 will be available along with the bond proceeds.

**Bonded Project: \$680,000**

**Environment and Planning – Rehabilitation of County Rail Line 1242 Bridge (Depew)** This project involves the repair of concrete bridge piers and the painting of the rail bridge on the County owned rail line 1242 over Transit Road between Walden Avenue and Broadway in Depew.

**Bonded Project: \$350,000**

**Environment and Planning – Rehabilitation of County Rail Line 1246 Pier (Hamburg)** This project involves the repair and protection of the bridge pier at Rush Creek on the County owned rail line 1246 in Hamburg. A company that uses the line has stated its desire to commit \$50,000 in funds for the project.

**Bonded Project: \$250,000**

**Environment and Planning – Naval and Serviceman's Park Hanger Building Expansion (Buffalo)** This project involves the expansion of the Hanger Building to increase its usage and flexibility, including but not limited to a two story addition for administrative offices and restrooms, a storage area with rooftop viewing for the PT boat and equipment, a mezzanine level for exhibits, a concrete pad on the north side for presentations and public assembly, a bridge to the Museum Building and improved signage and displays. The County will execute a cultural easement or agreement to facilitate this project.

**Bonded Project: \$950,000**

## **V. HEALTH PROJECTS**

**DPW (Buildings and Grounds) – Renovations to Toxicology Laboratory and Medical Examiner Facility (Buffalo)** This project will include, but is not limited to renovations to the toxicology laboratory and pathology/morgue areas such as heating and cooling systems, ventilation, and other improvements.

**Bonded Project: \$1,750,000**

**Health – Medical Examiner Software and Equipment Replacement (Countywide)** This project involves Medical Examiner office software customization requirements and associated computer equipment upgrades.

**Bonded Project: \$50,000**

**DPW (Buildings and Grounds) – Improvements to Building 17 (Buffalo)** This project will include, but is not limited to miscellaneous building improvements such as: modifications to the HVAC system; improvements to lighting, phone and data service; new wall and floor coverings; and roofing repairs.

**Bonded Project: \$500,000**

**Health – Medical Examiner Replacement of Toxicology LC-MS Instrumentation (Countywide)** This project provides for the purchase of toxicology instrumentation, software, and equipment.

**Bonded Project: \$350,000**

**Health – Medical Examiner Purchase of Anthropology Microscope (Countywide)** This project provides for the purchase of a new microscope and related support equipment including but not limited to a digital microscope camera, workstation computer and printer for the Medical Examiner's Office.

**Bonded Project: \$43,500**

**Health – Replacement of Laboratory Equipment and Operating Systems – Public Health Laboratory (Buffalo)** This project entails the replacement of laboratory equipment and instrumentation to include scientific support autoclaves, flow injection analyzer used in chemical testing of drinking water, and other identified needs.

**Bonded Project: \$58,000**

## **VI. INFORMATION AND SUPPORT SERVICES PROJECTS**

**Information and Support Services – Replacement of Telephone System (Phase II) (Countywide)** This project involves the second and final phase of the replacement of the existing Avaya telephone system.

**Bonded Project: \$1,350,000**

**Information and Support Services – Refresh of Server, Storage Upgrades and Replacement of Virtual Desktop System (Countywide)** This project involves the replacement of the virtual desktop system, storage upgrades and the server refresh of outdated and unsupported hardware.

**Bonded Project: \$730,000**

## **VII. SHERIFF PROJECT**

**Sheriff (Buildings and Grounds) – Improvements to Holding Center and Correctional Facility (Countywide)** This project includes various renovation projects throughout the Division of Jail Management. This includes but is not limited to, lighting and surveillance upgrades, intake area renovations, carpet replacement and acoustic treatments, watch tour installation, kitchen equipment replacement and renovations, central control upgrades, armory installation, vehicle sallyport renovations, sealant work, library renovations, lobby alterations, door controller upgrades, cameras, locks and security devices, door access controls, and other miscellaneous projects.

**Bonded Project: \$500,000**

## **VIII. SENIOR SERVICES PROJECT**

**Senior Services – Purchase of Replacement Vans (Countywide)** This project involves the ongoing replacement of County owned vehicles for senior transportation. This project will involve the purchase of two new vans.

**Bonded Project: \$63,500**

## **IX. PROBATION PROJECTS**

**Probation – Purchase of Police Radio Equipment (Buffalo)** The Probation Department will purchase thirty one (31) Motorola APX4000 512 channel two-way police radios.

**Bonded Project: \$64,224**

**Probation (Buildings and Grounds) – Rehabilitation of Office Space at 1 Niagara Plaza (Buffalo)** This project will involve the creation of seven new offices in the basement of 1 Niagara Plaza to accommodate the need for additional staff. New York State will reimburse the county 100% for the cost of this project, estimated to be \$50,000.

**Pay as You Go (Reimbursed) Project: \$50,000**

## **X. BUFFALO AND ERIE COUNTY PUBLIC LIBRARY PROJECTS**

**Buffalo and Erie County Public Library – Mechanical, Electrical and Plumbing Improvements (Buffalo)** This project will include renovations to various systems that need renovation/replacement including but not limited to: main and branch electrical panels, plumbing valves and controls including domestic hot water system, abating/replacing/expanding 1st floor public restrooms, asbestos abatement and other miscellaneous work as required. This work includes design and construction.

**Bonded Project: \$250,000**

**Buffalo and Erie County Public Library – Life Safety Improvements (Buffalo)** This is a phased project to address life safety, fire protection and environmental conditions of the Central Library. The primary focus of the project is to upgrade the fire alarm system which has reached the end of its operational life with an addressable or intelligent system. This includes new fire alarm panels, enunciators, egress signage, asbestos abatement and other related work as required.

**Bonded Project: \$250,000**

## **XI. SOCIAL SERVICES PROJECT**

**Office Space Renovation and Purchase of Equipment and Furnishings (Buffalo)** This project will include the renovation of approximately 19,000 square feet of office space on the seventh floor of the Rath Building including, but not limited to asbestos removal, wiring, flooring, painting, reconstruction of offices and fair hearing rooms and replacement of existing bathrooms and improvements of smaller spaces in DSS which can include minor space redesign, the purchase of office furnishings, equipment, technology, or to fund design costs related to future stages of major DSS renovations on other floors. The project includes an expected 50% federal aid component.

**Bonded Project: \$672,500**

## **XII. YOUTH DETENTION PROJECT**

**Renovations to Secure Youth Detention Facility (Buffalo)** This project will address bathroom renovations and cell security upgrades in one of the Secure Youth Detention Facility's pods. The project will also include improvements to the driveway and parking lot of the facility such as repaving and restriping.

**Bonded Project: \$605,000**

## **XIII. ERIE COMMUNITY COLLEGE PROJECTS**

**Erie Community College – Equipment (Collegewide)** 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 – Roof Replacement and Exterior Waterproofing (Collegewide)** This project provides for exterior building repairs at various buildings. This work will include but is not limited to building exterior components such as roofs, masonry, doors, windows, skylights, roofing, caulking, waterproofing, masonry repair and repointing, and miscellaneous related work to the buildings. This work will include design and construction. State aid pays for 50% of the cost.

**Bonded Project: \$1,000,000**

**Erie Community College – Collegewide Sitework (Collegewide)** The work will consist of miscellaneous site work infrastructure improvements including but not limited to road, parking lot, lighting, signage, drainage, sewer, sidewalk and curb replacement and repairs as necessary college-wide. State aid pays for 50% of the cost.

**Bonded Project: \$500,000**

**Erie Community College – Collegewide Infrastructure Improvements and Construction of South Campus Student Center (Collegewide)** This project will consist of classroom renovations college-wide to meet SUNY requirements. The project will also include the construction of an addition to Building 5 at the South Campus for a Student Center. It is anticipated that a portion of the interior work renovation will be completed utilizing ECC's skilled trade employees which would be funded as part of this capital project. State aid pays for 50% of the cost.

**Bonded Project: \$600,000**

**Erie Community College – Code Compliance (Collegewide)** This project will consist of code required upgrades and repairs to miscellaneous building components as necessary including but not limited to ADA, electrical, environmental, and/or asbestos abatement compliance. It is anticipated that a portion of the smaller upgrades and repairs will be completed utilizing ECC's skilled trade employees which would be funded as part of this capital project.

**Bonded Project: \$200,000**



**TABLE 2**  
**SUMMARY OF 2016 - 2021 CAPITAL IMPROVEMENT PROJECTS**

DEPARTMENT	BUDGET	CAPITAL PROGRAM					ESTIMATED TOTAL COSTS
	2016	2017	2018	2019	2020	2021	
GENERAL PROJECTS - DPW BUILDING PROJECTS	\$9,982,000	16,935,000	17,091,000	16,753,000	16,911,000	15,573,000	93,245,000
PUBLIC WORKS - HIGHWAY, BRIDGE AND FLEET PROJECTS	\$21,942,000	24,350,000	18,550,000	16,550,000	16,550,000	16,550,000	114,492,000
PARKS	\$1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	9,600,000
ENVIRONMENT AND PLANNING	\$5,340,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	14,340,000
HEALTH	\$2,751,500	2,000,000	2,000,000	2,000,000	500,000	500,000	9,751,500
INFORMATION AND SUPPORT SERVICES	\$2,080,000	0	0	0	0	0	2,080,000
SHERIFF	\$500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,500,000
SENIOR SERVICES	\$63,500	63,500	65,000	65,000	67,000	67,000	391,000
PROBATION	\$114,224	64,224	0	0	0	0	178,448
BUFFALO AND ERIE COUNTY PUBLIC LIBRARY	\$500,000	1,075,000	1,260,000	1,080,000	1,000,000	0	4,915,000
SOCIAL SERVICES	\$1,345,000	0	0	0	0	0	1,345,000
YOUTH DETENTION	\$605,000	0	0	0	0	0	605,000
ERIE COMMUNITY COLLEGE	\$6,400,000	9,300,000	9,300,000	9,300,000	9,300,000	9,300,000	52,900,000
<b>TOTAL PROJECTS</b>	<b>\$53,223,224</b>	<b>58,187,724</b>	<b>52,666,000</b>	<b>50,148,000</b>	<b>48,728,000</b>	<b>46,390,000</b>	<b>309,342,948</b>

**TABLE 3**  
**GENERAL COUNTY - PUBLIC WORKS - BUILDING PROJECTS**  
**2016 - 2021 CAPITAL IMPROVEMENT PROJECTS**

PROJECT TITLE	2016	2017	2018	2019	2020	2021	TOTAL COST
	BUDGET	Program	Program	Program	Program	Program	
Rehabilitation of Ralph Wilson Stadium/Capital Improvement Allowance	\$5,032,000	5,185,000	5,341,000	5,503,000	5,861,000	5,823,000	32,545,000
Botanical Gardens Rehabilitation	\$500,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,500,000
Convention Center Improvements	\$250,000	1,500,000	1,500,000	1,000,000	1,000,000	1,000,000	6,250,000
Countywide Code and Environmental Compliance	\$1,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	11,000,000
Rath Building Backup Boiler System	\$700,000	0	0	0	0	0	700,000
Countywide Roof Replacement and Exterior Waterproofing	\$400,000	750,000	750,000	750,000	750,000	750,000	4,150,000
Countywide Mechanical Electrical Plumbing and Misc Improvements	\$400,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,400,000
Energy Conservation Implementation Initiative	\$500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,500,000
Environmental Regulatory Compliance	\$500,000	0	0	0	0	0	500,000
Preservation of County Buildings and Facilities	\$500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,500,000
Erie County Home Decommissioning	\$200,000	1,500,000	1,500,000	1,500,000	1,500,000	0	6,200,000
<b>TOTAL</b>	<b>\$9,982,000</b>	<b>16,935,000</b>	<b>17,091,000</b>	<b>16,753,000</b>	<b>16,911,000</b>	<b>15,573,000</b>	<b>93,245,000</b>

**TABLE 4  
PUBLIC WORKS - HIGHWAY/BRIDGE AND FLEET PROJECTS  
2016 - 2021 CAPITAL IMPROVEMENT PROJECTS**

PROJECT TITLE	2016 BUDGET	2017 Program	2018 Program	2019 Program	2020 Program	2021 Program	TOTAL COST
Capital Overlay Program	\$6,750,000	\$6,750,000	\$6,750,000	\$6,750,000	\$6,750,000	\$6,750,000	40,500,000
Preservation of Roads Construction - Goodrich Road	\$2,000,000	3,000,000	2,000,000	0	0	0	7,000,000
Preservation of Roads Design	\$1,250,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,250,000
Asset Management Software Tools	\$250,000	0	0	0	0	0	250,000
Asset Management Software Training	\$50,000	0	0	0	0	0	50,000
Asset Management Software Equipment	\$50,000	0	0	0	0	0	50,000
Construction for Road Projects or Turn Back of Roads to Towns	\$1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000
Capital Right of Way	\$100,000	0	0	0	0	0	100,000
Federal Aid Projects Right of Way - Tonawanda Rails to Trails	\$50,000	0	0	0	0	0	50,000
Federal Aid Projects Construction - Salt Road Bridges and Rails to Trails	\$2,512,000	0	0	0	0	0	2,512,000
Federal Aid Projects Bridge Preservation Design	\$150,000	250,000	250,000	250,000	250,000	250,000	1,400,000
Federal Aid Projects Bridge Preservation Construction	\$1,665,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	9,165,000
Road Slides Design	\$800,000	500,000	500,000	500,000	500,000	500,000	3,300,000
Road Slides Right of Way	\$175,000	150,000	150,000	150,000	150,000	150,000	925,000
Road Slides Construction - Tonawanda Creek Road	\$500,000	1,800,000	0	0	0	0	2,300,000
Preservation of Bridges and Culverts Construction - Heise Road Bridge	\$715,000	0	0	0	0	0	715,000
Preservation of Bridges and Culverts Construction Inspection	\$400,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,400,000
Preservation of Bridges and Culverts Work to Address Flags	\$500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,500,000
Preservation of Bridges and Culverts Design	\$250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
Highway Safety Improvements	\$400,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,400,000
Highway Vehicle and Equipment Replacement Program	\$2,000,000	5,000,000	2,000,000	2,000,000	2,000,000	2,000,000	15,000,000
Upgrade to Gasboy System	\$150,000	0	0	0	0	0	150,000
Replacement of Fleet Pool Vehicles	\$150,000	150,000	150,000	150,000	150,000	150,000	900,000
Purchase of Automatic Vehicle Locator Devices	\$75,000	0	0	0	0	0	75,000
<b>TOTAL</b>	<b>\$21,942,000</b>	<b>24,350,000</b>	<b>18,550,000</b>	<b>16,550,000</b>	<b>16,550,000</b>	<b>16,550,000</b>	<b>114,492,000</b>

**TABLE 5  
PARKS  
2016 - 2021 CAPITAL IMPROVEMENT PROJECTS**

PROJECT TITLE	2016 BUDGET	2017 Program	2018 Program	2019 Program	2020 Program	2021 Program	TOTAL COST
Countywide Parks Improvements	\$750,000	750,000	750,000	750,000	750,000	750,000	4,500,000
Shelter, Building and Comfort Station Replacement	\$300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
Roads, Pathways and Parking Lot Repair	\$250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
Procurement of Parks Vehicles and Equipment	\$250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
Park Amenities	\$50,000	50,000	50,000	50,000	50,000	50,000	300,000
<b>TOTAL</b>	<b>\$1,600,000</b>	<b>1,600,000</b>	<b>1,600,000</b>	<b>1,600,000</b>	<b>1,600,000</b>	<b>1,600,000</b>	<b>9,600,000</b>

**TABLE 6  
ENVIRONMENT AND PLANNING  
2016 - 2021 CAPITAL IMPROVEMENT PROJECTS**

PROJECT TITLE	2016 BUDGET	2017 Program	2018 Program	2019 Program	2020 Program	2021 Program	TOTAL COST
Brownfield Redevelopment Projects	\$1,300,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	10,300,000
Evans Shoreline Trail Phase 3	\$2,440,000	0	0	0	0	0	2,440,000
Rehabilitation of County Rail Line 1242 Bridge over Transit Road	\$350,000	0	0	0	0	0	350,000
Rehabilitation of County Rail Line 1246 Pier in Hamburg	\$300,000	0	0	0	0	0	300,000
Naval and Serviceman's Park Hanger Building Expansion	\$950,000	0	0	0	0	0	950,000
<b>TOTAL</b>	<b>\$5,340,000</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>14,340,000</b>

**TABLE 7  
HEALTH  
2016 - 2021 CAPITAL IMPROVEMENT PROJECTS**

PROJECT TITLE	2016 BUDGET	2017 Program	2018 Program	2019 Program	2020 Program	2021 Program	TOTAL COST
Renovations to Toxicology Laboratory and Medical Examiner Facility	\$1,750,000	1,500,000	1,500,000	1,500,000	0	0	6,250,000
Medical Examiner Software and Equipment Replacement	\$50,000	0	0	0	0	0	50,000
Improvements to Building 17	\$500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
Medical Examiner Replacement of Toxicology LC-MS Instrumentation	\$350,000	0	0	0	0	0	350,000
Medical Examiner Purchase of Anthropology Microscope	\$43,500	0	0	0	0	0	43,500
Replacement of Laboratory Equipment and Operating Systems - Public Health Lab	\$58,000	0	0	0	0	0	58,000
<b>TOTAL</b>	<b>\$2,751,500</b>	<b>2,000,000 0</b>	<b>2,000,000 0</b>	<b>2,000,000 0</b>	<b>500,000 0</b>	<b>500,000 0</b>	<b>9,751,500</b>

**TABLE 8  
INFORMATION AND SUPPORT SERVICES  
2016 - 2021 CAPITAL IMPROVEMENT PROJECTS**

PROJECT TITLE	2016 BUDGET	2017 Program	2018 Program	2019 Program	2020 Program	2021 Program	TOTAL COST
Replacement of Telephone System (Phase II)	\$1,350,000	0	0	0	0	0	1,350,000
Refresh of Server, Storage Upgrades and Replacement of VDI	\$730,000	0	0	0	0	0	730,000
<b>TOTAL</b>	<b>\$2,080,000</b>	<b>0</b>	<b>0 0</b>	<b>0 0</b>	<b>0 0</b>	<b>0</b>	<b>2,080,000</b>

**TABLE 9  
SHERIFF  
2016 - 2021 CAPITAL IMPROVEMENT PROJECT**

PROJECT TITLE	2016 BUDGET	2017 Program	2018 Program	2019 Program	2020 Program	2021 Program	TOTAL COST
Improvements to Holding Center and Correctional Facility	\$500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,500,000
<b>TOTAL</b>	<b>\$500,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>5,500,000</b>

**TABLE 10  
SENIOR SERVICES  
2016 - 2021 CAPITAL IMPROVEMENT PROJECT**

PROJECT TITLE	2016 BUDGET	2017 Program	2018 Program	2019 Program	2020 Program	2021 Program	TOTAL COST
Purchase of Replacement Vans	\$63,500	63,500	65,000	65,000	67,000	67,000	391,000
<b>TOTAL</b>	<b>\$63,500</b>	<b>63,500</b>	<b>65,000</b>	<b>65,000</b>	<b>67,000</b>	<b>67,000</b>	<b>391,000</b>

**TABLE 11  
PROBATION  
2016 - 2021 CAPITAL IMPROVEMENT PROJECTS**

PROJECT TITLE	2016 BUDGET	2017 Program	2018 Program	2019 Program	2020 Program	2021 Program	TOTAL COST
Purchase of Police Radio Equipment	\$64,224	64,224	0	0	0	0	128,448
Rehabilitation of Office Space at 1 Niagara Plaza	\$50,000	0	0	0	0	0	50,000
<b>TOTAL</b>	<b>\$114,224</b>	<b>64,224</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>178,448</b>

**TABLE 12**  
**BUFFALO AND ERIE COUNTY PUBLIC LIBRARY**  
**2016 - 2021 CAPITAL IMPROVEMENT PROJECTS**

PROJECT TITLE	2016 BUDGET	2017 Program	2018 Program	2019 Program	2020 Program	2021 Program	TOTAL COST
Mechanical, Electrical and Plumbing Improvements	\$250,000	1,000,000	1,000,000	1,000,000	1,000,000	0	4,250,000
Life Safety Improvements	\$250,000	0	0	0	0	0	250,000
Shipping and Maintenance Vehicle Replacement Program	\$0	75,000	0	80,000	0	0	155,000
Purchase of Flexible Use Bookmobile	\$0	0	260,000	0	0	0	260,000
<b>TOTAL</b>	<b>\$500,000</b>	<b>1,075,000</b>	<b>1,260,000</b>	<b>1,080,000</b>	<b>1,000,000</b>	<b>0</b>	<b>4,915,000</b>

**TABLE 13**  
**SOCIAL SERVICES**  
**2016 - 2021 CAPITAL IMPROVEMENT PROJECT**

PROJECT TITLE	2015 BUDGET	2016 Program	2017 Program	2018 Program	2019 Program	2020 Program	TOTAL COST
Office Space Renovation and Purchase of Equipment and Furnishings	\$1,345,000	0	0	0	0	0	1,345,000
<b>TOTAL</b>	<b>\$1,345,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,345,000</b>

**TABLE 14**  
**YOUTH DETENTION**  
**2016 - 2021 CAPITAL IMPROVEMENT PROJECT**

PROJECT TITLE	2015 BUDGET	2016 Program	2017 Program	2018 Program	2019 Program	2020 Program	TOTAL COST
Renovations to Secure Youth Detention Facility	\$605,000	0	0	0	0	0	605,000
<b>TOTAL</b>	<b>\$605,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>605,000</b>

**TABLE 15**  
**ERIE COMMUNITY COLLEGE**  
**2016 - 2021 CAPITAL IMPROVEMENT PROJECTS**

PROJECT TITLE	2016 BUDGET	2017 Program	2018 Program	2019 Program	2020 Program	2021 Program	TOTAL COST
Equipment - Collegewide	\$1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	10,800,000
ECC Roof Replacement and Exterior Waterproofing - Collegewide	\$2,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	22,000,000
Collegewide Sitework	\$1,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	11,000,000
Collegewide Infrastructure Improvements	\$1,200,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,200,000
Code Compliance - Collegewide	\$400,000	500,000	500,000	500,000	500,000	500,000	2,900,000
<b>TOTAL</b>	<b>\$6,400,000</b>	<b>9,300,000</b>	<b>9,300,000</b>	<b>9,300,000</b>	<b>9,300,000</b>	<b>9,300,000</b>	<b>52,900,000</b>





# DEBT SERVICE

## **Debt Management**

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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 are "AA-" from Standard and Poor's, "A+" by Fitch, and "A2" by Moody's. Standard and Poor's upgraded the County in September 2014 and affirmed the County's rating in September 2015. Fitch upgraded the County in September 2015. Moody's affirmed the County's rating in September 2012.

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 Budget section of Book B.

## Debt Service Fund

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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.

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.



Fund: 310  
 Department: General Debt  
 Fund Center: 17200

Appropriations	2014 Actuals	2015 Legislative Adopted	2015 Adjusted Budget	2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
550000 Principal - Bonds	45,675,000	50,360,000	50,360,000	50,600,000	50,600,000	50,600,000
550010 Principal - Long Term Loan	3,890,000	-	-	-	-	-
550110 Bond Issue Costs	219,871	-	-	-	-	-
550800 Interest - Bonds	18,170,513	17,501,861	17,501,861	16,798,784	16,798,784	16,798,784
550810 Interest - Long Term Loan	4,045,850	-	-	-	-	-
<b>Total Appropriations</b>	<b>72,001,234</b>	<b>67,861,861</b>	<b>67,861,861</b>	<b>67,398,784</b>	<b>67,398,784</b>	<b>67,398,784</b>

Revenues	2014 Actuals	2015 Legislative Adopted	2015 Adjusted Budget	2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
402190 Appropriated Fund Balance	-	1,016,965	1,016,965	1,493,710	1,493,710	1,493,710
405090 State Aid-Court Facility Int Reimb	680,507	615,557	615,557	520,000	520,000	520,000
445031 Interest & Earnings Capital Invest	74,248	35,000	35,000	20,000	20,000	20,000
445070 Premium On Obligations	249,352	-	-	-	-	-
445180 Interest - Long Term Loan Reimburse	3,297,959	-	-	-	-	-
466000 Miscellaneous Receipts	909	-	-	-	-	-
466350 Principal - Long Term Loan Reimburs	4,640,751	-	-	-	-	-
486000 Interfund Revenue Subsidy	60,798,788	63,733,627	63,733,627	64,476,926	64,476,926	64,476,926
486010 Residual Equity Transfers In	-	2,460,712	2,460,712	888,148	888,148	888,148
<b>Total Revenues</b>	<b>69,742,514</b>	<b>67,861,861</b>	<b>67,861,861</b>	<b>67,398,784</b>	<b>67,398,784</b>	<b>67,398,784</b>

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

Appropriations	2014 Actuals	2015 Legislative Adopted	2015 Adjusted Budget	2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
550000 Principal - Bonds	1,185,615	1,370,754	1,370,754	1,417,559	1,417,559	1,417,559
550800 Interest - Bonds	916,216	991,243	991,243	957,991	957,991	957,991
<b>Total Appropriations</b>	<b>2,101,831</b>	<b>2,361,997</b>	<b>2,361,997</b>	<b>2,375,550</b>	<b>2,375,550</b>	<b>2,375,550</b>

Revenues	2014 Actuals	2015 Legislative Adopted	2015 Adjusted Budget	2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
445031 Interest & Earnings Capital Invest	238	-	-	-	-	-
475090 NYSEFC Bond Subsidy Income	369,776	304,124	304,124	284,833	284,833	284,833
486000 Interfund Revenue Subsidy	1,835,107	2,057,873	2,057,873	2,090,717	2,090,717	2,090,717
<b>Total Revenues</b>	<b>2,205,121</b>	<b>2,361,997</b>	<b>2,361,997</b>	<b>2,375,550</b>	<b>2,375,550</b>	<b>2,375,550</b>

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

Appropriations	2014 Actuals	2015 Legislative Adopted	2015 Adjusted Budget	2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
550000 Principal - Bonds	985,642	1,014,531	1,014,531	1,076,228	1,076,228	1,076,228
550110 Bond Issue Costs	1,534	-	-	-	-	-
550800 Interest - Bonds	1,016,047	1,003,910	1,003,910	971,282	971,282	971,282
<b>Total Appropriations</b>	<b>2,003,223</b>	<b>2,018,441</b>	<b>2,018,441</b>	<b>2,047,510</b>	<b>2,047,510</b>	<b>2,047,510</b>

Revenues	2014 Actuals	2015 Legislative Adopted	2015 Adjusted Budget	2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
445031 Interest & Earnings Capital Invest	8	-	-	-	-	-
475090 NYSEFC Bond Subsidy Income	474,422	408,797	408,797	395,172	395,172	395,172
486000 Interfund Revenue Subsidy	1,578,629	1,609,644	1,609,644	1,652,338	1,652,338	1,652,338
<b>Total Revenues</b>	<b>2,053,059</b>	<b>2,018,441</b>	<b>2,018,441</b>	<b>2,047,510</b>	<b>2,047,510</b>	<b>2,047,510</b>

Fund: 310  
 Department: Debt Service - SD 3/Southtowns SD8  
 Fund Center: 17500

Appropriations	2014 Actuals	2015 Legislative Adopted	2015 Adjusted Budget	2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
550000 Principal - Bonds	792,024	1,041,715	1,041,715	1,157,041	1,157,041	1,157,041
550110 Bond Issue Costs	20,484	-	-	-	-	-
550800 Interest - Bonds	1,013,112	1,247,800	1,247,800	1,221,379	1,221,379	1,221,379
<b>Total Appropriations</b>	<b>1,825,620</b>	<b>2,289,515</b>	<b>2,289,515</b>	<b>2,378,420</b>	<b>2,378,420</b>	<b>2,378,420</b>

Revenues	2014 Actuals	2015 Legislative Adopted	2015 Adjusted Budget	2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
445031 Interest & Earnings Capital Invest	139	-	-	-	-	-
475090 NYSEFC Bond Subsidy Income	235,324	225,695	225,695	219,958	219,958	219,958
486000 Interfund Revenue Subsidy	1,574,164	2,063,820	2,063,820	2,158,462	2,158,462	2,158,462
<b>Total Revenues</b>	<b>1,809,627</b>	<b>2,289,515</b>	<b>2,289,515</b>	<b>2,378,420</b>	<b>2,378,420</b>	<b>2,378,420</b>

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

Appropriations	2014 Actuals	2015 Legislative Adopted	2015 Adjusted Budget	2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
550000 Principal - Bonds	531,225	544,418	544,418	534,134	534,134	534,134
550110 Bond Issue Costs	1,124	-	-	-	-	-
550800 Interest - Bonds	138,062	150,421	150,421	150,517	150,517	150,517
<b>Total Appropriations</b>	<b>670,411</b>	<b>694,839</b>	<b>694,839</b>	<b>684,651</b>	<b>684,651</b>	<b>684,651</b>

Revenues	2014 Actuals	2015 Legislative Adopted	2015 Adjusted Budget	2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
445031 Interest & Earnings Capital Invest	3	-	-	-	-	-
475090 NYSEFC Bond Subsidy Income	23,579	23,347	23,347	23,051	23,051	23,051
486000 Interfund Revenue Subsidy	645,708	671,492	671,492	661,600	661,600	661,600
<b>Total Revenues</b>	<b>669,290</b>	<b>694,839</b>	<b>694,839</b>	<b>684,651</b>	<b>684,651</b>	<b>684,651</b>

**County of Erie Debt Service - General Fund 2016**

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.00014	99 CHESTNUT RDG PRK WATERLINE	93,173.53	52,599.21	6/1/2016	8,526.64	1,658.34	10/14/2015	6/1/2029	5.000
A.00014	99 CHESTNUT RDG PRK WATERLINE			12/1/2016	0.00	1,101.82	10/14/2015	6/1/2029	5.000
A.00016	00 STADIUM RENOVATIONS			1/1/2016	0.00	2,910.93	6/16/2010	7/1/2016	5.000
A.00016	00 STADIUM RENOVATIONS	744,273.19	145,546.33	7/1/2016	145,546.33	2,910.93	6/16/2010	7/1/2016	4.000
A.00017	00 CITY RIVERWALK RENOVATIONS			1/1/2016	0.00	666.94	6/16/2010	7/1/2016	5.000
A.00017	00 CITY RIVERWALK RENOVATIONS	170,526.05	33,347.22	7/1/2016	33,347.22	666.94	6/16/2010	7/1/2016	4.000
A.00018	00 Courthouse Renova.			1/1/2016	0.00	140,601.82	6/16/2010	7/1/2020	5.000
A.00018	00 Courthouse Renova.	11,258,725.93	6,087,149.18	7/1/2016	1,257,895.33	140,601.82	6/16/2010	7/1/2020	4.000
A.00018	00 Courthouse Renova.	7,209,712.36	5,329,054.12	3/15/2016	970,039.16	123,061.39	6/16/2010	3/15/2020	4.471
A.00018	00 Courthouse Renova.			9/15/2016	0.00	101,376.16	6/16/2010	3/15/2020	4.471
A.00018	00 Courthouse Renova.	2,924,165.65	2,211,340.11	4/1/2016	702,264.17	52,539.41	8/11/2011	4/1/2018	4.508
A.00018	00 Courthouse Renova.			10/1/2016	0.00	36,710.38	8/11/2011	4/1/2018	5.000
A.00018	00 Courthouse Renova.	6,791,337.58	6,630,303.24	1/15/2016	1,202,051.54	159,747.32	4/4/2013	1/15/2020	4.000
A.00018	00 Courthouse Renova.			7/15/2016	0.00	135,706.29	4/4/2013	1/15/2020	4.000
A.00018	00 Courthouse Renova.	321,082.14	203,994.75	6/1/2016	30,851.00	6,431.50	10/14/2015	6/1/2029	5.000
A.00018	00 Courthouse Renova.			12/1/2016	0.00	4,328.59	10/14/2015	6/1/2029	5.000
A.00021	01 CONVENTION CENTER REN&IMP			1/1/2016	0.00	3,977.11	6/16/2010	7/1/2017	5.000
A.00021	01 CONVENTION CENTER REN&IMP	417,645.26	176,376.97	7/1/2016	86,462.71	3,977.11	6/16/2010	7/1/2017	4.000
A.00022	01 GIS DIFFUSION PROJECT			1/1/2016	0.00	397.71	6/16/2010	7/1/2017	5.000
A.00022	01 GIS DIFFUSION PROJECT	41,763.84	17,637.51	7/1/2016	8,646.46	397.71	6/16/2010	7/1/2017	4.000
A.00023	01 FIRE ALARM SECURITY - RATH			1/1/2016	0.00	4,207.79	6/16/2010	7/1/2017	5.000
A.00023	01 FIRE ALARM SECURITY - RATH	441,868.70	186,606.95	7/1/2016	91,477.45	4,207.79	6/16/2010	7/1/2017	4.000
A.00024	01 BUILDING &SITE-95 FRANKLIN			1/1/2016	0.00	6,363.35	6/16/2010	7/1/2017	5.000
A.00024	01 BUILDING &SITE-95 FRANKLIN	668,230.31	282,202.01	7/1/2016	138,339.57	6,363.35	6/16/2010	7/1/2017	4.000
A.00025	01 CODE COMPLIANCE			1/1/2016	0.00	3,977.11	6/16/2010	7/1/2017	5.000
A.00025	01 CODE COMPLIANCE	417,645.28	176,376.97	7/1/2016	86,462.71	3,977.11	6/16/2010	7/1/2017	4.000
A.00026	01 ROOF REPLACEMENT/WATERPROF			1/1/2016	0.00	5,965.65	6/16/2010	7/1/2017	5.000
A.00026	01 ROOF REPLACEMENT/WATERPROF	626,466.45	264,564.50	7/1/2016	129,693.11	5,965.65	6/16/2010	7/1/2017	4.000
A.00027	01 ASBESTOS ABATEMENT			5/1/2016	0.00	1,089.13	12/7/2006	11/1/2017	4.000
A.00027	01 ASBESTOS ABATEMENT	235,000.00	54,456.64	11/1/2016	26,694.43	1,089.13	12/7/2006	11/1/2017	4.000
A.00027	01 ASBESTOS ABATEMENT	271,105.77	205,018.24	4/1/2016	65,108.47	4,871.05	8/11/2011	4/1/2018	4.508
A.00027	01 ASBESTOS ABATEMENT			10/1/2016	0.00	3,403.50	8/11/2011	4/1/2018	5.000
A.00028	01 RENOVATION OF BLDG. BB			1/1/2016	0.00	9,942.76	6/16/2010	7/1/2017	5.000
A.00028	01 RENOVATION OF BLDG. BB	1,044,111.72	440,941.47	7/1/2016	216,155.82	9,942.76	6/16/2010	7/1/2017	4.000
A.00029	01 COMPREHENSIVE PLANNING			1/1/2016	0.00	1,093.71	6/16/2010	7/1/2017	5.000
A.00029	01 COMPREHENSIVE PLANNING	114,852.26	48,504.09	7/1/2016	23,777.53	1,093.71	6/16/2010	7/1/2017	4.000
A.00030	01 EMERY PARK WATER LINES			1/1/2016	0.00	198.86	6/16/2010	7/1/2017	5.000
A.00030	01 EMERY PARK WATER LINES	20,882.43	8,818.75	7/1/2016	4,322.75	198.86	6/16/2010	7/1/2017	4.000
A.00031	01 CHESTNUT RIDGE WATER LINES			1/1/2016	0.00	1,988.56	6/16/2010	7/1/2017	5.000
A.00031	01 CHESTNUT RIDGE WATER LINES	208,822.18	88,188.49	7/1/2016	43,231.36	1,988.56	6/16/2010	7/1/2017	4.000
A.00032	01 BG Legacy			1/1/2016	0.00	5,369.09	6/16/2010	7/1/2017	5.000
A.00032	01 BG Legacy	563,820.21	238,108.23	7/1/2016	116,723.89	5,369.09	6/16/2010	7/1/2017	4.000

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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 Rate
A.00033	01 URBAN BROWNFIELD DEVELOP.	905,876.98	631,236.56	5/15/2016	66,682.38	14,971.29	5/18/2010	5/15/2023	4.415
A.00033	01 URBAN BROWNFIELD DEVELOP.			11/15/2016	0.00	13,499.28	5/18/2010	5/15/2023	4.434
A.00033	01 URBAN BROWNFIELD DEVELOP.			1/1/2016	0.00	1,193.12	6/16/2010	7/1/2017	5.000
A.00033	01 URBAN BROWNFIELD DEVELOP.	125,293.50	52,912.52	7/1/2016	25,938.43	1,193.12	6/16/2010	7/1/2017	4.000
A.00033	01 URBAN BROWNFIELD DEVELOP.	290,129.57	283,250.10	1/15/2016	51,352.28	6,824.49	4/4/2013	1/15/2020	4.000
A.00033	01 URBAN BROWNFIELD DEVELOP.			7/15/2016	0.00	5,797.45	4/4/2013	1/15/2020	4.000
A.00035	01 TICOR BUILDING PURCHASE			1/1/2016	0.00	5,540.10	6/16/2010	7/1/2017	5.000
A.00035	01 TICOR BUILDING PURCHASE	581,778.88	245,692.41	7/1/2016	120,442.47	5,540.10	6/16/2010	7/1/2017	4.000
A.00036	01 ADD'N - FIRE TRAINING ACAD			1/1/2016	0.00	5,369.09	6/16/2010	7/1/2017	5.000
A.00036	01 ADD'N - FIRE TRAINING ACAD	563,820.21	238,108.23	7/1/2016	116,723.89	5,369.09	6/16/2010	7/1/2017	4.000
A.00037	01 ENTERPRISE RESOURCE PLAN.	5,767,495.30	4,263,040.30	3/15/2016	775,994.30	98,441.71	6/16/2010	3/15/2020	4.471
A.00037	01 ENTERPRISE RESOURCE PLAN.			9/15/2016	0.00	81,083.99	6/16/2010	3/15/2020	4.471
A.00038	01 COMPUTER & TECH. HARDWARE			1/1/2016	0.00	11,931.31	6/16/2010	7/1/2017	5.000
A.00038	01 COMPUTER & TECH. HARDWARE	1,252,932.94	529,129.96	7/1/2016	259,387.18	11,931.31	6/16/2010	7/1/2017	4.000
A.00039	02 RENOVATIONS TO R WILSON ST			1/1/2016	0.00	3,977.11	6/16/2010	7/1/2017	5.000
A.00039	02 RENOVATIONS TO R WILSON ST	417,645.26	176,376.97	7/1/2016	86,462.71	3,977.11	6/16/2010	7/1/2017	4.000
A.00039	02 RENOVATIONS TO R WILSON ST	624,812.01	461,829.38	3/15/2016	84,066.05	10,664.81	6/16/2010	3/15/2020	4.471
A.00039	02 RENOVATIONS TO R WILSON ST			9/15/2016	0.00	8,785.52	6/16/2010	3/15/2020	4.471
A.00040	02 EXISTING CONV CTR REN&IMP	961,249.16	710,506.60	3/15/2016	129,332.35	16,407.40	6/16/2010	3/15/2020	4.471
A.00040	02 EXISTING CONV CTR REN&IMP			9/15/2016	0.00	13,516.18	6/16/2010	3/15/2020	4.471
A.00041	02 IMPROVE TO VAR RDS & BRIDGES			1/1/2016	0.00	3,380.53	6/16/2010	7/1/2017	5.000
A.00041	02 IMPROVE TO VAR RDS & BRIDGES	354,997.06	149,919.75	7/1/2016	73,492.54	3,380.53	6/16/2010	7/1/2017	4.000
A.00042	02 IMPROV TO VAR CNTY BLDGS			1/1/2016	0.00	11,135.88	6/16/2010	7/1/2017	5.000
A.00042	02 IMPROV TO VAR CNTY BLDGS	1,169,403.28	493,853.98	7/1/2016	242,094.25	11,135.88	6/16/2010	7/1/2017	4.000
A.00043	02 RATH PARKING GARAGE	72,093.70	53,288.01	3/15/2016	9,699.93	1,230.56	6/16/2010	3/15/2020	4.471
A.00043	02 RATH PARKING GARAGE			9/15/2016	0.00	1,013.71	6/16/2010	3/15/2020	4.471
A.00044	02 EXT BLDG&ENV REHAB PHASE 1	480,624.61	355,253.35	3/15/2016	64,666.19	8,203.70	6/16/2010	3/15/2020	4.471
A.00044	02 EXT BLDG&ENV REHAB PHASE 1			9/15/2016	0.00	6,758.09	6/16/2010	3/15/2020	4.471
A.00045	02 EXIST ER CO CORR FAC-BR RE	48,062.17	35,525.24	3/15/2016	6,466.52	820.37	6/16/2010	3/15/2020	4.471
A.00045	02 EXIST ER CO CORR FAC-BR RE			9/15/2016	0.00	675.81	6/16/2010	3/15/2020	4.471
A.00046	02 MOTORS/POWER GENERATORS	37,062.90	36,184.07	1/15/2016	6,560.05	871.80	4/4/2013	1/15/2020	4.000
A.00046	02 MOTORS/POWER GENERATORS			7/15/2016	0.00	740.60	4/4/2013	1/15/2020	4.000
A.00047	02 CODE COMPLIANCE & RECON. (SFG 410-	271,105.77	205,018.24	4/1/2016	65,108.47	4,871.05	8/11/2011	4/1/2018	4.508
A.00047	02 CODE COMPLIANCE & RECON. (SFG 410-			10/1/2016	0.00	3,403.50	8/11/2011	4/1/2018	5.000
A.00047	02 CODE COMPLIANCE & RECON. (SFG 410-	96,775.34	94,480.63	1/15/2016	17,129.02	2,276.37	4/4/2013	1/15/2020	4.000
A.00047	02 CODE COMPLIANCE & RECON. (SFG 410-			7/15/2016	0.00	1,933.79	4/4/2013	1/15/2020	4.000
A.00048	02 INDOOR AIR QUALITY	60,078.07	44,406.67	3/15/2016	8,083.27	1,025.46	6/16/2010	3/15/2020	4.471
A.00048	02 INDOOR AIR QUALITY			9/15/2016	0.00	844.76	6/16/2010	3/15/2020	4.471
A.00049	02 ENERGY CONSERVATION MEAS.	63,789.60	48,239.58	4/1/2016	15,319.64	1,146.13	8/11/2011	4/1/2018	4.508
A.00049	02 ENERGY CONSERVATION MEAS.			10/1/2016	0.00	800.82	8/11/2011	4/1/2018	5.000
A.00050	02 RF REPLAC&WTRPRF-VAR BLDGS	480,624.61	355,253.35	3/15/2016	64,666.19	8,203.70	6/16/2010	3/15/2020	4.471
A.00050	02 RF REPLAC&WTRPRF-VAR BLDGS			9/15/2016	0.00	6,758.09	6/16/2010	3/15/2020	4.471

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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 Rate
A.00051	02 ASB ABATE&ENVIR REM,LIB&OT	411,809.94	402,045.21	1/15/2016	72,889.44	9,686.68	4/4/2013	1/15/2020	4.000
A.00051	02 ASB ABATE&ENVIR REM,LIB&OT			7/15/2016	0.00	8,228.89	4/4/2013	1/15/2020	4.000
A.00052	02 ASB ABATE&ENVIR REMED-RATH	522,998.62	510,597.42	1/15/2016	92,569.58	12,302.09	4/4/2013	1/15/2020	4.000
A.00052	02 ASB ABATE&ENVIR REMED-RATH			7/15/2016	0.00	10,450.70	4/4/2013	1/15/2020	4.000
A.00053	02 PARKS BLDG CONST & REHAB	120,156.16	88,813.35	3/15/2016	16,166.55	2,050.93	6/16/2010	3/15/2020	4.471
A.00053	02 PARKS BLDG CONST & REHAB			9/15/2016	0.00	1,689.52	6/16/2010	3/15/2020	4.471
A.00054	02 IMPR TO VAR COUNTY PARKS			1/1/2016	0.00	994.27	6/16/2010	7/1/2017	5.000
A.00054	02 IMPR TO VAR COUNTY PARKS	104,410.11	44,093.77	7/1/2016	21,615.68	994.27	6/16/2010	7/1/2017	4.000
A.00055	02 PARKS EQUIPMENT			1/1/2016	0.00	7,954.20	6/16/2010	7/1/2017	5.000
A.00055	02 PARKS EQUIPMENT	835,288.65	352,752.99	7/1/2016	172,924.47	7,954.20	6/16/2010	7/1/2017	4.000
A.00056	02 PARKS - ROADWAYS	96,124.90	71,050.65	3/15/2016	12,933.23	1,640.74	6/16/2010	3/15/2020	4.471
A.00056	02 PARKS - ROADWAYS			9/15/2016	0.00	1,351.62	6/16/2010	3/15/2020	4.471
A.00057	02 BOT GRDN DOME & MISC RECON	177,193.32	133,998.84	4/1/2016	42,554.55	3,183.69	8/11/2011	4/1/2018	4.508
A.00057	02 BOT GRDN DOME & MISC RECON			10/1/2016	0.00	2,224.51	8/11/2011	4/1/2018	5.000
A.00058	02 ERIE CO REGIONAL MSTR PLAN	120,156.16	88,813.35	3/15/2016	16,166.55	2,050.93	6/16/2010	3/15/2020	4.471
A.00058	02 ERIE CO REGIONAL MSTR PLAN			9/15/2016	0.00	1,689.52	6/16/2010	3/15/2020	4.471
A.00059	02 ER CO REG PUB SAF CAMP STU			1/1/2016	0.00	1,988.56	6/16/2010	7/1/2017	5.000
A.00059	02 ER CO REG PUB SAF CAMP STU	208,822.18	88,188.49	7/1/2016	43,231.36	1,988.56	6/16/2010	7/1/2017	4.000
A.00059	02 ER CO REG PUB SAF CAMP STU	1,201,561.53	888,133.42	3/15/2016	161,665.48	20,509.26	6/16/2010	3/15/2020	4.471
A.00059	02 ER CO REG PUB SAF CAMP STU			9/15/2016	0.00	16,895.22	6/16/2010	3/15/2020	4.471
A.00060	02 COMO PARK LAKE RECONSTRUCT	240,312.32	177,626.69	3/15/2016	32,333.10	4,101.85	6/16/2010	3/15/2020	4.471
A.00060	02 COMO PARK LAKE RECONSTRUCT			9/15/2016	0.00	3,379.04	6/16/2010	3/15/2020	4.471
A.00061	02 CENTRAL POLICE SVCS FACIL.	7,209,369.12	5,328,800.36	3/15/2016	969,992.87	123,055.53	6/16/2010	3/15/2020	4.471
A.00061	02 CENTRAL POLICE SVCS FACIL.			9/15/2016	0.00	101,371.34	6/16/2010	3/15/2020	4.471
A.00061	02 CENTRAL POLICE SVCS FACIL.	2,193,653.30	1,658,905.75	4/1/2016	526,825.37	39,414.08	8/11/2011	4/1/2018	4.508
A.00061	02 CENTRAL POLICE SVCS FACIL.			10/1/2016	0.00	27,539.44	8/11/2011	4/1/2018	5.000
A.00061	02 CENTRAL POLICE SVCS FACIL.	3,825,302.47	3,734,597.98	1/15/2016	677,069.96	89,979.62	4/4/2013	1/15/2020	4.000
A.00061	02 CENTRAL POLICE SVCS FACIL.			7/15/2016	0.00	76,438.22	4/4/2013	1/15/2020	4.000
A.00062	02 SHERIFF'S DEPT. HELICOPTER	1,080,925.05	798,964.80	3/15/2016	145,434.26	18,450.13	6/16/2010	3/15/2020	4.471
A.00062	02 SHERIFF'S DEPT. HELICOPTER			9/15/2016	0.00	15,198.94	6/16/2010	3/15/2020	4.471
A.00063	02 RATH BLDG ENERGY CONSERVAT	531,579.96	401,996.55	4/1/2016	127,663.66	9,551.07	8/11/2011	4/1/2018	4.508
A.00063	02 RATH BLDG ENERGY CONSERVAT			10/1/2016	0.00	6,673.53	8/11/2011	4/1/2018	5.000
A.00063	02 RATH BLDG ENERGY CONSERVAT	61,771.49	60,306.79	1/15/2016	10,933.42	1,453.00	4/4/2013	1/15/2020	4.000
A.00063	02 RATH BLDG ENERGY CONSERVAT			7/15/2016	0.00	1,234.33	4/4/2013	1/15/2020	4.000
A.00064	03 ERIE CANAL HARBOR IMPROVE	602,457.28	455,596.08	4/1/2016	144,685.48	10,824.55	8/11/2011	4/1/2018	4.508
A.00064	03 ERIE CANAL HARBOR IMPROVE			10/1/2016	0.00	7,563.33	8/11/2011	4/1/2018	5.000
A.00065	03 IMPROVEMENTS TO VAR BLDGS	704,994.88	522,473.54	3/15/2016	95,370.42	12,064.31	6/16/2010	3/15/2020	4.471
A.00065	03 IMPROVEMENTS TO VAR BLDGS			9/15/2016	0.00	9,932.31	6/16/2010	3/15/2020	4.471
A.00067	03 FIRE ALRM & SEC SYS RATH	336,667.30	254,597.82	4/1/2016	80,853.65	6,049.01	8/11/2011	4/1/2018	4.508
A.00067	03 FIRE ALRM & SEC SYS RATH			10/1/2016	0.00	4,226.57	8/11/2011	4/1/2018	5.000
A.00069	03 CODE COM&RECON CTY BLDG&EQU	411,809.94	402,045.21	1/15/2016	72,889.44	9,686.68	4/4/2013	1/15/2020	4.000
A.00069	03 CODE COM&RECON CTY BLDG&EQU			7/15/2016	0.00	8,228.89	4/4/2013	1/15/2020	4.000

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A.00071	03 ELECTRICAL SYS IMP-PHASE 1	123,542.98	120,613.56	1/15/2016	21,866.83	2,906.00	4/4/2013	1/15/2020	4.000
A.00071	03 ELECTRICAL SYS IMP-PHASE 1			7/15/2016	0.00	2,468.67	4/4/2013	1/15/2020	4.000
A.00072	03 MECHANICAL SYS IMP-PHASE1	123,542.98	120,613.56	1/15/2016	21,866.83	2,906.00	4/4/2013	1/15/2020	4.000
A.00072	03 MECHANICAL SYS IMP-PHASE1			7/15/2016	0.00	2,468.67	4/4/2013	1/15/2020	4.000
A.00073	03 EXT BLDG&ENV REHAB-PHASE 2	106,315.99	80,399.31	4/1/2016	25,532.73	1,910.21	8/11/2011	4/1/2018	4.508
A.00073	03 EXT BLDG&ENV REHAB-PHASE 2			10/1/2016	0.00	1,334.71	8/11/2011	4/1/2018	5.000
A.00075	03 EXISTING E C CORR FAC IMP	177,193.32	133,998.84	4/1/2016	42,554.55	3,183.69	8/11/2011	4/1/2018	4.508
A.00075	03 EXISTING E C CORR FAC IMP			10/1/2016	0.00	2,224.51	8/11/2011	4/1/2018	5.000
A.00076	03 ENERGY CONSERVATION MEASURE	41,180.99	40,204.52	1/15/2016	7,288.94	968.67	4/4/2013	1/15/2020	4.000
A.00076	03 ENERGY CONSERVATION MEASURE			7/15/2016	0.00	822.89	4/4/2013	1/15/2020	4.000
A.00080	03 BOT GRDN MSTR PLAN RECON	212,631.99	160,798.62	4/1/2016	51,065.46	3,820.43	8/11/2011	4/1/2018	4.508
A.00080	03 BOT GRDN MSTR PLAN RECON			10/1/2016	0.00	2,669.41	8/11/2011	4/1/2018	5.000
A.00084	03 HAZMAT RESPONSE ORG BLDG	69,105.39	52,259.56	4/1/2016	16,596.28	1,241.64	8/11/2011	4/1/2018	4.508
A.00084	03 HAZMAT RESPONSE ORG BLDG			10/1/2016	0.00	867.56	8/11/2011	4/1/2018	5.000
A.00085	03 MSTR PLAN FOR JAIL MGMT			5/1/2016	0.00	2,410.00	12/7/2006	11/1/2017	4.000
A.00085	03 MSTR PLAN FOR JAIL MGMT	520,000.00	120,499.81	11/1/2016	59,068.53	2,410.00	12/7/2006	11/1/2017	4.000
A.00086	03 LOBBY SECURITY IMPROVEMENT	109,859.86	83,079.29	4/1/2016	26,383.82	1,973.89	8/11/2011	4/1/2018	4.508
A.00086	03 LOBBY SECURITY IMPROVEMENT			10/1/2016	0.00	1,379.20	8/11/2011	4/1/2018	5.000
A.00087	03 CORR FAC LOCK REPLACEMENT	141,754.65	107,199.06	4/1/2016	34,043.64	2,546.95	8/11/2011	4/1/2018	4.508
A.00087	03 CORR FAC LOCK REPLACEMENT			10/1/2016	0.00	1,779.61	8/11/2011	4/1/2018	5.000
A.00087	03 CORR FAC LOCK REPLACEMENT	41,180.99	40,204.52	1/15/2016	7,288.94	968.67	4/4/2013	1/15/2020	4.000
A.00087	03 CORR FAC LOCK REPLACEMENT			7/15/2016	0.00	822.89	4/4/2013	1/15/2020	4.000
A.00088	03 HLD CTR PLUMBING/ELECTRIC	61,771.49	60,306.79	1/15/2016	10,933.42	1,453.00	4/4/2013	1/15/2020	4.000
A.00088	03 HLD CTR PLUMBING/ELECTRIC			7/15/2016	0.00	1,234.33	4/4/2013	1/15/2020	4.000
A.00090	03 WIRELESS INFRASTRUCT IMP	237,602.06	179,681.73	4/1/2016	57,062.25	4,269.07	8/11/2011	4/1/2018	4.508
A.00090	03 WIRELESS INFRASTRUCT IMP			10/1/2016	0.00	2,982.89	8/11/2011	4/1/2018	5.000
A.00091	03 UPGRADE OF VOICE NETWORK	602,457.28	455,596.08	4/1/2016	144,685.48	10,824.55	8/11/2011	4/1/2018	4.508
A.00091	03 UPGRADE OF VOICE NETWORK			10/1/2016	0.00	7,563.33	8/11/2011	4/1/2018	5.000
A.00092	03 NETWORK & SERVER UPGRADE	798,110.81	589,923.07	3/15/2016	107,382.74	13,622.82	6/16/2010	3/15/2020	4.471
A.00092	03 NETWORK & SERVER UPGRADE			9/15/2016	0.00	11,222.28	6/16/2010	3/15/2020	4.471
A.00093	03 PARKS BLDG CONST & REHAB	177,193.32	133,998.84	4/1/2016	42,554.55	3,183.69	8/11/2011	4/1/2018	4.508
A.00093	03 PARKS BLDG CONST & REHAB			10/1/2016	0.00	2,224.51	8/11/2011	4/1/2018	5.000
A.00094	03 GROVER CLEVELAND WTR LINES	88,596.66	66,999.43	4/1/2016	21,277.28	1,591.85	8/11/2011	4/1/2018	4.508
A.00094	03 GROVER CLEVELAND WTR LINES			10/1/2016	0.00	1,112.26	8/11/2011	4/1/2018	5.000
A.00096	03 EMERY PRK WTR LINE-PHASE 3	58,473.79	44,219.61	4/1/2016	14,043.00	1,050.62	8/11/2011	4/1/2018	4.508
A.00096	03 EMERY PRK WTR LINE-PHASE 3			10/1/2016	0.00	734.09	8/11/2011	4/1/2018	5.000
A.00096	03 EMERY PRK WTR LINE-PHASE 3	137,956.33	134,685.14	1/15/2016	24,417.96	3,245.04	4/4/2013	1/15/2020	4.000
A.00096	03 EMERY PRK WTR LINE-PHASE 3			7/15/2016	0.00	2,756.68	4/4/2013	1/15/2020	4.000
A.00098	03 PARKS ROADWAYS (CNTYWIDE)	70,877.33	53,599.55	4/1/2016	17,021.82	1,273.48	8/11/2011	4/1/2018	4.508
A.00098	03 PARKS ROADWAYS (CNTYWIDE)			10/1/2016	0.00	889.80	8/11/2011	4/1/2018	5.000
A.00099	03 DES SHERWOOD GRNWKY BIC PATH	31,894.79	24,119.78	4/1/2016	7,659.82	573.06	8/11/2011	4/1/2018	4.508
A.00099	03 DES SHERWOOD GRNWKY BIC PATH			10/1/2016	0.00	400.41	8/11/2011	4/1/2018	5.000

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A.00100	03 DESIGN-TIMES BEACH ACCESS	106,315.99	80,399.31	4/1/2016	25,532.73	1,910.21	8/11/2011	4/1/2018	4.508
A.00100	03 DESIGN-TIMES BEACH ACCESS			10/1/2016	0.00	1,334.71	8/11/2011	4/1/2018	5.000
A.00103	02&03 URBAN BROWNFIELD DEVELOP	708,773.29	535,995.40	4/1/2016	170,218.21	12,734.76	8/11/2011	4/1/2018	4.508
A.00103	02&03 URBAN BROWNFIELD DEVELOP			10/1/2016	0.00	8,898.04	8/11/2011	4/1/2018	5.000
A.00104	03 SHERIFF'S DEPT ENERGY IMP	1,240,353.23	937,991.94	4/1/2016	297,881.87	22,285.83	8/11/2011	4/1/2018	4.508
A.00104	03 SHERIFF'S DEPT ENERGY IMP			10/1/2016	0.00	15,571.57	8/11/2011	4/1/2018	5.000
A.00145	CROSSROADS ARENA - BUILDING	20,180,000.00	11,295,000.00	6/1/2016	835,000.00	356,106.25	10/14/2015	6/1/2029	5.000
A.00145	CROSSROADS ARENA - BUILDING			12/1/2016	0.00	261,500.00	10/14/2015	6/1/2029	5.000
A.00157	COURT FAC IMPROV	14,132,818.05	10,165,013.33	6/1/2016	814,037.58	320,480.28	10/14/2015	6/1/2029	5.000
A.00157	COURT FAC IMPROV			12/1/2016	0.00	233,774.39	10/14/2015	6/1/2029	5.000
A.00157	COURT FAC IMPROV	7,436,765.84	2,725,477.00	6/1/2016	690,434.00	85,928.23	10/14/2015	6/1/2029	5.000
A.00157	COURT FAC IMPROV			12/1/2016	0.00	50,876.08	10/14/2015	6/1/2029	5.000
A.00166	YOUTH DETENTION FAC. REN & ADD			1/1/2016	0.00	27,836.60	6/16/2010	7/1/2017	5.000
A.00166	YOUTH DETENTION FAC. REN & ADD	2,923,184.50	1,234,498.04	7/1/2016	605,169.29	27,836.60	6/16/2010	7/1/2017	4.000
A.00166	YOUTH DETENTION FAC. REN & ADD	3,845,372.73	2,842,304.68	3/15/2016	517,380.10	65,636.03	6/16/2010	3/15/2020	4.471
A.00166	YOUTH DETENTION FAC. REN & ADD			9/15/2016	0.00	54,070.00	6/16/2010	3/15/2020	4.471
A.00176	02 EMERY PK-WTR LINE PHASE II	177,193.32	133,998.84	4/1/2016	42,554.55	3,183.69	8/11/2011	4/1/2018	4.508
A.00176	02 EMERY PK-WTR LINE PHASE II			10/1/2016	0.00	2,224.51	8/11/2011	4/1/2018	5.000
A.00177	02 ECC IMP TO RDS PRKG & WALKS	96,124.90	71,050.65	3/15/2016	12,933.23	1,640.74	6/16/2010	3/15/2020	4.471
A.00177	02 ECC IMP TO RDS PRKG & WALKS			9/15/2016	0.00	1,351.62	6/16/2010	3/15/2020	4.471
A.00213	2003 Lakeshore Shoreline Trail - Rev.	36,501.81	27,603.75	4/1/2016	8,766.24	655.84	8/11/2011	4/1/2018	4.508
A.00213	2003 Lakeshore Shoreline Trail - Rev.			10/1/2016	0.00	458.25	8/11/2011	4/1/2018	5.000
A.00213	2003 Lakeshore Shoreline Trail - Rev.	101,717.05	99,305.17	1/15/2016	18,003.69	2,392.61	4/4/2013	1/15/2020	4.000
A.00213	2003 Lakeshore Shoreline Trail - Rev.			7/15/2016	0.00	2,032.54	4/4/2013	1/15/2020	4.000
A.00221	'04 WIRELESS INFRASTRUCTURE IMP-REVENUE	92,657.73	90,460.17	1/15/2016	16,400.12	2,179.50	4/4/2013	1/15/2020	4.000
A.00221	'04 WIRELESS INFRASTRUCTURE IMP-REVENUE			7/15/2016	0.00	1,851.50	4/4/2013	1/15/2020	4.000
A.00222	'04 OFFICE RENOVATIONS-E C CLRK-REVENUE	106,315.99	80,399.31	4/1/2016	25,532.73	1,910.21	8/11/2011	4/1/2018	4.508
A.00222	'04 OFFICE RENOVATIONS-E C CLRK-REVENUE			10/1/2016	0.00	1,334.71	8/11/2011	4/1/2018	5.000
A.00223	'04 Office Renovations-EC DA	67,948.64	66,337.45	1/15/2016	12,026.76	1,598.30	4/4/2013	1/15/2020	4.000
A.00223	'04 Office Renovations-EC DA			7/15/2016	0.00	1,357.77	4/4/2013	1/15/2020	4.000
A.00224	'04 BOTANICAL GARDENS ENERGY IMP-REVENUE	1,297,201.29	1,266,442.40	1/15/2016	229,601.72	30,513.05	4/4/2013	1/15/2020	4.000
A.00224	'04 BOTANICAL GARDENS ENERGY IMP-REVENUE			7/15/2016	0.00	25,921.02	4/4/2013	1/15/2020	4.000
A.00227	04 ROOF REPLAC & WATERPROOFING -VAR-REV	317,093.65	309,574.82	1/15/2016	56,124.87	7,458.75	4/4/2013	1/15/2020	4.000
A.00227	04 ROOF REPLAC & WATERPROOFING -VAR-REV			7/15/2016	0.00	6,336.25	4/4/2013	1/15/2020	4.000
A.00232	04 REHAB OF RALPH WILSON STADIUM-REV	708,773.29	535,995.40	4/1/2016	170,218.21	12,734.76	8/11/2011	4/1/2018	4.508
A.00232	04 REHAB OF RALPH WILSON STADIUM-REV			10/1/2016	0.00	8,898.04	8/11/2011	4/1/2018	5.000
A.00232	04 REHAB OF RALPH WILSON STADIUM-REV	222,377.36	217,104.41	1/15/2016	39,360.29	5,230.81	4/4/2013	1/15/2020	4.000
A.00232	04 REHAB OF RALPH WILSON STADIUM-REV			7/15/2016	0.00	4,443.60	4/4/2013	1/15/2020	4.000
A.00234	04 BOTANICAL GRDNS MST PLAN CONST-REV	361,474.37	273,357.65	4/1/2016	86,811.29	6,494.73	8/11/2011	4/1/2018	4.508
A.00234	04 BOTANICAL GRDNS MST PLAN CONST-REV			10/1/2016	0.00	4,538.00	8/11/2011	4/1/2018	5.000
A.00238	04 SAP FUNCTIONALITY EXPANSION-REV	1,417,546.55	1,071,990.78	4/1/2016	340,436.42	25,469.52	8/11/2011	4/1/2018	4.508
A.00238	04 SAP FUNCTIONALITY EXPANSION-REV			10/1/2016	0.00	17,796.08	8/11/2011	4/1/2018	5.000



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A.00239	04 PC REPLACEMENT-REV	1,063,159.91	803,993.08	4/1/2016	255,327.32	19,102.14	8/11/2011	4/1/2018	4.508
A.00239	04 PC REPLACEMENT-REV			10/1/2016	0.00	13,347.06	8/11/2011	4/1/2018	5.000
A.00240	04 ENTERPRISE TECH INFRA IMPLEMENT-REV	354,386.45	267,997.70	4/1/2016	85,109.11	6,367.38	8/11/2011	4/1/2018	4.508
A.00240	04 ENTERPRISE TECH INFRA IMPLEMENT-REV			10/1/2016	0.00	4,449.02	8/11/2011	4/1/2018	5.000
A.00241	04 COMPUTER INTRUSION AVOIDANCE-REV	708,773.29	535,995.40	4/1/2016	170,218.21	12,734.76	8/11/2011	4/1/2018	4.508
A.00241	04 COMPUTER INTRUSION AVOIDANCE-REV			10/1/2016	0.00	8,898.04	8/11/2011	4/1/2018	5.000
A.00243	04 GROVER CLEVELAND WTR LINES-PH III-REV	106,315.99	80,399.31	4/1/2016	25,532.73	1,910.21	8/11/2011	4/1/2018	4.508
A.00243	04 GROVER CLEVELAND WTR LINES-PH III-REV			10/1/2016	0.00	1,334.71	8/11/2011	4/1/2018	5.000
A.00245	04 PARKS EQUIPMENT-REV	24,708.60	24,122.72	1/15/2016	4,373.37	581.20	4/4/2013	1/15/2020	4.000
A.00245	04 PARKS EQUIPMENT-REV	181,196.37	176,899.89	1/15/2016	32,071.35	4,262.14	4/4/2013	1/15/2020	4.000
A.00245	04 PARKS EQUIPMENT-REV			7/15/2016	0.00	493.73	4/4/2013	1/15/2020	4.000
A.00245	04 PARKS EQUIPMENT-REV			7/15/2016	0.00	3,620.71	4/4/2013	1/15/2020	4.000
A.00246	04 REGISTRAR SYSTEM REPLACEMENT-REV			5/1/2016	0.00	1,158.65	12/7/2006	11/1/2017	4.000
A.00246	04 REGISTRAR SYSTEM REPLACEMENT-REV	250,000.00	57,932.58	11/1/2016	28,398.33	1,158.65	12/7/2006	11/1/2017	4.000
A.00246	04 REGISTRAR SYSTEM REPLACEMENT-REV	177,193.32	133,998.84	4/1/2016	42,554.55	3,183.69	8/11/2011	4/1/2018	4.508
A.00246	04 REGISTRAR SYSTEM REPLACEMENT-REV			10/1/2016	0.00	2,224.51	8/11/2011	4/1/2018	5.000
A.00250	04 TOW PATH PARK-PHASE II-REV	186,407.37	140,966.78	4/1/2016	44,767.39	3,349.24	8/11/2011	4/1/2018	4.508
A.00250	04 TOW PATH PARK-PHASE II-REV			10/1/2016	0.00	2,340.18	8/11/2011	4/1/2018	5.000
A.00251	STRM WTR OUTFALL MAP/GIS ENHANCE-REV	38,699.01	29,265.34	4/1/2016	9,293.91	695.32	8/11/2011	4/1/2018	4.508
A.00251	STRM WTR OUTFALL MAP/GIS ENHANCE-REV			10/1/2016	0.00	485.83	8/11/2011	4/1/2018	5.000
A.00253	04 MAINFRAME APP/DATA MIGRATION-REV	620,176.63	468,995.97	4/1/2016	148,940.94	11,142.91	8/11/2011	4/1/2018	4.508
A.00253	04 MAINFRAME APP/DATA MIGRATION-REV			10/1/2016	0.00	7,785.79	8/11/2011	4/1/2018	5.000
A.00259	'05 rehabiliation of Ralph Wilson Stadium	1,069,237.27	1,063,409.57	1/15/2016	192,792.56	25,621.28	4/4/2013	1/15/2020	4.000
A.00259	'05 rehabiliation of Ralph Wilson Stadium			7/15/2016	0.00	21,765.43	4/4/2013	1/15/2020	4.000
A.00260	'05 Sidewalk Restoration (Buffalo)	65,889.59	64,327.24	1/15/2016	11,662.31	1,549.87	4/4/2013	1/15/2020	4.000
A.00260	'05 Sidewalk Restoration (Buffalo)			7/15/2016	0.00	1,316.62	4/4/2013	1/15/2020	4.000
A.00262	'05 Rath Bldg Cooling Tower Replacement	150,310.63	146,746.51	1/15/2016	26,604.64	3,535.64	4/4/2013	1/15/2020	4.000
A.00262	'05 Rath Bldg Cooling Tower Replacement			7/15/2016	0.00	3,003.55	4/4/2013	1/15/2020	4.000
A.00272	'05 Exterior Bldg Rehab Phase II-Bflo	175,019.22	170,869.21	1/15/2016	30,978.01	4,116.84	4/4/2013	1/15/2020	4.000
A.00272	'05 Exterior Bldg Rehab Phase II-Bflo			7/15/2016	0.00	3,497.28	4/4/2013	1/15/2020	4.000
A.00288	2005 ALL HIGH STADIUM RECONSTRUCTION	411,809.94	402,045.21	1/15/2016	72,889.44	9,686.68	4/4/2013	1/15/2020	4.000
A.00288	2005 ALL HIGH STADIUM RECONSTRUCTION			7/15/2016	0.00	8,228.89	4/4/2013	1/15/2020	4.000
A.00289	2005 ERIE CANAL HARBOR - WATERFRONT DEVE	5,765,339.07	5,628,632.93	1/15/2016	1,020,452.10	135,613.56	4/4/2013	1/15/2020	4.000
A.00289	2005 ERIE CANAL HARBOR - WATERFRONT DEVE			7/15/2016	0.00	115,204.52	4/4/2013	1/15/2020	4.000
A.00290	Rehabilitation Ralph Wilson Stadium			5/1/2016	0.00	12,513.44	12/7/2006	11/1/2017	4.000
A.00290	Rehabilitation Ralph Wilson Stadium	2,700,000.00	625,672.07	11/1/2016	306,702.02	12,513.44	12/7/2006	11/1/2017	4.000
A.00291	Botanical Gardens Master Plan Reconst			5/1/2016	0.00	4,634.61	12/7/2006	11/1/2017	4.000
A.00291	Botanical Gardens Master Plan Reconst	1,000,000.00	231,730.42	11/1/2016	113,593.34	4,634.61	12/7/2006	11/1/2017	4.000
A.00292	Convention Center Renovations & Imp			5/1/2016	0.00	3,475.96	12/7/2006	11/1/2017	4.000
A.00292	Convention Center Renovations & Imp	750,000.00	173,797.79	11/1/2016	85,195.00	3,475.96	12/7/2006	11/1/2017	4.000
A.00303	Frank Lloyd Wright Boathouse			5/1/2016	0.00	926.92	12/7/2006	11/1/2017	4.000
A.00303	Frank Lloyd Wright Boathouse	200,000.00	46,346.11	11/1/2016	22,718.67	926.92	12/7/2006	11/1/2017	4.000

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A.00304	07 Rehabilitation Ralph Wilson Stadium	2,502,480.41	1,743,787.71	5/15/2016	184,209.74	41,358.11	5/18/2010	5/15/2023	4.415
A.00304	07 Rehabilitation Ralph Wilson Stadium			11/15/2016	0.00	37,291.68	5/18/2010	5/15/2023	4.434
A.00305	07 Botanical Gardens Master Plan Recon	1,819,985.75	1,268,209.24	5/15/2016	133,970.71	30,078.62	5/18/2010	5/15/2023	4.415
A.00305	07 Botanical Gardens Master Plan Recon			11/15/2016	0.00	27,121.22	5/18/2010	5/15/2023	4.434
A.00306	07 Convention Center Renov & Imp	909,992.88	634,104.62	5/15/2016	66,985.36	15,039.31	5/18/2010	5/15/2023	4.415
A.00306	07 Convention Center Renov & Imp			11/15/2016	0.00	13,560.61	5/18/2010	5/15/2023	4.434
A.00307	07 Space Consolidation & Relocation	363,997.15	253,641.84	5/15/2016	26,794.14	6,015.72	5/18/2010	5/15/2023	4.415
A.00307	07 Space Consolidation & Relocation			11/15/2016	0.00	5,424.24	5/18/2010	5/15/2023	4.434
A.00308	Soc Srvcs Proj Renov to Off Space-2007	727,994.30	507,283.71	5/15/2016	53,588.29	12,031.45	5/18/2010	5/15/2023	4.415
A.00308	Soc Srvcs Proj Renov to Off Space-2007			11/15/2016	0.00	10,848.49	5/18/2010	5/15/2023	4.434
A.00309	2007 Code Compliance & Reconstruction	1,304,016.79	908,671.92	5/15/2016	95,990.02	21,551.33	5/18/2010	5/15/2023	4.415
A.00309	2007 Code Compliance & Reconstruction			11/15/2016	0.00	19,432.35	5/18/2010	5/15/2023	4.434
A.00311	2007 Renov to Training Center Complex	909,992.88	634,104.62	5/15/2016	66,985.36	15,039.31	5/18/2010	5/15/2023	4.415
A.00311	2007 Renov to Training Center Complex			11/15/2016	0.00	13,560.61	5/18/2010	5/15/2023	4.434
A.00312	Buffalo Zoo Recreational Area Imp	3,639,971.50	2,536,418.48	5/15/2016	267,941.43	60,157.25	5/18/2010	5/15/2023	4.415
A.00312	Buffalo Zoo Recreational Area Imp			11/15/2016	0.00	54,242.44	5/18/2010	5/15/2023	4.434
A.00313	07 Waterproofing & Rehab Old County Hall	454,996.44	317,052.31	5/15/2016	33,492.68	7,519.66	5/18/2010	5/15/2023	4.415
A.00313	07 Waterproofing & Rehab Old County Hall			11/15/2016	0.00	6,780.31	5/18/2010	5/15/2023	4.434
A.00314	07 Rath Building Low Rise Elevator Moder	454,996.44	317,052.31	5/15/2016	33,492.68	7,519.66	5/18/2010	5/15/2023	4.415
A.00314	07 Rath Building Low Rise Elevator Moder			11/15/2016	0.00	6,780.31	5/18/2010	5/15/2023	4.434
A.00314	07 Rath Building Low Rise Elevator Moder			6/1/2016	0.00	3,899.23	8/11/2011	12/1/2023	3.740
A.00314	07 Rath Building Low Rise Elevator Moder	224,335.53	163,413.53	12/1/2016	17,282.00	3,899.23	8/11/2011	12/1/2023	4.460
A.00315	07 Roof Replacement-Correctional Fac	2,274,982.19	1,585,261.56	5/15/2016	167,463.40	37,598.28	5/18/2010	5/15/2023	4.415
A.00315	07 Roof Replacement-Correctional Fac			11/15/2016	0.00	33,901.53	5/18/2010	5/15/2023	4.434
A.00316	07 Security Imp-Correctional Facility	181,998.58	126,820.92	5/15/2016	13,397.07	3,007.86	5/18/2010	5/15/2023	4.415
A.00316	07 Security Imp-Correctional Facility			11/15/2016	0.00	2,712.12	5/18/2010	5/15/2023	4.434
A.00317	07 Public Safety Comm System	1,424,138.85	992,373.72	5/15/2016	104,832.09	23,536.52	5/18/2010	5/15/2023	4.415
A.00317	07 Public Safety Comm System			11/15/2016	0.00	21,222.36	5/18/2010	5/15/2023	4.434
A.00318	2008 Rehab of Ralph Wilson Stadium	2,547,980.05	1,775,492.94	5/15/2016	187,559.00	42,110.07	5/18/2010	5/15/2023	4.415
A.00318	2008 Rehab of Ralph Wilson Stadium			11/15/2016	0.00	37,969.71	5/18/2010	5/15/2023	4.434
A.00319	2008 Botanical Gardens Master Plan Recon	909,992.88	634,104.62	5/15/2016	66,985.36	15,039.31	5/18/2010	5/15/2023	4.415
A.00319	2008 Botanical Gardens Master Plan Recon			11/15/2016	0.00	13,560.61	5/18/2010	5/15/2023	4.434
A.00320	2008 Convention Center Renovations & Imp	4,549,964.38	3,170,523.12	5/15/2016	334,926.79	75,196.56	5/18/2010	5/15/2023	4.415
A.00320	2008 Convention Center Renovations & Imp			11/15/2016	0.00	67,803.05	5/18/2010	5/15/2023	4.434
A.00321	2008 Renov to Fire Training Ctr Complex	1,819,985.75	1,268,209.24	5/15/2016	133,970.72	30,078.62	5/18/2010	5/15/2023	4.415
A.00321	2008 Renov to Fire Training Ctr Complex			11/15/2016	0.00	27,121.22	5/18/2010	5/15/2023	4.434
A.00322	2008 Imp to Chestnut Ridge Park Casino	682,494.66	475,578.47	5/15/2016	50,239.02	11,279.48	5/18/2010	5/15/2023	4.415
A.00322	2008 Imp to Chestnut Ridge Park Casino			11/15/2016	0.00	10,170.46	5/18/2010	5/15/2023	4.434
A.00323	2008 Buffalo Zoological Children's Exhib	909,992.88	634,104.62	5/15/2016	66,985.36	15,039.31	5/18/2010	5/15/2023	4.415
A.00323	2008 Buffalo Zoological Children's Exhib			11/15/2016	0.00	13,560.61	5/18/2010	5/15/2023	4.434
A.00324	2008 Emerg Svc-Comm System (400 MHZ)	1,273,990.03	887,746.48	5/15/2016	93,779.50	21,055.04	5/18/2010	5/15/2023	4.415
A.00324	2008 Emerg Svc-Comm System (400 MHZ)			11/15/2016	0.00	18,984.86	5/18/2010	5/15/2023	4.434

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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 Rate
A.00325	2008 Code Compliance & Recon Cnty Bldg	636,995.01	443,873.23	5/15/2016	46,889.75	10,527.52	5/18/2010	5/15/2023	4.415
A.00325	2008 Code Compliance & Recon Cnty Bldg			11/15/2016	0.00	9,492.43	5/18/2010	5/15/2023	4.434
A.00326	2008 Roof Replace & Wtrproofing Bldg Enc	636,995.01	443,873.23	5/15/2016	46,889.75	10,527.52	5/18/2010	5/15/2023	4.415
A.00326	2008 Roof Replace & Wtrproofing Bldg Enc			11/15/2016	0.00	9,492.43	5/18/2010	5/15/2023	4.434
A.00327	2008 Wtrproofing & Rehab Old Cnty Hall	454,996.44	317,052.32	5/15/2016	33,492.68	7,519.66	5/18/2010	5/15/2023	4.415
A.00327	2008 Wtrproofing & Rehab Old Cnty Hall			11/15/2016	0.00	6,780.31	5/18/2010	5/15/2023	4.434
A.00329	2008 Roof Replacement-Correctional Fac	2,274,982.19	1,585,261.56	5/15/2016	167,463.40	37,598.28	5/18/2010	5/15/2023	4.415
A.00329	2008 Roof Replacement-Correctional Fac			11/15/2016	0.00	33,901.53	5/18/2010	5/15/2023	4.434
A.00330	2008 Video Surveillance Upgrade-Corr Fac	159,248.75	110,968.30	5/15/2016	11,722.44	2,631.88	5/18/2010	5/15/2023	4.415
A.00330	2008 Video Surveillance Upgrade-Corr Fac			11/15/2016	0.00	2,373.11	5/18/2010	5/15/2023	4.434
A.00331	2008 Renovations to Yankee Compound-CF	727,994.30	507,283.71	5/15/2016	53,588.29	12,031.45	5/18/2010	5/15/2023	4.415
A.00331	2008 Renovations to Yankee Compound-CF			11/15/2016	0.00	10,848.49	5/18/2010	5/15/2023	4.434
A.00332	2008 Renovations to Medical Facility-HC	138,498.93	95,115.70	5/15/2016	10,047.80	2,255.90	5/18/2010	5/15/2023	4.415
A.00332	2008 Renovations to Medical Facility-HC			11/15/2016	0.00	2,034.09	5/18/2010	5/15/2023	4.434
A.00333	2008 Roof Replacement-Holding Center	2,274,982.19	1,585,261.56	5/15/2016	167,463.40	37,598.28	5/18/2010	5/15/2023	4.415
A.00333	2008 Roof Replacement-Holding Center			11/15/2016	0.00	33,901.53	5/18/2010	5/15/2023	4.434
A.00334	2008 Upgrade to Health Records Module	636,995.01	443,873.23	5/15/2016	46,889.75	10,527.52	5/18/2010	5/15/2023	4.415
A.00334	2008 Upgrade to Health Records Module			11/15/2016	0.00	9,492.43	5/18/2010	5/15/2023	4.434
A.00335	2008 Various Improvements to Holding Ctr	454,996.44	317,052.32	5/15/2016	33,492.68	7,519.66	5/18/2010	5/15/2023	4.415
A.00335	2008 Various Improvements to Holding Ctr			11/15/2016	0.00	6,780.31	5/18/2010	5/15/2023	4.434
A.00336	2008 Computer Network Replace & Upgrades	909,992.88	634,104.62	5/15/2016	66,985.36	15,039.31	5/18/2010	5/15/2023	4.415
A.00336	2008 Computer Network Replace & Upgrades			11/15/2016	0.00	13,560.61	5/18/2010	5/15/2023	4.434
A.00337	2008 Data Center Information Storage	272,997.86	190,231.38	5/15/2016	20,095.61	4,511.79	5/18/2010	5/15/2023	4.415
A.00337	2008 Data Center Information Storage			11/15/2016	0.00	4,068.18	5/18/2010	5/15/2023	4.434
A.00338	2008 SAP Funct Expan/Bus Intelligence	145,598.86	101,456.75	5/15/2016	10,717.66	2,406.29	5/18/2010	5/15/2023	4.415
A.00338	2008 SAP Funct Expan/Bus Intelligence			11/15/2016	0.00	2,169.70	5/18/2010	5/15/2023	4.434
A.00339	2008 Business Continuity/Disaster Plan	227,498.22	158,526.15	5/15/2016	16,746.34	3,759.83	5/18/2010	5/15/2023	4.415
A.00339	2008 Business Continuity/Disaster Plan			11/15/2016	0.00	3,390.15	5/18/2010	5/15/2023	4.434
A.00340	2008 Reg Fiber Optic Network Build-Out	263,897.93	183,890.34	5/15/2016	19,425.75	4,361.40	5/18/2010	5/15/2023	4.415
A.00340	2008 Reg Fiber Optic Network Build-Out			11/15/2016	0.00	3,932.58	5/18/2010	5/15/2023	4.434
A.00341	2008 Imp to Wendt Beach Mansion Building	136,498.93	95,115.70	5/15/2016	10,047.80	2,255.90	5/18/2010	5/15/2023	4.415
A.00341	2008 Imp to Wendt Beach Mansion Building			11/15/2016	0.00	2,034.09	5/18/2010	5/15/2023	4.434
A.00342	2008 Medical/Health Information System	818,993.59	570,694.15	5/15/2016	60,286.82	13,535.38	5/18/2010	5/15/2023	4.415
A.00342	2008 Medical/Health Information System			11/15/2016	0.00	12,204.55	5/18/2010	5/15/2023	4.434
A.00343	2008 Security Improve at Various Clinics	181,998.58	126,820.92	5/15/2016	13,397.07	3,007.86	5/18/2010	5/15/2023	4.415
A.00343	2008 Security Improve at Various Clinics			11/15/2016	0.00	2,712.12	5/18/2010	5/15/2023	4.434
A.00344	2008 Cicycle/Pedestrian Trail Construct	272,997.86	190,231.38	5/15/2016	20,095.61	4,511.79	5/18/2010	5/15/2023	4.415
A.00344	2008 Cicycle/Pedestrian Trail Construct			11/15/2016	0.00	4,068.18	5/18/2010	5/15/2023	4.434
A.00345	2008 Improvements to Times Beach	90,999.29	63,410.48	5/15/2016	6,698.54	1,503.93	5/18/2010	5/15/2023	4.415
A.00345	2008 Improvements to Times Beach			11/15/2016	0.00	1,356.06	5/18/2010	5/15/2023	4.434
A.00346	2008 Purchase of Voting Machines-BOE	454,996.44	317,052.32	5/15/2016	33,492.68	7,519.66	5/18/2010	5/15/2023	4.415
A.00346	2008 Purchase of Voting Machines-BOE			11/15/2016	0.00	6,780.31	5/18/2010	5/15/2023	4.434

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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 Rate
A.09019	03 DUNN TIRE PARK REHAB.	226,495.46	221,124.86	1/15/2016	40,089.19	5,327.68	4/4/2013	1/15/2020	4.000
A.09019	03 DUNN TIRE PARK REHAB.			7/15/2016	0.00	4,525.89	4/4/2013	1/15/2020	4.000
A.11002	2011 Rehab of Ralph Wilson Stadium			6/1/2016	0.00	43,616.77	8/11/2011	12/1/2023	3.740
A.11002	2011 Rehab of Ralph Wilson Stadium	2,512,557.99	1,830,235.22	12/1/2016	193,561.92	43,616.77	8/11/2011	12/1/2023	4.460
A.11003	2011 Countywide Code & Environ Compliance			6/1/2016	0.00	19,496.22	8/11/2011	12/1/2023	3.740
A.11003	2011 Countywide Code & Environ Compliance	1,121,677.67	817,069.67	12/1/2016	86,411.00	19,496.22	8/11/2011	12/1/2023	4.460
A.11004	2011 Roof Replacement & Ext Wtrprfng			6/1/2016	0.00	15,596.98	8/11/2011	12/1/2023	3.740
A.11004	2011 Roof Replacement & Ext Wtrprfng	897,342.14	653,656.14	12/1/2016	69,129.00	15,596.98	8/11/2011	12/1/2023	4.460
A.11005	2011 Countywide Bldg & Facility Imp			6/1/2016	0.00	11,697.75	8/11/2011	12/1/2023	3.740
A.11005	2011 Countywide Bldg & Facility Imp	673,006.60	490,242.60	12/1/2016	51,847.00	11,697.75	8/11/2011	12/1/2023	4.460
A.11006	2011 Mechanical Electrical & Plumbing Imp			6/1/2016	0.00	7,798.49	8/11/2011	12/1/2023	3.740
A.11006	2011 Mechanical Electrical & Plumbing Imp	448,671.07	326,828.07	12/1/2016	34,564.00	7,798.49	8/11/2011	12/1/2023	4.460
A.11007	2011 Video & Door Control Upgrades-CF&HC			6/1/2016	0.00	29,634.26	8/11/2011	12/1/2023	3.740
A.11007	2011 Video & Door Control Upgrades-CF&HC	1,704,950.06	1,241,946.06	12/1/2016	131,345.00	29,634.26	8/11/2011	12/1/2023	4.460
A.11008	2011 Public Hlth Lab Instrumentation Imp			6/1/2016	0.00	7,087.27	8/11/2011	12/1/2023	3.740
A.11008	2011 Public Hlth Lab Instrumentation Imp	407,752.27	297,021.27	12/1/2016	31,412.00	7,087.27	8/11/2011	12/1/2023	4.460
A.11009	2011 Medical Examiner-Software Upgrades			6/1/2016	0.00	4,055.23	8/11/2011	12/1/2023	3.740
A.11009	2011 Medical Examiner-Software Upgrades	233,308.96	169,950.96	12/1/2016	17,974.00	4,055.23	8/11/2011	12/1/2023	4.460
A.11010	2011 Spaulding Fibre			6/1/2016	0.00	17,468.63	8/11/2011	12/1/2023	3.740
A.11010	2011 Spaulding Fibre	1,005,023.19	732,095.19	12/1/2016	77,424.00	17,468.63	8/11/2011	12/1/2023	4.460
A.11011	2011 Buffalo Zoo Arctic Edge Exhibit	2,598,313.00	2,281,582.00	4/1/2016	163,634.00	53,670.79	8/14/2012	4/1/2026	3.000
A.11011	2011 Buffalo Zoo Arctic Edge Exhibit			10/1/2016	0.00	51,216.28	8/14/2012	4/1/2026	3.000
A.12001	2012 Rehab of Ralph Wilson Stadium	2,511,706.00	2,205,532.00	4/1/2016	158,180.00	51,881.83	8/14/2012	4/1/2026	3.000
A.12001	2012 Rehab of Ralph Wilson Stadium			10/1/2016	0.00	49,509.13	8/14/2012	4/1/2026	3.000
A.12002	2012 Bflo Niagara Convention Cntr Rehab	433,053.00	380,264.00	4/1/2016	27,272.00	8,945.15	8/14/2012	4/1/2026	3.000
A.12002	2012 Bflo Niagara Convention Cntr Rehab			10/1/2016	0.00	8,536.07	8/14/2012	4/1/2026	3.000
A.12003	2012 Countywide Code & Environmental Comp	1,299,158.00	1,140,792.00	4/1/2016	81,817.00	26,835.43	8/14/2012	4/1/2026	3.000
A.12003	2012 Countywide Code & Environmental Comp			10/1/2016	0.00	25,608.17	8/14/2012	4/1/2026	3.000
A.12004	2012 Countywide Roof Replac & Ext Wtrprf	433,053.00	380,264.00	4/1/2016	27,272.00	8,945.15	8/14/2012	4/1/2026	3.000
A.12004	2012 Countywide Roof Replac & Ext Wtrprf			10/1/2016	0.00	8,536.07	8/14/2012	4/1/2026	3.000
A.12005	2012 Countywide Mech Elec & Plumb Imp A.	866,105.00	760,528.00	4/1/2016	54,545.00	17,890.28	8/14/2012	4/1/2026	3.000
A.12005	2012 Countywide Mech Elec & Plumb Imp A.			10/1/2016	0.00	17,072.10	8/14/2012	4/1/2026	3.000
A.12006	2012 Pub Safety Camp-Redundant AC for911	173,221.00	152,106.00	4/1/2016	10,909.00	3,578.07	8/14/2012	4/1/2026	3.000
A.12006	2012 Pub Safety Camp-Redundant AC for911			10/1/2016	0.00	3,414.43	8/14/2012	4/1/2026	3.000
A.12007	2012 Countywide Parks Imp & Equipment	952,716.00	836,581.00	4/1/2016	59,999.00	19,679.32	8/14/2012	4/1/2026	3.000
A.12007	2012 Countywide Parks Imp & Equipment			10/1/2016	0.00	18,779.33	8/14/2012	4/1/2026	3.000
A.12009	2012 Shelter, Bldg & Comfort Station Rep	346,442.00	304,211.00	4/1/2016	21,818.00	7,156.11	8/14/2012	4/1/2026	3.000
A.12009	2012 Shelter, Bldg & Comfort Station Rep			10/1/2016	0.00	6,828.84	8/14/2012	4/1/2026	3.000
A.12010	2012 Rds, Pathways & Parking Lot Repair	311,798.00	273,790.00	4/1/2016	19,636.00	6,440.50	8/14/2012	4/1/2026	3.000
A.12010	2012 Rds, Pathways & Parking Lot Repair			10/1/2016	0.00	6,145.96	8/14/2012	4/1/2026	3.000
A.12011	2012 Erie County Morgue & Toxicology Imp	433,053.00	380,264.00	4/1/2016	27,272.00	8,945.15	8/14/2012	4/1/2026	3.000
A.12011	2012 Erie County Morgue & Toxicology Imp			10/1/2016	0.00	8,536.07	8/14/2012	4/1/2026	3.000

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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 Rate
A.12012	2012 Black Rock Canal Park Improvements	259,832.00	228,158.00	4/1/2016	16,363.00	5,367.08	8/14/2012	4/1/2026	3.000
A.12012	2012 Black Rock Canal Park Improvements			10/1/2016	0.00	5,121.64	8/14/2012	4/1/2026	3.000
A.13001	2013 REHABILITATION OF RALPH WILSON	2,585,137.95	2,366,810.95	3/15/2016	224,882.00	49,689.44	4/4/2013	3/15/2024	3.000
A.13001	2013 REHABILITATION OF RALPH WILSON			9/15/2016	0.00	46,316.21	4/4/2013	3/15/2024	2.726
A.13002	2013 BUFFALO & ERIE COUNTY BOTANICAL	864,594.63	791,575.63	3/15/2016	75,211.00	16,618.55	4/4/2013	3/15/2024	3.000
A.13002	2013 BUFFALO & ERIE COUNTY BOTANICAL			9/15/2016	0.00	15,490.39	4/4/2013	3/15/2024	2.726
A.13003	2013 BUFFALO NIAGARA CONVENTION CENT	432,297.32	395,787.32	3/15/2016	37,606.00	8,309.25	4/4/2013	3/15/2024	3.000
A.13003	2013 BUFFALO NIAGARA CONVENTION CENT			9/15/2016	0.00	7,745.16	4/4/2013	3/15/2024	2.726
A.13004	2013 COUNTYWIDE CODE AND ENVIRONMENT	518,756.78	474,944.78	3/15/2016	45,127.00	9,971.12	4/4/2013	3/15/2024	3.000
A.13004	2013 COUNTYWIDE CODE AND ENVIRONMENT			9/15/2016	0.00	9,294.21	4/4/2013	3/15/2024	2.726
A.13005	2013 COUNTYWIDE ROOF REPLACEMENT & E	345,837.85	316,629.85	3/15/2016	30,085.00	6,647.40	4/4/2013	3/15/2024	3.000
A.13005	2013 COUNTYWIDE ROOF REPLACEMENT & E			9/15/2016	0.00	6,196.13	4/4/2013	3/15/2024	2.726
A.13006	2013 COUNTYWIDE MECHANICAL ELECTRICA	518,756.78	474,944.78	3/15/2016	45,127.00	9,971.12	4/4/2013	3/15/2024	3.000
A.13006	2013 COUNTYWIDE MECHANICAL ELECTRICA			9/15/2016	0.00	9,294.21	4/4/2013	3/15/2024	2.726
A.13007	2013 EPA ENVIRONMENTAL REGULATION CO	648,445.97	593,681.97	3/15/2016	56,409.00	12,463.91	4/4/2013	3/15/2024	3.000
A.13007	2013 EPA ENVIRONMENTAL REGULATION CO			9/15/2016	0.00	11,617.78	4/4/2013	3/15/2024	2.726
A.13008	2013 COUNTYWIDE PARKS IMPROVEMENTS	1,080,743.29	989,469.29	3/15/2016	94,014.00	20,773.17	4/4/2013	3/15/2024	3.000
A.13008	2013 COUNTYWIDE PARKS IMPROVEMENTS			9/15/2016	0.00	19,362.96	4/4/2013	3/15/2024	2.726
A.13009	2013 EMERY PARK CULVERT REPLACEMENT	518,756.78	474,944.78	3/15/2016	45,127.00	9,971.12	4/4/2013	3/15/2024	3.000
A.13009	2013 EMERY PARK CULVERT REPLACEMENT			9/15/2016	0.00	9,294.21	4/4/2013	3/15/2024	2.726
A.13010	2013 SHELTER, BUILDING AND COMFORT S	302,608.12	277,051.12	3/15/2016	26,324.00	5,816.49	4/4/2013	3/15/2024	3.000
A.13010	2013 SHELTER, BUILDING AND COMFORT S			9/15/2016	0.00	5,421.63	4/4/2013	3/15/2024	2.726
A.13011	2013 ROADS, PATHWAYS AND PARKING LOT	432,297.32	395,787.32	3/15/2016	37,606.00	8,309.25	4/4/2013	3/15/2024	3.000
A.13011	2013 ROADS, PATHWAYS AND PARKING LOT			9/15/2016	0.00	7,745.16	4/4/2013	3/15/2024	2.726
A.13012	2013 INDUSTRIAL REDEVELOPMENT PROJEC	1,642,729.80	1,503,993.80	3/15/2016	142,902.00	31,575.23	4/4/2013	3/15/2024	3.000
A.13012	2013 INDUSTRIAL REDEVELOPMENT PROJEC			9/15/2016	0.00	29,431.70	4/4/2013	3/15/2024	2.726
A.13014	2013 DARWIN MARTIN HOUSE INTERIOR RE	432,297.32	395,787.32	3/15/2016	37,606.00	8,309.25	4/4/2013	3/15/2024	3.000
A.13014	2013 DARWIN MARTIN HOUSE INTERIOR RE			9/15/2016	0.00	7,745.16	4/4/2013	3/15/2024	2.726
A.13015	2013 ECMCC BUILDINGS 17AA-DD IMPROVE	864,594.63	791,575.63	3/15/2016	75,211.00	16,618.55	4/4/2013	3/15/2024	3.000
A.13015	2013 ECMCC BUILDINGS 17AA-DD IMPROVE			9/15/2016	0.00	15,490.39	4/4/2013	3/15/2024	2.726
A.13016	renovations to Health Clinic	2,247,946.04	2,058,096.04	3/15/2016	195,550.00	43,208.19	4/4/2013	3/15/2024	3.000
A.13016	renovations to Health Clinic			9/15/2016	0.00	40,274.94	4/4/2013	3/15/2024	2.726
A.13017	2013 FORENSIC TOXICOLOGY INSTRUMENTA	302,608.12	277,051.12	3/15/2016	26,324.00	5,816.49	4/4/2013	3/15/2024	3.000
A.13017	2013 FORENSIC TOXICOLOGY INSTRUMENTA			9/15/2016	0.00	5,421.63	4/4/2013	3/15/2024	2.726
A.13018	2013 RENOVATION OF AUTOPSY SUITES &	151,304.06	138,526.06	3/15/2016	13,162.00	2,908.25	4/4/2013	3/15/2024	3.000
A.13018	2013 RENOVATION OF AUTOPSY SUITES &			9/15/2016	0.00	2,710.82	4/4/2013	3/15/2024	2.726
A.13019	2013 LABORATORY EQUIPMENT REPLACEMEN	73,490.54	67,283.54	3/15/2016	6,393.00	1,412.57	4/4/2013	3/15/2024	3.000
A.13019	2013 LABORATORY EQUIPMENT REPLACEMEN			9/15/2016	0.00	1,316.67	4/4/2013	3/15/2024	2.726
A.13021	2013 REPLACEMENT VANS COUNTYWIDE	86,459.46	79,157.46	3/15/2016	7,521.00	1,661.86	4/4/2013	3/15/2024	3.000
A.13021	2013 REPLACEMENT VANS COUNTYWIDE			9/15/2016	0.00	1,549.04	4/4/2013	3/15/2024	2.726
A.13022	2013 VARIOUS IMPROVEMENTS TO THE HOL	842,979.77	771,785.77	3/15/2016	73,331.00	16,203.07	4/4/2013	3/15/2024	3.000
A.13022	2013 VARIOUS IMPROVEMENTS TO THE HOL			9/15/2016	0.00	15,103.10	4/4/2013	3/15/2024	2.726

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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 Rate
A.13023	2013 DISS RECONSTRUCTION OF DATA CEN	389,067.58	356,208.58	3/15/2016	33,845.00	7,478.33	4/4/2013	3/15/2024	3.000
A.13023	2013 DISS RECONSTRUCTION OF DATA CEN			9/15/2016	0.00	6,970.65	4/4/2013	3/15/2024	2.726
A.13025	2013 UPGRADE TO GASBOY SYSTEM COUNTY	129,689.19	118,736.19	3/15/2016	11,282.00	2,492.77	4/4/2013	3/15/2024	3.000
A.13025	2013 UPGRADE TO GASBOY SYSTEM COUNTY			9/15/2016	0.00	2,323.54	4/4/2013	3/15/2024	2.726
A.13026	2013 REPLACEMENT OF FLEET POOL VEHIC	108,074.33	98,947.33	3/15/2016	9,401.00	2,077.34	4/4/2013	3/15/2024	3.000
A.13026	2013 REPLACEMENT OF FLEET POOL VEHIC			9/15/2016	0.00	1,936.32	4/4/2013	3/15/2024	2.726
A.13027	2013 HIGHWAY BUILDING FACILITY IMPRO	345,837.85	316,629.85	3/15/2016	30,085.00	6,647.40	4/4/2013	3/15/2024	3.000
A.13027	2013 HIGHWAY BUILDING FACILITY IMPRO			9/15/2016	0.00	6,196.13	4/4/2013	3/15/2024	2.726
A.13050	RECONSTRUCTION OF RALPH WILSON STADIUM			2/15/2016	0.00	738,653.13	8/27/2013	8/15/2023	5.000
A.13050	RECONSTRUCTION OF RALPH WILSON STADIUM	35,835,000.00	29,860,000.00	8/15/2016	3,140,000.00	738,653.13	8/27/2013	8/15/2023	5.000
A.14001	2013 RWS FIRST YEAR CIA			3/15/2016	0.00	30,885.50	10/30/2014	9/15/2026	2.000
A.14001	2013 RWS FIRST YEAR CIA	1,415,573.82	1,313,915.29	9/15/2016	95,711.93	30,885.50	10/30/2014	9/15/2026	3.000
A.14002	2014 BUFFALO NIAGARA CONVENTION CTR REHA			3/15/2016	0.00	4,725.44	10/30/2014	9/15/2026	2.000
A.14002	2014 BUFFALO NIAGARA CONVENTION CTR REHA	216,581.06	201,027.43	9/15/2016	14,643.80	4,725.44	10/30/2014	9/15/2026	3.000
A.14003	2014 COUNTYWIDE CODE & ENVIRO COMPLIANCE			3/15/2016	0.00	20,791.96	10/30/2014	9/15/2026	2.000
A.14003	2014 COUNTYWIDE CODE & ENVIRO COMPLIANCE	952,956.67	884,520.69	9/15/2016	64,432.76	20,791.96	10/30/2014	9/15/2026	3.000
A.14004	2014 CNTYWD MECHAN ELECT & PLUMB IMPROVE			3/15/2016	0.00	8,505.80	10/30/2014	9/15/2026	2.000
A.14004	2014 CNTYWD MECHAN ELECT & PLUMB IMPROVE	389,845.91	361,849.37	9/15/2016	26,358.86	8,505.80	10/30/2014	9/15/2026	3.000
A.14005	2014 UPGRADE TO GASBOY SYSTEM COUNTYWIDE			3/15/2016	0.00	2,835.27	10/30/2014	9/15/2026	2.000
A.14005	2014 UPGRADE TO GASBOY SYSTEM COUNTYWIDE	129,948.64	120,616.46	9/15/2016	8,786.29	2,835.27	10/30/2014	9/15/2026	3.000
A.14006	2014 REPLACEMENT OF FLEET POOL VEHICLES			3/15/2016	0.00	1,890.18	10/30/2014	9/15/2026	2.000
A.14006	2014 REPLACEMENT OF FLEET POOL VEHICLES	86,632.42	80,410.97	9/15/2016	5,857.52	1,890.18	10/30/2014	9/15/2026	3.000
A.14007	2014 COUNTYWIDE PARKS IMPROVEMENTS			3/15/2016	0.00	18,901.78	10/30/2014	9/15/2026	2.000
A.14007	2014 COUNTYWIDE PARKS IMPROVEMENTS	866,324.25	804,109.73	9/15/2016	58,575.23	18,901.78	10/30/2014	9/15/2026	3.000
A.14008	2014 SHELTER BLDG & COMFORT STATION REPL			3/15/2016	0.00	7,560.71	10/30/2014	9/15/2026	2.000
A.14008	2014 SHELTER BLDG & COMFORT STATION REPL	346,529.70	321,643.89	9/15/2016	23,430.09	7,560.71	10/30/2014	9/15/2026	3.000
A.14009	2014 PARKS & GOLF VEHICLES & TURF CTYWD			3/15/2016	0.00	6,615.62	10/30/2014	9/15/2026	2.000
A.14009	2014 PARKS & GOLF VEHICLES & TURF CTYWD	303,213.49	281,438.41	9/15/2016	20,501.33	6,615.62	10/30/2014	9/15/2026	3.000
A.14010	2014 BROWNFIELD REDEVELOP PROJECTS CTYWD			3/15/2016	0.00	37,803.55	10/30/2014	9/15/2026	2.000
A.14010	2014 BROWNFIELD REDEVELOP PROJECTS CTYWD	1,732,648.49	1,608,219.44	9/15/2016	117,150.47	37,803.55	10/30/2014	9/15/2026	3.000
A.14011	2014 CONVENTION CENTER NEED ANALYSIS BUF			3/15/2016	0.00	9,450.89	10/30/2014	9/15/2026	2.000
A.14011	2014 CONVENTION CENTER NEED ANALYSIS BUF	433,162.12	402,054.86	9/15/2016	29,287.62	9,450.89	10/30/2014	9/15/2026	3.000
A.14012	2014 AGRI & RURAL AREA PROJ PLAN CTYWIDE			3/15/2016	0.00	6,615.62	10/30/2014	9/15/2026	2.000
A.14012	2014 AGRI & RURAL AREA PROJ PLAN CTYWIDE	303,213.49	281,438.41	9/15/2016	20,501.33	6,615.62	10/30/2014	9/15/2026	3.000
A.14013	2014 RENOVATIONS TO TOXICOLOGY LAB BUFFA			3/15/2016	0.00	9,450.89	10/30/2014	9/15/2026	2.000
A.14013	2014 RENOVATIONS TO TOXICOLOGY LAB BUFFA	433,162.12	402,054.86	9/15/2016	29,287.62	9,450.89	10/30/2014	9/15/2026	3.000
A.14014	2014 REPLACE OF EQUIP MED EXAM BUFFALO A			3/15/2016	0.00	5,197.99	10/30/2014	9/15/2026	2.000
A.14014	2014 REPLACE OF EQUIP MED EXAM BUFFALO A	238,239.17	221,130.18	9/15/2016	16,108.19	5,197.99	10/30/2014	9/15/2026	3.000
A.14015	2014 REPLACE OF CG/MS INSTRM PUB HLTH LA			3/15/2016	0.00	1,606.65	10/30/2014	9/15/2026	2.000
A.14015	2014 REPLACE OF CG/MS INSTRM PUB HLTH LA	73,637.58	68,349.32	9/15/2016	4,978.89	1,606.65	10/30/2014	9/15/2026	3.000
A.14016	2014 INFRASTRUCTURE UPGRADES TO CORE NET			3/15/2016	0.00	30,242.84	10/30/2014	9/15/2026	2.000
A.14016	2014 INFRASTRUCTURE UPGRADES TO CORE NET	1,386,118.79	1,286,575.55	9/15/2016	93,720.37	30,242.84	10/30/2014	9/15/2026	3.000

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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 Rate
A.14017	2014 SECURITY UPGRADES TO RATH BUILDING			3/15/2016	0.00	819.96	10/30/2014	9/15/2026	2.000
A.14017	2014 SECURITY UPGRADES TO RATH BUILDING	37,581.15	34,882.28	9/15/2016	2,540.99	819.96	10/30/2014	9/15/2026	3.000
A.14018	2014 SECURITY UPGRADES TO YOUTH FAC BFLO			3/15/2016	0.00	998.01	10/30/2014	9/15/2026	2.000
A.14018	2014 SECURITY UPGRADES TO YOUTH FAC BFLO	45,741.92	42,456.99	9/15/2016	3,092.77	998.01	10/30/2014	9/15/2026	3.000
A.14019	2014 CABINET REPLACEMENT YOUTH DET FACIL			3/15/2016	0.00	207.92	10/30/2014	9/15/2026	2.000
A.14019	2014 CABINET REPLACEMENT YOUTH DET FACIL	9,529.57	8,845.21	9/15/2016	644.33	207.92	10/30/2014	9/15/2026	3.000
A.14020	2014 REPLACEMENT VANS COUNTYWIDE			3/15/2016	0.00	945.09	10/30/2014	9/15/2026	2.000
A.14020	2014 REPLACEMENT VANS COUNTYWIDE	43,316.21	40,205.48	9/15/2016	2,928.76	945.09	10/30/2014	9/15/2026	3.000
A.14021	2014 PROBATION COMPUTER REPLACE BFLO			3/15/2016	0.00	709.80	10/30/2014	9/15/2026	2.000
A.14021	2014 PROBATION COMPUTER REPLACE BFLO	32,532.21	30,195.93	9/15/2016	2,199.62	709.80	10/30/2014	9/15/2026	3.000
A.14022	2014 PROBATION REPLACE VEHICLE CTYWD			3/15/2016	0.00	375.24	10/30/2014	9/15/2026	2.000
A.14022	2014 PROBATION REPLACE VEHICLE CTYWD	17,198.27	15,963.19	9/15/2016	1,162.84	375.24	10/30/2014	9/15/2026	3.000
A.14025	2014 ROADS, PATH & PARKING LOT REP CTYWD			3/15/2016	0.00	5,670.53	10/30/2014	9/15/2026	2.000
A.14025	2014 ROADS, PATH & PARKING LOT REP CTYWD	259,897.27	241,232.91	9/15/2016	17,572.57	5,670.53	10/30/2014	9/15/2026	3.000
A.15001	2015 REHABILITATION OF RWS 3RD YR CIA			3/15/2016	0.00	32,966.36	10/14/2015	9/15/2028	5.000
A.15001	2015 REHABILITATION OF RWS 3RD YR CIA	1,571,906.04	1,571,906.04	9/15/2016	94,372.32	39,297.65	10/14/2015	9/15/2028	5.000
A.15002	2015 BUFFALO NIAGARA CONVENTION CT REHAB			3/15/2016	0.00	4,515.94	10/14/2015	9/15/2028	5.000
A.15002	2015 BUFFALO NIAGARA CONVENTION CT REHAB	215,329.59	215,329.59	9/15/2016	12,927.72	5,383.24	10/14/2015	9/15/2028	5.000
A.15003	2015 CTYWD CODE & ENVIRONMENT COMPLIANCE			3/15/2016	0.00	13,547.82	10/14/2015	9/15/2028	5.000
A.15003	2015 CTYWD CODE & ENVIRONMENT COMPLIANCE	645,988.77	645,988.77	9/15/2016	38,783.19	16,149.72	10/14/2015	9/15/2028	5.000
A.15004	2015 CTYWD ROOF REPLACE & EXT WATERPROOF			3/15/2016	0.00	6,322.32	10/14/2015	9/15/2028	5.000
A.15004	2015 CTYWD ROOF REPLACE & EXT WATERPROOF	301,461.42	301,461.42	9/15/2016	18,098.81	7,536.54	10/14/2015	9/15/2028	5.000
A.15005	2015 CTYWD MECH & ELEC, PLMB & MISC IMPR			3/15/2016	0.00	8,128.69	10/14/2015	9/15/2028	5.000
A.15005	2015 CTYWD MECH & ELEC, PLMB & MISC IMPR	387,593.26	387,593.26	9/15/2016	23,269.89	9,689.83	10/14/2015	9/15/2028	5.000
A.15006	2015 CTYWD ENVIRONMENT REGULATORY COMPLI			3/15/2016	0.00	9,031.88	10/14/2015	9/15/2028	5.000
A.15006	2015 CTYWD ENVIRONMENT REGULATORY COMPLI	430,659.18	430,659.18	9/15/2016	25,855.44	10,766.48	10/14/2015	9/15/2028	5.000
A.15007	2015 CTYWD HIGHWAY MAINTENANCE FACILITIE			3/15/2016	0.00	4,515.94	10/14/2015	9/15/2028	5.000
A.15007	2015 CTYWD HIGHWAY MAINTENANCE FACILITIE	215,329.59	215,329.59	9/15/2016	12,927.72	5,383.24	10/14/2015	9/15/2028	5.000
A.15008	2015 ASSET MANAGEMENT SOFTWARE CTYWD			3/15/2016	0.00	6,322.32	10/14/2015	9/15/2028	5.000
A.15008	2015 ASSET MANAGEMENT SOFTWARE CTYWD	301,461.42	301,461.42	9/15/2016	18,098.81	7,536.54	10/14/2015	9/15/2028	5.000
A.15009	2015 ASSET MNGT SOFTWARE TOOLS GASBOY			3/15/2016	0.00	3,612.75	10/14/2015	9/15/2028	5.000
A.15009	2015 ASSET MNGT SOFTWARE TOOLS GASBOY	172,263.67	172,263.67	9/15/2016	10,342.20	4,306.59	10/14/2015	9/15/2028	5.000
A.15010	2015 UPGRADE TO GASBOY SYSTEM CTYWD			3/15/2016	0.00	2,709.56	10/14/2015	9/15/2028	5.000
A.15010	2015 UPGRADE TO GASBOY SYSTEM CTYWD	129,197.75	129,197.75	9/15/2016	7,756.63	3,229.94	10/14/2015	9/15/2028	5.000
A.15011	2015 REPLACE OF FLEET POOL VEHICLE CTYWD			3/15/2016	0.00	2,709.56	10/14/2015	9/15/2028	5.000
A.15011	2015 REPLACE OF FLEET POOL VEHICLE CTYWD	129,197.75	129,197.75	9/15/2016	7,756.63	3,229.94	10/14/2015	9/15/2028	5.000
A.15012	2015 CTYWD PARKS IMPROVEMENTS			3/15/2016	0.00	21,676.51	10/14/2015	9/15/2028	5.000
A.15012	2015 CTYWD PARKS IMPROVEMENTS	1,033,582.03	1,033,582.03	9/15/2016	62,053.04	25,839.55	10/14/2015	9/15/2028	5.000
A.15013	2015 SHEL, BLDING AND COMF STATION REPL			3/15/2016	0.00	7,225.50	10/14/2015	9/15/2028	5.000
A.15013	2015 SHEL, BLDING AND COMF STATION REPL	344,527.34	344,527.34	9/15/2016	20,684.33	8,613.18	10/14/2015	9/15/2028	5.000
A.15014	2015 PARK ROAD PATHWAY & PARKING LOT REP			3/15/2016	0.00	3,612.75	10/14/2015	9/15/2028	5.000
A.15014	2015 PARK ROAD PATHWAY & PARKING LOT REP	172,263.67	172,263.67	9/15/2016	10,342.20	4,306.59	10/14/2015	9/15/2028	5.000



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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 Rate
A.15015	2015 PARKS VEHICLES & EQUIPMENT			3/15/2016	0.00	6,322.32	10/14/2015	9/15/2028	5.000
A.15015	2015 PARKS VEHICLES & EQUIPMENT	301,461.42	301,461.42	9/15/2016	18,098.81	7,536.54	10/14/2015	9/15/2028	5.000
A.15016	2015 IRRIGATION SYSTEM AT ELMA GOLF COUR			3/15/2016	0.00	27,095.64	10/14/2015	9/15/2028	5.000
A.15016	2015 IRRIGATION SYSTEM AT ELMA GOLF COUR	1,291,977.53	1,291,977.53	9/15/2016	77,566.31	32,299.44	10/14/2015	9/15/2028	5.000
A.15017	2015 E&P MASTER PLAN FOR EC PARKS CTYWD			3/15/2016	0.00	5,419.13	10/14/2015	9/15/2028	5.000
A.15017	2015 E&P MASTER PLAN FOR EC PARKS CTYWD	258,395.51	258,395.51	9/15/2016	15,513.27	6,459.89	10/14/2015	9/15/2028	5.000
A.15018	2015 E&P BROWNFIELD REDEVELOPMENT LACKAW			3/15/2016	0.00	22,579.70	10/14/2015	9/15/2028	5.000
A.15018	2015 E&P BROWNFIELD REDEVELOPMENT LACKAW	1,076,647.94	1,076,647.94	9/15/2016	64,638.59	26,916.20	10/14/2015	9/15/2028	5.000
A.15019	2015 HEALTH RENOV OF TOXI LAB & PATH FAC			3/15/2016	0.00	13,547.82	10/14/2015	9/15/2028	5.000
A.15019	2015 HEALTH RENOV OF TOXI LAB & PATH FAC	645,988.77	645,988.77	9/15/2016	38,783.19	16,149.72	10/14/2015	9/15/2028	5.000
A.15020	2015 HEALTH REPL OF FOREN LAB INSTR/EQPT			3/15/2016	0.00	2,257.97	10/14/2015	9/15/2028	5.000
A.15020	2015 HEALTH REPL OF FOREN LAB INSTR/EQPT	107,664.79	107,664.79	9/15/2016	6,463.86	2,691.62	10/14/2015	9/15/2028	5.000
A.15021	2015 HEALTH PUR OF OFF FURN FOR FOREN LA			3/15/2016	0.00	270.96	10/14/2015	9/15/2028	5.000
A.15021	2015 HEALTH PUR OF OFF FURN FOR FOREN LA	12,919.78	12,919.78	9/15/2016	775.67	322.99	10/14/2015	9/15/2028	5.000
A.15022	2015 HEALTH REPL OF COLD STORAGE UNITS			3/15/2016	0.00	1,056.73	10/14/2015	9/15/2028	5.000
A.15022	2015 HEALTH REPL OF COLD STORAGE UNITS	50,387.12	50,387.12	9/15/2016	3,025.08	1,259.68	10/14/2015	9/15/2028	5.000
A.15023	2015 I&S SRVCS REPLACE OF TELE SYS PHA I			3/15/2016	0.00	24,386.08	10/14/2015	9/15/2028	5.000
A.15023	2015 I&S SRVCS REPLACE OF TELE SYS PHA I	1,162,779.78	1,162,779.78	9/15/2016	69,809.68	29,069.49	10/14/2015	9/15/2028	5.000
A.15024	2015 I&S SRVCS REPLACE OF UNINTERUPT PWR			3/15/2016	0.00	5,419.13	10/14/2015	9/15/2028	5.000
A.15024	2015 I&S SRVCS REPLACE OF UNINTERUPT PWR	258,395.51	258,395.51	9/15/2016	15,513.27	6,459.89	10/14/2015	9/15/2028	5.000
A.15025	2015 I&S UPGR OF STOR AREA NETWK SAP SRV			3/15/2016	0.00	9,031.88	10/14/2015	9/15/2028	5.000
A.15025	2015 I&S UPGR OF STOR AREA NETWK SAP SRV	430,659.18	430,659.18	9/15/2016	25,855.44	10,766.48	10/14/2015	9/15/2028	5.000
A.15026	2015 I&S SRVCS WEBSITE UPGRADE CTYWD A.1			3/15/2016	0.00	3,612.75	10/14/2015	9/15/2028	5.000
A.15026	2015 I&S SRVCS WEBSITE UPGRADE CTYWD A.1	172,263.67	172,263.67	9/15/2016	10,342.20	4,306.59	10/14/2015	9/15/2028	5.000
A.15027	2015 SHF IMPROVE TO HC & CF ADA CTYWD			3/15/2016	0.00	13,547.82	10/14/2015	9/15/2028	5.000
A.15027	2015 SHF IMPROVE TO HC & CF ADA CTYWD	645,988.77	645,988.77	9/15/2016	38,783.19	16,149.72	10/14/2015	9/15/2028	5.000
A.15028	2015 SHF VARIOUS IMPROV TO HC & CF CTYWD			3/15/2016	0.00	9,031.88	10/14/2015	9/15/2028	5.000
A.15028	2015 SHF VARIOUS IMPROV TO HC & CF CTYWD	430,659.18	430,659.18	9/15/2016	25,855.44	10,766.48	10/14/2015	9/15/2028	5.000
A.15029	2015 SHERIFF CORREC FACILITY PARKING LOT			3/15/2016	0.00	10,838.26	10/14/2015	9/15/2028	5.000
A.15029	2015 SHERIFF CORREC FACILITY PARKING LOT	516,791.01	516,791.01	9/15/2016	31,026.53	12,919.78	10/14/2015	9/15/2028	5.000
A.15030	2015 SENIOR SERVICES REPLACE VANS CTYWD			3/15/2016	0.00	1,083.83	10/14/2015	9/15/2028	5.000
A.15030	2015 SENIOR SERVICES REPLACE VANS CTYWD	51,679.10	51,679.10	9/15/2016	3,102.65	1,291.98	10/14/2015	9/15/2028	5.000
A.15031	2015 PROBATION PURCH OF POLICE RADIO EQP			3/15/2016	0.00	126.27	10/14/2015	9/15/2028	5.000
A.15031	2015 PROBATION PURCH OF POLICE RADIO EQP	6,020.62	6,020.62	9/15/2016	361.45	150.52	10/14/2015	9/15/2028	5.000
A.15032	2015 PROBATION PURCH OF ELEC MONITOR EQP			3/15/2016	0.00	1,061.25	10/14/2015	9/15/2028	5.000
A.15032	2015 PROBATION PURCH OF ELEC MONITOR EQP	50,602.45	50,602.45	9/15/2016	3,037.98	1,265.06	10/14/2015	9/15/2028	5.000
A.20901	2009 Rehab of Ralph Wilson Stadium	2,638,979.34	1,838,903.41	5/15/2016	194,257.54	43,614.01	5/18/2010	5/15/2023	4.415
A.20901	2009 Rehab of Ralph Wilson Stadium			11/15/2016	0.00	39,325.77	5/18/2010	5/15/2023	4.434
A.20902	2009 Botanical Garden Master Plan	909,992.88	634,104.62	5/15/2016	66,985.36	15,039.31	5/18/2010	5/15/2023	4.415
A.20902	2009 Botanical Garden Master Plan			11/15/2016	0.00	13,560.61	5/18/2010	5/15/2023	4.434
A.20903	2009 Countywide Fire Alarm &Security Imp	909,992.88	634,104.62	5/15/2016	66,985.36	15,039.31	5/18/2010	5/15/2023	4.415
A.20903	2009 Countywide Fire Alarm &Security Imp			11/15/2016	0.00	13,560.61	5/18/2010	5/15/2023	4.434



**County of Erie Debt Service - General Fund 2016**

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.20904	2009 Space Consolidation & Relocation	909,992.88	634,104.62	5/15/2016	66,985.36	15,039.31	5/18/2010	5/15/2023	4.415
A.20904	2009 Space Consolidation & Relocation			11/15/2016	0.00	13,560.61	5/18/2010	5/15/2023	4.434
A.20905	2009 Inmate Showers (Buffalo)	318,497.51	221,936.62	5/15/2016	23,444.88	5,263.76	5/18/2010	5/15/2023	4.415
A.20905	2009 Inmate Showers (Buffalo)			11/15/2016	0.00	4,746.21	5/18/2010	5/15/2023	4.434
A.20906	2009 Computer & Data Mgmt Upgrades	727,994.30	507,283.71	5/15/2016	53,588.29	12,031.45	5/18/2010	5/15/2023	4.415
A.20906	2009 Computer & Data Mgmt Upgrades			11/15/2016	0.00	10,848.49	5/18/2010	5/15/2023	4.434
A.20907	2009 Public Safety 400MHz Comm Sys Ph 2	1,728,986.46	1,204,798.79	5/15/2016	127,272.18	28,574.69	5/18/2010	5/15/2023	4.415
A.20907	2009 Public Safety 400MHz Comm Sys Ph 2			11/15/2016	0.00	25,765.16	5/18/2010	5/15/2023	4.434
A.20908	2009 Renovations to Training Ctr Complex	1,797,235.93	1,252,356.62	5/15/2016	132,296.08	29,702.64	5/18/2010	5/15/2023	4.415
A.20908	2009 Renovations to Training Ctr Complex			11/15/2016	0.00	26,782.21	5/18/2010	5/15/2023	4.434
A.20909	2009 Computer Network Replace & Upgrades	1,546,987.89	1,077,977.86	5/15/2016	113,875.11	25,566.83	5/18/2010	5/15/2023	4.415
A.20909	2009 Computer Network Replace & Upgrades			11/15/2016	0.00	23,053.04	5/18/2010	5/15/2023	4.434
A.20910	2009 Managed Availability Services	1,364,989.31	951,156.93	5/15/2016	100,478.04	22,558.97	5/18/2010	5/15/2023	4.415
A.20910	2009 Managed Availability Services			11/15/2016	0.00	20,340.92	5/18/2010	5/15/2023	4.434
A.20911	2009 Bethlehem Steel Redevelopment	454,996.44	317,052.32	5/15/2016	33,492.68	7,519.66	5/18/2010	5/15/2023	4.415
A.20911	2009 Bethlehem Steel Redevelopment			11/15/2016	0.00	6,780.31	5/18/2010	5/15/2023	4.434
A.20912	2009 Frank Lloyd Wright Boathouse DMNA	773,493.94	538,988.94	5/15/2016	56,937.55	12,783.42	5/18/2010	5/15/2023	4.415
A.20912	2009 Frank Lloyd Wright Boathouse DMNA			11/15/2016	0.00	11,526.52	5/18/2010	5/15/2023	4.434
A.20913	2009 Countywide Parks Improvments	1,455,988.60	1,014,567.39	5/15/2016	107,176.57	24,062.90	5/18/2010	5/15/2023	4.415
A.20913	2009 Countywide Parks Improvments			11/15/2016	0.00	21,696.98	5/18/2010	5/15/2023	4.434
A.20916	2009 Bflo Niagara Convention Ctr Rehab	909,992.88	634,104.62	5/15/2016	66,985.36	15,039.31	5/18/2010	5/15/2023	4.415
A.20916	2009 Bflo Niagara Convention Ctr Rehab			11/15/2016	0.00	13,560.61	5/18/2010	5/15/2023	4.434
A.20917	2009 Countywide Code & Environmental Comp	909,992.88	634,104.62	5/15/2016	66,985.36	15,039.31	5/18/2010	5/15/2023	4.415
A.20917	2009 Countywide Code & Environmental Comp			11/15/2016	0.00	13,560.61	5/18/2010	5/15/2023	4.434
A.20918	2009 Countywide Roof Replace & Wtrprfing	1,728,986.46	1,204,798.79	5/15/2016	127,272.18	28,574.69	5/18/2010	5/15/2023	4.415
A.20918	2009 Countywide Roof Replace & Wtrprfing			11/15/2016	0.00	25,765.16	5/18/2010	5/15/2023	4.434
A.20919	2009 Crt Fac Ext Env, Wtrprfing & Repair	1,091,991.35	760,925.56	5/15/2016	80,382.43	18,047.18	5/18/2010	5/15/2023	4.415
A.20919	2009 Crt Fac Ext Env, Wtrprfing & Repair			11/15/2016	0.00	16,272.73	5/18/2010	5/15/2023	4.434
A.20920	2009 Countywide IT & Comm Rm Suppression	1,000,992.16	697,515.08	5/15/2016	73,683.89	16,543.24	5/18/2010	5/15/2023	4.415
A.20920	2009 Countywide IT & Comm Rm Suppression			11/15/2016	0.00	14,916.67	5/18/2010	5/15/2023	4.434
A.20921	2009 Erie County Holding Center Imp	341,247.33	237,789.24	5/15/2016	25,119.51	5,639.74	5/18/2010	5/15/2023	4.415
A.20921	2009 Erie County Holding Center Imp			11/15/2016	0.00	5,085.23	5/18/2010	5/15/2023	4.434
A.21002	2010 Rehab of Ralph Wilson Stadium	2,729,978.63	1,902,313.87	5/15/2016	200,956.08	45,117.94	5/18/2010	5/15/2023	4.415
A.21002	2010 Rehab of Ralph Wilson Stadium			11/15/2016	0.00	40,681.83	5/18/2010	5/15/2023	4.434
A.21003	2010 Bot Grdn Mstr Plan Implemen & Rehab	909,992.88	634,104.62	5/15/2016	66,985.36	15,039.31	5/18/2010	5/15/2023	4.415
A.21003	2010 Bot Grdn Mstr Plan Implemen & Rehab			11/15/2016	0.00	13,560.61	5/18/2010	5/15/2023	4.434
A.21004	2010 Bflo Niagara Convention Ctr Rehab	909,992.88	634,104.62	5/15/2016	66,985.36	15,039.31	5/18/2010	5/15/2023	4.415
A.21004	2010 Bflo Niagara Convention Ctr Rehab			11/15/2016	0.00	13,560.61	5/18/2010	5/15/2023	4.434
A.21005	2010 Crt Fac Ext Env, Wtrprfing & Repair	1,137,491.09	792,630.76	5/15/2016	83,731.68	18,799.14	5/18/2010	5/15/2023	4.415
A.21005	2010 Crt Fac Ext Env, Wtrprfing & Repair			11/15/2016	0.00	16,950.76	5/18/2010	5/15/2023	4.434
A.21006	2010 Jail Mgmt Div Security & Control Sys	727,994.30	507,283.71	5/15/2016	53,588.29	12,031.45	5/18/2010	5/15/2023	4.415
A.21006	2010 Jail Mgmt Div Security & Control Sys			11/15/2016	0.00	10,848.49	5/18/2010	5/15/2023	4.434

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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 Rate
A.21007	2010 Civil Process Computer System	222,038.26	154,721.52	5/15/2016	16,344.43	3,669.59	5/18/2010	5/15/2023	4.415
A.21007	2010 Civil Process Computer System			11/15/2016	0.00	3,308.79	5/18/2010	5/15/2023	4.434
A.21008	2010 Jail Mgmt Div Food Service & Equip	272,997.86	190,231.38	5/15/2016	20,095.61	4,511.79	5/18/2010	5/15/2023	4.415
A.21008	2010 Jail Mgmt Div Food Service & Equip			11/15/2016	0.00	4,068.18	5/18/2010	5/15/2023	4.434
A.21008	2010 Jail Mgmt Div Food Service & Equip			6/1/2016	0.00	1,637.68	8/11/2011	12/1/2023	3.740
A.21008	2010 Jail Mgmt Div Food Service & Equip	94,220.92	68,633.92	12/1/2016	7,259.00	1,637.68	8/11/2011	12/1/2023	4.460
A.21009	Public Safety 400 MHz Comm Sys Ph 3	1,819,985.75	1,268,209.24	5/15/2016	133,970.72	30,078.62	5/18/2010	5/15/2023	4.415
A.21009	Public Safety 400 MHz Comm Sys Ph 3			11/15/2016	0.00	27,121.22	5/18/2010	5/15/2023	4.434
A.21010	2010 Countywide Parks Improvements	1,286,729.93	896,623.95	5/15/2016	94,717.30	21,265.59	5/18/2010	5/15/2023	4.415
A.21010	2010 Countywide Parks Improvements			11/15/2016	0.00	19,174.70	5/18/2010	5/15/2023	4.434
A.21011	2010 Park Amenities (Countywide)	104,649.18	72,922.03	5/15/2016	7,703.32	1,729.52	5/18/2010	5/15/2023	4.415
A.21011	2010 Park Amenities (Countywide)			11/15/2016	0.00	1,559.47	5/18/2010	5/15/2023	4.434
A.21012	2010 Rds, Pathways & Parking Lot Repairs	272,997.86	190,231.38	5/15/2016	20,095.61	4,511.79	5/18/2010	5/15/2023	4.415
A.21012	2010 Rds, Pathways & Parking Lot Repairs			11/15/2016	0.00	4,068.18	5/18/2010	5/15/2023	4.434
A.21013	2010 Replace Esc w/ ADA Compliant Elevat	2,124,833.36	1,480,634.28	5/15/2016	156,410.81	35,116.79	5/18/2010	5/15/2023	4.415
A.21013	2010 Replace Esc w/ ADA Compliant Elevat			11/15/2016	0.00	31,664.03	5/18/2010	5/15/2023	4.434
A.21014	2010 Sherwood Greenway Trail (Tonawanda)	198,141.85	138,069.94	5/15/2016	14,585.39	3,274.66	5/18/2010	5/15/2023	4.415
A.21014	2010 Sherwood Greenway Trail (Tonawanda)			11/15/2016	0.00	2,952.69	5/18/2010	5/15/2023	4.434
A.21015	2010 Demolition of Prop at ECMCC Campus	1,137,491.09	792,630.76	5/15/2016	83,731.68	18,799.14	5/18/2010	5/15/2023	4.415
A.21015	2010 Demolition of Prop at ECMCC Campus			11/15/2016	0.00	16,950.76	5/18/2010	5/15/2023	4.434
B.00009	99 FED AID VAR BRIDGE CONSTRUCTION	272,164.62	172,915.71	6/1/2016	26,150.78	5,451.65	10/14/2015	6/1/2029	5.000
B.00009	99 FED AID VAR BRIDGE CONSTRUCTION			12/1/2016	0.00	3,669.12	10/14/2015	6/1/2029	5.000
B.00012	00 BRIDGE RECONSTRUCTION - FED AID			1/1/2016	0.00	320.94	6/16/2010	7/1/2020	5.000
B.00012	00 BRIDGE RECONSTRUCTION - FED AID			1/1/2016	0.00	427.92	6/16/2010	7/1/2020	5.000
B.00012	00 BRIDGE RECONSTRUCTION - FED AID	25,650.60	13,892.42	7/1/2016	2,858.33	320.94	6/16/2010	7/1/2020	4.000
B.00012	00 BRIDGE RECONSTRUCTION - FED AID	37,166.92	18,523.23	7/1/2016	3,811.11	427.92	6/16/2010	7/1/2020	4.000
B.00017	01 HIGHWAY RECONSTRUCTION			1/1/2016	0.00	17,319.39	6/16/2010	7/1/2017	5.000
B.00017	01 HIGHWAY RECONSTRUCTION	1,818,749.63	768,080.56	7/1/2016	376,524.35	17,319.39	6/16/2010	7/1/2017	4.000
B.00018	01 COMO PARK BLVD.(CR523)DESN	8,771.55	8,563.56	1/15/2016	1,552.55	206.33	4/4/2013	1/15/2020	4.000
B.00018	01 COMO PARK BLVD.(CR523)DESN			7/15/2016	0.00	175.28	4/4/2013	1/15/2020	4.000
B.00019	01 LAPP RD.BRIDGE(CR24)DESIGN	2,450.27	2,392.16	1/15/2016	433.69	57.64	4/4/2013	1/15/2020	4.000
B.00019	01 LAPP RD.BRIDGE(CR24)DESIGN			7/15/2016	0.00	48.96	4/4/2013	1/15/2020	4.000
B.00020	01 MAPLE RD(CE192) N.F.TO 263	31,071.06	30,334.31	1/15/2016	5,499.51	730.86	4/4/2013	1/15/2020	4.000
B.00020	01 MAPLE RD(CE192) N.F.TO 263			7/15/2016	0.00	620.87	4/4/2013	1/15/2020	4.000
B.00022	01 N.FRENCH RD.(CR299) DESIGN	9,018.64	8,804.80	1/15/2016	1,596.28	212.14	4/4/2013	1/15/2020	4.000
B.00022	01 N.FRENCH RD.(CR299) DESIGN			7/15/2016	0.00	180.21	4/4/2013	1/15/2020	4.000
B.00023	01 E.CHURCH ST. BRIDGE CONST.	33,706.64	32,907.40	1/15/2016	5,966.00	792.86	4/4/2013	1/15/2020	4.000
B.00023	01 E.CHURCH ST. BRIDGE CONST.			7/15/2016	0.00	673.54	4/4/2013	1/15/2020	4.000
B.00024	01 CAPITAL OVERLAY			1/1/2016	0.00	18,692.37	6/16/2010	7/1/2017	5.000
B.00024	01 CAPITAL OVERLAY	1,962,929.06	828,969.47	7/1/2016	406,373.21	18,692.37	6/16/2010	7/1/2017	4.000
B.00025	01 VARIOUS INTERSECTIONS			1/1/2016	0.00	397.71	6/16/2010	7/1/2017	5.000
B.00025	01 VARIOUS INTERSECTIONS	41,763.84	17,637.51	7/1/2016	8,646.46	397.71	6/16/2010	7/1/2017	4.000

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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 Rate
B.00026	01 HIGHWAY SAFETY ENHANCEMENT			1/1/2016	0.00	10,937.02	6/16/2010	7/1/2017	5.000
B.00026	01 HIGHWAY SAFETY ENHANCEMENT	1,148,521.90	485,035.24	7/1/2016	237,771.50	10,937.02	6/16/2010	7/1/2017	4.000
B.00027	01 PAVEMENT LIFE ENHANCEMENTS			1/1/2016	0.00	8,948.47	6/16/2010	7/1/2017	5.000
B.00027	01 PAVEMENT LIFE ENHANCEMENTS	939,699.72	396,846.75	7/1/2016	194,540.14	8,948.47	6/16/2010	7/1/2017	4.000
B.00028	01 VAR ROAD DESIGN (NON-FED)	634,424.48	468,934.42	3/15/2016	85,359.37	10,828.89	6/16/2010	3/15/2020	4.471
B.00028	01 VAR ROAD DESIGN (NON-FED)			9/15/2016	0.00	8,920.68	6/16/2010	3/15/2020	4.471
B.00029	01 DICK ROAD CULVERT	145,388.94	107,464.13	3/15/2016	19,561.52	2,481.62	6/16/2010	3/15/2020	4.471
B.00029	01 DICK ROAD CULVERT			9/15/2016	0.00	2,044.32	6/16/2010	3/15/2020	4.471
B.00030	01 SALT ROAD CULVERT	96,124.90	71,050.65	3/15/2016	12,933.23	1,640.74	6/16/2010	3/15/2020	4.471
B.00030	01 SALT ROAD CULVERT			9/15/2016	0.00	1,351.62	6/16/2010	3/15/2020	4.471
B.00032	01 DPW HIGHWAY EQUIPMENT			1/1/2016	0.00	5,430.83	6/16/2010	7/1/2016	5.000
B.00032	01 DPW HIGHWAY EQUIPMENT	1,388,569.41	271,541.67	7/1/2016	271,541.67	5,430.83	6/16/2010	7/1/2016	4.000
B.00032	01 DPW HIGHWAY EQUIPMENT			1/1/2016	0.00	15,908.40	6/16/2010	7/1/2017	5.000
B.00032	01 DPW HIGHWAY EQUIPMENT	1,670,577.25	705,505.98	7/1/2016	345,849.89	15,908.40	6/16/2010	7/1/2017	4.000
B.00032	01 DPW HIGHWAY EQUIPMENT	961,249.21	710,506.73	3/15/2016	129,332.39	16,407.40	6/16/2010	3/15/2020	4.471
B.00032	01 DPW HIGHWAY EQUIPMENT			9/15/2016	0.00	13,516.18	6/16/2010	3/15/2020	4.471
B.00033	01 SENECA ST.& VAR.INTER.RECON			1/1/2016	0.00	2,982.82	6/16/2010	7/1/2017	5.000
B.00033	01 SENECA ST.& VAR.INTER.RECON	313,233.25	132,282.25	7/1/2016	64,847.03	2,982.82	6/16/2010	7/1/2017	4.000
B.00034	02 CAPITAL OVERLAY PROG - EC ROAD FUND			1/1/2016	0.00	23,862.60	6/16/2010	7/1/2017	5.000
B.00034	02 CAPITAL OVERLAY PROG - EC ROAD FUND	2,505,865.89	1,058,258.96	7/1/2016	518,774.35	23,862.60	6/16/2010	7/1/2017	4.000
B.00034	02 CAPITAL OVERLAY PROG - EC ROAD FUND	2,547,310.42	1,882,842.80	3/15/2016	342,730.82	43,479.62	6/16/2010	3/15/2020	4.471
B.00034	02 CAPITAL OVERLAY PROG - EC ROAD FUND			9/15/2016	0.00	35,817.87	6/16/2010	3/15/2020	4.471
B.00035	02 HIGHWAY SAFETY ENHANCEMENT	600,780.78	444,066.71	3/15/2016	80,832.74	10,254.63	6/16/2010	3/15/2020	4.471
B.00035	02 HIGHWAY SAFETY ENHANCEMENT			9/15/2016	0.00	8,447.61	6/16/2010	3/15/2020	4.471
B.00036	02 HGHWY&DPW FUEL TNK ENV UPG	141,754.65	107,199.06	4/1/2016	34,043.64	2,546.95	8/11/2011	4/1/2018	4.508
B.00036	02 HGHWY&DPW FUEL TNK ENV UPG			10/1/2016	0.00	1,779.61	8/11/2011	4/1/2018	5.000
B.00037	02 PAVEMENT LIFE ENHANCEMENTS	480,624.61	355,253.35	3/15/2016	64,666.19	8,203.70	6/16/2010	3/15/2020	4.471
B.00037	02 PAVEMENT LIFE ENHANCEMENTS			9/15/2016	0.00	6,758.09	6/16/2010	3/15/2020	4.471
B.00038	02 BRIDGE RECONSTRUCTION PROG	1,153,499.08	852,608.06	3/15/2016	155,198.86	19,688.88	6/16/2010	3/15/2020	4.471
B.00038	02 BRIDGE RECONSTRUCTION PROG			9/15/2016	0.00	16,219.41	6/16/2010	3/15/2020	4.471
B.00039	02 CULVERT RECON-VAR LOCATION	240,312.32	177,626.69	3/15/2016	32,333.10	4,101.85	6/16/2010	3/15/2020	4.471
B.00039	02 CULVERT RECON-VAR LOCATION			9/15/2016	0.00	3,379.04	6/16/2010	3/15/2020	4.471
B.00040	'02 CULVERT INSP,LOAD RTNG&DES	240,312.32	177,626.69	3/15/2016	32,333.10	4,101.85	6/16/2010	3/15/2020	4.471
B.00040	'02 CULVERT INSP,LOAD RTNG&DES			9/15/2016	0.00	3,379.04	6/16/2010	3/15/2020	4.471
B.00042	02 WEHRLE/HAR HILL INTER-DESI	3,603.34	3,517.90	1/15/2016	637.78	84.76	4/4/2013	1/15/2020	4.000
B.00042	02 WEHRLE/HAR HILL INTER-DESI			7/15/2016	0.00	72.00	4/4/2013	1/15/2020	4.000
B.00043	02 YOUNGS/AERO INTER-DESIGN	2,512.04	2,452.47	1/15/2016	444.63	59.09	4/4/2013	1/15/2020	4.000
B.00043	02 YOUNGS/AERO INTER-DESIGN			7/15/2016	0.00	50.20	4/4/2013	1/15/2020	4.000
B.00044	02 FREEMAN RD BRIDGE-DESIGN	7,721.44	7,538.35	1/15/2016	1,366.68	181.63	4/4/2013	1/15/2020	4.000
B.00044	02 FREEMAN RD BRIDGE-DESIGN			7/15/2016	0.00	154.29	4/4/2013	1/15/2020	4.000
B.00045	02 BULLIS RD BRIDGE RECONST	12,965.83	12,658.39	1/15/2016	2,294.92	304.99	4/4/2013	1/15/2020	4.000
B.00045	02 BULLIS RD BRIDGE RECONST			7/15/2016	0.00	259.09	4/4/2013	1/15/2020	4.000

**County of Erie Debt Service - General Fund 2016**

Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest Rate
B.00046	02 HALL RD BRG RECONSTRUCTION	13,980.95	13,649.44	1/15/2016	2,474.60	328.86	4/4/2013	1/15/2020	4.000
B.00046	02 HALL RD BRG RECONSTRUCTION			7/15/2016	0.00	279.37	4/4/2013	1/15/2020	4.000
B.00048	02 UNANTIC RD & BR COSTS-DESI	11,283.59	11,016.03	1/15/2016	1,997.17	265.41	4/4/2013	1/15/2020	4.000
B.00048	02 UNANTIC RD & BR COSTS-DESI			7/15/2016	0.00	225.47	4/4/2013	1/15/2020	4.000
B.00051	02 HWY RECONSTR.PROG.(CNTYWD)	2,883,747.65	2,131,520.15	3/15/2016	387,997.15	49,222.21	6/16/2010	3/15/2020	4.471
B.00051	02 HWY RECONSTR.PROG.(CNTYWD)			9/15/2016	0.00	40,548.54	6/16/2010	3/15/2020	4.471
B.00052	01 INTERSECTION IMPROVE WILLIAM/AURORA			1/1/2016	0.00	2,585.12	6/16/2010	7/1/2017	5.000
B.00052	01 INTERSECTION IMPROVE WILLIAM/AURORA	271,469.40	114,644.74	7/1/2016	56,200.57	2,585.12	6/16/2010	7/1/2017	4.000
B.00055	03 PAVEMENT LIFE ENHANCEMENTS	354,386.63	267,997.69	4/1/2016	85,109.11	6,367.38	8/11/2011	4/1/2018	4.508
B.00055	03 PAVEMENT LIFE ENHANCEMENTS			10/1/2016	0.00	4,449.02	8/11/2011	4/1/2018	5.000
B.00057	03 HGWY&DPW FUEL TANK UPGRADE	141,754.65	107,199.06	4/1/2016	34,043.64	2,546.95	8/11/2011	4/1/2018	4.508
B.00057	03 HGWY&DPW FUEL TANK UPGRADE			10/1/2016	0.00	1,779.61	8/11/2011	4/1/2018	5.000
B.00058	03 BRIDGE DESIGN (COUNTYWIDE)	2,250,355.15	1,701,785.36	4/1/2016	540,442.82	40,432.86	8/11/2011	4/1/2018	4.508
B.00058	03 BRIDGE DESIGN (COUNTYWIDE)			10/1/2016	0.00	28,251.28	8/11/2011	4/1/2018	5.000
B.00058	03 BRIDGE DESIGN (COUNTYWIDE)	165,820.62	161,888.73	1/15/2016	29,349.88	3,900.47	4/4/2013	1/15/2020	4.000
B.00058	03 BRIDGE DESIGN (COUNTYWIDE)			7/15/2016	0.00	3,313.47	4/4/2013	1/15/2020	4.000
B.00059	03 CULVERT DES-VAR LOCATIONS	230,351.31	174,198.50	4/1/2016	55,320.92	4,138.80	8/11/2011	4/1/2018	4.508
B.00059	03 CULVERT DES-VAR LOCATIONS			10/1/2016	0.00	2,891.86	8/11/2011	4/1/2018	5.000
B.00059	03 CULVERT DES-VAR LOCATIONS	144,133.48	140,715.83	1/15/2016	25,511.30	3,390.34	4/4/2013	1/15/2020	4.000
B.00059	03 CULVERT DES-VAR LOCATIONS			7/15/2016	0.00	2,880.11	4/4/2013	1/15/2020	4.000
B.00060	2003 CAPITALCAPITAL OVERLAY PROGRAM-COUN	341,983.10	258,617.78	4/1/2016	82,130.29	6,144.52	8/11/2011	4/1/2018	4.508
B.00060	2003 CAPITALCAPITAL OVERLAY PROGRAM-COUN			10/1/2016	0.00	4,293.30	8/11/2011	4/1/2018	5.000
B.00060	2003 CAPITALCAPITAL OVERLAY PROGRAM-COUN	836,385.97	816,553.81	1/15/2016	148,038.44	19,673.65	4/4/2013	1/15/2020	4.000
B.00060	2003 CAPITALCAPITAL OVERLAY PROGRAM-COUN			7/15/2016	0.00	16,712.88	4/4/2013	1/15/2020	4.000
B.00061	03 PRESERVATION BR, DAMS & CUL	617,714.90	603,067.82	1/15/2016	109,334.15	14,530.02	4/4/2013	1/15/2020	4.000
B.00061	03 PRESERVATION BR, DAMS & CUL			7/15/2016	0.00	12,343.34	4/4/2013	1/15/2020	4.000
B.00125	04 SIGNAL & INTERSECTION IMP-VAR-REV			5/1/2016	0.00	252.82	12/7/2006	11/1/2017	4.000
B.00125	04 SIGNAL & INTERSECTION IMP-VAR-REV			5/1/2016	0.00	382.36	12/7/2006	11/1/2017	4.000
B.00125	04 SIGNAL & INTERSECTION IMP-VAR-REV	54,550.00	12,640.89	11/1/2016	6,196.52	252.82	12/7/2006	11/1/2017	4.000
B.00125	04 SIGNAL & INTERSECTION IMP-VAR-REV	82,500.00	19,117.76	11/1/2016	9,371.45	382.36	12/7/2006	11/1/2017	4.000
B.00125	04 SIGNAL & INTERSECTION IMP-VAR-REV	14,001.54	13,669.55	1/15/2016	2,478.24	329.35	4/4/2013	1/15/2020	4.000
B.00125	04 SIGNAL & INTERSECTION IMP-VAR-REV	8,236.20	8,040.90	1/15/2016	1,457.79	193.73	4/4/2013	1/15/2020	4.000
B.00125	04 SIGNAL & INTERSECTION IMP-VAR-REV	5,765.34	5,628.63	1/15/2016	1,020.45	135.61	4/4/2013	1/15/2020	4.000
B.00125	04 SIGNAL & INTERSECTION IMP-VAR-REV			7/15/2016	0.00	279.78	4/4/2013	1/15/2020	4.000
B.00125	04 SIGNAL & INTERSECTION IMP-VAR-REV			7/15/2016	0.00	164.58	4/4/2013	1/15/2020	4.000
B.00125	04 SIGNAL & INTERSECTION IMP-VAR-REV			7/15/2016	0.00	115.20	4/4/2013	1/15/2020	4.000
B.00128	04 CAPITAL RD RECONSTRUCTION-VAR -REV	425,263.95	321,597.22	4/1/2016	102,130.93	7,640.86	8/11/2011	4/1/2018	4.508
B.00128	04 CAPITAL RD RECONSTRUCTION-VAR -REV			10/1/2016	0.00	5,338.82	8/11/2011	4/1/2018	5.000
B.00129	04 CAPITAL OVERLAY PROGRAM-REV	3,543,866.67	2,679,977.09	4/1/2016	851,091.07	63,658.58	8/11/2011	4/1/2018	4.508
B.00129	04 CAPITAL OVERLAY PROGRAM-REV			10/1/2016	0.00	44,491.00	8/11/2011	4/1/2018	5.000
B.00130	04 HIGHWAY SAFETY ENHANCEMENTS-REV	265,789.98	200,998.28	4/1/2016	63,831.83	4,775.53	8/11/2011	4/1/2018	4.508
B.00130	04 HIGHWAY SAFETY ENHANCEMENTS-REV			10/1/2016	0.00	3,336.77	8/11/2011	4/1/2018	5.000

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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 Rate
B.00131	04 PAVEMENT LIFE ENHANCEMENTS-REV	265,789.98	200,998.28	4/1/2016	63,831.83	4,775.53	8/11/2011	4/1/2018	4.508
B.00131	04 PAVEMENT LIFE ENHANCEMENTS-REV			10/1/2016	0.00	3,336.77	8/11/2011	4/1/2018	5.000
B.00136	2004 FEMA ROAD & BRIDGE FLOOD DAMAGE	441,346.54	307,540.74	5/15/2016	32,487.90	7,294.07	5/18/2010	5/15/2023	4.415
B.00136	2004 FEMA ROAD & BRIDGE FLOOD DAMAGE			11/15/2016	0.00	6,576.90	5/18/2010	5/15/2023	4.434
B.00151	Unanticipated Rd. & Br. Design/Cons			5/1/2016	0.00	463.46	12/7/2006	11/1/2017	4.000
B.00151	Unanticipated Rd. & Br. Design/Cons	100,000.00	23,173.05	11/1/2016	11,359.33	463.46	12/7/2006	11/1/2017	4.000
B.00152	Kenmore Avenue Design 5757.18			5/1/2016	0.00	241.00	12/7/2006	11/1/2017	4.000
B.00152	Kenmore Avenue Design 5757.18	52,000.00	12,049.99	11/1/2016	5,906.85	241.00	12/7/2006	11/1/2017	4.000
B.00157	06 Capital Overlay & Road Reconstruction			5/1/2016	0.00	20,855.74	12/7/2006	11/1/2017	4.000
B.00157	06 Capital Overlay & Road Reconstruction	4,500,000.00	1,042,786.82	11/1/2016	511,170.01	20,855.74	12/7/2006	11/1/2017	4.000
B.00158	Cedar St/Tonawanda Creek Bridge-Design			5/1/2016	0.00	23.17	12/7/2006	11/1/2017	4.000
B.00158	Cedar St/Tonawanda Creek Bridge-Design	5,000.00	1,158.65	11/1/2016	567.97	23.17	12/7/2006	11/1/2017	4.000
B.00159	Clarence Center/Got Creek Br-Design			5/1/2016	0.00	46.35	12/7/2006	11/1/2017	4.000
B.00159	Clarence Center/Got Creek Br-Design	10,000.00	2,317.31	11/1/2016	1,135.93	46.35	12/7/2006	11/1/2017	4.000
B.00160	Swift Mills/Murder Creek Br-Design			5/1/2016	0.00	46.35	12/7/2006	11/1/2017	4.000
B.00160	Swift Mills/Murder Creek Br-Design	10,000.00	2,317.31	11/1/2016	1,135.93	46.35	12/7/2006	11/1/2017	4.000
B.00161	Rapids Rd/Beeman Creek Bridge-Design			5/1/2016	0.00	34.76	12/7/2006	11/1/2017	4.000
B.00161	Rapids Rd/Beeman Creek Bridge-Design	7,500.00	1,737.98	11/1/2016	851.95	34.76	12/7/2006	11/1/2017	4.000
B.00162	Mill Street/Catt Creek Bridge-Design			5/1/2016	0.00	23.64	12/7/2006	11/1/2017	4.000
B.00162	Mill Street/Catt Creek Bridge-Design	5,100.00	1,181.83	11/1/2016	579.33	23.64	12/7/2006	11/1/2017	4.000
B.00165	North French Rd Reconstruction-Rev			5/1/2016	0.00	669.93	12/7/2006	11/1/2017	4.000
B.00165	North French Rd Reconstruction-Rev	144,550.00	33,496.62	11/1/2016	16,419.92	669.93	12/7/2006	11/1/2017	4.000
B.00166	Capital Overlay & Road Recon - 2007	4,367,965.80	3,043,702.17	5/15/2016	321,529.72	72,188.70	5/18/2010	5/15/2023	4.415
B.00166	Capital Overlay & Road Recon - 2007			11/15/2016	0.00	65,090.93	5/18/2010	5/15/2023	4.434
B.00167	07 Como Park Blvd (PIN 5755.83)-Rd Recon	113,749.09	79,263.07	5/15/2016	8,373.17	1,879.91	5/18/2010	5/15/2023	4.415
B.00167	07 Como Park Blvd (PIN 5755.83)-Rd Recon			11/15/2016	0.00	1,695.08	5/18/2010	5/15/2023	4.434
B.00168	07 Unanticipated Rd & Br Costs-Des & Con	90,999.29	63,410.48	5/15/2016	6,698.54	1,503.93	5/18/2010	5/15/2023	4.415
B.00168	07 Unanticipated Rd & Br Costs-Des & Con			11/15/2016	0.00	1,356.06	5/18/2010	5/15/2023	4.434
B.00169	07 Wehrle Drive (PIN 5755.19)-Rd Recon	909,992.89	634,104.63	5/15/2016	66,985.36	15,039.31	5/18/2010	5/15/2023	4.415
B.00169	07 Wehrle Drive (PIN 5755.19)-Rd Recon			11/15/2016	0.00	13,560.61	5/18/2010	5/15/2023	4.434
B.00170	07 Freeman Rd. Br. Cons PIN 5756.38	113,749.11	79,263.08	5/15/2016	8,373.17	1,879.91	5/18/2010	5/15/2023	4.415
B.00170	07 Freeman Rd. Br. Cons PIN 5756.38			11/15/2016	0.00	1,695.08	5/18/2010	5/15/2023	4.434
B.00171	07 Freeman Rd. Br. Design Supplemental	4,549.99	3,170.54	5/15/2016	334.93	75.20	5/18/2010	5/15/2023	4.415
B.00171	07 Freeman Rd. Br. Design Supplemental			11/15/2016	0.00	67.80	5/18/2010	5/15/2023	4.434
B.00172	07 Tonawanda Creed Rd. Recon ROW	45,499.54	31,705.23	5/15/2016	3,349.27	751.97	5/18/2010	5/15/2023	4.415
B.00172	07 Tonawanda Creed Rd. Recon ROW			11/15/2016	0.00	678.03	5/18/2010	5/15/2023	4.434
B.00173	07 E Robinson/N French Design PIN5755.43	6,824.95	4,755.79	5/15/2016	502.39	112.79	5/18/2010	5/15/2023	4.415
B.00173	07 E Robinson/N French Design PIN5755.43			11/15/2016	0.00	101.70	5/18/2010	5/15/2023	4.434
B.00174	07 Maple at Flint Const - PIN 5755.33	145,598.86	101,456.75	5/15/2016	10,717.66	2,406.29	5/18/2010	5/15/2023	4.415
B.00174	07 Maple at Flint Const - PIN 5755.33			11/15/2016	0.00	2,169.70	5/18/2010	5/15/2023	4.434
B.00175	07 Youngs at Aero Const - PIN 5756.46	50,959.60	35,509.85	5/15/2016	3,751.18	842.20	5/18/2010	5/15/2023	4.415
B.00175	07 Youngs at Aero Const - PIN 5756.46			11/15/2016	0.00	759.39	5/18/2010	5/15/2023	4.434

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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 Rate
B.00176	07 Harris Hill @ Wehrle&Pleasantview Con	105,513.67	73,524.43	5/15/2016	7,766.95	1,743.81	5/18/2010	5/15/2023	4.415
B.00176	07 Harris Hill @ Wehrle&Pleasantview Con			11/15/2016	0.00	1,572.35	5/18/2010	5/15/2023	4.434
B.00177	07 Seneca St Br Recon-PIN 5755.25	145,598.86	101,456.74	5/15/2016	10,717.66	2,406.29	5/18/2010	5/15/2023	4.415
B.00177	07 Seneca St Br Recon-PIN 5755.25			11/15/2016	0.00	2,169.70	5/18/2010	5/15/2023	4.434
B.00178	07 Cemetery Rd Br Recon-Const 5755.27	131,493.97	91,628.12	5/15/2016	9,679.39	2,173.18	5/18/2010	5/15/2023	4.415
B.00178	07 Cemetery Rd Br Recon-Const 5755.27			11/15/2016	0.00	1,959.51	5/18/2010	5/15/2023	4.434
B.00179	07 Pavement Rd Br Reconstruction-5755.38	172,807.65	120,416.46	5/15/2016	12,720.52	2,855.97	5/18/2010	5/15/2023	4.415
B.00179	07 Pavement Rd Br Reconstruction-5755.38			11/15/2016	0.00	2,575.16	5/18/2010	5/15/2023	4.434
B.00180	2007 Unanticipated Rd Br Reconstruction	156,973.75	109,383.03	5/15/2016	11,554.97	2,594.28	5/18/2010	5/15/2023	4.415
B.00180	2007 Unanticipated Rd Br Reconstruction			11/15/2016	0.00	2,339.21	5/18/2010	5/15/2023	4.434
B.00181	2007 Pavement Rd Br Design Supplemental	6,824.92	4,755.76	5/15/2016	502.39	112.79	5/18/2010	5/15/2023	4.415
B.00181	2007 Pavement Rd Br Design Supplemental			11/15/2016	0.00	101.70	5/18/2010	5/15/2023	4.434
B.00182	2008 Capital Overlay Program	3,457,972.93	2,409,597.57	5/15/2016	254,544.36	57,149.39	5/18/2010	5/15/2023	4.415
B.00182	2008 Capital Overlay Program			11/15/2016	0.00	51,530.32	5/18/2010	5/15/2023	4.434
B.00183	2008 Maple Rd Reconstruction-PIN 5755.47	570,656.53	397,647.00	5/15/2016	42,006.52	9,431.15	5/18/2010	5/15/2023	4.415
B.00183	2008 Maple Rd Reconstruction-PIN 5755.47			11/15/2016	0.00	8,503.86	5/18/2010	5/15/2023	4.434
B.00184	2008 Maple Intersection - PIN 5755.33	164,845.21	114,868.05	5/15/2016	12,134.40	2,724.37	5/18/2010	5/15/2023	4.415
B.00184	2008 Maple Intersection - PIN 5755.33			11/15/2016	0.00	2,456.50	5/18/2010	5/15/2023	4.434
B.00185	08 E Robinson/N French-Design PIN5755.43	5,575.53	3,885.16	5/15/2016	410.42	92.15	5/18/2010	5/15/2023	4.415
B.00185	08 E Robinson/N French-Design PIN5755.43			11/15/2016	0.00	83.09	5/18/2010	5/15/2023	4.434
B.00186	2008 North Forest Rd-Design PIN 5753.74	14,559.89	10,145.68	5/15/2016	1,071.77	240.63	5/18/2010	5/15/2023	4.415
B.00186	2008 North Forest Rd-Design PIN 5753.74			11/15/2016	0.00	216.97	5/18/2010	5/15/2023	4.434
B.00187	2008 Unant Rd & Br Construction-Fed Aid	68,249.47	47,557.85	5/15/2016	5,023.90	1,127.95	5/18/2010	5/15/2023	4.415
B.00187	2008 Unant Rd & Br Construction-Fed Aid			11/15/2016	0.00	1,017.05	5/18/2010	5/15/2023	4.434
B.00188	2008 Unanticipated Rd & Br Design	7,461.94	5,199.65	5/15/2016	549.28	123.32	5/18/2010	5/15/2023	4.415
B.00188	2008 Unanticipated Rd & Br Design			11/15/2016	0.00	111.20	5/18/2010	5/15/2023	4.434
B.00189	2008 Hopkins Road Slide-Design	204,748.40	142,673.53	5/15/2016	15,071.71	3,383.85	5/18/2010	5/15/2023	4.415
B.00189	2008 Hopkins Road Slide-Design			11/15/2016	0.00	3,051.14	5/18/2010	5/15/2023	4.434
B.00190	2008 Preservation of Roads	6,369,950.13	4,438,732.35	5/15/2016	468,897.52	105,215.01	5/18/2010	5/15/2023	4.415
B.00190	2008 Preservation of Roads			11/15/2016	0.00	94,862.45	5/18/2010	5/15/2023	4.434
B.00191	2008 Preservation of Br, Culverts & Dams	4,094,967.94	2,853,470.79	5/15/2016	301,434.11	67,676.91	5/18/2010	5/15/2023	4.415
B.00191	2008 Preservation of Br, Culverts & Dams			11/15/2016	0.00	61,022.75	5/18/2010	5/15/2023	4.434
B.00194	2008 FEMA Road Design	77,349.90	53,898.89	5/15/2016	5,693.76	1,278.34	5/18/2010	5/15/2023	4.415
B.00194	2008 FEMA Road Design			11/15/2016	0.00	1,152.65	5/18/2010	5/15/2023	4.434
B.00195	2008 Parkview Rd Br Recon-PIN 5758.36	345,797.29	240,959.75	5/15/2016	25,454.44	5,714.94	5/18/2010	5/15/2023	4.415
B.00195	2008 Parkview Rd Br Recon-PIN 5758.36			11/15/2016	0.00	5,153.03	5/18/2010	5/15/2023	4.434
B.00196	2008 Replacement of Highway Vehicles	636,995.01	443,873.23	5/15/2016	46,889.75	10,527.52	5/18/2010	5/15/2023	4.415
B.00196	2008 Replacement of Highway Vehicles			11/15/2016	0.00	9,492.43	5/18/2010	5/15/2023	4.434
B.00197	07 Harris Hill @ Wehrle&Pleasantview ROW	2,320.48	1,616.96	5/15/2016	170.80	38.35	5/18/2010	5/15/2023	4.415
B.00197	07 Harris Hill @ Wehrle&Pleasantview ROW			11/15/2016	0.00	34.58	5/18/2010	5/15/2023	4.434
B.00198	2007 Tonawanda Creek Rd Recon-Const Only	477,746.26	332,904.93	5/15/2016	35,167.31	7,895.64	5/18/2010	5/15/2023	4.415
B.00198	2007 Tonawanda Creek Rd Recon-Const Only			11/15/2016	0.00	7,119.32	5/18/2010	5/15/2023	4.434

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B.00199	2007 Cemetery Rd Br Recon-ROW PIN5755.27	73,254.41	51,045.42	5/15/2016	5,392.32	1,210.66	5/18/2010	5/15/2023	4.415
B.00199	2007 Cemetery Rd Br Recon-ROW PIN5755.27			11/15/2016	0.00	1,091.63	5/18/2010	5/15/2023	4.434
B.00200	2007 Pavement Rd Br Recon-ROW PIN5755.38	9,190.94	6,404.46	5/15/2016	676.55	151.90	5/18/2010	5/15/2023	4.415
B.00200	2007 Pavement Rd Br Recon-ROW PIN5755.38			11/15/2016	0.00	136.96	5/18/2010	5/15/2023	4.434
B.00201	2008 Unanticipated Rd & Br ROW Fed Aid	1,637.99	1,141.39	5/15/2016	120.57	27.07	5/18/2010	5/15/2023	4.415
B.00201	2008 Unanticipated Rd & Br ROW Fed Aid			11/15/2016	0.00	24.41	5/18/2010	5/15/2023	4.434
B.00202	2008 E Robinson/N French Rd. ROW 5755.43	71,798.45	50,030.86	5/15/2016	5,285.15	1,186.60	5/18/2010	5/15/2023	4.415
B.00202	2008 E Robinson/N French Rd. ROW 5755.43			11/15/2016	0.00	1,069.93	5/18/2010	5/15/2023	4.434
B.00203	2008 North Forest Rd. ROW 5753.74	13,649.88	9,511.56	5/15/2016	1,004.78	225.59	5/18/2010	5/15/2023	4.415
B.00203	2008 North Forest Rd. ROW 5753.74			11/15/2016	0.00	203.41	5/18/2010	5/15/2023	4.434
B.00204	2008 FEMA Road ROW	9,099.31	6,341.05	5/15/2016	669.85	150.39	5/18/2010	5/15/2023	4.415
B.00204	2008 FEMA Road ROW			11/15/2016	0.00	135.61	5/18/2010	5/15/2023	4.434
B.00205	2008 Fed Aid Br Recon-Const Shortfalls	315,540.03	219,875.78	5/15/2016	23,227.17	5,214.88	5/18/2010	5/15/2023	4.415
B.00205	2008 Fed Aid Br Recon-Const Shortfalls			11/15/2016	0.00	4,702.14	5/18/2010	5/15/2023	4.434
B.00206	2008 Freeman Rd Br Design - 5756.38	9,827.92	6,848.33	5/15/2016	723.44	162.42	5/18/2010	5/15/2023	4.415
B.00206	2008 Freeman Rd Br Design - 5756.38			11/15/2016	0.00	146.45	5/18/2010	5/15/2023	4.434
B.00207	2008 Seneca St Br Design - 5755.25	3,412.49	2,377.89	5/15/2016	251.19	56.40	5/18/2010	5/15/2023	4.415
B.00207	2008 Seneca St Br Design - 5755.25			11/15/2016	0.00	50.85	5/18/2010	5/15/2023	4.434
B.00208	2008 Pavement Rd Br Design - 5755.38	7,734.95	5,389.90	5/15/2016	569.38	127.83	5/18/2010	5/15/2023	4.415
B.00208	2008 Pavement Rd Br Design - 5755.38			11/15/2016	0.00	115.27	5/18/2010	5/15/2023	4.434
B.00209	2008 Cedar St Br Design - 5757.21	27,299.77	19,023.14	5/15/2016	2,009.56	451.18	5/18/2010	5/15/2023	4.415
B.00209	2008 Cedar St Br Design - 5757.21			11/15/2016	0.00	406.82	5/18/2010	5/15/2023	4.434
B.00210	2008 Clarence Cntr Rd Br Design-5757.28	15,324.27	10,678.32	5/15/2016	1,128.03	253.26	5/18/2010	5/15/2023	4.415
B.00210	2008 Clarence Cntr Rd Br Design-5757.28			11/15/2016	0.00	228.36	5/18/2010	5/15/2023	4.434
B.00211	2008 Swift Mills Rd Br Design - 5757.29	15,924.87	11,096.83	5/15/2016	1,172.24	263.19	5/18/2010	5/15/2023	4.415
B.00211	2008 Swift Mills Rd Br Design - 5757.29			11/15/2016	0.00	237.31	5/18/2010	5/15/2023	4.434
B.00212	2008 Rapids Rd Br Design - 5757.30	13,649.88	9,511.56	5/15/2016	1,004.78	225.59	5/18/2010	5/15/2023	4.415
B.00212	2008 Rapids Rd Br Design - 5757.30			11/15/2016	0.00	203.41	5/18/2010	5/15/2023	4.434
B.00213	2008 Lake Avenue Br Design - 5758.40	9,099.93	6,341.05	5/15/2016	669.85	150.39	5/18/2010	5/15/2023	4.415
B.00213	2008 Lake Avenue Br Design - 5758.40			11/15/2016	0.00	135.61	5/18/2010	5/15/2023	4.434
B.00214	2008 Abbott Rd Br Design - 5758.74	7,279.95	5,072.84	5/15/2016	535.88	120.31	5/18/2010	5/15/2023	4.415
B.00214	2008 Abbott Rd Br Design - 5758.74			11/15/2016	0.00	108.49	5/18/2010	5/15/2023	4.434
B.00215	2008 Freeman Rd Br ROW - 5756.38	864.49	602.39	5/15/2016	63.64	14.29	5/18/2010	5/15/2023	4.415
B.00215	2008 Freeman Rd Br ROW - 5756.38			11/15/2016	0.00	12.88	5/18/2010	5/15/2023	4.434
B.00216	2008 Seneca St Br ROW - 5755.25	2,275.00	1,585.28	5/15/2016	167.47	37.60	5/18/2010	5/15/2023	4.415
B.00216	2008 Seneca St Br ROW - 5755.25			11/15/2016	0.00	33.90	5/18/2010	5/15/2023	4.434
B.11010	2011 Abbott Rd Br Design-Fed Aid			6/1/2016	0.00	1,122.98	8/11/2011	12/1/2023	3.740
B.11010	2011 Abbott Rd Br Design-Fed Aid	64,608.63	47,063.33	12/1/2016	4,977.30	1,122.98	8/11/2011	12/1/2023	4.460
B.11011	2011 Pavement Rd Br Design-Fed Aid			6/1/2016	0.00	495.21	8/11/2011	12/1/2023	3.740
B.11011	2011 Pavement Rd Br Design-Fed Aid	284,901.61	20,753.63	12/1/2016	2,194.85	495.21	8/11/2011	12/1/2023	4.460
B.11012	2011 North Forest Rd Br Design-Fed Aid			6/1/2016	0.00	888.25	8/11/2011	12/1/2023	3.740
B.11012	2011 North Forest Rd Br Design-Fed Aid	51,103.65	37,225.81	12/1/2016	3,936.91	888.25	8/11/2011	12/1/2023	4.460

**County of Erie Debt Service - General Fund 2016**

Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest Rate
B.11013	2011 Bridge Painting Design-Federal Aid			6/1/2016	0.00	374.33	8/11/2011	12/1/2023	3.740
B.11013	2011 Bridge Painting Design-Federal Aid	21,536.21	15,687.78	12/1/2016	1,659.10	374.33	8/11/2011	12/1/2023	4.460
B.11014	2011 Harris Hill IntersectDesign-Fed Aid			6/1/2016	0.00	233.96	8/11/2011	12/1/2023	3.740
B.11014	2011 Harris Hill IntersectDesign-Fed Aid	13,460.13	9,804.86	12/1/2016	1,036.94	233.96	8/11/2011	12/1/2023	4.460
B.11015	2011 Colvin Signals Design-Fed Aid			6/1/2016	0.00	233.96	8/11/2011	12/1/2023	3.740
B.11015	2011 Colvin Signals Design-Fed Aid	13,460.13	9,804.86	12/1/2016	1,036.94	233.96	8/11/2011	12/1/2023	4.460
B.11016	2011 Seneca St Br ROW-Fed Aid			6/1/2016	0.00	15.60	8/11/2011	12/1/2023	3.740
B.11016	2011 Seneca St Br ROW-Fed Aid	897.34	653.65	12/1/2016	69.12	15.60	8/11/2011	12/1/2023	4.460
B.11017	2011 Abbott Rd Br ROW-Fed Aid			6/1/2016	0.00	311.94	8/11/2011	12/1/2023	3.740
B.11017	2011 Abbott Rd Br ROW-Fed Aid	17,948.85	13,073.06	12/1/2016	1,382.50	311.94	8/11/2011	12/1/2023	4.460
B.11018	2011 Mill St Br ROW-Fed Aid			6/1/2016	0.00	77.98	8/11/2011	12/1/2023	3.740
B.11018	2011 Mill St Br ROW-Fed Aid	4,486.71	3,268.26	12/1/2016	345.63	77.98	8/11/2011	12/1/2023	4.460
B.11019	2011 Harris Hill IntersectionROW-Fed Aid			6/1/2016	0.00	155.97	8/11/2011	12/1/2023	3.740
B.11019	2011 Harris Hill IntersectionROW-Fed Aid	8,973.42	6,536.53	12/1/2016	691.25	155.97	8/11/2011	12/1/2023	4.460
B.11020	2011 Maple Rd Intersections ROW-Fed Aid			6/1/2016	0.00	48.35	8/11/2011	12/1/2023	3.740
B.11020	2011 Maple Rd Intersections ROW-Fed Aid	2,781.76	2,026.33	12/1/2016	214.29	48.35	8/11/2011	12/1/2023	4.460
B.11021	2011 Colvin Signals ROW-Fed Aid			6/1/2016	0.00	155.97	8/11/2011	12/1/2023	3.740
B.11021	2011 Colvin Signals ROW-Fed Aid	8,973.42	6,536.53	12/1/2016	691.25	155.97	8/11/2011	12/1/2023	4.460
B.11023	2011 FEMA Projects/Rd Design			6/1/2016	0.00	1,559.69	8/11/2011	12/1/2023	3.740
B.11023	2011 FEMA Projects/Rd Design	89,734.21	65,365.21	12/1/2016	6,913.00	1,559.69	8/11/2011	12/1/2023	4.460
B.11024	2011 FEMA Projects/Road ROW			6/1/2016	0.00	155.97	8/11/2011	12/1/2023	3.740
B.11024	2011 FEMA Projects/Road ROW	8,973.42	6,536.42	12/1/2016	691.00	155.97	8/11/2011	12/1/2023	4.460
B.11027	2011 Preservation of Br & Culverts Des			6/1/2016	0.00	1,916.84	8/11/2011	12/1/2023	3.740
B.11027	2011 Preservation of Br & Culverts Des	110,283.35	80,333.35	12/1/2016	8,496.00	1,916.84	8/11/2011	12/1/2023	4.460
B.11029	2011 Dam Safety&PreservationConstruction			6/1/2016	0.00	11,697.75	8/11/2011	12/1/2023	3.740
B.11029	2011 Dam Safety&PreservationConstruction	673,006.60	490,242.60	12/1/2016	51,847.00	11,697.75	8/11/2011	12/1/2023	4.460
B.11030	2011 As Directed Bridge Work-Design			6/1/2016	0.00	2,339.55	8/11/2011	12/1/2023	3.740
B.11030	2011 As Directed Bridge Work-Design	134,601.32	98,048.32	12/1/2016	10,369.00	2,339.55	8/11/2011	12/1/2023	4.460
B.11031	2011 As Directed Bridge Work-Recon			6/1/2016	0.00	7,798.49	8/11/2011	12/1/2023	3.740
B.11031	2011 As Directed Bridge Work-Recon	448,671.07	326,828.07	12/1/2016	34,564.00	7,798.49	8/11/2011	12/1/2023	4.460
B.11032	2011 Environmental Compliance SPDES			6/1/2016	0.00	4,679.09	8/11/2011	12/1/2023	3.740
B.11032	2011 Environmental Compliance SPDES	269,202.64	196,096.64	12/1/2016	20,739.00	4,679.09	8/11/2011	12/1/2023	4.460
B.12001	2012 E Robinson & N French Rds Reconstru	2,078,652.00	1,825,267.00	4/1/2016	130,908.00	42,936.60	8/14/2012	4/1/2026	3.000
B.12001	2012 E Robinson & N French Rds Reconstru			10/1/2016	0.00	40,973.00	8/14/2012	4/1/2026	3.000
B.12002	2012 Lake Avenue Bridge Reconstruction	190,543.00	167,316.00	4/1/2016	12,000.00	3,935.86	8/14/2012	4/1/2026	3.000
B.12002	2012 Lake Avenue Bridge Reconstruction			10/1/2016	0.00	3,755.86	8/14/2012	4/1/2026	3.000
B.12003	2012 Savage Road Bridge Reconstruction	173,221.00	152,106.00	4/1/2016	10,909.00	3,578.07	8/14/2012	4/1/2026	3.000
B.12003	2012 Savage Road Bridge Reconstruction			10/1/2016	0.00	3,414.43	8/14/2012	4/1/2026	3.000
B.12004	2012 FEMA Road Reconstruction	1,381,208.00	1,212,840.00	4/1/2016	86,985.00	28,530.24	8/14/2012	4/1/2026	3.000
B.12004	2012 FEMA Road Reconstruction			10/1/2016	0.00	27,225.46	8/14/2012	4/1/2026	3.000
B.12005	2012 FEMA Projects/Road Design	110,103.00	96,682.00	4/1/2016	6,934.00	2,274.30	8/14/2012	4/1/2026	3.000
B.12005	2012 FEMA Projects/Road Design			10/1/2016	0.00	2,170.29	8/14/2012	4/1/2026	3.000



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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 Rate
B.12006	2012 FEMA Projects/Road Right-of-Way	60,628.00	53,238.00	4/1/2016	3,818.00	1,252.35	8/14/2012	4/1/2026	3.000
B.12006	2012 FEMA Projects/Road Right-of-Way			10/1/2016	0.00	1,195.08	8/14/2012	4/1/2026	3.000
B.12007	2012 Preservation of Roads Construction	1,732,211.00	1,521,057.00	4/1/2016	109,090.00	35,780.58	8/14/2012	4/1/2026	3.000
B.12007	2012 Preservation of Roads Construction			10/1/2016	0.00	34,144.23	8/14/2012	4/1/2026	3.000
B.12008	2012 Preservation of Br & Culverts Const	526,966.00	462,729.00	4/1/2016	33,187.00	10,885.00	8/14/2012	4/1/2026	3.000
B.12008	2012 Preservation of Br & Culverts Const			10/1/2016	0.00	10,387.20	8/14/2012	4/1/2026	3.000
B.12009	2012 Dam Safety & Preservation Recon-Des	519,663.00	456,317.00	4/1/2016	32,727.00	10,734.17	8/14/2012	4/1/2026	3.000
B.12009	2012 Dam Safety & Preservation Recon-Des			10/1/2016	0.00	10,243.27	8/14/2012	4/1/2026	3.000
B.12010	2012 Dam Safety & Preservation Recon-Con	129,916.00	114,079.00	4/1/2016	8,182.00	2,683.53	8/14/2012	4/1/2026	3.000
B.12010	2012 Dam Safety & Preservation Recon-Con			10/1/2016	0.00	2,560.80	8/14/2012	4/1/2026	3.000
B.12011	2012 Burdick Road Right-of-Way Newstead	17,322.00	15,211.00	4/1/2016	1,091.00	357.82	8/14/2012	4/1/2026	3.000
B.12011	2012 Burdick Road Right-of-Way Newstead			10/1/2016	0.00	341.45	8/14/2012	4/1/2026	3.000
B.12012	2012 Countywide Hwy Facility Bldg Imp	433,053.00	380,264.00	4/1/2016	27,272.00	8,945.15	8/14/2012	4/1/2026	3.000
B.12012	2012 Countywide Hwy Facility Bldg Imp			10/1/2016	0.00	8,536.07	8/14/2012	4/1/2026	3.000
B.12013	2012 Large Vehicle Replacement Program	779,495.00	684,475.00	4/1/2016	49,090.00	16,101.25	8/14/2012	4/1/2026	3.000
B.12013	2012 Large Vehicle Replacement Program			10/1/2016	0.00	15,364.90	8/14/2012	4/1/2026	3.000
B.12014	2012 Akron Falls Valley Svc Rd Br Replac	649,579.00	570,396.00	4/1/2016	40,909.00	13,417.71	8/14/2012	4/1/2026	3.000
B.12014	2012 Akron Falls Valley Svc Rd Br Replac			10/1/2016	0.00	12,804.07	8/14/2012	4/1/2026	3.000
B.13001	Abbott Rd. Br. 5758.74	224,794.61	205,809.49	3/15/2016	19,555.15	4,320.82	4/4/2013	3/15/2024	3.000
B.13001	Abbott Rd. Br. 5758.74			9/15/2016	0.00	4,027.49	4/4/2013	3/15/2024	2.726
B.13002	Bridge Program Enhancements	345,837.88	316,630.00	3/15/2016	30,084.85	6,647.41	4/4/2013	3/15/2024	3.000
B.13002	Bridge Program Enhancements			9/15/2016	0.00	6,196.14	4/4/2013	3/15/2024	2.726
B.13003	2013 PRESERVATION OF ROADS-CONSTRUCT	4,150,054.23	3,799,564.23	3/15/2016	361,014.00	79,777.55	4/4/2013	3/15/2024	3.000
B.13003	2013 PRESERVATION OF ROADS-CONSTRUCT			9/15/2016	0.00	74,362.35	4/4/2013	3/15/2024	2.726
B.13004	2013 FEMA ROAD DESIGN CONCORD	278,399.47	254,887.47	3/15/2016	24,218.00	5,351.18	4/4/2013	3/15/2024	3.000
B.13004	2013 FEMA ROAD DESIGN CONCORD			9/15/2016	0.00	4,987.91	4/4/2013	3/15/2024	2.726
B.13005	2013 FEMA ROAD CONSTRUCTION CONCORD	806,090.11	738,012.11	3/15/2016	70,122.00	15,494.02	4/4/2013	3/15/2024	3.000
B.13005	2013 FEMA ROAD CONSTRUCTION CONCORD			9/15/2016	0.00	14,442.19	4/4/2013	3/15/2024	2.726
B.13006	CLARENCE CENTER Rd Br 5757.28	38,906.75	35,620.92	3/15/2016	3,384.57	747.83	4/4/2013	3/15/2024	3.000
B.13006	CLARENCE CENTER Rd Br 5757.28			9/15/2016	0.00	697.07	4/4/2013	3/15/2024	2.726
B.13007	East Eden Rd Br 5759.94	43,229.73	39,578.80	3/15/2016	3,760.63	830.93	4/4/2013	3/15/2024	3.000
B.13007	East Eden Rd Br 5759.94			9/15/2016	0.00	774.52	4/4/2013	3/15/2024	2.726
B.13008	Salt Rd. Bridges 5759.91	60,521.62	55,410.31	3/15/2016	5,264.88	1,163.30	4/4/2013	3/15/2024	3.000
B.13008	Salt Rd. Bridges 5759.91			9/15/2016	0.00	1,084.32	4/4/2013	3/15/2024	2.726
B.13009	Seneca Creek Pathway 5756.89	25,937.84	23,747.28	3/15/2016	2,256.38	498.56	4/4/2013	3/15/2024	3.000
B.13009	Seneca Creek Pathway 5756.89			9/15/2016	0.00	464.71	4/4/2013	3/15/2024	2.726
B.13010	Stoney Rd. Br. 5759.95	51,875.68	47,494.56	3/15/2016	4,512.76	997.11	4/4/2013	3/15/2024	3.000
B.13010	Stoney Rd. Br. 5759.95			9/15/2016	0.00	929.42	4/4/2013	3/15/2024	2.726
B.13011	Tonawanda Rails to Trails 5756.84	47,898.54	43,853.30	3/15/2016	4,166.78	920.67	4/4/2013	3/15/2024	3.000
B.13011	Tonawanda Rails to Trails 5756.84			9/15/2016	0.00	858.17	4/4/2013	3/15/2024	2.726
B.13012	2013 PRESERVATION OF ROADS-MILL STRE	108,074.33	98,947.33	3/15/2016	9,401.00	2,077.34	4/4/2013	3/15/2024	3.000
B.13012	2013 PRESERVATION OF ROADS-MILL STRE			9/15/2016	0.00	1,936.32	4/4/2013	3/15/2024	2.726

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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 Rate
B.13013	2013 PRESERVATION OF BRIDGES AND CUL	432,297.32	395,787.32	3/15/2016	37,606.00	8,309.25	4/4/2013	3/15/2024	3.000
B.13013	2013 PRESERVATION OF BRIDGES AND CUL			9/15/2016	0.00	7,745.16	4/4/2013	3/15/2024	2.726
B.13014	2013 PRESERVATION OF BRIDGES AND CUL	129,689.19	118,736.19	3/15/2016	11,282.00	2,492.77	4/4/2013	3/15/2024	3.000
B.13014	2013 PRESERVATION OF BRIDGES AND CUL			9/15/2016	0.00	2,323.54	4/4/2013	3/15/2024	2.726
B.13022	2013 HIGHWAY VEHICLE AND EQUIPMENT R	605,216.24	554,103.24	3/15/2016	52,648.00	11,632.99	4/4/2013	3/15/2024	3.000
B.13022	2013 HIGHWAY VEHICLE AND EQUIPMENT R			9/15/2016	0.00	10,843.27	4/4/2013	3/15/2024	2.726
B.14001	2014 SALT ROAD BRIDGES 5759.91 DESIGN			3/15/2016	0.00	1,701.16	10/30/2014	9/15/2026	2.000
B.14001	2014 SALT ROAD BRIDGES 5759.91 DESIGN	77,969.18	72,369.87	9/15/2016	5,271.77	1,701.16	10/30/2014	9/15/2026	3.000
B.14002	2014 TONAWAN RAILS/TRAILS 5756.84 DESIGN			3/15/2016	0.00	189.02	10/30/2014	9/15/2026	2.000
B.14002	2014 TONAWAN RAILS/TRAILS 5756.84 DESIGN	8,663.24	8,041.09	9/15/2016	585.75	189.02	10/30/2014	9/15/2026	3.000
B.14003	CLARENCE CTR BR 5757.28 ROW			3/15/2016	0.00	75.61	10/30/2014	9/15/2026	2.000
B.14003	CLARENCE CTR BR 5757.28 ROW	3,465.30	3,216.44	9/15/2016	234.31	75.61	10/30/2014	9/15/2026	3.000
B.14004	SALT ROAD BRIDGES 5759.91 ROW			3/15/2016	0.00	151.21	10/30/2014	9/15/2026	2.000
B.14004	SALT ROAD BRIDGES 5759.91 ROW	6,930.59	6,432.87	9/15/2016	468.60	151.21	10/30/2014	9/15/2026	3.000
B.14005	SWIFT MILLS BRIDGE 5757.29 ROW			3/15/2016	0.00	75.61	10/30/2014	9/15/2026	2.000
B.14005	SWIFT MILLS BRIDGE 5757.29 ROW	3,465.30	3,216.44	9/15/2016	234.31	75.61	10/30/2014	9/15/2026	3.000
B.14006	TONAWANDA RAILS/TRAILS 5756.84 ROW			3/15/2016	0.00	189.02	10/30/2014	9/15/2026	2.000
B.14006	TONAWANDA RAILS/TRAILS 5756.84 ROW	8,663.24	8,041.09	9/15/2016	585.75	189.02	10/30/2014	9/15/2026	3.000
B.14007	CLARENCE CTR BR 5757.28 CONSTRUCTION			3/15/2016	0.00	2,268.21	10/30/2014	9/15/2026	2.000
B.14007	CLARENCE CTR BR 5757.28 CONSTRUCTION	103,958.91	96,493.17	9/15/2016	7,029.03	2,268.21	10/30/2014	9/15/2026	3.000
B.14008	SWIFT MILLS BRIDGE 5757.29 CONSTRUCTION			3/15/2016	0.00	3,118.79	10/30/2014	9/15/2026	2.000
B.14008	SWIFT MILLS BRIDGE 5757.29 CONSTRUCTION	142,943.50	132,678.11	9/15/2016	9,664.91	3,118.79	10/30/2014	9/15/2026	3.000
B.14009	TONAWANDA RAILS/TRAIL 5756.84 CONSTRUCTI			3/15/2016	0.00	8,505.80	10/30/2014	9/15/2026	2.000
B.14009	TONAWANDA RAILS/TRAIL 5756.84 CONSTRUCTI	389,845.91	361,849.37	9/15/2016	26,358.86	8,505.80	10/30/2014	9/15/2026	3.000
B.14010	2014 BRIDGE PRESERVA DESIGN PROJ CNTYWD			3/15/2016	0.00	4,517.52	10/30/2014	9/15/2026	2.000
B.14010	2014 BRIDGE PRESERVA DESIGN PROJ CNTYWD	207,051.49	192,182.22	9/15/2016	13,999.48	4,517.52	10/30/2014	9/15/2026	3.000
B.14011	2014 BRIDGE PRESERVATION CONSTPRJ CTYWD			3/15/2016	0.00	4,332.29	10/30/2014	9/15/2026	2.000
B.14011	2014 BRIDGE PRESERVATION CONSTPRJ CTYWD	198,561.52	184,301.95	9/15/2016	13,425.44	4,332.29	10/30/2014	9/15/2026	3.000
B.14012	2014 FEMA ROAD DESIGN CONCORD & COLLINS			3/15/2016	0.00	13,476.97	10/30/2014	9/15/2026	2.000
B.14012	2014 FEMA ROAD DESIGN CONCORD & COLLINS	617,689.19	573,330.23	9/15/2016	41,764.14	13,476.97	10/30/2014	9/15/2026	3.000
B.14013	2014 SMALL BRIDGE INSPECTION PRGM CTYWD			3/15/2016	0.00	11,341.07	10/30/2014	9/15/2026	2.000
B.14013	2014 SMALL BRIDGE INSPECTION PRGM CTYWD	519,794.55	482,465.84	9/15/2016	35,145.14	11,341.07	10/30/2014	9/15/2026	3.000
B.14014	2014 PRESERVATION OF ROADS CONTRUC CTYWD			3/15/2016	0.00	94,508.91	10/30/2014	9/15/2026	2.000
B.14014	2014 PRESERVATION OF ROADS CONTRUC CTYWD	4,331,621.22	4,020,548.62	9/15/2016	292,876.16	94,508.91	10/30/2014	9/15/2026	3.000
B.14015	2014 PRESERVE ROADS CONST HWY SAFETY IMP			3/15/2016	0.00	9,450.89	10/30/2014	9/15/2026	2.000
B.14015	2014 PRESERVE ROADS CONST HWY SAFETY IMP	433,162.12	402,054.86	9/15/2016	29,287.62	9,450.89	10/30/2014	9/15/2026	3.000
B.14016	2014 ROAD SLIDES DESIGN (COLLIN & HOLLAN			3/15/2016	0.00	3,232.20	10/30/2014	9/15/2026	2.000
B.14016	2014 ROAD SLIDES DESIGN (COLLIN & HOLLAN	148,141.45	137,502.77	9/15/2016	10,016.37	3,232.20	10/30/2014	9/15/2026	3.000
B.14017	2014 ROAD SLIDES CONST (COLLINS & HOLLAN			3/15/2016	0.00	2,173.70	10/30/2014	9/15/2026	2.000
B.14017	2014 ROAD SLIDES CONST (COLLINS & HOLLAN	99,627.29	92,472.62	9/15/2016	6,736.15	2,173.70	10/30/2014	9/15/2026	3.000
B.14018	2014 PRSERVE OF BRIDGES CONSTR CTYWD			3/15/2016	0.00	54,815.15	10/30/2014	9/15/2026	2.000
B.14018	2014 PRSERVE OF BRIDGES CONSTR CTYWD	2,512,340.31	2,331,918.19	9/15/2016	169,868.18	54,815.15	10/30/2014	9/15/2026	3.000

**County of Erie Debt Service - General Fund 2016**

Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest Rate
B.14019	2014 PRSV OF BRIDGES & CULVERTS DSGN CW			3/15/2016	0.00	4,725.44	10/30/2014	9/15/2026	2.000
B.14019	2014 PRSV OF BRIDGES & CULVERTS DSGN CW	216,581.06	201,027.43	9/15/2016	14,643.81	4,725.44	10/30/2014	9/15/2026	3.000
B.14020	2014 DAM PRSV & REHAB & REGUL COMPL CTWD			3/15/2016	0.00	3,780.36	10/30/2014	9/15/2026	2.000
B.14020	2014 DAM PRSV & REHAB & REGUL COMPL CTWD	173,264.85	160,821.95	9/15/2016	11,715.05	3,780.36	10/30/2014	9/15/2026	3.000
B.14021	2014 HIGHWAY VEHICLE & EQUPT REPL CTYWD			3/15/2016	0.00	28,352.67	10/30/2014	9/15/2026	2.000
B.14021	2014 HIGHWAY VEHICLE & EQUPT REPL CTYWD	1,299,486.37	1,206,164.58	9/15/2016	87,862.85	28,352.67	10/30/2014	9/15/2026	3.000
B.14023	2014 CHESTNUT RIDGE PRK CULVERT REPLA OP			3/15/2016	0.00	9,450.89	10/30/2014	9/15/2026	2.000
B.14023	2014 CHESTNUT RIDGE PRK CULVERT REPLA OP	433,162.12	402,054.86	9/15/2016	29,287.62	9,450.89	10/30/2014	9/15/2026	3.000
B.15001	2015 PRESERV OF ROADS CONSTR VAR MAINTEN			3/15/2016	0.00	72,255.03	10/14/2015	9/15/2028	5.000
B.15001	2015 PRESERV OF ROADS CONSTR VAR MAINTEN	3,445,273.42	3,445,273.42	9/15/2016	206,843.51	86,131.81	10/14/2015	9/15/2028	5.000
B.15002	2015 PROJ ROW BFLO/TONAWANDA B.1			3/15/2016	0.00	1,264.46	10/14/2015	9/15/2028	5.000
B.15002	2015 PROJ ROW BFLO/TONAWANDA B.1	60,292.28	60,292.28	9/15/2016	3,619.78	1,507.31	10/14/2015	9/15/2028	5.000
B.15003	2015 FED PROJ CONSTR 5759.91 SALT RD BR			3/15/2016	0.00	7,225.50	10/14/2015	9/15/2028	5.000
B.15003	2015 FED PROJ CONSTR 5759.91 SALT RD BR	344,527.34	344,527.34	9/15/2016	20,684.32	8,613.18	10/14/2015	9/15/2028	5.000
B.15004	2015 FED PROJ CONSTR 5757.18 KENMORE AV			3/15/2016	0.00	11,922.08	10/14/2015	9/15/2028	5.000
B.15004	2015 FED PROJ CONSTR 5757.18 KENMORE AV	568,470.12	568,470.12	9/15/2016	34,129.18	14,211.75	10/14/2015	9/15/2028	5.000
B.15005	2015 FED PROJ CONSTR TONAWA RAILS TO TR			3/15/2016	0.00	903.19	10/14/2015	9/15/2028	5.000
B.15005	2015 FED PROJ CONSTR TONAWA RAILS TO TR	43,065.92	43,065.92	9/15/2016	2,585.54	1,076.65	10/14/2015	9/15/2028	5.000
B.15006	2015 FED AID BRIDGE PRESERV DESIGN CTYWD			3/15/2016	0.00	2,257.97	10/14/2015	9/15/2028	5.000
B.15006	2015 FED AID BRIDGE PRESERV DESIGN CTYWD	107,664.79	107,664.79	9/15/2016	6,463.86	2,691.62	10/14/2015	9/15/2028	5.000
B.15007	2015 FED AID BR PRSVE CONSTR CTYWD PAINT			3/15/2016	0.00	2,890.20	10/14/2015	9/15/2028	5.000
B.15007	2015 FED AID BR PRSVE CONSTR CTYWD PAINT	137,810.93	137,810.93	9/15/2016	8,273.74	3,445.27	10/14/2015	9/15/2028	5.000
B.15008	2015 FED AID BR PR CONST CWD WASH & SEAL			3/15/2016	0.00	1,987.01	10/14/2015	9/15/2028	5.000
B.15008	2015 FED AID BR PR CONST CWD WASH & SEAL	94,745.02	94,745.02	9/15/2016	5,688.21	2,368.63	10/14/2015	9/15/2028	5.000
B.15009	2015 FED AID BR PR CONST CWD VERTICAL DW			3/15/2016	0.00	2,438.61	10/14/2015	9/15/2028	5.000
B.15009	2015 FED AID BR PR CONST CWD VERTICAL DW	116,277.98	116,277.98	9/15/2016	6,980.97	2,906.95	10/14/2015	9/15/2028	5.000
B.15010	2015 SMALL BRIDGE INSPECTION PRGM CTYWD			3/15/2016	0.00	10,838.26	10/14/2015	9/15/2028	5.000
B.15010	2015 SMALL BRIDGE INSPECTION PRGM CTYWD	516,791.01	516,791.01	9/15/2016	31,026.53	12,919.78	10/14/2015	9/15/2028	5.000
B.15011	2015 PRESERVE BRIDGE CONSTRUCTION CTYWD			3/15/2016	0.00	54,191.28	10/14/2015	9/15/2028	5.000
B.15011	2015 PRESERVE BRIDGE CONSTRUCTION CTYWD	2,583,955.07	2,583,955.07	9/15/2016	155,132.63	64,598.88	10/14/2015	9/15/2028	5.000
B.15012	2015 PRSRV BRIDG & CULVERT DESIGN CTYWD			3/15/2016	0.00	4,515.94	10/14/2015	9/15/2028	5.000
B.15012	2015 PRSRV BRIDG & CULVERT DESIGN CTYWD	215,329.59	215,329.59	9/15/2016	12,927.72	5,383.24	10/14/2015	9/15/2028	5.000
B.15013	2015 DAM PRSRV REHAB & REGUL COMP DESIGN			3/15/2016	0.00	2,257.97	10/14/2015	9/15/2028	5.000
B.15013	2015 DAM PRSRV REHAB & REGUL COMP DESIGN	107,664.79	107,664.79	9/15/2016	6,463.86	2,691.62	10/14/2015	9/15/2028	5.000
B.15014	2015 DAM PRSRV REHAB & REGUL COMP CONSTR			3/15/2016	0.00	2,257.97	10/14/2015	9/15/2028	5.000
B.15014	2015 DAM PRSRV REHAB & REGUL COMP CONSTR	107,664.79	107,664.79	9/15/2016	6,463.86	2,691.62	10/14/2015	9/15/2028	5.000
B.15015	2015 HIGHWAY SAFETY IMPROVEMENT CTYWD B.			3/15/2016	0.00	7,225.50	10/14/2015	9/15/2028	5.000
B.15015	2015 HIGHWAY SAFETY IMPROVEMENT CTYWD B.	344,527.34	344,527.34	9/15/2016	20,684.33	8,613.18	10/14/2015	9/15/2028	5.000
B.15016	2015 HIGHWAY VEH & EQP REPLACE PRG CTYWD			3/15/2016	0.00	31,611.58	10/14/2015	9/15/2028	5.000
B.15016	2015 HIGHWAY VEH & EQP REPLACE PRG CTYWD	1,507,307.12	1,507,307.12	9/15/2016	90,494.04	37,682.68	10/14/2015	9/15/2028	5.000
B.15017	2015 PARKS AKRON FALLS BROOKLYN ENT REHA			3/15/2016	0.00	10,838.26	10/14/2015	9/15/2028	5.000
B.15017	2015 PARKS AKRON FALLS BROOKLYN ENT REHA	516,791.01	516,791.01	9/15/2016	31,026.53	12,919.78	10/14/2015	9/15/2028	5.000

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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 Rate
B.15018	2015 CHESTNUT RIDGE CULVERT REPLACMENT			3/15/2016	0.00	5,419.13	10/14/2015	9/15/2028	5.000
B.15018	2015 CHESTNUT RIDGE CULVERT REPLACMENT	258,395.51	258,395.51	9/15/2016	15,513.27	6,459.89	10/14/2015	9/15/2028	5.000
B.20901	2009 Capital Overlay Project	2,547,980.05	1,775,492.94	5/15/2016	187,559.00	42,110.07	5/18/2010	5/15/2023	4.415
B.20901	2009 Capital Overlay Project			11/15/2016	0.00	37,969.71	5/18/2010	5/15/2023	4.434
B.20902	2009 Maple Road-Construction Only	1,706,236.55	1,188,946.10	5/15/2016	125,597.54	28,198.71	5/18/2010	5/15/2023	4.415
B.20902	2009 Maple Road-Construction Only			11/15/2016	0.00	25,426.14	5/18/2010	5/15/2023	4.434
B.20903	2009 Parkview Rd Br-Construction Only	308,078.09	214,676.12	5/15/2016	22,677.89	5,091.72	5/18/2010	5/15/2023	4.415
B.20903	2009 Parkview Rd Br-Construction Only			11/15/2016	0.00	4,591.10	5/18/2010	5/15/2023	4.434
B.20904	2009 Cemetery Rd Bridge-ROW Only	281,733.79	196,318.79	5/15/2016	20,738.67	4,656.17	5/18/2010	5/15/2023	4.415
B.20904	2009 Cemetery Rd Bridge-ROW Only			11/15/2016	0.00	4,198.36	5/18/2010	5/15/2023	4.434
B.20905	2009 East Robinson/North French-ROW Only	363,997.13	253,641.83	5/15/2016	26,794.14	6,015.72	5/18/2010	5/15/2023	4.415
B.20905	2009 East Robinson/North French-ROW Only			11/15/2016	0.00	5,424.24	5/18/2010	5/15/2023	4.434
B.20906	2009 Freeman Rd Bridge-ROW Only	4,549.96	3,170.52	5/15/2016	334.93	75.20	5/18/2010	5/15/2023	4.415
B.20906	2009 Freeman Rd Bridge-ROW Only			11/15/2016	0.00	67.80	5/18/2010	5/15/2023	4.434
B.20907	2009 North Forest Road-ROW	18,791.37	13,094.27	5/15/2016	1,383.25	310.56	5/18/2010	5/15/2023	4.415
B.20907	2009 North Forest Road-ROW			11/15/2016	0.00	280.03	5/18/2010	5/15/2023	4.434
B.20908	2009 Pavement Rd Bridge-ROW	135,907.45	94,703.54	5/15/2016	10,004.26	2,246.12	5/18/2010	5/15/2023	4.415
B.20908	2009 Pavement Rd Bridge-ROW			11/15/2016	0.00	2,025.28	5/18/2010	5/15/2023	4.434
B.20909	2009 Bridge Painting-Fed Aid Design	22,280.25	15,525.41	5/15/2016	1,640.07	368.22	5/18/2010	5/15/2023	4.415
B.20909	2009 Bridge Painting-Fed Aid Design			11/15/2016	0.00	332.02	5/18/2010	5/15/2023	4.434
B.20910	2009 Colvin Blvd/Brighton Rd Inter Imp-D	13,649.88	9,511.56	5/15/2016	1,004.78	225.59	5/18/2010	5/15/2023	4.415
B.20910	2009 Colvin Blvd/Brighton Rd Inter Imp-D			11/15/2016	0.00	203.41	5/18/2010	5/15/2023	4.434
B.20911	2009 East Robinson/North French-Des only	54,599.57	38,046.27	5/15/2016	4,019.12	902.36	5/18/2010	5/15/2023	4.415
B.20911	2009 East Robinson/North French-Des only			11/15/2016	0.00	813.64	5/18/2010	5/15/2023	4.434
B.20912	2009 Freeman Rd Bridge-Design only	59,149.53	41,216.81	5/15/2016	4,354.05	977.56	5/18/2010	5/15/2023	4.415
B.20912	2009 Freeman Rd Bridge-Design only			11/15/2016	0.00	881.44	5/18/2010	5/15/2023	4.434
B.20913	2009 Kenmore Ave-Design Only	141,958.89	98,920.32	5/15/2016	10,449.72	2,346.13	5/18/2010	5/15/2023	4.415
B.20913	2009 Kenmore Ave-Design Only			11/15/2016	0.00	2,115.46	5/18/2010	5/15/2023	4.434
B.20914	2009 Mill St Bridge-Design Only	72,799.43	50,728.37	5/15/2016	5,358.83	1,203.14	5/18/2010	5/15/2023	4.415
B.20914	2009 Mill St Bridge-Design Only			11/15/2016	0.00	1,084.85	5/18/2010	5/15/2023	4.434
B.20915	2009 Pavement Rd Bridge-Design Only	19,564.87	13,633.28	5/15/2016	1,440.19	323.35	5/18/2010	5/15/2023	4.415
B.20915	2009 Pavement Rd Bridge-Design Only			11/15/2016	0.00	291.55	5/18/2010	5/15/2023	4.434
B.20916	2009 Seneca St Bridge-Design Only	7,279.95	5,072.84	5/15/2016	535.88	120.31	5/18/2010	5/15/2023	4.415
B.20916	2009 Seneca St Bridge-Design Only			11/15/2016	0.00	108.49	5/18/2010	5/15/2023	4.434
B.20917	2009 Dingens St Drainage Construction	272,997.86	190,231.38	5/15/2016	20,095.61	4,511.79	5/18/2010	5/15/2023	4.415
B.20917	2009 Dingens St Drainage Construction			11/15/2016	0.00	4,068.18	5/18/2010	5/15/2023	4.434
B.20918	2009 Preservation of Roads (Countywide)	3,821,970.08	2,663,239.41	5/15/2016	281,338.51	63,165.11	5/18/2010	5/15/2023	4.415
B.20918	2009 Preservation of Roads (Countywide)			11/15/2016	0.00	56,954.56	5/18/2010	5/15/2023	4.434
B.20919	2009 Hopkins Rd/Ransom Creek Recon	1,073,791.59	748,243.45	5/15/2016	79,042.72	17,746.39	5/18/2010	5/15/2023	4.415
B.20919	2009 Hopkins Rd/Ransom Creek Recon			11/15/2016	0.00	16,001.52	5/18/2010	5/15/2023	4.434
B.20920	2009 Preservation of Br & Culverts-Design	909,992.88	634,104.62	5/15/2016	66,985.36	15,039.31	5/18/2010	5/15/2023	4.415
B.20920	2009 Preservation of Br & Culverts-Design			11/15/2016	0.00	13,560.61	5/18/2010	5/15/2023	4.434

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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 Rate
B.20922	2009 FEMA Projects Road Reconstruction	411,102.93	286,466.27	5/15/2016	30,261.64	6,794.23	5/18/2010	5/15/2023	4.415
B.20922	2009 FEMA Projects Road Reconstruction			11/15/2016	0.00	6,126.21	5/18/2010	5/15/2023	4.434
B.20923	2009 Bridge Painting-Construction Only	163,361.93	113,834.46	5/15/2016	12,025.21	2,699.86	5/18/2010	5/15/2023	4.415
B.20923	2009 Bridge Painting-Construction Only			11/15/2016	0.00	2,434.40	5/18/2010	5/15/2023	4.434
B.20924	2009 Elmwood Signals-Construction Only	116,024.09	80,848.34	5/15/2016	8,540.63	1,917.51	5/18/2010	5/15/2023	4.415
B.20924	2009 Elmwood Signals-Construction Only			11/15/2016	0.00	1,728.98	5/18/2010	5/15/2023	4.434
B.20925	2009 Greiner Shimerville Inter-Construct	272,997.86	190,231.38	5/15/2016	20,095.61	4,511.79	5/18/2010	5/15/2023	4.415
B.20925	2009 Greiner Shimerville Inter-Construct			11/15/2016	0.00	4,068.18	5/18/2010	5/15/2023	4.434
B.20926	2009 Harris Hill/Wehrle Inter-Construct	414,356.16	288,733.20	5/15/2016	30,501.11	6,848.00	5/18/2010	5/15/2023	4.415
B.20926	2009 Harris Hill/Wehrle Inter-Construct			11/15/2016	0.00	6,174.69	5/18/2010	5/15/2023	4.434
B.20927	2009 Youngs/Aero Intersection-Construct	225,678.24	157,257.95	5/15/2016	16,612.37	3,729.75	5/18/2010	5/15/2023	4.415
B.20927	2009 Youngs/Aero Intersection-Construct			11/15/2016	0.00	3,363.03	5/18/2010	5/15/2023	4.434
B.20928	2009 North Forest Rd.-Construction Only	790,783.81	551,036.92	5/15/2016	58,210.28	13,069.16	5/18/2010	5/15/2023	4.415
B.20928	2009 North Forest Rd.-Construction Only			11/15/2016	0.00	11,784.17	5/18/2010	5/15/2023	4.434
B.20929	2009 Pavement Rd Br-Construction Only	135,907.34	94,703.53	5/15/2016	10,004.26	2,246.12	5/18/2010	5/15/2023	4.415
B.20929	2009 Pavement Rd Br-Construction Only			11/15/2016	0.00	2,025.28	5/18/2010	5/15/2023	4.434
B.20930	2009 Cemetery Rd Br-Construction Only	350,347.26	244,130.28	5/15/2016	25,789.36	5,790.14	5/18/2010	5/15/2023	4.415
B.20930	2009 Cemetery Rd Br-Construction Only			11/15/2016	0.00	5,220.84	5/18/2010	5/15/2023	4.434
B.20931	2009 Seneca St Bridge-Construction Only	78,259.34	54,532.96	5/15/2016	5,760.75	1,293.38	5/18/2010	5/15/2023	4.415
B.20931	2009 Seneca St Bridge-Construction Only			11/15/2016	0.00	1,166.21	5/18/2010	5/15/2023	4.434
B.20932	2009 Abbott Rd Bridge-Design Only	72,799.43	50,728.37	5/15/2016	5,358.83	1,203.14	5/18/2010	5/15/2023	4.415
B.20932	2009 Abbott Rd Bridge-Design Only			11/15/2016	0.00	1,084.85	5/18/2010	5/15/2023	4.434
B.20933	2009 Clarence Center Rd Bridge-Design	93,911.27	65,439.61	5/15/2016	6,912.89	1,552.06	5/18/2010	5/15/2023	4.415
B.20933	2009 Clarence Center Rd Bridge-Design			11/15/2016	0.00	1,399.46	5/18/2010	5/15/2023	4.434
B.20934	2009 Elmwood Ave 5757.87-Design Only	118,617.58	82,655.54	5/15/2016	8,731.54	1,960.37	5/18/2010	5/15/2023	4.415
B.20934	2009 Elmwood Ave 5757.87-Design Only			11/15/2016	0.00	1,767.63	5/18/2010	5/15/2023	4.434
B.20935	2009 Lake Ave Bridge-Design Only	70,069.44	48,826.05	5/15/2016	5,157.87	1,158.03	5/18/2010	5/15/2023	4.415
B.20935	2009 Lake Ave Bridge-Design Only			11/15/2016	0.00	1,044.17	5/18/2010	5/15/2023	4.434
B.20936	2009 Rapids Rd Bridge-Design Only	80,079.39	55,801.20	5/15/2016	5,894.71	1,323.46	5/18/2010	5/15/2023	4.415
B.20936	2009 Rapids Rd Bridge-Design Only			11/15/2016	0.00	1,193.33	5/18/2010	5/15/2023	4.434
B.20937	2009 Swift Mills Rd Bridge-Design Only	99,007.21	68,990.55	5/15/2016	7,288.00	1,636.28	5/18/2010	5/15/2023	4.415
B.20937	2009 Swift Mills Rd Bridge-Design Only			11/15/2016	0.00	1,475.39	5/18/2010	5/15/2023	4.434
B.21001	2010 Capital Overlay Program	1,637,987.18	1,141,388.32	5/15/2016	120,573.65	27,070.76	5/18/2010	5/15/2023	4.415
B.21001	2010 Capital Overlay Program			11/15/2016	0.00	24,409.10	5/18/2010	5/15/2023	4.434
B.21002	2010 Colvin Signals Construction	143,778.87	100,188.53	5/15/2016	10,583.69	2,376.21	5/18/2010	5/15/2023	4.415
B.21002	2010 Colvin Signals Construction			11/15/2016	0.00	2,142.58	5/18/2010	5/15/2023	4.434
B.21003	2010 Como Park Blvd Construction	54,599.57	38,046.27	5/15/2016	4,019.12	902.36	5/18/2010	5/15/2023	4.415
B.21003	2010 Como Park Blvd Construction			11/15/2016	0.00	813.64	5/18/2010	5/15/2023	4.434
B.21004	2010 Wehrle Drive Construction	127,399.01	88,774.65	5/15/2016	9,377.95	2,105.50	5/18/2010	5/15/2023	4.415
B.21004	2010 Wehrle Drive Construction			11/15/2016	0.00	1,898.49	5/18/2010	5/15/2023	4.434
B.21005	2010 North Forest Road Construction	534,529.83	372,473.06	5/15/2016	39,347.20	8,834.09	5/18/2010	5/15/2023	4.415
B.21005	2010 North Forest Road Construction			11/15/2016	0.00	7,965.50	5/18/2010	5/15/2023	4.434

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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 Rate
B.21006	2010 Maple Rd Intersection Construction	555,668.95	387,203.30	5/15/2016	40,903.27	9,183.46	5/18/2010	5/15/2023	4.415
B.21006	2010 Maple Rd Intersection Construction			11/15/2016	0.00	8,280.52	5/18/2010	5/15/2023	4.434
B.21007	2010 Cemetery Rd Bridge Construction	841,379.39	586,293.12	5/15/2016	61,934.67	13,905.35	5/18/2010	5/15/2023	4.415
B.21007	2010 Cemetery Rd Bridge Construction			11/15/2016	0.00	12,538.14	5/18/2010	5/15/2023	4.434
B.21008	2010 Cedar St Bridge Construction	318,406.50	221,873.21	5/15/2016	23,438.18	5,262.26	5/18/2010	5/15/2023	4.415
B.21008	2010 Cedar St Bridge Construction			11/15/2016	0.00	4,744.86	5/18/2010	5/15/2023	4.434
B.21009	2010 Seneca St Bridge Construction	505,046.03	351,928.06	5/15/2016	37,176.87	8,346.82	5/18/2010	5/15/2023	4.415
B.21009	2010 Seneca St Bridge Construction			11/15/2016	0.00	7,526.14	5/18/2010	5/15/2023	4.434
B.21010	2010 Pavement Rd Bridge Construction	297,567.67	207,352.21	5/15/2016	21,904.21	4,917.86	5/18/2010	5/15/2023	4.415
B.21010	2010 Pavement Rd Bridge Construction			11/15/2016	0.00	4,434.32	5/18/2010	5/15/2023	4.434
B.21011	2010 Bridge Painting	227,316.25	158,399.35	5/15/2016	16,732.94	3,756.82	5/18/2010	5/15/2023	4.415
B.21011	2010 Bridge Painting			11/15/2016	0.00	3,387.44	5/18/2010	5/15/2023	4.434
B.21012	2010 Elmwood Avenue Signals Design	14,559.89	10,145.68	5/15/2016	1,071.77	240.63	5/18/2010	5/15/2023	4.415
B.21012	2010 Elmwood Avenue Signals Design			11/15/2016	0.00	216.97	5/18/2010	5/15/2023	4.434
B.21013	2010 North Forest Road Design	60,105.01	41,882.61	5/15/2016	4,424.39	993.35	5/18/2010	5/15/2023	4.415
B.21013	2010 North Forest Road Design			11/15/2016	0.00	895.68	5/18/2010	5/15/2023	4.434
B.21014	2010 Cedar St Bridge Design	50,959.62	35,509.86	5/15/2016	3,751.18	842.20	5/18/2010	5/15/2023	4.415
B.21014	2010 Cedar St Bridge Design			11/15/2016	0.00	759.39	5/18/2010	5/15/2023	4.434
B.21015	2010 Pavement Rd Bridge Design	16,607.37	11,572.40	5/15/2016	1,222.48	274.47	5/18/2010	5/15/2023	4.415
B.21015	2010 Pavement Rd Bridge Design			11/15/2016	0.00	247.48	5/18/2010	5/15/2023	4.434
B.21016	2010 Bridge Painting Design	25,243.20	17,590.06	5/15/2016	1,858.17	417.19	5/18/2010	5/15/2023	4.415
B.21016	2010 Bridge Painting Design			11/15/2016	0.00	376.17	5/18/2010	5/15/2023	4.434
B.21017	2010 Greiner-Shimerville IntersectionROW	9,099.39	6,341.04	5/15/2016	669.85	150.39	5/18/2010	5/15/2023	4.415
B.21017	2010 Greiner-Shimerville IntersectionROW			11/15/2016	0.00	135.61	5/18/2010	5/15/2023	4.434
B.21018	2010 North Forest Road ROW	26,844.79	18,706.08	5/15/2016	1,976.07	443.66	5/18/2010	5/15/2023	4.415
B.21018	2010 North Forest Road ROW			11/15/2016	0.00	400.04	5/18/2010	5/15/2023	4.434
B.21019	2010 Seneca St Bridge ROW	42,132.68	29,359.05	5/15/2016	3,101.42	696.32	5/18/2010	5/15/2023	4.415
B.21019	2010 Seneca St Bridge ROW			11/15/2016	0.00	627.86	5/18/2010	5/15/2023	4.434
B.21020	2010 Zoar Valley Site 2 Construction	96,459.24	67,215.08	5/15/2016	7,100.45	1,594.17	5/18/2010	5/15/2023	4.415
B.21020	2010 Zoar Valley Site 2 Construction			11/15/2016	0.00	1,437.42	5/18/2010	5/15/2023	4.434
B.21021	2010 Vermont St. Site 9 Construction	160,158.75	111,602.42	5/15/2016	11,789.42	2,646.92	5/18/2010	5/15/2023	4.415
B.21021	2010 Vermont St. Site 9 Construction			11/15/2016	0.00	2,386.67	5/18/2010	5/15/2023	4.434
B.21022	2010 Blakeley Corners Road Site 2 ROW	18,199.87	12,682.10	5/15/2016	1,339.71	300.79	5/18/2010	5/15/2023	4.415
B.21022	2010 Blakeley Corners Road Site 2 ROW			11/15/2016	0.00	271.21	5/18/2010	5/15/2023	4.434
B.21023	2010 Blakeley Corners Road Site 3 ROW	9,099.94	6,341.05	5/15/2016	669.85	150.39	5/18/2010	5/15/2023	4.415
B.21023	2010 Blakeley Corners Road Site 3 ROW			11/15/2016	0.00	135.61	5/18/2010	5/15/2023	4.434
B.21024	2010 Vermont St. Site 9 ROW	9,099.94	6,341.05	5/15/2016	669.85	150.39	5/18/2010	5/15/2023	4.415
B.21024	2010 Vermont St. Site 9 ROW			11/15/2016	0.00	135.61	5/18/2010	5/15/2023	4.434
B.21025	2010 Zoar Valley Site 2 ROW	18,199.82	12,682.07	5/15/2016	1,339.71	300.79	5/18/2010	5/15/2023	4.415
B.21025	2010 Zoar Valley Site 2 ROW			11/15/2016	0.00	271.21	5/18/2010	5/15/2023	4.434
B.21026	2010 Preservation of Roads-Construction	3,821,970.08	2,663,239.41	5/15/2016	281,338.51	63,165.11	5/18/2010	5/15/2023	4.415
B.21026	2010 Preservation of Roads-Construction			11/15/2016	0.00	56,954.56	5/18/2010	5/15/2023	4.434

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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 Rate
B.21027	2010 Preservation of Br & Culverts-Const	1,819,985.75	1,268,209.24	5/15/2016	133,970.72	30,078.62	5/18/2010	5/15/2023	4.415
B.21027	2010 Preservation of Br & Culverts-Const			11/15/2016	0.00	27,121.22	5/18/2010	5/15/2023	4.434
B.21028	2010 Preservation of Br & Culverts-ROW	454,996.44	317,052.32	5/15/2016	33,492.68	7,519.66	5/18/2010	5/15/2023	4.415
B.21028	2010 Preservation of Br & Culverts-ROW			11/15/2016	0.00	6,780.31	5/18/2010	5/15/2023	4.434
B.21029	2010 Preservation of Br & Culverts-Design	1,819,985.75	1,268,209.24	5/15/2016	133,970.72	30,078.62	5/18/2010	5/15/2023	4.415
B.21029	2010 Preservation of Br & Culverts-Design			11/15/2016	0.00	27,121.22	5/18/2010	5/15/2023	4.434
B.21030	2010 Dam Safety & Preservation-Design	454,996.44	317,052.32	5/15/2016	33,492.68	7,519.66	5/18/2010	5/15/2023	4.415
B.21030	2010 Dam Safety & Preservation-Design			11/15/2016	0.00	6,780.31	5/18/2010	5/15/2023	4.434
B.21031	2010 USACE-Burdick Rd Design (Amherst)	204,748.40	142,673.53	5/15/2016	15,071.69	3,383.85	5/18/2010	5/15/2023	4.415
B.21031	2010 USACE-Burdick Rd Design (Amherst)			11/15/2016	0.00	3,051.14	5/18/2010	5/15/2023	4.434
B.21032	2010 USACE-Hopkins Rd ROW (Amherst)	90,999.29	63,410.48	5/15/2016	6,698.54	1,503.93	5/18/2010	5/15/2023	4.415
B.21032	2010 USACE-Hopkins Rd ROW (Amherst)			11/15/2016	0.00	1,356.06	5/18/2010	5/15/2023	4.434
B.21033	2010 USACE-Hopkins Rd Const (Amherst)	837,193.45	583,376.26	5/15/2016	61,626.53	13,836.17	5/18/2010	5/15/2023	4.415
B.21033	2010 USACE-Hopkins Rd Const (Amherst)			11/15/2016	0.00	12,475.76	5/18/2010	5/15/2023	4.434
B.21034	2010 Environmental Compliance SPDES	272,997.86	190,231.38	5/15/2016	20,095.61	4,511.79	5/18/2010	5/15/2023	4.415
B.21034	2010 Environmental Compliance SPDES			11/15/2016	0.00	4,068.18	5/18/2010	5/15/2023	4.434
B.21035	2010 Replacement of Fleet Vehicles	3,591,823.78	2,502,868.01	5/15/2016	264,397.24	59,361.52	5/18/2010	5/15/2023	4.415
B.21035	2010 Replacement of Fleet Vehicles			11/15/2016	0.00	53,524.95	5/18/2010	5/15/2023	4.434
B.21036	2010 Park Bridges & Culverts - Design	295,747.68	206,084.00	5/15/2016	21,770.24	4,887.78	5/18/2010	5/15/2023	4.415
B.21036	2010 Park Bridges & Culverts - Design			11/15/2016	0.00	4,407.20	5/18/2010	5/15/2023	4.434
B.21037	2010 Replacement of Fleet Vehicles	181,998.58	126,820.92	5/15/2016	13,397.07	3,007.86	5/18/2010	5/15/2023	4.415
B.21037	2010 Replacement of Fleet Vehicles			11/15/2016	0.00	2,712.12	5/18/2010	5/15/2023	4.434
D.09103	'03 CAP LAB & TECH EQUIP- Countywide	745,356.21	727,682.53	1/15/2016	131,926.38	17,532.43	4/4/2013	1/15/2020	4.000
D.09103	'03 CAP LAB & TECH EQUIP- Countywide			7/15/2016	0.00	14,893.90	4/4/2013	1/15/2020	4.000
E.00005	01 PARKING LOT & RDWAY RENOV.			1/1/2016	0.00	1,590.85	6/16/2010	7/1/2017	5.000
E.00005	01 PARKING LOT & RDWAY RENOV.	167,058.28	70,550.97	7/1/2016	34,584.89	1,590.85	6/16/2010	7/1/2017	4.000
E.00006	01 ELECTRICAL FEEDERS REN/REP			1/1/2016	0.00	536.90	6/16/2010	7/1/2017	5.000
E.00006	01 ELECTRICAL FEEDERS REN/REP	56,382.50	23,810.44	7/1/2016	11,672.10	536.90	6/16/2010	7/1/2017	4.000
E.00008	02 ECC N. DENTAL LAB RECON.			1/1/2016	0.00	6,661.63	6/16/2010	7/1/2017	5.000
E.00008	02 ECC N. DENTAL LAB RECON.			1/1/2016	0.00	994.27	6/16/2010	7/1/2017	5.000
E.00008	02 ECC N. DENTAL LAB RECON.	699,553.96	295,430.14	7/1/2016	144,824.18	6,661.63	6/16/2010	7/1/2017	4.000
E.00008	02 ECC N. DENTAL LAB RECON.	104,410.11	44,093.77	7/1/2016	21,615.68	994.27	6/16/2010	7/1/2017	4.000
E.00059	2005 ECC RENOVATION VARIOUS FACILITIES	85,244.66	83,223.35	1/15/2016	15,088.11	2,005.14	4/4/2013	1/15/2020	4.000
E.00059	2005 ECC RENOVATION VARIOUS FACILITIES			7/15/2016	0.00	1,703.38	4/4/2013	1/15/2020	4.000
E.00060	2005 ECC PURCHASE VEHICLES & HEAVY EQUIP	59,300.63	57,894.51	1/15/2016	10,496.08	1,394.88	4/4/2013	1/15/2020	4.000
E.00060	2005 ECC PURCHASE VEHICLES & HEAVY EQUIP			7/15/2016	0.00	1,184.96	4/4/2013	1/15/2020	4.000
E.00061	2005 ECC PURCHASE LAB, TECH & MISC EQUIP	486,981.72	475,434.55	1/15/2016	86,194.67	11,454.89	4/4/2013	1/15/2020	4.000
E.00061	2005 ECC PURCHASE LAB, TECH & MISC EQUIP			7/15/2016	0.00	9,731.00	4/4/2013	1/15/2020	4.000
E.00062	2005 ECC PURCHASE OFFICE FURNITURE EQUIP	133,838.23	130,664.69	1/15/2016	23,689.07	3,148.17	4/4/2013	1/15/2020	4.000
E.00062	2005 ECC PURCHASE OFFICE FURNITURE EQUIP			7/15/2016	0.00	2,674.39	4/4/2013	1/15/2020	4.000
E.00063	Purchase of Miscellaneous Equipment-ECC			5/1/2016	0.00	8,591.64	12/7/2006	11/1/2017	4.000
E.00063	Purchase of Miscellaneous Equipment-ECC	1,853,800.00	429,581.83	11/1/2016	210,579.33	8,591.64	12/7/2006	11/1/2017	4.000



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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 Rate
E.00064	Elevator Safety Upgrades-ECC-Revenues			5/1/2016	0.00	1,506.25	12/7/2006	11/1/2017	4.000
E.00064	Elevator Safety Upgrades-ECC-Revenues	325,000.00	75,312.38	11/1/2016	36,917.83	1,506.25	12/7/2006	11/1/2017	4.000
E.00065	Exterior Building Renovations (Bflo)-ECC			5/1/2016	0.00	1,853.84	12/7/2006	11/1/2017	4.000
E.00065	Exterior Building Renovations (Bflo)-ECC	400,000.00	92,692.16	11/1/2016	45,437.33	1,853.84	12/7/2006	11/1/2017	4.000
E.00066	2007 Purchase of Misc Equipment-ECC	1,637,987.18	1,141,388.32	5/15/2016	120,573.65	27,070.76	5/18/2010	5/15/2023	4.415
E.00066	2007 Purchase of Misc Equipment-ECC			11/15/2016	0.00	24,409.10	5/18/2010	5/15/2023	4.434
E.00067	2007 ECC North & South Campuses Var Imp	2,729,978.63	1,902,313.86	5/15/2016	200,956.08	45,117.94	5/18/2010	5/15/2023	4.415
E.00067	2007 ECC North & South Campuses Var Imp			11/15/2016	0.00	40,681.83	5/18/2010	5/15/2023	4.434
E.00068	07 Exterior Building Renovations-ECC	727,994.30	507,283.71	5/15/2016	53,588.29	12,031.45	5/18/2010	5/15/2023	4.415
E.00068	07 Exterior Building Renovations-ECC			11/15/2016	0.00	10,848.49	5/18/2010	5/15/2023	4.434
E.00069	07 Exterior Building Restorations-ECC	545,995.73	380,462.77	5/15/2016	40,191.22	9,023.59	5/18/2010	5/15/2023	4.415
E.00069	07 Exterior Building Restorations-ECC			11/15/2016	0.00	8,136.37	5/18/2010	5/15/2023	4.434
E.00070	2008 Purchase of Misc Equipment-ECC	1,637,987.18	1,141,388.32	5/15/2016	120,573.65	27,070.76	5/18/2010	5/15/2023	4.415
E.00070	2008 Purchase of Misc Equipment-ECC			11/15/2016	0.00	24,409.10	5/18/2010	5/15/2023	4.434
E.00071	2008 Exterior Bldg Restoration-ECC City	636,995.01	443,873.23	5/15/2016	46,889.75	10,527.52	5/18/2010	5/15/2023	4.415
E.00071	2008 Exterior Bldg Restoration-ECC City			11/15/2016	0.00	9,492.43	5/18/2010	5/15/2023	4.434
E.00072	2008 Campus Security & Safety-ECC	636,995.01	443,873.23	5/15/2016	46,889.75	10,527.52	5/18/2010	5/15/2023	4.415
E.00072	2008 Campus Security & Safety-ECC			11/15/2016	0.00	9,492.43	5/18/2010	5/15/2023	4.434
E.00073	2008 Replace Flickinger Roof & HVACV Equi	1,592,487.53	1,109,683.08	5/15/2016	117,224.38	26,318.80	5/18/2010	5/15/2023	4.415
E.00073	2008 Replace Flickinger Roof & HVACV Equi			11/15/2016	0.00	23,731.07	5/18/2010	5/15/2023	4.434
E.11001	2011 Erie Community College Equipment			6/1/2016	0.00	28,074.57	8/11/2011	12/1/2023	3.740
E.11001	2011 Erie Community College Equipment	1,615,215.85	1,176,580.85	12/1/2016	124,432.00	28,074.57	8/11/2011	12/1/2023	4.460
E.11002	2011 ECC-Burt Flickinger Athletic CtrRen			6/1/2016	0.00	2,760.65	8/11/2011	12/1/2023	3.740
E.11002	2011 ECC-Burt Flickinger Athletic CtrRen	158,829.56	115,696.56	12/1/2016	12,236.00	2,760.65	8/11/2011	12/1/2023	4.460
E.11003	2011 Erie Community College-Roofs			6/1/2016	0.00	31,193.95	8/11/2011	12/1/2023	3.740
E.11003	2011 Erie Community College-Roofs	1,794,684.28	1,307,311.28	12/1/2016	138,258.00	31,193.95	8/11/2011	12/1/2023	4.460
E.11004	2011 ECC-Masonry Project-City Campus			6/1/2016	0.00	15,596.98	8/11/2011	12/1/2023	3.740
E.11004	2011 ECC-Masonry Project-City Campus	897,342.14	653,656.14	12/1/2016	69,129.00	15,596.98	8/11/2011	12/1/2023	4.460
E.11005	2011 ECC-North Campus Cooling System			6/1/2016	0.00	15,596.98	8/11/2011	12/1/2023	3.740
E.11005	2011 ECC-North Campus Cooling System	897,342.14	653,656.14	12/1/2016	69,129.00	15,596.98	8/11/2011	12/1/2023	4.460
E.11007	2011 ECC Bldg & Infrastructure Imp			6/1/2016	0.00	2,651.48	8/11/2011	12/1/2023	3.740
E.11007	2011 ECC Bldg & Infrastructure Imp	152,548.16	111,121.16	12/1/2016	11,752.00	2,651.48	8/11/2011	12/1/2023	4.460
E.12001	2012 Erie Community College Equipment	1,558,990.00	1,368,951.00	4/1/2016	98,181.00	32,202.51	8/14/2012	4/1/2026	3.000
E.12001	2012 Erie Community College Equipment			10/1/2016	0.00	30,729.80	8/14/2012	4/1/2026	3.000
E.13001	2013 ECC EQUIPMENT COUNTYWIDE	1,556,270.34	1,424,835.34	3/15/2016	135,381.00	29,913.35	4/4/2013	3/15/2024	3.000
E.13001	2013 ECC EQUIPMENT COUNTYWIDE			9/15/2016	0.00	27,882.64	4/4/2013	3/15/2024	2.726
E.13002	2013 ECC ROOFS AMHERST	864,594.63	791,575.63	3/15/2016	75,211.00	16,618.55	4/4/2013	3/15/2024	3.000
E.13002	2013 ECC ROOFS AMHERST			9/15/2016	0.00	15,490.39	4/4/2013	3/15/2024	2.726
E.14001	2014 ECC EQUIPMENT COLLEGEWIDE			3/15/2016	0.00	34,023.20	10/30/2014	9/15/2026	2.000
E.14001	2014 ECC EQUIPMENT COLLEGEWIDE	1,559,383.64	1,447,397.50	9/15/2016	105,435.42	34,023.20	10/30/2014	9/15/2026	3.000
E.14002	2014 ECC ROOFS NORTH CAMPUS AMHERST			3/15/2016	0.00	15,121.42	10/30/2014	9/15/2026	2.000
E.14002	2014 ECC ROOFS NORTH CAMPUS AMHERST	693,059.40	643,287.78	9/15/2016	46,860.19	15,121.42	10/30/2014	9/15/2026	3.000



**County of Erie Debt Service - General Fund 2016**

Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest Rate
E.14003	2014 WINDOW & DOOR REPLACEMENT COLLEGWID			3/15/2016	0.00	9,450.89	10/30/2014	9/15/2026	2.000
E.14003	2014 WINDOW & DOOR REPLACEMENT COLLEGWID	433,162.12	402,054.86	9/15/2016	29,287.62	9,450.89	10/30/2014	9/15/2026	3.000
E.14004	2014 ECC MASONARY PROJECT NO & SO CAMPUS			3/15/2016	0.00	1,417.63	10/30/2014	9/15/2026	2.000
E.14004	2014 ECC MASONARY PROJECT NO & SO CAMPUS	64,974.32	60,308.23	9/15/2016	4,393.14	1,417.63	10/30/2014	9/15/2026	3.000
E.14005	2014 ECC CLASSROOM RENOVATION IMPROVEMEN			3/15/2016	0.00	4,725.44	10/30/2014	9/15/2026	2.000
E.14005	2014 ECC CLASSROOM RENOVATION IMPROVEMEN	216,581.06	201,027.43	9/15/2016	14,643.81	4,725.44	10/30/2014	9/15/2026	3.000
E.14006	2014 ECC CODE COMPLIANCE COUNTYWIDE			3/15/2016	0.00	945.09	10/30/2014	9/15/2026	2.000
E.14006	2014 ECC CODE COMPLIANCE COUNTYWIDE	43,316.21	40,205.48	9/15/2016	2,928.76	945.09	10/30/2014	9/15/2026	3.000
E.15001	2015 REHABILIT OF ECC SOUTH AUTO BUREAU			3/15/2016	0.00	1,920.18	10/14/2015	9/15/2028	5.000
E.15001	2015 REHABILIT OF ECC SOUTH AUTO BUREAU	91,558.14	91,558.14	9/15/2016	5,496.86	2,288.95	10/14/2015	9/15/2028	5.000
E.15002	2015 ECC EQUIPMENT COLLEGEWIDE			3/15/2016	0.00	32,514.77	10/14/2015	9/15/2028	5.000
E.15002	2015 ECC EQUIPMENT COLLEGEWIDE	1,550,373.04	1,550,373.04	9/15/2016	93,079.58	38,759.33	10/14/2015	9/15/2028	5.000
E.15003	2015 ECC ROOF REPLACEMENT & WATERPROOFIN			3/15/2016	0.00	54,191.28	10/14/2015	9/15/2028	5.000
E.15003	2015 ECC ROOF REPLACEMENT & WATERPROOFIN	2,583,955.07	2,583,955.07	9/15/2016	155,132.63	64,598.88	10/14/2015	9/15/2028	5.000
E.15004	2015 ECC CODE COMPLIANCE COUNTYWIDE E.15			3/15/2016	0.00	2,709.56	10/14/2015	9/15/2028	5.000
E.15004	2015 ECC CODE COMPLIANCE COUNTYWIDE E.15	129,197.75	129,197.75	9/15/2016	7,756.63	3,229.94	10/14/2015	9/15/2028	5.000
E.20901	2009 ECC Equipment (Countywide)	1,693,987.18	1,141,388.32	5/15/2016	120,573.65	27,070.76	5/18/2010	5/15/2023	4.415
E.20901	2009 ECC Equipment (Countywide)			11/15/2016	0.00	24,409.10	5/18/2010	5/15/2023	4.434
E.20902	2009 ECC Ext Bldg Renov & Restorations	682,494.66	475,578.47	5/15/2016	50,239.02	11,279.48	5/18/2010	5/15/2023	4.415
E.20902	2009 ECC Ext Bldg Renov & Restorations			11/15/2016	0.00	10,170.46	5/18/2010	5/15/2023	4.434
E.20903	2009 ECC Electrical Upgrades (Amherst)	454,996.44	317,052.32	5/15/2016	33,492.68	7,519.66	5/18/2010	5/15/2023	4.415
E.20903	2009 ECC Electrical Upgrades (Amherst)			11/15/2016	0.00	6,780.31	5/18/2010	5/15/2023	4.434
E.20904	2009 ECC Energy PerformanceContract/City	2,729,978.63	1,902,313.86	5/15/2016	200,956.08	45,117.94	5/18/2010	5/15/2023	4.415
E.20904	2009 ECC Energy PerformanceContract/City			11/15/2016	0.00	40,681.83	5/18/2010	5/15/2023	4.434
E.21001	2010 ECC Equipment (Countywide)	1,637,987.18	1,141,388.32	5/15/2016	120,573.65	27,070.76	5/18/2010	5/15/2023	4.415
E.21001	2010 ECC Equipment (Countywide)			11/15/2016	0.00	24,409.10	5/18/2010	5/15/2023	4.434
E.21002	2010 Ecc Ext Bldg Renov & Restorations	227,498.22	158,526.15	5/15/2016	16,746.34	3,759.83	5/18/2010	5/15/2023	4.415
E.21002	2010 Ecc Ext Bldg Renov & Restorations			11/15/2016	0.00	3,390.15	5/18/2010	5/15/2023	4.434
E.21003	2010 ECC Electrical Upgrades (Amherst)	227,498.22	158,526.15	5/15/2016	16,746.34	3,759.83	5/18/2010	5/15/2023	4.415
E.21003	2010 ECC Electrical Upgrades (Amherst)			11/15/2016	0.00	3,390.15	5/18/2010	5/15/2023	4.434

**Total - 2016 General**

**364,300,674.60**

**49,940,902.67 16,584,953.64**

**County of Erie Debt Service - Library Fund 2016**

Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest Rate
F.00003	02 CNTRL LIB MECH EQ&BLDG IMP	480,624.61	355,253.35	3/15/2016	64,666.19	8,203.70	6/16/2010	3/15/2020	4.471
F.00003	02 CNTRL LIB MECH EQ&BLDG IMP			9/15/2016	0.00	6,758.09	6/16/2010	3/15/2020	4.471
F.00004	02 CENTRAL LIBRARY ENERGY SVNG	492,640.23	364,134.69	3/15/2016	66,282.85	8,408.79	6/16/2010	3/15/2020	4.471
F.00004	02 CENTRAL LIBRARY ENERGY SVNG			9/15/2016	0.00	6,927.04	6/16/2010	3/15/2020	4.471
F.00006	03 CNTRL LIB INT RENOV-PHASE1	205,544.24	155,438.65	4/1/2016	49,363.28	3,693.08	8/11/2011	4/1/2018	4.508
F.00006	03 CNTRL LIB INT RENOV-PHASE1			10/1/2016	0.00	2,580.43	8/11/2011	4/1/2018	5.000
F.00006	03 CNTRL LIB INT RENOV-PHASE1	172,960.17	168,858.99	1/15/2016	30,613.56	4,068.41	4/4/2013	1/15/2020	4.000
F.00006	03 CNTRL LIB INT RENOV-PHASE1			7/15/2016	0.00	3,456.14	4/4/2013	1/15/2020	4.000
F.00007	03 CNTRL LIB ASB & ENV REMED	354,386.63	267,997.69	4/1/2016	85,109.11	6,367.38	8/11/2011	4/1/2018	4.508
F.00007	03 CNTRL LIB ASB & ENV REMED			10/1/2016	0.00	4,449.02	8/11/2011	4/1/2018	5.000
F.00018	'04 LIBRARY BOOKS & MEDIA EQUIPMENT-REV	1,594,739.87	1,205,989.63	4/1/2016	382,990.98	28,653.21	8/11/2011	4/1/2018	4.508
F.00018	'04 LIBRARY BOOKS & MEDIA EQUIPMENT-REV			10/1/2016	0.00	20,020.59	8/11/2011	4/1/2018	5.000
F.00024	2008 Lib-Replace Fuel Tank & Pk Lot Stor	136,498.93	95,115.70	5/15/2016	10,047.80	2,255.90	5/18/2010	5/15/2023	4.415
F.00024	2008 Lib-Replace Fuel Tank & Pk Lot Stor			11/15/2016	0.00	2,034.09	5/18/2010	5/15/2023	4.434
F.14001	2014 LIBRARY REPL OF SHIP & MAIN VEH CWD			3/15/2016	0.00	1,701.16	10/30/2014	9/15/2026	2.000
F.14001	2014 LIBRARY REPL OF SHIP & MAIN VEH CWD	77,969.18	72,369.87	9/15/2016	5,271.77	1,701.16	10/30/2014	9/15/2026	3.000
F.14002	2014 PURCHASE OF BOOKMOBILE CTYWD F.1400			3/15/2016	0.00	4,725.44	10/30/2014	9/15/2026	2.000
F.14002	2014 PURCHASE OF BOOKMOBILE CTYWD F.1400	216,581.06	201,027.43	9/15/2016	14,643.81	4,725.44	10/30/2014	9/15/2026	3.000
F.15001	2015 LIBRARY MECH ELEC & PLUMB IMPROVEME			3/15/2016	0.00	9,031.88	10/14/2015	9/15/2028	5.000
F.15001	2015 LIBRARY MECH ELEC & PLUMB IMPROVEME	430,659.18	430,659.18	9/15/2016	25,855.44	10,766.48	10/14/2015	9/15/2028	5.000
F.15002	2015 LIBRARY AUDITORIUM REHABILITATION			3/15/2016	0.00	9,031.88	10/14/2015	9/15/2028	5.000
F.15002	2015 LIBRARY AUDITORIUM REHABILITATION	430,659.18	430,659.18	9/15/2016	25,855.44	10,766.48	10/14/2015	9/15/2028	5.000
F.20901	2009 Central Library Rehabilitation	181,998.53	126,820.92	5/15/2016	13,397.07	3,007.86	5/18/2010	5/15/2023	4.415
F.20901	2009 Central Library Rehabilitation			11/15/2016	0.00	2,712.12	5/18/2010	5/15/2023	4.434

**Total - 2016 Library**

**3,874,325.28**

**774,097.30**

**166,045.77**

**County of Erie Debt Service - Sewer Fund 2016**

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.00020	01 ECSD #5 SP LAKE EXT ADV PL			5/1/2016	0.00	249.23	12/7/2006	11/1/2036	3.750
A.00020	01 ECSD #5 SP LAKE EXT ADV PL	15,000.00	12,120.00	11/1/2016	377.14	249.23	12/7/2006	11/1/2036	3.750
C.00001	E.C.S.D.#6-'98 INC & IMP - \$8M	4,878,646.00	2,853,161.00	7/1/2016	161,501.00	0.00	8/23/2001	7/1/2031	0.000
C.00001	E.C.S.D.#6-'98 INC & IMP - \$8M	2,081,052.00	1,385,000.00	12/1/2016	70,000.00	0.00	8/31/2006	12/1/2035	0.000
C.00001	E.C.S.D.#6-'98 INC & IMP - \$8M	426,624.01	368,600.24	4/1/2016	13,300.01	7,257.33	6/10/2010	4/1/2039	2.130
C.00001	E.C.S.D.#6-'98 INC & IMP - \$8M			10/1/2016	0.00	7,115.55	6/10/2010	4/1/2039	0.000
C.00001	E.C.S.D.#6-'98 INC & IMP - \$8M			1/1/2016	0.00	2,262.22	6/16/2010	7/1/2021	5.000
C.00001	E.C.S.D.#6-'98 INC & IMP - \$8M	175,275.93	99,388.93	7/1/2016	18,500.00	2,262.22	6/16/2010	7/1/2021	4.000
C.00001	E.C.S.D.#6-'98 INC & IMP - \$8M	40,501.05	33,457.39	1/15/2016	3,521.83	818.83	4/4/2013	1/15/2023	4.000
C.00001	E.C.S.D.#6-'98 INC & IMP - \$8M			7/15/2016	0.00	748.39	4/4/2013	1/15/2023	3.000
C.00002	E.C.S.D.#2-'98 INC & IMPROVE.			6/1/2016	0.00	687.57	12/28/2005	12/1/2035	4.125
C.00002	E.C.S.D.#2-'98 INC & IMPROVE.	34,926.08	28,216.04	12/1/2016	814.59	687.57	12/28/2005	12/1/2035	4.125
C.00002	E.C.S.D.#2-'98 INC & IMPROVE.			3/1/2016	0.00	29,201.25	7/12/2007	9/1/2036	0.000
C.00002	E.C.S.D.#2-'98 INC & IMPROVE.	1,710,000.00	1,263,145.56	9/1/2016	47,725.90	29,201.25	7/12/2007	9/1/2036	4.130
C.00002	E.C.S.D.#2-'98 INC & IMPROVE.			1/1/2016	0.00	1,721.90	6/16/2010	7/1/2022	5.000
C.00002	E.C.S.D.#2-'98 INC & IMPROVE.	109,423.34	79,292.23	7/1/2016	10,092.00	1,721.90	6/16/2010	7/1/2022	4.000
C.00002	E.C.S.D.#2-'98 INC & IMPROVE.			4/1/2016	0.00	12,943.18	7/21/2011	10/1/2031	0.000
C.00002	E.C.S.D.#2-'98 INC & IMPROVE.	800,000.00	650,000.00	10/1/2016	30,000.00	12,943.18	7/21/2011	10/1/2031	1.950
C.00003	E.C.S.D.#3-'00 ELIM.- PUMP STA	500,150.50	361,454.85	5/15/2016	38,628.77	8,520.07	5/18/2010	5/15/2023	4.393
C.00003	E.C.S.D.#3-'00 ELIM.- PUMP STA			11/15/2016	0.00	7,671.59	5/18/2010	5/15/2023	4.372
C.00003	E.C.S.D.#3-'00 ELIM.- PUMP STA	13,852.46	12,295.08	1/15/2016	1,393.44	300.41	4/4/2013	1/15/2024	4.000
C.00003	E.C.S.D.#3-'00 ELIM.- PUMP STA			7/15/2016	0.00	272.54	4/4/2013	1/15/2024	3.000
C.00004	00 SD2 SW INTERCEPT/PUMP STA			3/1/2016	0.00	35,971.38	7/12/2007	9/1/2036	0.000
C.00004	00 SD2 SW INTERCEPT/PUMP STA	2,106,453.09	1,555,998.15	9/1/2016	58,790.86	35,971.38	7/12/2007	9/1/2036	4.130
C.00004	00 SD2 SW INTERCEPT/PUMP STA	109,123.75	78,862.87	5/15/2016	8,428.09	1,858.92	5/18/2010	5/15/2023	4.393
C.00004	00 SD2 SW INTERCEPT/PUMP STA			11/15/2016	0.00	1,673.80	5/18/2010	5/15/2023	4.372
C.00004	00 SD2 SW INTERCEPT/PUMP STA	8,394,569.51	7,497,850.58	5/1/2016	225,607.54	148,080.73	7/21/2011	5/1/2041	1.390
C.00004	00 SD2 SW INTERCEPT/PUMP STA			11/1/2016	0.00	146,509.36	7/21/2011	5/1/2041	0.000
C.00009	E.C.S.D.#5-01 SS ST.JOSEPH .2M			6/1/2016	0.00	1,925.20	12/28/2005	12/1/2035	4.125
C.00009	E.C.S.D.#5-01 SS ST.JOSEPH .2M	97,793.07	79,004.95	12/1/2016	2,280.85	1,925.20	12/28/2005	12/1/2035	4.125
C.00011	02 E.C.S.D.#2-SWEETLAND RD.			5/1/2016	0.00	377.50	3/4/2004	11/15/2033	0.000
C.00011	02 E.C.S.D.#2-SWEETLAND RD.	669,791.00	445,000.00	11/1/2016	20,000.00	377.50	3/4/2004	11/15/2033	3.780
C.00011	02 E.C.S.D.#2-SWEETLAND RD.			3/1/2016	0.00	18,664.67	7/12/2007	9/1/2036	0.000
C.00011	02 E.C.S.D.#2-SWEETLAND RD.	1,092,986.90	807,369.33	9/1/2016	30,505.14	18,664.67	7/12/2007	9/1/2036	4.130
C.00011	04 ECSD#3 Inc & Imp, I-I & PS Rehab-Rev	349,481.49	312,149.42	5/1/2016	9,392.46	6,164.87	7/21/2011	5/1/2041	1.390
C.00011	04 ECSD#3 Inc & Imp, I-I & PS Rehab-Rev			11/1/2016	0.00	6,099.46	7/21/2011	5/1/2041	0.000
C.00011	02 E.C.S.D.#2-SWEETLAND RD.	111,509.36	92,116.42	1/15/2016	9,696.47	2,254.43	4/4/2013	1/15/2023	4.000
C.00011	02 E.C.S.D.#2-SWEETLAND RD.			7/15/2016	0.00	2,060.50	4/4/2013	1/15/2023	3.000
C.00011	02 E.C.S.D.#2-SWEETLAND RD.			5/1/2016	0.00	9,533.62	6/5/2014	11/15/2033	0.000
C.00011	02 E.C.S.D.#2-SWEETLAND RD.			11/1/2016	0.00	9,533.62	6/5/2014	11/15/2033	3.780
C.00011	02 E.C.S.D.#2-SWEETLAND RD.			3/15/2016	0.00	483.35	10/14/2015	9/15/2028	5.000
C.00011	02 E.C.S.D.#2-SWEETLAND RD.			3/15/2016	0.00	2,505.69	10/14/2015	9/15/2028	5.000

**County of Erie Debt Service - Sewer Fund 2016**

Project Number	Description	Original Bonded Amount	Principal Outstanding	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.			3/15/2016	0.00	3,485.71	10/14/2015	9/15/2028	5.000
C.00011	02 E.C.S.D.#2-SWEETLAND RD.			3/15/2016	0.00	917.24	10/14/2015	9/15/2028	5.000
C.00011	02 E.C.S.D.#2-SWEETLAND RD.	28,842.08	28,842.08	9/15/2016	1,847.96	576.18	10/14/2015	9/15/2028	5.000
C.00011	02 E.C.S.D.#2-SWEETLAND RD.	149,516.92	149,516.92	9/15/2016	9,580.02	2,986.92	10/14/2015	9/15/2028	5.000
C.00011	02 E.C.S.D.#2-SWEETLAND RD.	207,995.77	207,995.77	9/15/2016	13,326.96	4,155.16	10/14/2015	9/15/2028	5.000
C.00011	02 E.C.S.D.#2-SWEETLAND RD.	54,732.55	54,732.55	9/15/2016	3,506.89	1,093.40	10/14/2015	9/15/2028	5.000
C.00012	SD#3 '02 Stowns INC&IMP Blasdel/Rushcr			6/1/2016	0.00	11,786.97	12/28/2005	12/1/2035	4.125
C.00012	SD#3 '02 Stowns INC&IMP Blasdel/Rushcr	598,733.10	483,703.81	12/1/2016	13,964.40	11,786.97	12/28/2005	12/1/2035	4.125
C.00012	SD#3 '02 Stowns INC&IMP Blasdel/Rushcr			3/15/2016	0.00	3,631.71	10/14/2015	9/15/2028	5.000
C.00012	SD#3 '02 Stowns INC&IMP Blasdel/Rushcr			3/15/2016	0.00	3,753.14	10/14/2015	9/15/2028	5.000
C.00012	SD#3 '02 Stowns INC&IMP Blasdel/Rushcr			3/15/2016	0.00	4,134.78	10/14/2015	9/15/2028	5.000
C.00012	SD#3 '02 Stowns INC&IMP Blasdel/Rushcr			3/15/2016	0.00	62.67	10/14/2015	9/15/2028	5.000
C.00012	SD#3 '02 Stowns INC&IMP Blasdel/Rushcr			3/15/2016	0.00	60.22	10/14/2015	9/15/2028	5.000
C.00012	SD#3 '02 Stowns INC&IMP Blasdel/Rushcr	216,707.56	216,707.56	9/15/2016	13,885.15	4,329.19	10/14/2015	9/15/2028	5.000
C.00012	SD#3 '02 Stowns INC&IMP Blasdel/Rushcr	223,953.46	223,953.46	9/15/2016	14,349.42	4,473.94	10/14/2015	9/15/2028	5.000
C.00012	SD#3 '02 Stowns INC&IMP Blasdel/Rushcr	246,726.25	246,726.25	9/15/2016	15,808.54	4,928.88	10/14/2015	9/15/2028	5.000
C.00012	SD#3 '02 Stowns INC&IMP Blasdel/Rushcr	3,739.81	3,739.81	9/15/2016	239.62	74.71	10/14/2015	9/15/2028	5.000
C.00012	SD#3 '02 Stowns INC&IMP Blasdel/Rushcr	3,593.58	3,593.58	9/15/2016	230.24	71.79	10/14/2015	9/15/2028	5.000
C.00013	03 SD2-\$2.1M NEW DISINFECT SYS			6/1/2016	0.00	28,485.17	12/28/2005	12/1/2035	4.125
C.00013	03 SD2-\$2.1M NEW DISINFECT SYS	1,446,938.34	1,168,950.88	12/1/2016	33,747.29	28,485.17	12/28/2005	12/1/2035	4.125
C.00013	03 SD2-\$2.1M NEW DISINFECT SYS			3/15/2016	0.00	3,573.21	10/30/2014	9/15/2028	2.000
C.00013	03 SD2-\$2.1M NEW DISINFECT SYS	159,766.71	150,154.19	9/15/2016	8,949.59	3,573.21	10/30/2014	9/15/2028	3.000
C.00014	SD#3 EXT&RECON BLASDELL .5M'03			6/1/2016	0.00	1,473.37	12/28/2005	12/1/2035	4.125
C.00014	SD#3 EXT&RECON BLASDELL .5M'03	74,841.64	60,462.98	12/1/2016	1,745.55	1,473.37	12/28/2005	12/1/2035	4.125
C.00014	SD#3 EXT&RECON BLASDELL .5M'03	177,773.22	157,786.89	1/15/2016	17,882.51	3,855.26	4/4/2013	1/15/2024	4.000
C.00014	SD#3 EXT&RECON BLASDELL .5M'03			7/15/2016	0.00	3,497.61	4/4/2013	1/15/2024	3.000
C.00015	S TOWNS INC&IMP/ENERGY 4.925			6/1/2016	0.00	60,899.34	12/28/2005	12/1/2035	4.125
C.00015	S TOWNS INC&IMP/ENERGY 4.925	3,093,454.40	2,499,136.41	12/1/2016	72,149.38	60,899.34	12/28/2005	12/1/2035	4.125
C.00015	S TOWNS INC&IMP/ENERGY 4.925			5/1/2016	0.00	2,492.27	12/7/2006	11/1/2036	3.750
C.00015	S TOWNS INC&IMP/ENERGY 4.925	150,000.00	121,200.01	11/1/2016	3,771.43	2,492.27	12/7/2006	11/1/2036	3.750
C.00015	S TOWNS INC&IMP/ENERGY 4.925	427,401.34	308,879.60	5/15/2016	33,010.03	7,280.79	5/18/2010	5/15/2023	4.393
C.00015	S TOWNS INC&IMP/ENERGY 4.925			11/15/2016	0.00	6,555.72	5/18/2010	5/15/2023	4.372
C.00015	S TOWNS INC&IMP/ENERGY 4.925	696,069.99	601,399.76	4/1/2016	21,699.99	11,840.89	6/10/2010	4/1/2039	2.130
C.00015	S TOWNS INC&IMP/ENERGY 4.925			4/1/2016	0.00	7,924.79	6/10/2010	10/1/2039	0.000
C.00015	S TOWNS INC&IMP/ENERGY 4.925			10/1/2016	0.00	11,609.57	6/10/2010	4/1/2039	0.000
C.00015	S TOWNS INC&IMP/ENERGY 4.925	480,960.06	400,502.50	10/1/2016	13,088.32	7,924.79	6/10/2010	10/1/2039	2.130
C.00016	ECSD #4 Closed 2002			1/1/2016	0.00	4,697.76	6/16/2010	7/1/2019	5.000
C.00016	ECSD #4 Closed 2002	422,560.13	207,423.56	7/1/2016	49,166.77	4,697.76	6/16/2010	7/1/2019	4.000
C.00016	ECSD #4 Closed 2002			5/1/2016	0.00	2,405.74	11/15/2012	11/1/2024	0.000
C.00016	ECSD #4 Closed 2002	101,718.78	80,210.68	11/1/2016	7,600.61	2,405.74	11/15/2012	11/1/2024	5.690
C.00017	E.C.S.D. #5 - INCREASED FACILITIES			1/1/2016	0.00	80.67	6/16/2010	7/1/2019	5.000
C.00017	E.C.S.D. #5 - INCREASED FACILITIES			1/1/2016	0.00	145.41	6/16/2010	7/1/2022	5.000

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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 Rate
C.00017	E.C.S.D. #5 - INCREASED FACILITIES	7,256.25	3,561.98	7/1/2016	844.23	80.67	6/16/2010	7/1/2019	4.000
C.00017	E.C.S.D. #5 - INCREASED FACILITIES	9,240.77	6,696.31	7/1/2016	852.00	145.41	6/16/2010	7/1/2022	4.000
C.00017	E.C.S.D. #5 - INCREASED FACILITIES			4/1/2016	0.00	1,220.29	6/21/2012	10/1/2031	0.000
C.00017	E.C.S.D. #5 - INCREASED FACILITIES	85,636.52	48,900.00	10/1/2016	2,700.00	1,220.29	6/21/2012	10/1/2031	4.620
C.00018	E.C.S.D. #3 INCREASE & IMPROVE			1/1/2016	0.00	440.17	6/16/2010	7/1/2019	5.000
C.00018	E.C.S.D. #3 INCREASE & IMPROVE			1/1/2016	0.00	1,603.33	6/16/2010	7/1/2021	5.000
C.00018	E.C.S.D. #3 INCREASE & IMPROVE	39,593.48	19,435.43	7/1/2016	4,607.03	440.17	6/16/2010	7/1/2019	4.000
C.00018	E.C.S.D. #3 INCREASE & IMPROVE	141,908.12	70,533.32	7/1/2016	12,400.00	1,603.33	6/16/2010	7/1/2021	4.000
C.00020	ECSD #3 Armour-McKinley C/02			1/1/2016	0.00	147.28	6/16/2010	7/1/2021	5.000
C.00020	ECSD #3 Armour-McKinley C/02	11,788.17	6,455.57	7/1/2016	1,300.00	147.28	6/16/2010	7/1/2021	4.000
C.00021	ECSD Interconnect ARM/McKin &	1,680,000.00	1,680,000.00	6/1/2016	90,000.00	50,563.86	6/21/2012	6/1/2029	5.460
C.00021	ECSD Interconnect ARM/McKin &			12/1/2016	0.00	48,107.30	6/21/2012	6/1/2029	0.000
C.00022	E.C.S.D. #1 INC. & IMP. OF FAC	195,000.00	60,000.00	6/15/2016	30,000.00	844.96	3/17/2011	6/15/2017	2.640
C.00022	E.C.S.D. #1 INC. & IMP. OF FAC			12/15/2016	0.00	449.40	3/17/2011	6/15/2017	0.000
C.00022	E.C.S.D. #1 INC. & IMP. OF FAC			6/1/2016	0.00	1,902.89	6/21/2012	12/1/2025	0.000
C.00022	E.C.S.D. #1 INC. & IMP. OF FAC	64,706.35	64,706.35	12/1/2016	5,460.77	1,902.89	6/21/2012	12/1/2025	5.460
C.00023	ECSD #3 Holland Extension C/02			1/1/2016	0.00	313.89	6/16/2010	7/1/2021	5.000
C.00023	ECSD #3 Holland Extension C/02	24,465.19	13,799.99	7/1/2016	2,600.00	313.89	6/16/2010	7/1/2021	4.000
C.00025	ECSD #6 Lackawanna	122,649.00	18,300.00	12/1/2016	6,100.00	0.00	9/23/1999	12/1/2018	0.000
C.00025	ECSD #6 Lackawanna			1/1/2016	0.00	4,178.40	6/16/2010	7/1/2019	5.000
C.00025	ECSD #6 Lackawanna	375,845.18	184,491.86	7/1/2016	43,731.51	4,178.40	6/16/2010	7/1/2019	4.000
C.00027	ECSD #6 Inc. & Imp.			1/1/2016	0.00	1,071.89	6/16/2010	7/1/2021	5.000
C.00027	ECSD #6 Inc. & Imp.	82,787.38	47,099.98	7/1/2016	8,700.00	1,071.89	6/16/2010	7/1/2021	4.000
C.00028	E.C.S.D. #2 INCREASE & IMPROVE			6/1/2016	0.00	3,352.58	12/28/2005	12/1/2020	4.125
C.00028	E.C.S.D. #2 INCREASE & IMPROVE	399,999.99	159,911.30	12/1/2016	29,435.90	3,352.58	12/28/2005	12/1/2020	4.125
C.00028	E.C.S.D. #2 INCREASE & IMPROVE			5/1/2016	0.00	2,492.27	12/7/2006	11/1/2036	3.750
C.00028	E.C.S.D. #2 INCREASE & IMPROVE	150,000.00	121,200.01	11/1/2016	3,771.43	2,492.27	12/7/2006	11/1/2036	3.750
C.00028	E.C.S.D. #2 INCREASE & IMPROVE			3/1/2016	0.00	7,940.68	7/12/2007	9/1/2036	0.000
C.00028	E.C.S.D. #2 INCREASE & IMPROVE	465,000.00	343,486.96	9/1/2016	12,978.10	7,940.68	7/12/2007	9/1/2036	4.130
C.00028	E.C.S.D. #2 INCREASE & IMPROVE			1/1/2016	0.00	1,921.80	6/16/2010	7/1/2019	5.000
C.00028	E.C.S.D. #2 INCREASE & IMPROVE			1/1/2016	0.00	131.21	6/16/2010	7/1/2020	5.000
C.00028	E.C.S.D. #2 INCREASE & IMPROVE			1/1/2016	0.00	3,399.41	6/16/2010	7/1/2022	5.000
C.00028	E.C.S.D. #2 INCREASE & IMPROVE	172,863.86	84,854.68	7/1/2016	20,113.76	1,921.80	6/16/2010	7/1/2019	4.000
C.00028	E.C.S.D. #2 INCREASE & IMPROVE	12,259.29	5,703.58	7/1/2016	1,300.00	131.21	6/16/2010	7/1/2020	4.000
C.00028	E.C.S.D. #2 INCREASE & IMPROVE	216,024.87	156,540.13	7/1/2016	19,923.00	3,399.41	6/16/2010	7/1/2022	4.000
C.00028	E.C.S.D. #2 INCREASE & IMPROVE	1,555,000.00	1,320,000.00	5/1/2016	65,000.00	26,322.52	7/21/2011	5/1/2031	1.950
C.00028	E.C.S.D. #2 INCREASE & IMPROVE			11/1/2016	0.00	25,689.76	7/21/2011	5/1/2031	0.000
C.00028	E.C.S.D. #2 INCREASE & IMPROVE			1/1/2016	0.00	17,219.90	6/21/2012	7/1/2025	0.000
C.00028	E.C.S.D. #2 INCREASE & IMPROVE	580,000.00	580,000.00	7/1/2016	50,000.00	17,219.90	6/21/2012	7/1/2025	5.510
C.00028	E.C.S.D. #2 INCREASE & IMPROVE			5/1/2016	0.00	71,976.22	11/15/2012	11/1/2024	0.000
C.00028	E.C.S.D. #2 INCREASE & IMPROVE	3,043,281.22	2,399,789.32	11/1/2016	227,399.39	71,976.22	11/15/2012	11/1/2024	5.690
C.00028	E.C.S.D. #2 INCREASE & IMPROVE	56,280.66	46,492.72	1/15/2016	4,893.97	1,137.85	4/4/2013	1/15/2023	4.000

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C.00028	E.C.S.D. #2 INCREASE & IMPROVE			7/15/2016	0.00	1,039.97	4/4/2013	1/15/2023	3.000
C.00029	E.C.S.D. #5 - MEADOW LAKES EXT			1/1/2016	0.00	12.43	6/16/2010	7/1/2022	5.000
C.00029	E.C.S.D. #5 - MEADOW LAKES EXT	790.08	572.39	7/1/2016	73.00	12.43	6/16/2010	7/1/2022	4.000
C.00029	E.C.S.D. #5 - MEADOW LAKES EXT			4/1/2016	0.00	17,222.35	6/21/2012	10/1/2031	0.000
C.00029	E.C.S.D. #5 - MEADOW LAKES EXT	842,566.00	690,142.00	10/1/2016	38,106.00	17,222.35	6/21/2012	10/1/2031	4.620
C.00030	E.C.S.D. #4 INC & IMP			1/1/2016	0.00	129.62	6/16/2010	7/1/2020	5.000
C.00030	E.C.S.D. #4 INC & IMP	12,182.14	5,626.43	7/1/2016	1,300.00	129.62	6/16/2010	7/1/2020	4.000
C.00030	E.C.S.D. #4 INC & IMP			1/1/2016	0.00	52,693.50	6/21/2012	7/1/2025	0.000
C.00030	E.C.S.D. #4 INC & IMP	1,775,000.00	1,775,000.00	7/1/2016	150,000.00	52,693.50	6/21/2012	7/1/2025	5.510
C.00031	E.C.S.D. #4 INC & IMP - '94			6/1/2016	0.00	10,804.72	12/28/2005	12/1/2035	4.125
C.00031	E.C.S.D. #4 INC & IMP - '94	548,838.67	443,395.17	12/1/2016	12,800.70	10,804.72	12/28/2005	12/1/2035	4.125
C.00031	E.C.S.D. #4 INC & IMP - '94			1/1/2016	0.00	1,015.67	6/16/2010	7/1/2019	5.000
C.00031	E.C.S.D. #4 INC & IMP - '94			1/1/2016	0.00	2,345.51	6/16/2010	7/1/2020	5.000
C.00031	E.C.S.D. #4 INC & IMP - '94			1/1/2016	0.00	908.25	6/16/2010	7/1/2022	5.000
C.00031	E.C.S.D. #4 INC & IMP - '94	91,357.97	44,845.46	7/1/2016	10,629.58	1,015.67	6/16/2010	7/1/2019	4.000
C.00031	E.C.S.D. #4 INC & IMP - '94	206,769.28	101,166.42	7/1/2016	20,950.00	2,345.51	6/16/2010	7/1/2020	4.000
C.00031	E.C.S.D. #4 INC & IMP - '94	57,718.22	41,824.19	7/1/2016	5,323.00	908.25	6/16/2010	7/1/2022	4.000
C.00031	E.C.S.D. #4 INC & IMP - '94			2/15/2016	0.00	779.02	3/17/2011	8/15/2017	0.000
C.00031	E.C.S.D. #4 INC & IMP - '94	180,000.00	55,000.00	8/15/2016	25,000.00	779.02	3/17/2011	8/15/2017	2.640
C.00031	E.C.S.D. #4 INC & IMP - '94	69,956.34	57,790.02	1/15/2016	6,083.16	1,414.33	4/4/2013	1/15/2023	4.000
C.00031	E.C.S.D. #4 INC & IMP - '94			7/15/2016	0.00	1,292.67	4/4/2013	1/15/2023	3.000
C.00032	E.C.S.D. #1 INC & IMP - '94			4/1/2016	0.00	35,465.55	7/14/2005	10/1/2033	0.000
C.00032	E.C.S.D. #1 INC & IMP - '94	2,660,483.00	1,790,000.00	10/1/2016	80,000.00	35,465.55	7/14/2005	10/1/2033	3.620
C.00032	E.C.S.D. #1 INC & IMP - '94		0.00	6/1/2016	0.00	11,786.97	12/28/2005	12/1/2035	4.125
C.00032	E.C.S.D. #1 INC & IMP - '94	598,733.10	483,703.81	12/1/2016	13,964.40	11,786.97	12/28/2005	12/1/2035	4.125
C.00032	E.C.S.D. #1 INC & IMP - '94			1/1/2016	0.00	1,218.74	6/16/2010	7/1/2022	5.000
C.00032	E.C.S.D. #1 INC & IMP - '94	77,448.88	56,122.19	7/1/2016	7,143.00	1,218.74	6/16/2010	7/1/2022	4.000
C.00032	E.C.S.D. #1 INC & IMP - '94			2/15/2016	0.00	422.48	3/17/2011	8/15/2017	0.000
C.00032	E.C.S.D. #1 INC & IMP - '94	70,000.00	20,000.00	6/15/2016	10,000.00	281.66	3/17/2011	6/15/2017	2.640
C.00032	E.C.S.D. #1 INC & IMP - '94	115,000.00	45,000.00	6/15/2016	15,000.00	670.06	3/17/2011	6/15/2018	2.640
C.00032	E.C.S.D. #1 INC & IMP - '94	90,000.00	30,000.00	8/15/2016	15,000.00	422.48	3/17/2011	8/15/2017	2.640
C.00032	E.C.S.D. #1 INC & IMP - '94			12/15/2016	0.00	149.80	3/17/2011	6/15/2017	0.000
C.00032	E.C.S.D. #1 INC & IMP - '94			12/15/2016	0.00	472.28	3/17/2011	6/15/2018	0.000
C.00032	E.C.S.D. #1 INC & IMP - '94			1/1/2016	0.00	12,905.06	6/21/2012	7/1/2025	0.000
C.00032	E.C.S.D. #1 INC & IMP - '94			6/1/2016	0.00	125,286.99	6/21/2012	12/1/2025	0.000
C.00032	E.C.S.D. #1 INC & IMP - '94	435,000.00	435,000.00	7/1/2016	35,000.00	12,905.06	6/21/2012	7/1/2025	5.510
C.00032	E.C.S.D. #1 INC & IMP - '94	4,575,506.15	4,260,293.65	12/1/2016	359,539.23	125,286.99	6/21/2012	12/1/2025	5.460
C.00032	E.C.S.D. #1 INC & IMP - '94	437,095.65	361,079.01	1/15/2016	38,008.32	8,836.93	4/4/2013	1/15/2023	4.000
C.00032	E.C.S.D. #1 INC & IMP - '94	452,513.66	401,639.33	1/15/2016	45,519.13	9,813.39	4/4/2013	1/15/2024	4.000
C.00032	E.C.S.D. #1 INC & IMP - '94			7/15/2016	0.00	8,076.77	4/4/2013	1/15/2023	3.000
C.00032	E.C.S.D. #1 INC & IMP - '94			7/15/2016	0.00	8,903.01	4/4/2013	1/15/2024	3.000
C.00035	E.C.S.D. #5 INC & IMP \$2.8-'97	136,404.68	98,578.60	5/15/2016	10,535.12	2,323.66	5/18/2010	5/15/2023	4.393

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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 Rate
C.00035	E.C.S.D. #5 INC & IMP \$2.8-'97			11/15/2016	0.00	2,092.25	5/18/2010	5/15/2023	4.372
C.00035	E.C.S.D. #5 INC & IMP \$2.8-'97			4/1/2016	0.00	5,131.32	6/10/2010	10/1/2039	0.000
C.00035	E.C.S.D. #5 INC & IMP \$2.8-'97	297,937.00	255,000.00	10/1/2016	5,000.00	5,131.32	6/10/2010	10/1/2039	2.130
C.00035	E.C.S.D. #5 INC & IMP \$2.8-'97			1/1/2016	0.00	1,433.18	6/16/2010	7/1/2019	5.000
C.00035	E.C.S.D. #5 INC & IMP \$2.8-'97	128,915.05	63,280.27	7/1/2016	15,000.38	1,433.18	6/16/2010	7/1/2019	4.000
C.00035	E.C.S.D. #5 INC & IMP \$2.8-'97			4/1/2016	0.00	1,895.52	6/21/2012	10/1/2031	0.000
C.00035	E.C.S.D. #5 INC & IMP \$2.8-'97	92,734.00	75,958.00	10/1/2016	4,194.00	1,895.52	6/21/2012	10/1/2031	4.620
C.00035	E.C.S.D. #5 INC & IMP \$2.8-'97			1/1/2016	0.00	8,231.88	7/12/2013	7/15/2032	3.712
C.00035	E.C.S.D. #5 INC & IMP \$2.8-'97	561,524.00	375,000.00	7/1/2016	20,000.00	8,231.88	7/12/2013	7/15/2032	3.712
C.00036	E.C.S.D. #2 INC & IMP - '96	442,468.00	305,000.00	5/1/2016	15,000.00	283.13	3/4/2004	5/15/2033	3.780
C.00036	E.C.S.D. #2 INC & IMP - '96			6/1/2016	0.00	4,616.56	12/28/2005	12/1/2035	4.125
C.00036	E.C.S.D. #2 INC & IMP - '96	234,503.82	189,450.68	12/1/2016	5,469.39	4,616.56	12/28/2005	12/1/2035	4.125
C.00036	E.C.S.D. #2 INC & IMP - '96			1/1/2016	0.00	1,212.40	6/16/2010	7/1/2020	5.000
C.00036	E.C.S.D. #2 INC & IMP - '96	110,289.29	52,503.58	7/1/2016	11,450.00	1,212.40	6/16/2010	7/1/2020	4.000
C.00036	E.C.S.D. #2 INC & IMP - '96	120,000.00	45,000.00	4/1/2016	15,000.00	655.22	6/24/2010	4/15/2018	2.660
C.00036	E.C.S.D. #2 INC & IMP - '96			10/1/2016	0.00	455.56	6/24/2010	4/15/2018	0.000
C.00036	E.C.S.D. #2 INC & IMP - '96	990,000.00	870,000.00	4/1/2016	40,000.00	20,571.10	11/15/2012	4/1/2032	4.220
C.00036	E.C.S.D. #2 INC & IMP - '96			10/1/2016	0.00	19,726.90	11/15/2012	4/1/2032	0.000
C.00036	E.C.S.D. #2 INC & IMP - '96			1/1/2016	0.00	9,582.72	7/12/2013	7/15/2032	3.712
C.00036	E.C.S.D. #2 INC & IMP - '96	672,027.00	435,000.00	7/1/2016	20,000.00	9,582.72	7/12/2013	7/15/2032	3.712
C.00036	E.C.S.D. #2 INC & IMP - '96			5/1/2016	0.00	6,495.12	6/5/2014	5/15/2033	3.780
C.00036	E.C.S.D. #2 INC & IMP - '96			11/1/2016	0.00	6,495.12	6/5/2014	5/15/2033	0.000
C.00037	E.C.S.D. #6 INC & IMP - '96	494,935.00	280,461.00	8/15/2016	16,498.00	0.00	5/15/2003	8/15/2032	0.000
C.00037	E.C.S.D. #6 INC & IMP - '96			6/1/2016	0.00	13,751.46	12/28/2005	12/1/2035	4.125
C.00037	E.C.S.D. #6 INC & IMP - '96	698,521.97	564,321.13	12/1/2016	16,291.80	13,751.46	12/28/2005	12/1/2035	4.125
C.00037	E.C.S.D. #6 INC & IMP - '96			5/1/2016	0.00	166.15	12/7/2006	11/1/2036	3.750
C.00037	E.C.S.D. #6 INC & IMP - '96	10,000.00	8,080.01	11/1/2016	251.43	166.15	12/7/2006	11/1/2036	3.750
C.00037	E.C.S.D. #6 INC & IMP - '96			1/1/2016	0.00	1,519.84	6/16/2010	7/1/2019	5.000
C.00037	E.C.S.D. #6 INC & IMP - '96			1/1/2016	0.00	3,691.59	6/16/2010	7/1/2022	5.000
C.00037	E.C.S.D. #6 INC & IMP - '96	136,708.08	67,106.76	7/1/2016	15,906.73	1,519.84	6/16/2010	7/1/2019	4.000
C.00037	E.C.S.D. #6 INC & IMP - '96	234,591.58	169,994.30	7/1/2016	21,636.04	3,691.59	6/16/2010	7/1/2022	4.000
C.00037	E.C.S.D. #6 INC & IMP - '96	30,507.28	25,201.67	1/15/2016	2,652.81	616.78	4/4/2013	1/15/2023	4.000
C.00037	E.C.S.D. #6 INC & IMP - '96	200,860.66	178,278.70	1/15/2016	20,204.92	4,355.94	4/4/2013	1/15/2024	4.000
C.00037	E.C.S.D. #6 INC & IMP - '96			7/15/2016	0.00	563.72	4/4/2013	1/15/2023	3.000
C.00037	E.C.S.D. #6 INC & IMP - '96			7/15/2016	0.00	3,951.84	4/4/2013	1/15/2024	3.000
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M	3,435,784.00	2,213,068.00	5/1/2016	91,000.00	48,295.88	3/3/2005	5/1/2034	3.810
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M			11/1/2016	0.00	46,563.24	3/3/2005	5/1/2034	0.000
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M			6/1/2016	0.00	78,579.79	12/28/2005	12/1/2035	4.125
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M	3,991,554.04	3,224,692.12	12/1/2016	93,095.97	78,579.79	12/28/2005	12/1/2035	4.125
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M			5/1/2016	0.00	4,984.54	12/7/2006	11/1/2036	3.750
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M	300,000.00	242,400.00	11/1/2016	7,542.86	4,984.54	12/7/2006	11/1/2036	3.750
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M			1/1/2016	0.00	176.39	6/16/2010	7/1/2021	5.000

**County of Erie Debt Service - Sewer Fund 2016**

Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest Rate
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M			1/1/2016	0.00	846.02	6/16/2010	7/1/2022	5.000
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M	13,875.21	7,722.21	7/1/2016	1,500.00	176.39	6/16/2010	7/1/2021	4.000
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M	53,762.26	38,958.37	7/1/2016	4,958.00	846.02	6/16/2010	7/1/2022	4.000
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M	519,149.66	428,862.77	1/15/2016	45,143.44	10,495.85	4/4/2013	1/15/2023	4.000
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M			7/15/2016	0.00	9,592.98	4/4/2013	1/15/2023	3.000
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M			3/15/2016	0.00	19,321.31	10/30/2014	9/15/2028	2.000
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M	863,902.70	811,925.15	9/15/2016	48,392.89	19,321.31	10/30/2014	9/15/2028	3.000
C.00039	04 ECSD#3 Inc & Imp, I-I & PS Rehab-Rev			6/1/2016	0.00	6,816.80	12/28/2005	12/1/2035	4.125
C.00039	04 ECSD#3 Inc & Imp, I-I & PS Rehab-Rev	346,267.34	279,742.07	12/1/2016	8,076.08	6,816.80	12/28/2005	12/1/2035	4.125
C.00039	04 ECSD#3 Inc & Imp, I-I & PS Rehab-Rev			5/1/2016	0.00	41,537.86	12/7/2006	11/1/2036	3.750
C.00039	04 ECSD#3 Inc & Imp, I-I & PS Rehab-Rev	2,500,000.00	2,019,999.96	11/1/2016	62,857.14	41,537.86	12/7/2006	11/1/2036	3.750
C.00039	04 ECSD#3 Inc & Imp, I-I & PS Rehab-Rev	1,984,549.36	1,772,308.35	5/1/2016	53,169.25	34,974.70	7/21/2011	5/1/2041	1.390
C.00039	04 ECSD#3 Inc & Imp, I-I & PS Rehab-Rev	174,537.04	158,328.77	5/1/2016	4,318.06	3,134.18	7/21/2011	5/1/2041	1.390
C.00039	04 ECSD#3 Inc & Imp, I-I & PS Rehab-Rev			11/1/2016	0.00	34,604.38	7/21/2011	5/1/2041	0.000
C.00039	04 ECSD#3 Inc & Imp, I-I & PS Rehab-Rev			11/1/2016	0.00	3,104.10	7/21/2011	5/1/2041	0.000
C.00056	ECSD # 5 Inc & Imp & PS Rehab \$3M 04-Rev			6/1/2016	0.00	982.25	12/28/2005	12/1/2035	4.125
C.00056	ECSD # 5 Inc & Imp & PS Rehab \$3M 04-Rev	49,894.44	40,308.65	12/1/2016	1,163.70	982.25	12/28/2005	12/1/2035	4.125
C.00057	ECSD #1 Inc & Imp I & I \$4M 2004-Revenue			5/1/2016	0.00	2,492.27	12/7/2006	11/1/2036	3.750
C.00057	ECSD #1 Inc & Imp I & I \$4M 2004-Revenue	150,000.00	121,200.01	11/1/2016	3,771.43	2,492.27	12/7/2006	11/1/2036	3.750
C.00057	ECSD #1 Inc & Imp I & I \$4M 2004-Revenue	272,809.36	197,157.18	5/15/2016	21,070.23	4,647.31	5/18/2010	5/15/2023	4.393
C.00057	ECSD #1 Inc & Imp I & I \$4M 2004-Revenue			11/15/2016	0.00	4,184.50	5/18/2010	5/15/2023	4.372
C.00057	ECSD #1 Inc & Imp I & I \$4M 2004-Revenue			3/15/2016	0.00	1,538.82	10/14/2015	9/15/2028	5.000
C.00057	ECSD #1 Inc & Imp I & I \$4M 2004-Revenue	91,821.73	91,821.73	9/15/2016	5,883.40	1,834.33	10/14/2015	9/15/2028	5.000
C.00062	2005 ECSD #3 STOWNS INC&IMP (I-I) \$9M	814,835.64	727,691.65	5/1/2016	21,830.75	14,360.26	7/21/2011	5/1/2041	1.390
C.00062	2005 ECSD #3 STOWNS INC&IMP (I-I) \$9M	431,766.96	391,671.23	5/1/2016	10,681.94	7,753.28	7/21/2011	5/1/2041	1.390
C.00062	2005 ECSD #3 STOWNS INC&IMP (I-I) \$9M			11/1/2016	0.00	14,208.20	7/21/2011	5/1/2041	0.000
C.00062	2005 ECSD #3 STOWNS INC&IMP (I-I) \$9M			11/1/2016	0.00	7,678.88	7/21/2011	5/1/2041	0.000
C.00062	2005 ECSD #3 STOWNS INC&IMP (I-I) \$9M			3/15/2016	0.00	6,168.25	10/30/2014	9/15/2028	2.000
C.00062	2005 ECSD #3 STOWNS INC&IMP (I-I) \$9M	275,797.48	259,203.86	9/15/2016	15,449.24	6,168.25	10/30/2014	9/15/2028	3.000
C.00063	2005 ECSD #4 INC&IMP (I-I) \$4.85m			5/1/2016	0.00	11,630.60	12/7/2006	11/1/2036	3.750
C.00063	2005 ECSD #4 INC&IMP (I-I) \$4.85m	700,000.00	565,600.00	11/1/2016	17,600.00	11,630.60	12/7/2006	11/1/2036	3.750
C.00063	2005 ECSD #4 INC&IMP (I-I) \$4.85m	909,364.55	657,190.64	5/15/2016	70,234.11	15,491.59	5/18/2010	5/15/2023	4.393
C.00063	2005 ECSD #4 INC&IMP (I-I) \$4.85m			11/15/2016	0.00	13,949.05	5/18/2010	5/15/2023	4.372
C.00063	2005 ECSD #4 INC&IMP (I-I) \$4.85m	3,150,000.00	2,905,000.00	5/1/2016	75,000.00	48,679.90	6/21/2012	5/1/2042	0.780
C.00063	2005 ECSD #4 INC&IMP (I-I) \$4.85m			11/1/2016	0.00	48,389.28	6/21/2012	5/1/2042	0.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M			5/1/2016	0.00	6,646.06	12/7/2006	11/1/2036	3.750
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M	400,000.00	323,200.00	11/1/2016	10,057.14	6,646.06	12/7/2006	11/1/2036	3.750
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M			4/1/2016	0.00	15,865.13	6/10/2010	10/1/2039	0.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M	928,983.00	790,000.00	10/1/2016	20,000.00	15,865.13	6/10/2010	10/1/2039	2.130
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M	535,170.00	445,975.00	6/1/2016	17,839.00	0.00	5/5/2011	6/1/2040	0.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M			3/15/2016	0.00	2,617.25	10/30/2014	9/15/2028	2.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M	117,023.40	109,982.57	9/15/2016	6,555.25	2,617.25	10/30/2014	9/15/2028	3.000



**County of Erie Debt Service - Sewer Fund 2016**

Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest Rate
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M			3/15/2016	0.00	1,772.25	10/14/2015	9/15/2028	5.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M			3/15/2016	0.00	2,931.32	10/14/2015	9/15/2028	5.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M			3/15/2016	0.00	1,511.93	10/14/2015	9/15/2028	5.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M			3/15/2016	0.00	462.39	10/14/2015	9/15/2028	5.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M			3/15/2016	0.00	3,779.81	10/14/2015	9/15/2028	5.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M	105,751.72	105,751.72	9/15/2016	6,775.86	2,112.61	10/14/2015	9/15/2028	5.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M	174,914.64	174,914.64	9/15/2016	11,207.34	3,494.29	10/14/2015	9/15/2028	5.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M	90,217.99	90,217.99	9/15/2016	5,780.56	1,802.30	10/14/2015	9/15/2028	5.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M	27,591.37	27,591.37	9/15/2016	1,767.86	551.20	10/14/2015	9/15/2028	5.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M	225,544.98	225,544.98	9/15/2016	14,451.39	4,505.74	10/14/2015	9/15/2028	5.000
C.00066	ECSD #3 BOSTON STATE RD EXT \$.592M-REV	363,745.82	262,876.26	5/15/2016	28,093.65	6,196.41	5/18/2010	5/15/2023	4.393
C.00066	ECSD #3 BOSTON STATE RD EXT \$.592M-REV			11/15/2016	0.00	5,579.34	5/18/2010	5/15/2023	4.372
C.00067	SOUTHTOWNS INC IMP FUEL TANKS - 2006			4/1/2016	0.00	7,212.35	6/10/2010	10/1/2039	0.000
C.00067	SOUTHTOWNS INC IMP FUEL TANKS - 2006	437,721.94	364,497.50	10/1/2016	11,911.68	7,212.35	6/10/2010	10/1/2039	2.130
C.00067	SOUTHTOWNS INC IMP FUEL TANKS - 2006			3/15/2016	0.00	9,660.65	10/30/2014	9/15/2028	2.000
C.00067	SOUTHTOWNS INC IMP FUEL TANKS - 2006	431,951.35	405,962.58	9/15/2016	24,196.44	9,660.65	10/30/2014	9/15/2028	3.000
C.00071	ECSD #8 E Aurora Inc & Imp \$4M 2008			4/1/2016	0.00	43,628.38	6/10/2010	10/1/2039	0.000
C.00071	ECSD #8 E Aurora Inc & Imp \$4M 2008	2,525,425.00	2,155,000.00	10/1/2016	55,000.00	43,628.38	6/10/2010	10/1/2039	2.130
C.00071	ECSD #8 E Aurora Inc & Imp \$4M 2008			3/15/2016	0.00	12,559.33	10/30/2014	9/15/2028	2.000
C.00071	ECSD #8 E Aurora Inc & Imp \$4M 2008	561,558.36	527,771.65	9/15/2016	31,456.59	12,559.33	10/30/2014	9/15/2028	3.000
C.00072	SD#4 Inc & Imp Facilities (2009) \$9.0M			3/15/2016	0.00	630.12	10/14/2015	9/15/2028	5.000
C.00072	SD#4 Inc & Imp Facilities (2009) \$9.0M			3/15/2016	0.00	2,940.39	10/14/2015	9/15/2028	5.000
C.00072	SD#4 Inc & Imp Facilities (2009) \$9.0M			3/15/2016	0.00	1,176.81	10/14/2015	9/15/2028	5.000
C.00072	SD#4 Inc & Imp Facilities (2009) \$9.0M			3/15/2016	0.00	496.55	10/14/2015	9/15/2028	5.000
C.00072	SD#4 Inc & Imp Facilities (2009) \$9.0M			3/15/2016	0.00	342.60	10/14/2015	9/15/2028	5.000
C.00072	SD#4 Inc & Imp Facilities (2009) \$9.0M	37,599.63	37,599.63	9/15/2016	2,409.15	751.13	10/14/2015	9/15/2028	5.000
C.00072	SD#4 Inc & Imp Facilities (2009) \$9.0M	175,455.95	175,455.95	9/15/2016	11,242.03	3,505.10	10/14/2015	9/15/2028	5.000
C.00072	SD#4 Inc & Imp Facilities (2009) \$9.0M	70,221.17	70,221.17	9/15/2016	4,499.29	1,402.82	10/14/2015	9/15/2028	5.000
C.00072	SD#4 Inc & Imp Facilities (2009) \$9.0M	29,629.44	29,629.44	9/15/2016	1,898.45	591.91	10/14/2015	9/15/2028	5.000
C.00072	SD#4 Inc & Imp Facilities (2009) \$9.0M	20,443.40	20,443.40	9/15/2016	1,309.87	408.40	10/14/2015	9/15/2028	5.000

71,485,965.12

3,827,938.03    3,022,388.97

<b>CALCULATION OF TOTAL NET INDEBTEDNESS</b> <b>(As of June 30, 2015)</b>
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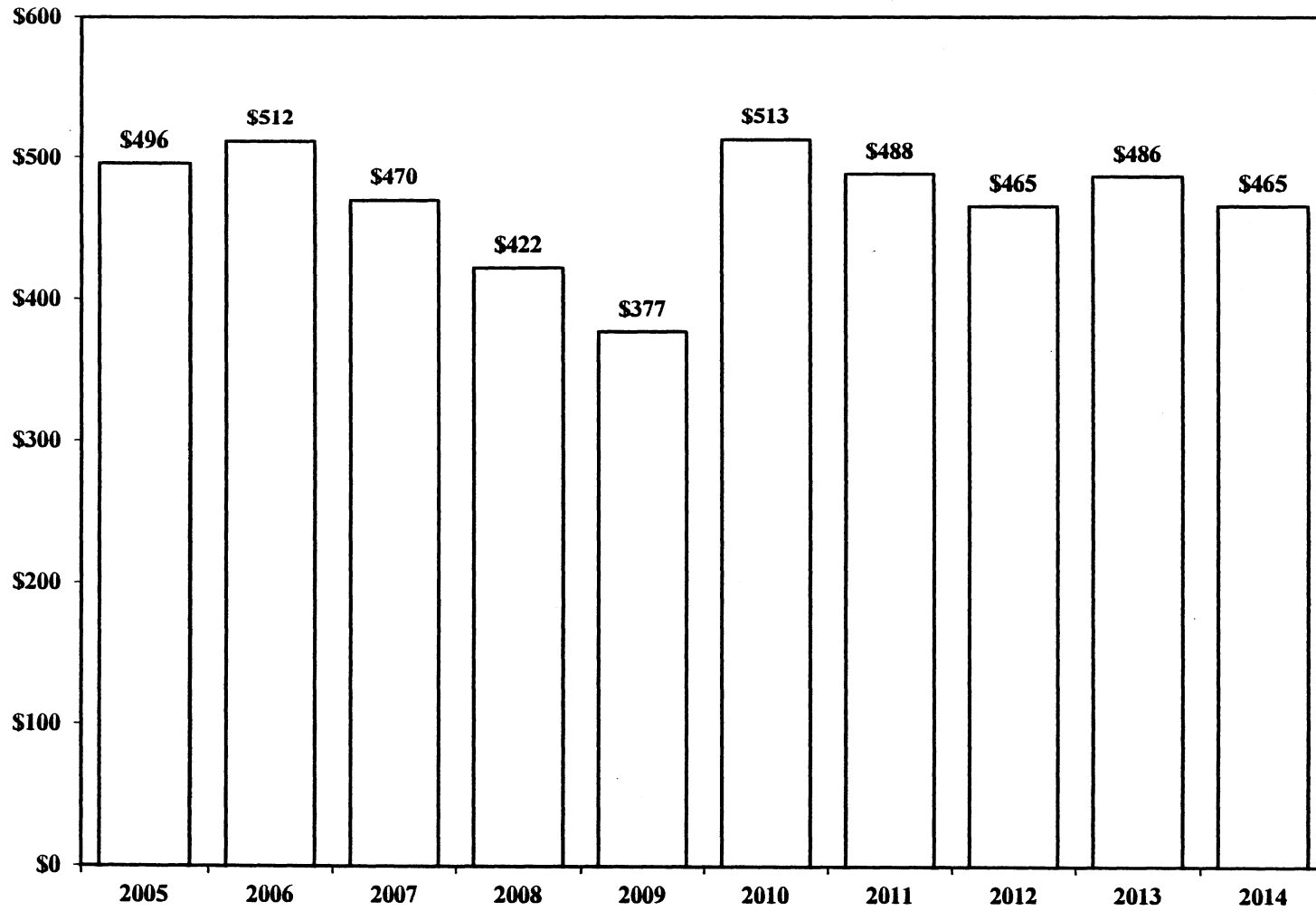
<b>Five-year average full valuation</b>		<b><u>\$47,664,654,516</u></b>
<b>Debt Limit- 7% of average full valuation</b>		<b>\$3,336,525,816</b>
<b>Outstanding Indebtedness:</b>		
Bonds - General	\$359,975,000	
Bonds - Sewer	71,998,183	
Bond Guaranty - ECMCC*	87,500,000	
<b>Total Indebtedness</b>	<b>\$519,473,183</b>	
<b>Less Exclusions:</b>		
Sewer Exclusion	\$71,998,183	
Budgeted Appropriations	18,730,000	
<b>Total Exclusions</b>	<b><u>\$90,728,183</u></b>	
<b>Total Net Indebtedness</b>		<b><u>\$428,745,000</u></b>
<b>Net Debt Contracting Margin</b>		<b><u>\$2,907,780,816</u></b>
<b>Percentage of Debt Contracting Power Exhausted</b>		<b><u>12.85%</u></b>

\* Erie County Medical Center Corporation

Source: Erie County Comptroller's Office

## General Bonded Debt Outstanding Per Capita

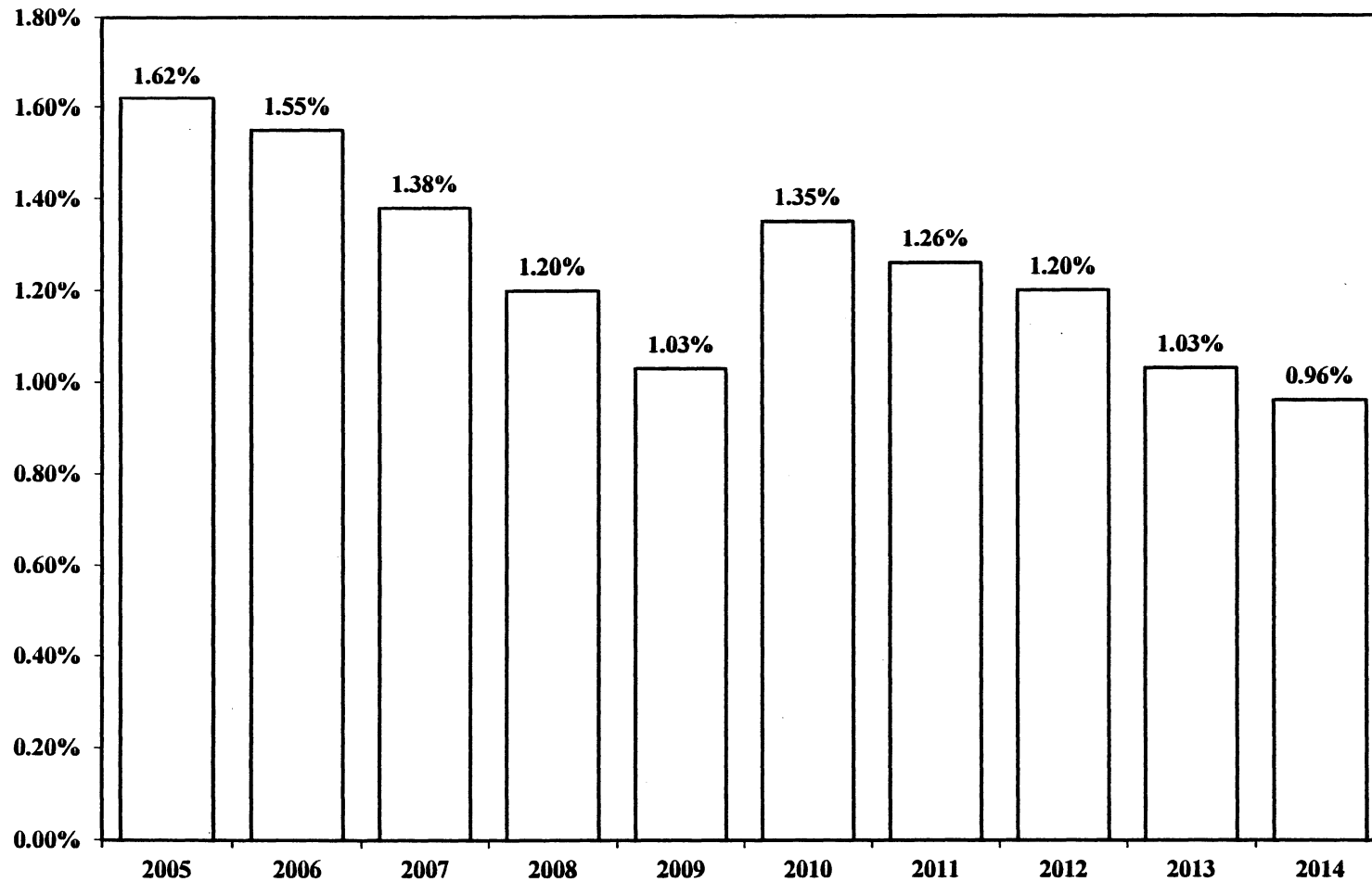
2005 - 2014



Source: 2014 Erie County Comprehensive Annual Financial Report

## Net Bonded Debt Per Equalized Full Valuation

2005 - 2014



Source: 2014 Erie County Comprehensive Annual Financial Report







# **BUDGET RESOLUTIONS**

# **2016 Budget Resolutions**

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RESOLVED, that the following are specifically made a part of the official budget and capital program for 2016:

1. RESOLVED, that County officials and employees shall be reimbursed for the use of privately owned automobiles in the performance of county business. 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. RESOLVED that the 2016 Budget is hereby amended to include appropriate legislative actions completed since September 1, 2015.

3. RESOLVED, that 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; and be it further

RESOLVED, that 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 2016; and be it further

RESOLVED, that 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; and be it further

RESOLVED, that 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 funding is not continued by the grantor, the County Executive is hereby authorized to adjust, reduce or terminate any item of appropriation in any such grant or project; and be it further

RESOLVED, that 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; and be it further

RESOLVED, that the Director of Budget and Management, subject to legislative approval, is hereby authorized 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 the Director of Budget and Management is hereby authorized, subject to legislative approval, 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 the Director of Budget and Management 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.

7. 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.

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

WHEREAS, the 2016 Erie County Budget includes \$10,800,000 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 12, 2016.

NOW, THEREFORE, BE IT

RESOLVED, that the sum of \$10,800,000 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 2016.

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.

10. RESOLVED, 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.

11. 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 Foreign Language Oral Proficiency Examiners administering required Foreign Language Proficiency Oral tests for the Erie County Department of Personnel, shall be compensated at the rate of \$25 per hour; and be it further

RESOLVED, in response to changes in the prevailing New York State minimum wage rate, persons hired as individual vendors to function as examination room proctors and hall monitors during the administration of Erie County Civil Service Examinations shall be compensated at a wage rate of \$12 per hour and \$10 per hour respectively.

12. RESOLVED, that a sum of \$5,000 is hereby appropriated for compensation to the Erie County Historian with such appropriation being made from Account 516020 in Fund Center 10910, Office of Public Advocacy.

13. 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 levy and collect such previously uncollected school taxes as authorized by the Real Property Tax Law; and be it further

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 levy and collect such previously uncollected village taxes as authorized by the Real Property Tax Law.

14. 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.

15. 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.

16. RESOLVED, that the County Executive is hereby authorized to execute contracts between 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 the approved and negotiated contractual rate per lane mile for the 2016 contract year.

17. 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.

18. RESOLVED, that the Commissioner of 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 2016 Budget, Book B, Capital Budget, Section II, Highway and Bridge Projects-Highway Division Road Fund & DPW Fleet, if so authorized, in writing, by the County Executive, in accordance with Article X, Section 1002, of the Erie County Charter and Article 10, Section 10.02, of the Erie County Administrative Code.

19. RESOLVED, that the County Executive be and is hereby authorized on behalf of the County of Erie to enact contracts for the calendar year 2016 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 2016 Budget for the services agreed upon.

20. RESOLVED, that the County Executive be and hereby is authorized on behalf of the County of Erie to execute contracts for the calendar year 2016 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 2016 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 2016 contract by no later than February 26, 2016; and be it further

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

21. RESOLVED, that the Director of Budget and Management 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.00516 - Community Development Block Grant
2. Fund 290, Project J.00416 - HOME Investment Partnership
3. Fund 290, Project J.00616 - Emergency Solutions Grant

and be it further

22. WHEREAS, the Erie County Legislature has, in the 2016 Budget, made the following appropriations:

<u>Division</u>	<u>Account</u>	<u>Appropriation</u>	<u>Amount Appropriated</u>
Health	516020	Professional Service Contracts & Fees	\$560,000
EMS	516020	Professional Service Contracts & Fees	\$55,000
Public Health Lab, Epidemiology and Environmental Health	516020	Professional Service Contracts & Fees	\$430,000
Medical Examiner and Disease Control	516020	Professional Service Contracts & Fees	\$251,250
Special Needs	516020	Professional Service Contracts & Fees	\$33,000
Correctional Health Services	516020	Professional Service Contracts & Fees	\$2,561,150

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 2016 from qualified professionals within the bounds of the appropriation stated above for those categories and providers as are listed in Exhibits A and B below 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 2016; 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 these 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 2016</u>
Court Stenographer:	
Original Transcript and 1 copy	2.25/page
2 <sup>nd</sup> and all other copies	1.25/page
Minimum Appearance	50.00/hearing
Dental Assistant	17.00/hour
Dental Hygienist	29.00/hour
Hearing Officer	40.00/hour
Legal Instructor	40.00/hour
Licensed Practical Nurse	20.00/hour
Nutritionist	15.66/hour
Office Assistant	10.00/hour
Pharmacy Consultant	50.00/hour
Public Health Education Specialist	15.00/hour
Public Health Nurse	34.00/hour
Public Health Social Worker	12.79/hour
Language Interpreter	50.00/hour
Registered Nurse	33.00/hour
Veterinarian Services:	
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 2016</u>
Clinical Consultant	40.00/hour
Data Management Systems Consultant	30.00/hour
Dentist – 1	65.00/hour
Dentist – 2	70.00/hour
Dentist – 3	75.00/hour
Dentist (Forensic)	100.00/hour
Environmental Chemist	35.00/hour
Laboratory Technologist	25.00/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

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

**Rates for 2016**

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
Public Health Consultant #1	10.00/hour
Public Health Consultant #2	20.00/hour
Public Health Consultant #3	30.00/hour
Public Health Consultant #4	40.00/hour
Public Health Consultant #5	50.00/hour
Refugee Health Assessment Language Interpreter	50.00/assessment
Toxicologist – 1	30.00/hour
Toxicologist – 2	40.00/hour
Toxicologist – 3	50.00/hour

23. WHEREAS, the Erie County Department of Health contracts with various entities to provide Public and Correctional 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 those contracts with the following organizations in whatever form of incorporation they maintain along with their subsidiaries, affiliates and practice groups to provide Public and Correctional Health Services in order to assure continuation of vital services:

American Cancer Society  
American Heart Association  
American Red Cross  
American Foundation for Aids Research (amfAR)  
Amherst Radiology/Diagnostic X-ray Services  
AT&T Language Line  
BAT Technologies  
Belmont Housing Resources for WNY  
Blue Cross and Blue Shield of WNY  
Buffalo Computer Graphics

Buffalo Pediatrics Associates  
 Buffalo State College  
 Calspan-UB Research Center  
 Catholic Health System  
 Cicatelli Associates, Inc. (CAI)  
 City of Buffalo Central Police Services  
 Common Cents Systems  
 Community Connections of NY, Inc.  
 Community Foundation for Greater Buffalo  
 Community Health Center of Buffalo  
 Community Health Organization  
 Cornell Cooperative Extension  
 Daemen College  
 Erie Community College  
 Erie County Medical Center Corporation  
 Excellus  
 FAST  
 Fidelis Care  
 GROUP Ministries  
 Health Now  
 Health Research, Incorporated  
 HealthSpace USA  
 Healthy Community Alliance, Inc.  
 Health Foundation of Western & Central NY  
 Independent Health Association  
 Independent Health Foundation  
 James McGuinness and Associates  
 Justice Trax  
 Kaleida Health System  
 Kinney Drugs  
 Liberty Communications  
 MASH Urgent Care  
 Maxim Health Care Services  
 Mitchell & McCormick  
 NACCHO – National Association of County & City Health Officials  
 Native American Community Services  
 Neighborhood Health Center  
 New York State  
 Northwest Buffalo Community Health Care Center  
 NYSACHO – New York State Association of County Health Officials  
 Planned Parenthood of WNY  
 Quest Diagnostics  
 Scientific Consulting of Western New York  
 Sheehan Health Network  
 State University of New York at Buffalo:  
     Academic Medicine Service  
     Department of Clinical Laboratory Sciences  
     Department of Family Medicine  
     Department of Pathology and Anatomical Sciences  
     School of Dental Medicine  
     School of Engineering

School of Marketing  
School of Medicine and Biomedical Sciences  
School of Nursing  
School of Public Health and Health Professions  
UB Family Medicine  
UB MD Physicians Group and all affiliated Faculty Practice Corporations  
University at Buffalo Pathologist, Inc.  
University Emergency Medical Services  
Supplemental Health Care  
The Wellness Institute of Greater Buffalo  
University Pediatric Associates  
Unisys  
United Way of Buffalo and Erie County  
Univera  
Western New York Imaging  
Western New York Public Health Alliance  
X-Cell Laboratories of Western New York

and be it further

RESOLVED, that the necessary funds to cover the cost of these contracts have been appropriated in the 2016 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.

24. WHEREAS, the Erie County Department of Health's Public Health Laboratory must provide certified pathologists to administer tests, and provide the legally required Certificates of Qualification; and

WHEREAS, the Erie County Department of Health's Public Health Laboratory infrastructure has undergone a change due to a shift in the availability of full time Public Lab Director Staff in the United States, and as a result, Erie County must enter into partnership with academic and fee for service pathologists.

NOW, THEREFORE BE IT

RESOLVED, that the Erie County Executive is hereby authorized to enter into contract with University at Buffalo Pathologists, Inc. for the provision of certified pathology services; and be it further

RESOLVED, that the necessary funds to cover the cost of this partnership have been appropriated in the 2016 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.

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

WHEREAS, actual negotiated contract amounts and project totals as approved by the grantor may differ from the specific amounts projected by account and in total.

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	127BREASTCERV1617
CHILDHOOD LEAD POISONING PREVENTION	127CHILDLEAD1617
ENHANCED DRINKING WATER PROTECTION	127DWE1617
EXPANDED SYRINGE ACCESS & DISPOSAL PROJECT	127ESAP1617
HIV PARTNER NOTIFICATION	127PNAP1617
HEALTHY NEIGHBORHOODS	127HNP1617
IMMUNIZATION ACTION PLAN	127IAP1617
PARTNERS FOR PREVENTION CLINICAL SERVICES CSP	127PARTCLINC1617
PARTNERS FOR PREVENTION INFRASTRUCTURE CSP	127PARTPREV1617
MEDICAL EXAMINER TOXICOLOGY LABORATORY AID	127METOXLAB1617
NATIONAL FORENSIC SCIENCE IMPROVEMENT	127NAFR1617
PUBLIC HEALTH CAMPAIGN – TB	127PHCTB1617
BARBELLS FOR BOOBS	127BFB1617
PUBLIC HEALTH CAMPAIGN – STD	127PHCSTD1617
PREP AND OTHER HIV PREVENTION SERVICES	127HIVPREP1617
FAMILY PLANNING SERVICES	127WOMENHLTH2016
MEDICAL RESPONSE CORPS	HS127MRC2016
HIGHWAY SAFETY	127DMVTOX1617
YOUTH TOBACCO ENFORCEMENT & PREVENTION	127YTOB1617
PH PREPAREDNESS/RESPONSE TO BIOTERRORISM	HS127BT1617
PUBLIC HEALTH LAB RESPONSE NETWORK	HS127LRN1617
KOMEN FOR THE CURE OF BREAST CANCER CSP	127KOMEN1617
BEACH WATER QUALITY MONITORING	127BEACHWATER1617
STD OUTREACH INTERVENTION	127STDDI2016
LEAD POSIONING PRIMARY PREVENTION	127LEADPRIMARY1617
EXPANDED PARTNER SERVICES	127EXPS1617

and be it further



RESOLVED, that authorization is hereby granted to transfer appropriations between accounts including contract amounts within the respective grants 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 grant total amounts, in accordance with state, federal and other grantor approval.

26. RESOLVED, that the County Executive is hereby authorized to enter into contracts with the New York State Department of Health (NYSDOH) and Susan G. Komen for the Cure, WNY Affiliate, for the provision of clinical services based upon NYSDOH assigned rates for the Partners for Prevention, Cancer Services Program of Erie County; and be it further

RESOLVED, that the necessary funds to cover the costs of these contracts have been appropriated in the 2016 budget; and be it further

RESOLVED, that the County Executive is hereby authorized to enter into contracts and amendments to those contracts, with the following organizations in whatever form of incorporation they maintain along with their subsidiaries, affiliates and practice groups to provide Public Health Services in order to assure continuation of vital services:

A. Kamil Alpsan, MD  
ABC Therapeutics  
Academic Medicine Services  
ACM Medical Laboratory  
American Cancer Society  
Amherst Diagnostic Imaging, d/b/a WNY Women's Imaging  
Amherst OB/GYN Associates  
Bertrand Chaffee Hospital  
Buffalo Diagnostic Imaging, d/b/a Buffalo MRI  
Buffalo Gastroenterology Associates  
Buffalo Medical Group  
Buffalo State College – Weigel Health Center  
Burns MD and Hage MD  
Catholic Health System  
Center for Ambulatory Surgery  
Community Health Center of Buffalo  
Delaware Surgical Group  
DIA Invision Health  
Diagnostic Imaging Associates  
Diagnostic X-Ray Service, Amherst Radiology  
Diane M. Sanfillipo, MD  
Digestive Health Associates  
Endoscopy Center of Western New York  
Erie County Medical Center Corporation  
Gastroenterology Associates  
General Physician  
Genesee Val Grp Hlth Assoc. d/b/a – Lifetime Hlth  
Gynecologic Oncology Association of Western NY  
Jericho Road Family Practice

Kaleida Health System  
 Khristeena Kingsley CNM, WHNP  
 Liberty Post  
 M. Yousuf Fazili, MD  
 Michael C. Moore, MD  
 Millard Fillmore Hospital Gates Circle  
 Millard Fillmore Suburban Hospital  
 Mount St. Mary's Hospital of Niagara Falls  
 Mubeen A. Balti, MD  
 Naureen A. Mohamed, MD  
 Niagara Falls Memorial Medical Center  
 Northwest Buffalo Community Health Care Center  
 Nurse Midwifery Assn of Western NY  
 Parkland Diagnostic Imaging  
 Planned Parenthood of Western New York  
 Premier Family Physicians  
 Premier OB/GYN  
 ProPath Services  
 Quest Diagnostics of Pennsylvania  
 Roswell Park Cancer Institute  
 Saleh A. Fetouh, d/b/a – Breast Screening of WNY  
 Seneca Nation of Indians Health d/b/a – Cattaraugus Indian Reservation  
 Seton Imaging  
 Sisters of Charity Hospital  
 Southtowns Gastroenterology  
 Southtowns Radiology Associates  
 Southtowns Women's Group  
 Spectrum Radiology Associates  
 Sterling Surgical Center  
 TLC Health Network  
 Transit Imaging & MRI Associates of Buffalo, PC d/b/a Transit Imaging  
 UB Family Medicine, Inc. – Jefferson Family Medicine  
 Vivian L. Lindfield, MD, WNY Center for Breast Health  
 Windsong Radiology Group  
 X-Cell Laboratories of Western New York, Inc.

and be it further

RESOLVED, that the Erie County Legislature hereby makes a finding that it is impracticable to follow the RFP procedures 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.

27. 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 County Executive is hereby authorized to enter into contracts and amendments to those contracts, with the following organizations approved by New York State to provide Early Intervention and Preschool Education in whatever form of incorporation they

maintain along with their subsidiaries, affiliates and practice groups to provide Public Health Services in order to assure continuation of vital services:

ARC of Orleans County (Rainbow Preschool)  
Aspire (aka Cerebral Palsy Association of Western New York)  
Aurora Audiology and Speech Associates  
Baker Victory Services  
Baker Victory Services dba Child Pro of WNY  
Beyond Boundaries: Therapy for Kids  
Blessed Beginnings Family Services  
BOCES - Erie #1  
Bornhava, Specialized Early Childhood Center of WNY  
Buffalo Hearing and Speech Center  
Buffalo Guidance Group  
Building Blocks Comprehensive Services, Inc.  
Cantalician Center for Learning  
Cattaraugus-Allegany-Erie-Wyoming BOCES  
CHC Learning Center  
Child Pro (aka: Southshore Comprehensive Therapies)  
Diversified Children's Services  
Elizabeth Pierce Olmstead, M.D., Center for the Visually Impaired  
Erie – Chautauqua – Cattaraugus BOCES # 2  
Erie County Medical Center Corporation  
Ganrormic (dba: Wee Can Preschool)  
Gateway-Longview Therapeutic Preschool  
Hearing and Speech Center of WNY  
Hearing Evaluation Services of Buffalo  
Heritage Education Program (ARC)  
Integrated Therapy Group  
Kaleida Health System  
League for the Handicapped  
Liberty Post  
McAuley Seton Home Care Corporation  
Niagara – Orleans BOCES  
Orchard Park Early Intervention RN Services  
Pacific Child & Family Associates, LLC  
People Inc.  
Silver Creek Montessori (aka: Buffalo Hearing and Speech at Fredonia)  
Speech, Language and Communication Associates  
Southtowns Childrens SLP, PT & OT Associates  
Stepping Stone Physical Therapy  
Summit Educational Services  
Tender Loving Care Health Care Services  
Therapeutic LINK for Children  
Two OT's Inc. (dba: Foundations Development Readiness Center Children's Occupational Therapy Resources)  
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 2016 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.

28. 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	N/A

and be it further

RESOLVED, that the necessary funds to cover the cost of these contracts have been appropriated in the 2016 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.

29. 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 \$70.26 per day; and

WHEREAS, the Erie County Health 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; 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 2016 Erie County Budget.

30. RESOLVED, that the County Executive is hereby authorized to enter into agreements for fiscal year 2016 with municipalities and non-profit organizations within Erie County to provide services under the STOP-DWI and Office of Traffic Safety Programs in relation to law enforcement, traffic safety, rehabilitation, education, adjudication, and evaluation activities.

31. 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, 2016, five additional Assistant District Attorneys are authorized to serve without compensation from Erie County and at the pleasure of the Erie County District Attorney.

32. 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.

33. 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 \$42,500 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.

<u>Revenue</u>	
421550 Forfeiture Crime Proceeds	<u>\$42,500</u>
<b>Total Revenue</b>	<b><u>\$42,500</u></b>

<u>Appropriation</u>	
506200 Maintenance & Repair	\$ 7,500
561410 Lab & Technical Equipment	\$10,000
561420 Office Furniture & Fixtures	\$10,000
561440 Motor Vehicles	<u>\$15,000</u>
<b>Total Appropriations</b>	<b><u>\$42,500</u></b>

34. 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 U.S. Citizenship and Immigration Services; and be it further

RESOLVED, that upon the recommendation of the Sheriff, the County Executive, subject to prior 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 Correction.

35. WHEREAS, the Department of Emergency Services receives an Emergency Management Performance Grant (EMPG) from the U.S. Department of Homeland Security through the NYS Division of Homeland Security and Emergency Services; and

WHEREAS, the grant is estimated to be \$351,834 for the 2016 budget year; and

WHEREAS, the Town of Cheektowaga by maintaining an Emergency Management Office is the only other municipality in Erie County eligible to receive a portion of this funding.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature does hereby authorize the County Executive to enter into contract with the U.S. Department of Homeland Security through the NYS Division of Homeland Security and Emergency Services to accept funding estimated to be in the amount of \$351,834; and be it further

RESOLVED, that the County Executive is authorized to enter into a sub-contract with the Town of Cheektowaga to reimburse the Town, estimated at \$35,183, for a portion of the expenses incurred by their Emergency Management Office; and be it further

RESOLVED, that the Director of Budget and management is hereby authorized to adjust EMPG funding and expense to comply with State and Federal approved funding levels.

36. WHEREAS, the Department of Emergency Services in responding to emergency throughout Erie County recognizes the need at times for a Chaplain to provide support to emergency first responders, their families, the victims and their families during a time of crisis; and

WHEREAS, Reverend Joseph Bayne, OFM, has been volunteering and fulfilling these needs since his appointment in 1990 and has established himself as a valuable resource; and

WHEREAS, he utilizes his own vehicle for responding to numerous stress debriefings which places a burden on his limited resources; and

WHEREAS, there is a need for Erie County to assist Reverend Joseph Bayne, OFM, with reimbursement for his efforts through a mileage stipend of up to \$150 per month.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature does hereby authorize the County Executive to enter into contract with Reverend Joseph Bayne, OFM, in the amount up to \$150 per month for reimbursement of mileage expense associated with his response to emergencies in providing assistance through stress debriefings for first responders, their families, and victims and their families during times of crisis; and be it further

RESOLVED, that funding for this request is included in the 2016 Budget in the Department of Emergency Services in Account 516020, Professional Services and Contracts.

37. WHEREAS, the Department of Emergency Services would like to accept reimbursements for assisting with the Buffalo Marathon and all other future special events to provide Emergency Services assets for the these events, with staffing billed at overtime rates as determined by current collective bargaining agreements; and

WHEREAS, the use of the Emergency Services assets will allow for Emergency Services assisting in communication, traffic management and security for the thousands of runners and spectators who will attend the Buffalo Marathon and other special events.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature authorizes the County Executive to execute an agreement wherein the Department of Emergency Services will receive reimbursements from the Buffalo Marathon Association and all other special events in the future for Emergency Services personnel deployed at the these events; and be it further

RESOLVED, that the Division of Budget and Management and Department of Emergency Services are hereby authorized to accept the reimbursements from the Buffalo

Marathon Association and other groups and to make the necessary deposits into GL account 466000, fund 110, Fund Center 16700.

38. WHEREAS, due to New York State's increase in the state minimum wage, it is becoming increasingly difficult to find sufficient personnel to fill part time and seasonal positions in the Department of Parks, Recreation and Forestry without providing competitive salaries.

NOW THEREFORE, BE IT

RESOLVED, that the following wage increases be applied to the salaries of Park Attendants, Lifeguards, Lifeguard Captains and the Beach Supervisor for 2016:

		2015	2016
Park Attendant	Step 1	\$ 8.75	\$ 9.50
	Step 2	\$ 9.00	Delete
Lifeguard	Step 1	\$ 8.75	\$ 9.50
	Step 2	\$ 9.25	Delete
Lifeguard Captain	Step 1	\$ 9.561	\$10.25
	Step 2	\$10.095	Delete
Beach Supervisor	Step 1	\$10.230	\$11.00
	Step 2	\$10.764	Delete

39. WHEREAS, the Commissioner of Social Services has developed a working relationship with the University of Buffalo School of Social Work which will be mutually beneficial to both organizations; and

WHEREAS, the School has agreed to provide student interns to the Department of Social Services (DSS) on the undergraduate and the graduate level to assist staff members on various social service projects at no cost; and

WHEREAS, the Commissioner of Social Services would also like to utilize the advanced research skills of a doctoral candidate who will receive a modest stipend for their work; and

WHEREAS, in September 2015 the Legislature approved the initial request establishing this process (Comm. 16E-19).

NOW, THEREFORE BE IT

RESOLVED, that the County Executive and the Commissioner of Social Services are hereby authorized to enter into a contract in the amount of \$16,000 with the University of Buffalo School of Social Work to obtain the services of a qualified doctoral candidate who will be paid an annual stipend by the University in the amount of \$16,000 for the work provided to the Department of Social Services; and be it further

RESOLVED, that funding for this item is included in the 2016 Department of Social Services' budget request and will be subject to reimbursement.



40. 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.

41. WHEREAS, the Department of Social Services budgets and contracts with numerous non-profit community agencies for the purchase of specific social service programs totaling \$20,058,162 in the 2016 Budget.

NOW, THEREFORE, BE IT

RESOLVED, that on a quarterly basis, and no later than 30 days following the end of each calendar year quarter, the Department of Social Services shall provide to the Clerk of the Erie County Legislature notification of any new contractors, elimination of any prior authorized contractors and any amendments that exceed \$10,000 to existing contracts.

42. WHEREAS, the Department of Social Services along with the Division of Budget and Management have adjusted the line item budget for agency contracts into major program categories of service in order to improve efficiency of department operations through required Request for Proposals, account accruals and expense forecasting and to provide the Department with the flexibility to utilize providers with the program capacity to improve service delivery in the community.

NOW, THEREFORE, BE IT

RESOLVED, that the County Executive and the Commissioner of Social Services are hereby authorized to enter into contract for the purchase of services with community agencies as outlined in the summary schedules of the 2016 Budget; and be it further

RESOLVED, that in order to improve efficiency and effectiveness in the delivery of community agency services the Department of Social Services is hereby authorized to adjust contractual amounts within the budgeted program categories of service established in the 2016 Budget provided there is no increase in county cost.

43. WHEREAS, the Department of Social Services contracts with community agencies for traditional preventive services, intensive home-based preventive services, visitation services, respite services, parenting 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 2016 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 2016 as necessary to match actual case referrals and service delivered for multi-program agencies; 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.

44. RESOLVED, that the institutional rates to be paid from the Social Services programs shall be those as mandated by New York State.

45. RESOLVED, that the daily rates of reimbursement to foster boarding home parents for the care of children and families in the 2016 fiscal year shall be at 2013 fiscal year levels; and be it further

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.

46. 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 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.

47. 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.

48. WHEREAS, the New York State Budget contains annual special funding allocations dedicated to State approved providers of non-residential services for victims of domestic violence; and

WHEREAS, the Department of Social Services has allocated these funds based on the proportion of historical amounts of funding for these services in place for these very same providers.

NOW, THEREFORE, BE IT

RESOLVED, that the County Executive and/or the Commissioner of the Department of Social Services are authorized to allocate the amounts of special funds for non-residential services to victim of domestic violence, to amend budgets and to execute contracts according to past practice or based on the results of a Request for Proposals for these services.

49. WHEREAS, the New York State Office of Children and Family Services (OCFS) is requesting that local Departments of Social Services embrace a family group counseling approach which is a child-centered, family-focused child welfare practice used to achieve better outcomes for children and families, and

WHEREAS, this family group counseling approach utilizes early and ongoing engagement of parents, children, and extended family in order to develop plans to keep children safe, support children's well-being, and achieve expedited permanency for children when out-of-home placement has been deemed necessary, and

WHEREAS, the 2016 Budget includes an appropriation of \$70,000 in account 516400, Title XX Preventive and Protective Services, to establish OCFS recommended family group counseling service in Erie County, and

WHEREAS, the Department of Social Service will conduct a Request for Proposal (RFP) process in order to identify the most qualified agency to be awarded the contract.

NOW THEREFORE BE IT

RESOLVED, that the County Executive and the Commissioner of Social Services are hereby authorized to enter into contract in the amount of \$70,000 with the local nonprofit agency awarded the Family Group Counseling contract, chosen from an RFP process, and be it further

RESOLVED, that funding for this item is included in the 2016 DSS budget request and will be subject to reimbursement.

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.

50. RESOLVED, that the County Executive is hereby authorized to execute a contract for 2016 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; through funds been appropriated in the 2016 Erie County Budget.

51. 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 contracts to provide non-secure detention services for the Erie County Youth Detention; and be it further

RESOLVED, that the necessary funds to cover the cost of these contracts have been appropriated in the 2016 Erie County Budget; and be it further

52. 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.

NOW, THEREFORE, BE IT

RESOLVED, that the County Executive, subject to prior legislative approval, 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.

53. RESOLVED, that the County Executive is hereby authorized to enter into and execute contracts including necessary amendments with the State of New York and the service providers as selected by the review process as follows: the 2016 Erie County Youth Development Program, the Partnership for Youth Program, the Runaway Assistance and the Homeless Youth Program, the Supervision and Treatment Services for Juveniles Program and Operation Prime Time; and be it further

RESOLVED, that the necessary funds to cover the cost of these contracts have been appropriated in the 2016 Erie County Budget.

54. WHEREAS, the Erie County Department of Mental Health contracts for mental disability services, substance abuse, and developmental disability services and Children's System of Care 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 by account and in total.

NOW, THEREFORE, BE IT

RESOLVED, that the County Executive, subject to prior legislative approval, is hereby authorized to enter into agreements or contracts with funders, New York State and the United States Department of Health and Human Services, sub-contract agencies, the United States Department of Housing and Urban Development, and all interdepartmental transfers supporting contracts for behavioral health and Children's System of Care, which are included in the 2016 County budget.

55. WHEREAS, the Erie County Department of Mental Health contracts for mental disability services, substance abuse, developmental disability services, Children's System of Care programs, U.S. Department of Housing and Urban Development programs and NYS Division of Criminal Justice Services 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, Federal, and/or interdepartmental funding sources may differ from the specific amounts projected for these same contractual services 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 State, Federal, or interdepartmental 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, Federal or interdepartmental government approval of changes to their reimbursements.

56. RESOLVED, that the County Executive be, and hereby is, authorized to enter into contracts on behalf of the County of Erie for the continuation of grants administered by the New York State Office for the Aging as listed below:

For the period January 1, 2016 through December 31, 2016:

Area Agency on Aging, Title III-B

Congregate Dining Nutrition, Title III-C1

Home-Delivered Nutrition, Title III-C2

Disease Prevention and Health Promotion Services, Title III-D

Elder Caregiver Support, Title III-E

For the period April 1, 2016 through March 31, 2017:

Community Services for the Elderly (CSE)  
Expanded In-Home Services for the Elderly (EISEP)  
Health Insurance Information, Counseling and Assistance (HIICAP)  
Wellness in Nutrition (WIN)  
New York State Retired Senior Volunteer Program (NYSRSVP)  
NYS Areawide Agency on Aging Transportation (AAATRAN)  
Congregate Services Initiative (CSI)  
Direct Care Worker (DCW)

For the period July 1, 2016 through June 30, 2017:

Senior Community Services Employment (SREMP)

For the period September 30, 2016 to September 29, 2017:

Medicare Improvements for Patients and Providers Act – Aging and Disability  
Resource Center (MIIPA/ADRC)

For the period October 1, 2016 through September 30, 2017:

New York Connects (Connects)  
Nutrition Services Incentive (NSIP)

and be it further

RESOLVED, that all Direct Care Worker program funds received from the New York State Office for the Aging for the period beginning April 1, 2016 will be used solely to provide salary increases and salary-related fringe benefit increases for direct care staff, and direct support professionals as defined by the Director of the New York State Office for the Aging and in accordance with standards prescribed by the Director; and be it further

RESOLVED, that the County Executive is authorized to distribute a portion of the Direct Care Worker monies, up to the aggregate amount appropriated, to eligible Department of Senior Services' contract agencies; and be it further

RESOLVED, that any reduction in grantor funding for these programs during the respective entitlement periods may result in a reduction in program services.

57. 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 the Home Energy Assistance Program for the period January 1, 2016 through December 31, 2016;
- Senior Service America, Inc., for the continuation of the Senior Aides Grant for the period July 1, 2016 through June 30, 2017;
- Corporation for National and Community Service for the Retired Senior Volunteer Program Grant for the period April 1, 2016 through March 31, 2017.

58. RESOLVED, subject to the availability of Federal, State, County and other local source funding, and not to exceed the amount appropriated in this budget, the County Executive be, and hereby is, authorized to enter into contracts as listed below:

I. For the period January 1, 2016 through December 31, 2016 as stipulated in the 2016 Areawide Nutrition and Community Services plans:

A. For food preparation and delivery to congregate dining sites.

Meals on Wheels for Western New York, Inc.

The Salvation Army, a New York Corp.

Town of Amherst by and through the Amherst Center for Senior Services

B. To provide and operate congregate dining facilities and reimburse for clean-up and transportation services based on the number of meals served and/or trips provided at each site out of the aggregate amount appropriated for such services:

Advisory Board for Lovejoy Elderly & Youth, Inc.

Buffalo Federation of Neighborhood Centers, Inc.

Buffalo Urban League, Inc.

Clarence Senior Citizens, Inc.

City of Buffalo

City of Lackawanna

Erie Regional Housing Development Corporation (The Belle Center)

Friends, Inc.

Hispanics United of Buffalo, Inc.

Metro CDC/Delavan Grider Community Center

North Buffalo Community Development Corp.

Northwest Buffalo Community Center, Inc.

Schiller Park Community Services, Inc.

Seneca Babcock Community Assn., Inc.

South Buffalo Community Association, Inc.

The Community Action Organization of Erie County, Inc.

The Salvation Army Tonawanda Corps the Salvation Army, a New York Corp.

The Salvation Army, a New York Corp.

Town of Alden

Town of Amherst by and through the Amherst Center for Senior Services

Town of Aurora

Town of Boston

Town of Cheektowaga

Town of Concord

Town of Evans

Town of Hamburg

Town of Lancaster

Town of Newstead

Town of Orchard Park

Town of Tonawanda

Town of West Seneca

Two Hundred Seventy Two to Two Hundred Eighty Linwood Ave., Inc.

d/b/a Baptist Manor, Inc.

Village of Kenmore

Village of Sloan  
Walden Park Senior Housing II, L.L.C.  
Williamstowne Village LLC c/o Glendale Realty  
United Church Manor Housing Development Fund Co., Inc.  
University District Community Development Assn., Inc.  
Young Men's Christian Association Buffalo Niagara, d/b/a YMCA Buffalo  
Niagara

- C. To obtain, distribute and serve home-delivered meals to approved homebound clients:

Kenmore Tonawanda Meals on Wheels, Inc. d/b/a Kenton Meals on Wheels  
Meals on Wheels for Western New York, Inc.  
Town of Amherst by and through the Amherst Center for Senior Services

- II. For the operation of the Going Places Transportation Program vehicles as no County funding is required for the period January 1, 2016 through December 2016:

City of Lackawanna  
City of Tonawanda  
Town of Aurora  
Town of Cheektowaga  
Town of Clarence  
Town of Evans  
Town of Lancaster  
Town of Orchard Park  
Town of West Seneca

- III. To provide Adult Day Care/Respite services up to the aggregate amount appropriated for such services for the period January 1, 2016 through March 31, 2017:

Aurora Adult Day Services an assumed name of Aurora Adult Day Care Center  
Catholic Charities of Buffalo, NY  
Hispanics United of Buffalo, Inc.  
Kaleida Health - Amherst Adult Day Services  
Kaleida Health - DeGraff Adult Day Care  
Lakeshore Child Care Center, Inc. d/b/a Lakeshore Family Center  
Lord of Life Adult & Child Services, Inc.  
Menorah Campus, Inc., d/b/a The Harry and Jeanette Weinberg Campus  
People, Inc.  
Town of Hamburg by and through Town of Hamburg Senior Services

- IV. To enter into contracts with Supportive Services Corporation, Inc., to administer employment programs for seniors, for the period January 1, 2016 and through June 30, 2017.

- V. For the provision of various aging services – including telephone assurance, health promotion, volunteer assistance, legal assistance and geriatric counseling for the period January 1, 2016 through December 31, 2016:



Catholic Charities of Buffalo, NY  
Hearts and Hands: Faith in Action, Inc.  
Jewish Family Services of Buffalo and Erie County  
Legal Services for Elderly, Disabled or Disadvantaged of WNY, Inc.

- VI. For the provision of case management, information and referral and chore services as deemed necessary for the period April 1, 2016 through March 31, 2017, up to the aggregate amount appropriated for such services for that same period:

Community Concern of WNY, Inc.  
The Concerned Ecumenical Ministry to the Upper West Side of Buffalo, New York, Inc.  
Lt. Col. Matt Urban Human Services Center of WNY, Inc., an assumed name of Polish Community Center of Buffalo, Inc.  
People Inc.  
Schiller Park Community Services, Inc.  
South Buffalo Community Association  
Town of Amherst by and through the Amherst Center for Senior Services

- VII. For the provision of transportation services for the period April 1, 2016 through March 31, 2017:

Erie Regional Housing Development Corporation  
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.  
Massachusetts Community Center & Development Corp., Inc. d/b/a West Side Community Services  
Northwest Buffalo Community Center, Inc.  
Old First Ward Community Association, Inc.  
Schiller Park Community Services, Inc.

- VIII. To provide home care services up to the aggregate amount appropriated for such services for the period January 1, 2016 through March 31, 2017:

Aftercare Nursing Services, Inc.  
All Metro Home Care Services of New York d/b/a All Metro Health Care  
Allcare Family Services, Inc.  
Benton Property Management Co., LLC d/b/a Benton Domestic Housekeeping  
Caring Enterprises, Inc. d/b/a Health Force  
Community Concern of Western New York, Inc.  
Compass Home Services, LLC d/b/a Homewatch CareGivers  
FirstLight Home Care an assumed name of Ciambella Home Care, Inc.  
Home Assist Senior Care, Inc.  
Homemakers of Western New York, Inc., d/b/a Caregivers  
Interim Healthcare of Rochester, Inc.  
People Home Health Care Services Licensed, Inc.  
SLK Caregivers, Inc. d/b/a Comfort Keepers  
Western New York Independent Living, Inc.

Willcare, Inc. d/b/a WILLCARE  
Venture Forthe, Inc.

- IX. To provide wheelchair and other rides for the frail elderly as part of the Senior Services Going Places Transportation Program, in an aggregate amount not to exceed the amount appropriated for this service for the period January 1, 2016 through March 31, 2017.

The Center for Transportation Excellence, L.L.C.  
Western New York Independent Living, Inc.

59. 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.

60. RESOLVED, that the County Executive be, and hereby is, authorized to accept donations, sponsorships and advertising revenues to defray the costs of Senior Services programs, and that said funds be accepted in the applicable authorized grant programs for Senior Services.

61. RESOLVED, that the County Executive is hereby authorized to accept revenue from the New York State Energy Research and Development Authority (NYSERDA) for the completion of the EmPower New York Energy Services Applications through March 31, 2017 and hereby is authorized to share a portion of the additional NYSERDA revenue with the following organizations as deemed necessary and up to the aggregate amount appropriated for this:

Community Concern of WNY, Inc.  
The Concerned Ecumenical Ministry to the Upper West Side of Buffalo, New York, Inc.  
Lt. Col. Matt Urban Human Services Center of WNY, Inc., an assumed name of Polish Community Center of Buffalo, Inc.  
People Inc.  
Schiller Park Community Services, Inc.  
South Buffalo Community Association  
Town of Amherst by and through the Amherst Center for Senior Services

62. 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 van, \$4,200 per bus;
- Signage modification \$400 per year, per sponsor; maximum of three changes per year, and is authorized to contract with each sponsor during 2016.

63. RESOLVED, that the Department of Senior Services is authorized to be a Quality and Technical Assistance Center (QTAC) partner organization, and to accept QTAC funding and materials to support the Department's Disease Prevention and Health Promotion efforts.

64. RESOLVED, that the County Executive is hereby authorized to contract with GlobalQuest Solutions Inc., for the period January 1, 2016 to March 31, 2017, to repair, and

maintain computer equipment used by cluster agencies in the Senior Services Case Management network.

65. RESOLVED, that the Erie County Executive be, and hereby is, authorized to contract with consultant Lisa Rood, at a cost not to exceed \$15,000 to teach Matter of Balance classes and recruit participants and volunteer teachers for the period April 1, 2016 through March 31, 2017.

66. RESOLVED, that the County Executive be, and hereby is authorized, upon obtaining program accreditation for the Senior Services Department's Diabetes Self-Management Program, to bill Medicare for eligible program participants and thereby generate additional revenue for the Disease Prevention and Health Promotion Services (III-D) grant program.

67. RESOLVED, that the Departments of Senior Services, Health, Social Services, Mental Health, and the Division of Youth Services are authorized to transfer applicable and allowable costs between grants as allowed by grantor pursuant to changes in allocations including appropriations between subcontract agencies to reflect the outcome of negotiations with the grantors and with subcontract agencies and if necessary, the County Executive is hereby authorized to execute amendments to the contracts with subcontract agencies to effectuate adjusted funding levels.

68. RESOLVED, that the rate of pay for election inspectors employed by the Erie County Board of Elections is established for 2016 at a rate of up to \$170.00 per day.

69. 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	\$439,847.12
Computer, Data Processing Expense	<u>75,731.88</u>
TOTAL	\$515,579.00

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 \$515,579 for fiscal year 2016, as submitted by the County Clerk.

70. WHEREAS, the Erie County Legislature maintains oversight of the proper and efficient expenditure of public funds by all departments and divisions of the County and those autonomous agencies supported by taxpayer dollars.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature shall hold mid-year budget hearings for the express purpose of monitoring the Administration's management of the 2016 budget; such hearings shall include a review of the performance and efficiency of county departments, and detailed budget updates/presentations by selected departments; and be it further

RESOLVED, that since the Erie Community College Budget year runs from September 1 to August 31, the Erie County Legislature shall hold a mid-year ECC budget hearing in February 2016, and such hearing shall include a review of the performance and efficiency of ECC's budget management and detailed, line-by-line budget updates/presentations by ECC officers and staff with direct knowledge of the status of budget items.

71. 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 community; and

WHEREAS, the Erie County Legislature is providing significant resources to various arts and cultural organizations throughout Erie County; and

WHEREAS, the Erie County Legislature is also providing significant resources to the Buffalo Niagara Convention and Visitors Bureau, the Buffalo Convention Center, the Buffalo Niagara Film Commission-WNED, the Cooperative Extension Service of Erie County and the Erie County Soil and Water Conservation District; and

WHEREAS, the allocation of these significant amounts of funding to the above referenced entities requires that each entity shall be accountable to the citizens of Erie County to ensure 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, the Buffalo Convention Center and Buffalo Niagara Film Commission-WNED shall each prepare a budget showing how the funds allocated in the 2016 Budget will be spent; and be it further

RESOLVED, that the Buffalo Niagara Convention and Visitors Bureau, the Buffalo Convention Center and Buffalo Niagara Film Commission-WNED shall each create a strategic plan with measurable goals and outcomes for 2016; and be it further

RESOLVED, that the Buffalo Niagara Convention and Visitors Bureau, the Buffalo Convention Center and Buffalo Niagara Film Commission-WNED shall each provide a copy of their budget and its strategic plans to the Clerk of the Erie County Legislature by February 12, 2016; and be it further

RESOLVED, that the Buffalo Niagara Convention and Visitors Bureau, the Buffalo Convention Center and Buffalo Niagara Film Commission-WNED 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 and Buffalo Niagara Film Commission-WNED shall provide to the Clerk of the Erie County Legislature, by January 28, 2016, a list of all personnel, including titles, job descriptions and salary for each employee of their respective organizations; and be it further

72. 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 2016 Erie County Budget will be spent to the Clerk of the Erie County Legislature by February 12, 2016; and be it further

73. RESOLVED, that additional 2016 funding that is directed to the Boys & Girls Club of the Northtowns is to be earmarked for and awarded to the Newman Family Boys & Girls Club, which is within the Boys & Girls Club of the Northtowns.

74. RESOLVED, that the funding being awarded to the Newstead Historical Society shall be for the repairs and maintenance of the Rich-Twinn Octagon House in Akron.

75. RESOLVED, that each arts or cultural organization receiving funding from Erie County in the 2017 budget shall provide a copy of their budget detailing how the funds allocated to each agency will be spend as a part of the application process to the Department of Environment and Planning; and be it further

RESOLVED, that all applications will be electronically forwarded by the Department of Environment and Planning to the Clerk of the Erie County Legislature.

76. 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.

77. WHEREAS, the Erie County Legislature is required to authorize the establishment of a variable minimum for the year 2016 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

WHEREAS, this District Office salary authorization will have no additional personnel service costs, and will be implemented while remaining within the Legislature's adopted appropriation for 2016.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature authorizes a variable minimum step 4 for the position of Administrative Clerk (Legislature); Administrative Clerk Legislature (PT); and Administrative Clerk Legislature (RPT), Cost Center 1005017 – District Office Staff, for the year 2016, in accordance with the 2016 Adopted Erie County Budget and Erie County Personnel Policy effective January 1, 2016.

78. RESOLVED, that the Commissioner of Personnel and the Director of Budget and Management are directed to file quarterly reports with the Clerk of the Erie County Legislature identifying all vacant funded positions; and

RESOLVED, said reports shall include a summary page listing the date each vacancy was last filled, its associated salary, its source of funding, and County's share of the funding.

79. RESOLVED, that the Department of Budget and Management will submit, at the same time the budget is to be given to the Legislature for consideration, Budget Consumption Reports for Departments, Position Control Reports for Departments, Vacancy Reports for Departments, and a Statement of County Share Turnover.

80. RESOLVED, that the following are specifically made a part of the official budget for the Sewer Fund for 2016:

RESOLVED, that the total 2016 appropriations, estimated revenues and tax levies for Sewer District Nos. 1, 4 and 5; Sewer District No. 2; Sewer District Nos. 3 and 8; and Sewer District No. 6 are as follows:

SEWER DISTRICT NO. 1

Appropriations	\$7,439,281
Estimated Revenues	<u>(4,085,219)</u>
Tax Levy	\$3,354,062

SEWER DISTRICT NO. 4

Appropriations	\$10,229,356
Estimated Revenues	<u>(7,916,277)</u>
Tax Levy	\$2,313,079*

\* Lancaster (Town) \$3,204,512, Lancaster (Village) \$1,257,785  
Depew (Village) \$1,519,184

SEWER DISTRICT NO. 5

Appropriations	\$2,479,451
Estimated Revenues	<u>(1,370,838)</u>
Tax Levy	\$1,108,613

SEWER DISTRICT NO. 2

Appropriations	\$8,360,265
Estimated Revenues	<u>(1,594,190)</u>
Tax Levy	\$6,766,075

SEWER DISTRICT NO. 3

Appropriations	\$21,427,326
Estimated Revenues	<u>(6,671,199)</u>
Tax Levy	\$14,756,127

SEWER DISTRICT NO. 8

Appropriations	\$2,299,829
Estimated Revenues	<u>(965,829)</u>
Tax Levy	\$1,334,000

SEWER DISTRICT NO. 6

Appropriations	\$5,560,655
Estimated Revenues	<u>(2,784,457)</u>
Tax Levy	\$2,776,198

81. 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, 2016 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.

82. WHEREAS, the Division of Budget and Management has consulted with departments and reviewed capital projects and has identified a number of projects where work has been completed and are ready to be closed; and

WHEREAS, a balance totaling \$2,685,536.73 is available from the closing of said projects for 2016; and

WHEREAS, some of these projects have available funds in 2016, some have funds available in 2016 for 2016 debt service, and some projects will have funds available for defeasing debt service after 2016.

NOW, THEREFORE, BE IT

RESOLVED, that authorization is hereby provided to partially or wholly close the following capital projects in Funds 410, 420, 480, and 490, to be utilized to assist in the payment of outstanding principal and interest related to these capital projects or if no debt service remains then to utilize the balance of funds as revenue in Countywide Budget Accounts, Fund Center 14010, in the 2016 Budget:

Fund	Project	Project Name	Available 2015	For 2016 Debt	For post- 2016 Debt
410	A.00018	00 Courthouse Renova.	\$120,000.34	\$0.00	\$0.00
410	A.00033	01 URBAN BROWNFIELD DEVELOP.	\$0.00	\$50,861.82	\$0.00
410	A.00047	02 CODE COMPLIANCE & RECON. (SFG 410-	\$0.00	\$866.95	\$0.00
410	A.00061	02 CENTRAL POLICE SVCS FACIL.	\$0.00	\$1,723.67	\$0.00
410	A.00075	03 EXISTING E C CORR FAC IMP	\$0.00	\$3,325.68	\$0.00
410	A.00091	03 UPGRADE OF VOICE NETWORK	\$158,230.98	\$0.00	\$0.00
410	A.00093	03 PARKS BLDG CONST & REHAB	\$0.00	\$1,471.33	\$0.00
410	A.00145	CROSSROADS ARENA - BUILDING	\$0.00	\$127.11	\$0.00
410	A.00168	TECHNOLOGY INNOVATION	\$64,865.81	\$0.00	\$0.00
410	A.00239	04 PC REPLACEMENT-REV	\$0.00	\$28.01	\$0.00
410	A.00260	'05 Sidewalk Restoration (Buffalo)	\$0.00	\$6,253.04	\$0.00
410	A.00313	07 Waterproofing & Rehab Old County Hall	\$0.00	\$47,786.45	\$34,298.77
410	A.00314	07 Rath Bldg Low Rise Elevator Moder	\$0.00	\$37,862.58	\$0.00
410	A.00322	2008 Imp to Chestnut Ridge Park Casino	\$0.00	\$23,244.82	\$0.00
410	A.00328	2008 ECFSA 1st & 16th Floor Ren Project	\$734.19	\$0.00	\$0.00
410	A.00331	2008 Renovations to Yankee Compound-CF	\$0.00	\$0.00	\$327,560.17
410	A.00345	2008 Improvements to Times Beach	\$0.00	\$38,225.89	\$23,044.11
410	A.12006	2012 Pub Safety Camp-Redundant AC for 911	\$0.00	\$7,728.21	\$0.00
410	A.13051	UPGRADE OF REFRIG SYSTEM AT HOLD CTR	\$9,229.00	\$0.00	\$0.00
410	A.20902	2009 Botanical Garden Master Plan	\$0.00	\$299.16	\$0.00
410	A.20909	2009 Computer Network Replace & Upgrades	\$0.00	\$39.81	\$0.00
410	A.20910	2009 Managed Availability Services	\$0.00	\$37,878.49	\$0.00
410	A.20913	2009 Countywide Parks Improvments	\$0.00	\$20.15	\$0.00
410	A.21019	2010 Holding Ctr Medical & Laundry Rooms	\$18,145.69	\$0.00	\$0.00
420	B.00011	00 RD & BRDG DESIGN - FED AID	\$714.23	\$0.00	\$0.00
420	B.00028	01 VAR ROAD DESIGN (NON-FED)	\$0.00	\$93,890.19	\$0.00
420	B.00042	02 WEHRLE/HAR HILL INTER-DESIGN	\$0.00	\$448.46	\$0.00
420	B.00136	2004 FEMA ROAD & BRIDGE FLOOD DAMAGE	\$0.00	\$0.00	\$399.32
420	B.00159	2006 Clarence Center/Got Creek Br-Design	\$7,543.23	\$1,228.13	\$1,228.64
420	B.00160	2006 Swift Mills/Murder Creek Br-Design	\$7,543.23	\$1,228.13	\$1,228.64



<b>Fund</b>	<b>Project</b>	<b>Project Name</b>	<b>Available 2015</b>	<b>For 2016 Debt</b>	<b>For post- 2016 Debt</b>
420	B.00171	07 Freeman Rd. Br. Design Supplemental	\$0.00	\$13.43	\$0.00
420	B.00173	07 E Robinson/N French Design PIN 5755.43	\$1,752.56	\$716.51	\$5,017.32
420	B.00174	07 Maple at Flint Const - PIN 5755.33	\$52,294.79	\$15,285.11	\$107,036.29
420	B.00181	2007 Pavement Rd Br Design Supplemental	\$1,752.61	\$716.51	\$5,017.27
420	B.00184	2008 Maple Intersection - PIN 5755.33	\$0.00	\$17,313.30	\$21,731.74
420	B.00185	08 E Robinson/N French-Design PIN 5755.43	\$1,431.68	\$585.35	\$4,098.85
420	B.00186	2008 North Forest Rd-Design PIN 5753.74	\$3,738.76	\$1,528.57	\$10,703.64
420	B.00187	2008 Unanticipated Rd & Br Construction Fed A	\$17,525.45	\$7,165.16	\$50,173.28
420	B.00192	2008 Bridge Maintenance-Federal Aid	\$20,975.21	\$0.00	\$0.00
420	B.00199	2007 Cemetery Rd Br Recon-ROW PIN5755.27	\$0.00	\$7,693.88	\$6,900.84
420	B.00200	2007 Pavement Rd Br Recon-ROW PIN5755.38	\$557.75	\$965.00	\$6,756.67
420	B.00202	2008 E Robinson/N French Rd. ROW 5755.43	\$18,436.81	\$7,537.74	\$52,782.26
420	B.00203	2008 North Forest Rd. ROW 5753.74	\$3,505.12	\$1,433.03	\$10,034.63
420	B.00205	2008 Fed Aid Br Recon-Const Shortfalls	\$0.00	\$33,134.90	\$150,849.44
420	B.00206	2008 Freeman Rd Br Design - 5756.38	\$0.00	\$1,032.15	\$2,150.75
420	B.00207	2008 Seneca St Br Design - 5755.25	\$876.27	\$358.25	\$2,508.67
420	B.08999	BALANCING PROJECT	\$115,174.59	\$0.00	\$0.00
420	B.11002	2011 Countywide Highway Facility Bldg Imp	\$397.74	\$0.00	\$0.00
420	B.11004	2011 Cntywide Vehicle Fuel Dispensing St	\$650,000.00	\$0.00	\$0.00
420	B.11012	2011 North Forest Rd Br Design-Fed Aid	\$11,220.45	\$5,713.41	\$40,016.14
420	B.11013	2011 Bridge Painting Design-Federal Aid	\$4,728.54	\$2,407.76	\$16,863.70
420	B.11024	2011 FEMA Projects/Road ROW	\$1,970.32	\$1,002.94	\$7,026.74
420	B.12002	2012 5758.40 Lake Ave Br Reconstruction	\$0.00	\$15,369.23	\$0.00
420	B.12003	2012 5757.30 Savage Rd Br Reconstruction	\$0.00	\$17,901.50	\$33,240.64
420	B.12006	2012 FEMA Projects/Road Right-of-Way	\$1,054.87	\$6,255.47	\$62,689.66
420	B.13001	Abbott Rd. Br. 5758.74	\$0.00	\$27,903.46	\$178,112.93
420	B.13004	2013 FEMA Road Design Concord	\$10,887.90	\$34,511.32	\$276,600.78
420	B.13006	Clarence Center Rd Br 5757.28	\$1,521.64	\$4,823.08	\$38,655.28
420	B.13007	East Eden Rd Br 5759.94	\$1,690.69	\$5,358.98	\$42,950.33
420	B.13009	Seneca Creek Pathway 5756.89	\$1,014.43	\$3,215.38	\$25,770.19

<b>Fund</b>	<b>Project</b>	<b>Project Name</b>	<b>Available 2015</b>	<b>For 2016 Debt</b>	<b>For post- 2016 Debt</b>
420	B.13014	2013 Preservation of Bridges and Culverts	\$0.00	\$2.42	\$0.00
420	B.20905	2009 East Robinson/North French-ROW Only	\$0.00	\$38,228.75	\$68,645.34
420	B.20907	2009 North Forest Road-ROW	\$4,825.32	\$1,972.81	\$13,814.39
420	B.20909	2009 Bridge Painting-Fed Aid Design	\$0.00	\$2,339.95	\$4,834.53
420	B.20911	2009 East Robinson/North French-Des only	\$0.00	\$5,733.41	\$28,357.54
420	B.20916	2009 Seneca St Bridge-Design Only	\$1,869.39	\$764.28	\$5,351.81
420	B.20923	2009 Bridge Painting-Construction Only	\$0.00	\$17,157.18	\$28,545.17
420	B.20926	2009 Harris Hill/Wehrle Inter-Construct	\$23,118.28	\$43,505.23	\$304,611.86
420	B.20932	2009 Abbott Rd Bridge-Design Only	\$10,066.59	\$7,643.64	\$53,518.13
420	B.20935	2009 Lake Ave Bridge-Design Only	\$9,869.08	\$7,356.63	\$51,511.19
420	B.21002	2010 Colvin Signals Construction	\$0.00	\$0.00	\$11,363.00
420	B.21005	2010 North Forest Road Construction	\$138,325.70	\$56,117.40	\$392,956.90
420	B.21008	2010 Cedar St Bridge Construction	\$82,397.26	\$33,427.79	\$234,074.95
420	B.21013	2010 North Forest Road Design	\$15,553.99	\$6,310.11	\$44,185.90
420	B.21018	2010 North Forest Road ROW	\$6,946.89	\$2,818.30	\$19,734.81
420	B.21019	2010 Seneca St Bridge ROW	\$10,903.09	\$4,423.28	\$30,973.63
420	B.21022	2010 Blakeley Corners Road Site 2 ROW	\$4,709.77	\$1,910.71	\$13,379.52
420	B.21023	2010 Blakeley Corners Road Site 3 ROW	\$2,354.85	\$955.34	\$6,689.81
420	B.21025	2010 Zoar Valley Site 2 ROW	\$0.00	\$1,903.10	\$7,376.90
420	B.21028	2010 Preservation of Br & Culverts-ROW	\$117,743.99	\$47,767.64	\$334,488.37
420	B.21032	2010 USACE-Hopkins Rd ROW (Amherst)	\$0.00	\$9,554.93	\$62,304.07
420	B.21039	2010 Park Bridges & Culverts-ROW	\$35,000.00	\$0.00	\$0.00
480	E.00073	2008 Replace Flickinger Roof & HVAC Equip	\$0.00	\$23,675.09	\$0.00
480	E.20902	2009 ECC Ext Bldg Renov & Restorations	\$0.00	\$101.20	\$0.00
490	F.00020	'05 Merriweather Lib Cap Equip Revenue	\$24,188.96	\$0.00	\$0.00
		<b>Total</b>	<b>\$1,797,388.04</b>	<b>\$888,148.69</b>	

and be it further

RESOLVED, that a balance of \$888,148 is hereby included in the 2016 Budget of Fund 310 Debt Service as revenue; and be it further

RESOLVED, that a balance of \$1,797,388 is hereby included in the 2016 Budget as revenue in Countywide Budget Accounts, Fund Center 14010; and be it further

RESOLVED, that authorization is hereby provided to the Division of Budget and Management and the Comptroller's Office to make any and all budgetary and financial entries required to implement this resolution, including any adjustments needed after the conclusion of the 2015 refunding bond issuance; and be it further

RESOLVED, that the County hereby memorializes and notes that the whole or partial closing of additional capital projects as they are completed will provide funds in 2016, 2017, 2018 and future years to help defray debt service expenses associated with Fund 310 or to provide available funds for General Fund purposes.

83. WHEREAS, the 2016 Budget of the Department of Social Services contains \$36,670 of County share expense in Account 570050, Interfund expense to support DSS computing services.

NOW, THEREFORE, BE IT

RESOLVED, that the Director of Budget and Management is hereby authorized to increase the budget of capital project A.00253 DSS Mainframe Application and Data Migration by \$36,670, to provide sufficient 2016 funding for continued enhancements to DSS computing services.

84. WHEREAS, the Department of Environment and Planning administers the Conditionally Exempt Small Quantity Generators (CESQG) program, an initiative to address the proper disposal and treatment of residential hazardous waste or chemicals; and

WHEREAS, the CESQG program's costs are offset by matching revenues; and

WHEREAS, during the fiscal year, as CESQG costs increase beyond the adopted budget, it is necessary to ensure that the Department of Environment and Planning can accordingly adjust its revenue and appropriations to match actuals.

NOW, THEREFORE, IT BE

RESOLVED, that the Department of Environment and Planning and Division of Budget and Management are authorized to adjust appropriations and revenues based on participation in the CESQG program and prior year actual results.

85. 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

86. RESOLVED, that certified copies of these budget resolutions be sent to the Comptroller, Sheriff, District Attorney, County Clerk and all Erie County Department Heads.