

COUNTY OF ERIE / BUFFALO, NEW YORK

2017 BUDGET

Book B / Special Funds



Mark C. Poloncarz
COUNTY EXECUTIVE



Adopted and Amended
by the Erie County Legislature
December 6, 2016



Robert W. Keating
DIRECTOR
BUDGET & MANAGEMENT

Alphabetical Reference

	<u>Page</u>
Budget Resolutions	R-1
Capital Budget	109
Central Police Services Grants	5
County Executive – Workforce Development	77
Debt Management	131
Debt Service Fund	132
District Attorney Grants	10
Environment and Planning - Community Development Block Grant	79
Health Grants	52
Law Grant	3
Library Grants	83
Probation Grants	19
Senior Services Grants	30
Sewer Fund	91
Sheriff Grant	27
Summary of Grant Fund – Appropriations and Revenues	1

Table of Contents

	<u>Page</u>
Grant Fund	
Appropriations/Revenues	
Summary of Grant Fund - Appropriations and Revenues	1
Law	3
Central Police Services	5
District Attorney	10
Probation	19
Sheriff	27
Senior Services	30
Health	52
County Executive - Workforce Development	77
Environment & Planning - Community Development Block Grant	79
Library	83
 Sewer Fund Appropriations/Revenues	
Sewer Districts – Descriptions	91
Sewerage Management Division	94
Sewer District #1, #4, #5	98
Sewer District #2	101
Sewer District #3/Sewer District #8	103
Sewer District #6	106
 2016 Capital Budget	
Introduction	109
2017 Capital Projects – Table 1	111
2017 Capital Budget Project Descriptions	113
Summary of 2017-2022 Capital Improvement Projects	127
 Debt Service	
Debt Management	131
Debt Service Fund	132
General Fund Debt Service	134
Sewer Fund Debt Service	135
Debt Service Schedules	137
Calculation of Total Net Indebtedness	179
Net Bonded Debt Per Capita	180
 Budget Resolutions	R-1

About Book “B”

The line-item budgets contained in this separate budget document are organized into four major sections covering all special funds included in the 2017 Adopted Budget.

The first section provides line-item appropriation and revenue detail for the county's 2017 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 2017 requested, recommended and adopted amounts. Estimated revenues for each grant, listed by account, follow the project's appropriation detail. Revenue detail is included only for the 2017 requested, recommended and adopted amounts for each grant.

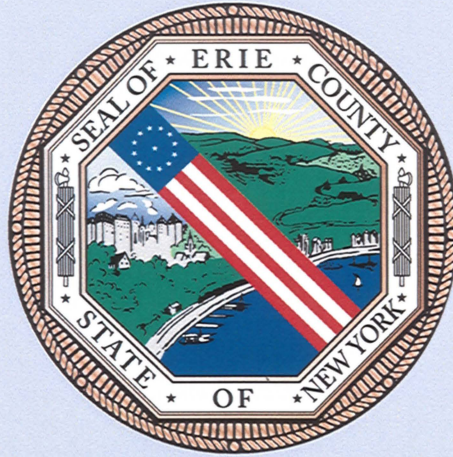
The second section covers sewer districts and the Division of Sewerage Management in the county's Sewer Fund. It provides a brief description of each entity's operations and a detailed budget. Appropriation and revenue detail is included for 2015 actual amounts; the 2016 adopted and adjusted budget and the 2017 requested, recommended and adopted 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 2017 Adopted Capital Budget and the 2017-2022 Capital Improvement Program. Information provided in this section includes project descriptions, location of projects, total project cost and 2017 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 2015 actual revenues and expenditures; the current year adopted and adjusted budgets, and the 2017 requested, recommended and adopted 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 2017 Budget.



Grant Fund Appropriations & Revenues

2017 SUMMARY OF GRANT FUND - APPROPRIATIONS AND REVENUES

Grant Title	Full Time Staff	Total Appropriation	State Aid	Federal Aid	Other Source	County Share
Dept. of Law/County Attorney						
Aid to Localities- Indigent Defense		184,200	184,200			
Total Department	0	184,200	184,200	0	0	0
Central Police Services						
Aid to Crime Labs	13	1,413,938	534,600			879,338
DNA Backlog Reduction Program	3	627,535		627,535		
Gun Involved Violence Elimination	2	174,818	116,642			58,176
National Forensic Sciences Improvement Act		22,762	21,542			1,220
Total Department	18	2,239,053	672,784	627,535	0	938,734
District Attorney						
Aid to Prosecution	15	1,761,086	484,700			1,276,386
BE-SAFE	2	326,327		259,766		66,561
	4	489,904	437,450			52,454
Federal Family Violence Prevention Svcs Act	1	55,224		51,208		4,016
Gun Involved Violence Elimination	6	773,933	680,939			92,994
Motor Vehicle Theft & Ins Fraud Prev	1	124,942	105,258			19,684
STOP Violence Against Women	1	104,180		66,750		37,430
Victim/Witness Assistance	8	642,731	455,500			187,231
Total Department	38	4,278,327	2,163,847	377,724	0	1,736,756
Probation						
200% of Poverty Alternative to Incarceration	1	115,210	115,210			
ATI Community Service Sentencing	1	87,837	39,730			48,107
ATI Pre-Trial	3	237,079	92,080			144,999
BE-SAFE	1	107,587		59,477		48,110
Conditional Release Program	2	200,435			57,000	143,435
Gun Involved Violence Elimination	2	240,528	205,603			34,925
Intensive Supervision Program	3	333,931	203,368			130,563
Office of Victim Services	1	70,615		52,773		17,842
Total Department	14	1,393,222	655,991	112,250	57,000	567,981
Sheriff						
Gun Involved Violence Elimination	2	229,214	170,809			58,405
Total Department	2	229,214	170,809	0	0	58,405
Senior Services						
Alzheimer Disease Caregiver Support Initiative	2	175,373	175,373			
Areawide Agency on Aging	15	1,687,763		1,351,763	107,000	229,000
Community Services for the Elderly	7	1,971,724	1,494,322		163,525	313,877
Congregate Dining Nutrition	8	2,202,515		1,464,515	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	139,066		124,257	1,000	13,809
Elder Caregiver Support	3	806,001		577,084	12,500	216,417
Enhanced Connects	7	755,132	427,504	327,628		
Expanded In-Home Services for the Elderly	6	3,498,773	2,580,004		252,080	666,689
Hlth Insurance Info, Counseling & Assistance		65,870	13,901	51,769	200	
Home-Delivered Nutrition		1,036,492		794,584	115,400	126,508
Medicare Improvements for Patients & Providers Act-ADRC		31,930		31,930		
New York Connects	2	174,616	174,616			
Nutrition Services Incentive Program		708,918		708,918		
NYS Areawide Agency on Aging Transportation		61,463	55,463		6,000	
NYS Retired Senior Volunteer Program		6,368	6,368			
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		298,006		266,961	13,045	18,000
Wellness in Nutrition		1,388,951	1,103,608			285,343
Total Department	53	16,451,800	6,407,317	6,553,469	1,276,843	2,214,171

2017 SUMMARY OF GRANT FUND - APPROPRIATIONS AND REVENUES

Grant Title	Full Time Staff	Total Appropriation	State Aid	Federal Aid	Other Source	County Share
Health						
Barbells for Boobs		20,000			20,000	
Breast & Cervical Cancer Early Detection		147,431			147,431	
Expanded Partner Services	1	105,000	105,000			
Expanded Syringe Access and Disposal Project		80,800			80,800	
Family Planning Services	2	388,877	100,000		171,600	117,277
HIV Partner Notification Program	3	192,583	192,583			
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		69,072	69,072			
Partners for Prevention Infrastructure CSP	3	270,050	270,050			
PREP & Other HIV Prevention Services	1	200,000	200,000			
Public Health Campaign STD	1	136,806	75,000			61,806
Public Health Campaign TB	3	358,680	244,670			114,010
STD Outreach Intervention	3	225,000		225,000		
Teen Pregnancy Prevention	1	110,000			110,000	
PH Preparedness/Response to Bioterrorism	6	609,614		590,270		19,344
Beach Water Quality Monitoring		11,250		11,250		
Childhood Lead Poisoning Prevention	5	582,199	337,850	244,349		
Enhanced Drinking Water Protection	1	135,506	135,506			
Healthy Neighborhoods	3	300,000	300,000			
Lead Poisoning Primary Prevention	13	1,147,822	1,142,822		5,000	
Public Health Laboratory Response Network		25,000		25,000		
Youth Tobacco Enforcement & Prevention	2	208,616	198,616		10,000	
Highway Safety		28,000	28,000			
Medical Examiner Toxicology Lab Aid	1	90,000	90,000			
National Forensic Science Improvement		24,112		24,112		
Total Department	51	5,801,668	3,636,169	1,272,981	580,081	312,437
County Executive						
Office of Workforce Development	2	238,471		238,471		
Total Department	2	238,471	0	238,471	0	0
Environment & Planning						
Community Development Block Grant	8	4,119,228		3,570,481	548,747	
Total Department	8	4,119,228	0	3,570,481	548,747	0
Library						
Central Library Book Aid		66,902	66,902			
Central Library Development Aid	3	290,005	290,005			
Continuity of Service		46,783	46,783			
NYS Library System Automation	1	71,578	71,578			
Coordinated Outreach	2	158,049	158,049			
Library Svcs to County Correctional Facilities		8,351	8,351			
Library Svcs to State Correctional Facilities		42,782	42,782			
Total Department	6	684,450	684,450	0	0	0
Grand Total	192	35,619,633	14,575,567	12,752,911	2,462,671	5,828,484

LAW-GRANT

AID TO LOCALITIES - INDIGENT DEFENSE

This grant project is a continuation of an existing grant for the entitlement period 10/1/17 to 9/30/18. 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.

Total Appropriation	\$184,200
Federal Share	—
State Share	\$184,200
County Share	—

Fund:	281			
Department:	Law			
Grant:	Aid to Localities- Indigent De fense			
	160AIDTOLOCAL1718	2017	2017	2017
Period	10/01/2017 - 09/30/2018	Department	Executive	Legislative
		Request	Recommendation	Adopted
<hr/>				
Appropriations				
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
Revenues				
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 7/1/17 to 6/30/18. 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.

Total Appropriation	\$1,413,938
Federal Share	
State Share	\$ 534,600
County Share	\$ 879,338

DNA BACKLOG REDUCTION GRANT

This project is a continuation of an existing grant for the entitlement period 1/1/17 to 12/31/17. The program goal is to reduce the backlog of DNA analysis cases.

Total Appropriation	\$627,535
Federal Share	\$627,535
State Share	—
County Share	—

GUN INVOLVED VIOLENCE ELIMINATION GRANT

This project is a continuation of an existing grant for the entitlement period 7/1/17 to 6/30/18. 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.

Total Appropriation	\$174,818
Federal Share	
State Share	\$116,642
County Share	\$ 58,176

NATIONAL FORENSIC SCIENCES IMPROVEMENT ACT PROGRAM

This is for a continuation of an existing grant for the entitlement period 1/1/17 to 12/31/17. This grant provides funding to reduce the backlog of drug analysis cases.

Total Appropriation	\$22,762
Federal Share	
State Share	\$21,542
County Share	\$ 1,220

Fund:	281			
Department:	Central Police Services			
Grant:	Aid to Crime Labs			
	165AIDCRLAB1718	2017	2017	2017
Period	07/01/2017 - 06/30/2018	Department	Executive	Legislative
		Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	868,425	868,425	868,425
500010	Part Time - Wages	14,349	14,349	14,349
502000	Fringe Benefits	529,664	529,664	529,664
510100	Out Of Area Travel	1,500	1,500	1,500
Total	Appropriations	1,413,938	1,413,938	1,413,938

Revenues				
409000	State Aid Revenues	534,600	534,600	534,600
479000	County Share Contribution	879,338	879,338	879,338
Total	Revenues	1,413,938	1,413,938	1,413,938

Fund:	281			
Department:	Central Police Services			
Grant:	DNA Backlog Reduction Program			
	165DNABACKLOG2017	2017	2017	2017
Period	01/01/2017 - 12/31/2017	Department	Executive	Legislative
		Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	189,609	189,609	189,609
501000	Overtime	200,801	200,801	200,801
502000	Fringe Benefits	163,972	163,972	163,972
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			
	165GIVE1718	2017	2017	2017
Period	07/01/2017 - 06/30/2018	Department	Executive	Legislative
		Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	109,261	109,261	109,261
502000	Fringe Benefits	65,557	65,557	65,557
Total	Appropriations	174,818	174,818	174,818

Revenues				
409000	State Aid Revenues	116,642	116,642	116,642
479000	County Share Contribution	58,176	58,176	58,176
Total	Revenues	174,818	174,818	174,818

Fund:	281			
Department:	Central Police Services			
Grant:	National Forensic Sciences Improvement Act			
	165NFSIA1718	2017	2017	2017
Period	10/01/2017 - 09/30/2018	Department	Executive	Legislative
		Request	Recommendation	Adopted

Appropriations				
500010	Part Time - Wages	4,469	4,469	4,469
501000	Overtime	13,635	13,635	13,635
502000	Fringe Benefits	4,658	4,658	4,658
Total	Appropriations	22,762	22,762	22,762
Revenues				
409000	State Aid Revenues	21,542	21,542	21,542
479000	County Share Contribution	1,220	1,220	1,220
Total	Revenues	22,762	22,762	22,762

2017 Budget Estimate - Summary of Personal Services

		Job Group	Current Year 2016			Ensuing Year 2017					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		165AIDCRLAB1718									
Cost Center	1650040	Forensic Laboratory										
<hr/>												
Full-time	Positions											
<hr/>												
1	FORENSIC BIOLOGIST IV		14	1	\$81,532	1	\$83,133	1	\$83,133	1	\$83,133	
2	FIREARMS EXAMINER IV		13	1	\$77,951	1	\$77,653	1	\$77,653	1	\$77,653	
3	FORENSIC BIOLOGIST III		13	2	\$144,003	2	\$143,451	2	\$143,451	2	\$143,451	
4	FORENSIC CHEMIST III		13	1	\$72,850	1	\$74,264	1	\$74,264	1	\$74,264	
5	QUALITY ASSURANCE COORDINATOR		13	1	\$69,457	1	\$69,191	1	\$69,191	1	\$69,191	
6	FIREARMS EXAMINER III		12	1	\$63,446	1	\$64,744	1	\$64,744	1	\$64,744	
7	FORENSIC BIOLOGIST II		12	4	\$255,331	4	\$258,976	4	\$258,976	4	\$258,976	
8	FORENSIC CHEMIST II		12	1	\$63,446	1	\$63,203	1	\$63,203	1	\$63,203	
9	EVIDENCE CLERK		06	1	\$32,456	1	\$33,810	1	\$33,810	1	\$33,810	
Total:			13		\$860,472	13	\$868,425	13	\$868,425	13	\$868,425	
<hr/>												
Part-time	Positions											
<hr/>												
1	FORENSIC BIOLOGIST I (PT)		11	1	\$14,349	1	\$14,349	1	\$14,349	1	\$14,349	
Total:			1		\$14,349	1	\$14,349	1	\$14,349	1	\$14,349	
<hr/>												
<u>Grant Summary Totals</u>												
Full-time:			13		\$860,472	13	\$868,425	13	\$868,425	13	\$868,425	
Part-time:			1		\$14,349	1	\$14,349	1	\$14,349	1	\$14,349	
Fund Center Totals:			14		\$874,821	14	\$882,774	14	\$882,774	14	\$882,774	
<hr/>												
Fund Center:	16500	Central Police Services										
Grant Name	DNA Backlog Reduction Program		165DNABACKLOG2017									
Cost Center	1650040	Forensic Laboratory										
<hr/>												
Full-time	Positions											
<hr/>												
1	FORENSIC BIOLOGIST II		12	3	\$187,254	3	\$189,609	3	\$189,609	3	\$189,609	
Total:			3		\$187,254	3	\$189,609	3	\$189,609	3	\$189,609	
<hr/>												
<u>Grant Summary Totals</u>												
Full-time:			3		\$187,254	3	\$189,609	3	\$189,609	3	\$189,609	
Fund Center Totals:			3		\$187,254	3	\$189,609	3	\$189,609	3	\$189,609	
<hr/>												
Fund Center:	16500	Central Police Services										
Grant Name	Gun Involved Violence Elimination		165GIVE1718									
Cost Center	1650040	Forensic Laboratory										
<hr/>												
Full-time	Positions											
<hr/>												
1	JUNIOR PROGRAMMER ANALYST		11	1	\$56,031	1	\$58,594	1	\$58,594	1	\$58,594	
2	FIREARMS EXAMINER II		10	1	\$48,287	1	\$50,667	1	\$50,667	1	\$50,667	
Total:			2		\$104,318	2	\$109,261	2	\$109,261	2	\$109,261	
<hr/>												
<u>Grant Summary Totals</u>												
Full-time:			2		\$104,318	2	\$109,261	2	\$109,261	2	\$109,261	
Fund Center Totals:			2		\$104,318	2	\$109,261	2	\$109,261	2	\$109,261	

2017 Budget Estimate - Summary of Personal Services

			Current Year 2016		Ensuing Year 2017						
	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	165NFSIA1718									
Cost Center	1650040	Forensic Laboratory									
<hr/>											
Part-time	Positions										
<hr/>											
1	FORENSIC CHEMIST II PT	12	1	\$4,469	1	\$4,469	1	\$4,469	1	\$4,469	
Total:			1	\$4,469	1	\$4,469	1	\$4,469	1	\$4,469	
<hr/>											
<u>Grant Summary Totals</u>											
Part-time:			1	\$4,469	1	\$4,469	1	\$4,469	1	\$4,469	
Fund Center Totals:			1	\$4,469	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 10/1/17 to 9/30/18. The purpose of this state grant is to provide funding for increased effectiveness in prosecuting serious, violent crimes. Assistant District Attorneys and support staff are assigned to provide specialized, expedient and efficient prosecution of serious, violent and repeat felony offender cases. Studies have shown that a disproportionate number of crimes are committed by a small cohort of "career criminals." Targeting these felons with vigorous prosecution should result in long-term incarceration, which is an effective means of significantly reducing crime.

Total Appropriation	\$1,761,086
Federal Share	
State Share	\$ 484,700
County Share	\$1,276,386

BUFFALO AND ERIE COUNTY STOPPING ABUSE IN THE FAMILY ENVIRONMENT (BE-SAFE)

This grant is a continuation of an existing Federal grant for the entitlement period of 10/1/17 to 9/30/18 and represents year 3 of a 3 year award. Buffalo and Erie County Stopping Abuse in the Family Environment (BE-SAFE) is designed to develop a comprehensive approach and strengthen multi-disciplinary cooperation between the District Attorney's Office, the Probation Department, law enforcement, and victim services to ensure the safety of domestic violence victims. Investigative resources of the District Attorney's Office and victim assistance are strengthened, and needs/safety assessments and referrals provided. This grant involves collaborating with the Erie County Probation Department, Haven House, and the International Institute.

Total Appropriation	\$326,327
Federal Share	\$259,766
State Share	
County Share	\$ 66,561

CRIMES AGAINST REVENUE PROGRAM

This project is a continuation of an existing grant for the entitlement period 1/1/17 to 12/31/17. The program is designed to establish and enhance the investigation and prosecution of those who violate sales and income tax laws as well as those who commit white-collar crimes and fraud. The District Attorney's Office will be working with both the New York State Department of Taxation as well as the United States Attorney's Office in order to reclaim lost revenue and increase voluntary compliance with applicable laws.

Total Appropriation	\$489,904
Federal Share	
State Share	\$437,450
County Share	\$ 52,454

FEDERAL FAMILY VIOLENCE PREVENTION SERVICES ACT (FFVPSA)

This project is a continuation of an existing grant for the entitlement period of 4/1/17 to 3/31/18. The purpose behind this program is to provide the supportive, intervention and referral services needed by the victims of domestic violence. Victims are kept informed and guided through the criminal justice system in order to keep them active participants throughout the entire process, thus increasing the chances of favorable dispositions and the long term safety of the victims.

Total Appropriation	\$55,224
Federal Share	\$51,208
State Share	
County Share	\$ 4,016

GUN INVOLVED VIOLENCE EMLIMINATION (GIVE)

This initiative is the continuation of an existing grant for the entitlement period 7/1/17 to 6/30/18. 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.

Total Appropriation	\$773,933
Federal Share	
State Share	\$680,939
County Share	\$ 92,994

MOTOR VEHICLE THEFT AND INSURANCE FRAUD PREVENTION

This project is a continuation of an existing grant for the entitlement period of 1/1/17 to 12/31/17. The purpose of this grant is to support programs designed to detect, prevent, deter and reduce automobile theft and insurance fraud. Aggressively investigating and prosecuting perpetrators of motor vehicle theft and insurance fraud should reduce the number of motor vehicles stolen, stripped and abandoned, as well as increase community awareness of the prevalence of this issue.

Total Appropriation	\$124,942
Federal Share	
State Share	\$105,258
County Share	\$ 19,684

STOP VIOLENCE AGAINST WOMEN

This grant is a continuation of an existing grant for the entitlement period 1/1/17 to 12/31/17. 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.

Total Appropriation	\$104,180
Federal Share	\$ 66,750
State Share	
County Share	\$ 37,430

VICTIM/WITNESS ASSISTANCE PROGRAM

This grant is a continuation of an existing grant for the entitlement period 10/1/17 to 9/30/18. The Victim/Witness Assistance Program provides supportive services to victims and witnesses of crimes in Erie County. Included is human service referral and follow-up, aid in applying for compensation, community education and information. It also provides the victims and/or witnesses with assistance during unfamiliar and sometimes intimidating legal proceedings.

Total Expense	\$667,731
Interdepartmental Billing	\$ (25,000)
Total Appropriation	\$642,731
Federal Share	\$455,500
State Share	
County Share	\$187,231

Fund:	281			
Department:	District Attorney			
Grant:	Aid to Prosecution			
	114ATP1718	2017	2017	2017
		Department	Executive	Legislative
Period	10/01/2017 - 09/30/2018	Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	1,135,978	1,135,978	1,135,978
502000	Fringe Benefits	619,108	619,108	619,108
505000	Office Supplies	3,000	3,000	3,000
530000	Other Expenses	3,000	3,000	3,000
Total	Appropriations	1,761,086	1,761,086	1,761,086

Revenues				
409000	State Aid Revenues	484,700	484,700	484,700
479000	County Share Contribution	1,276,386	1,276,386	1,276,386
Total	Revenues	1,761,086	1,761,086	1,761,086

Fund:	281			
Department:	District Attorney			
Grant:	BE-SAFE			
	114BESAFE1718	2017	2017	2017
		Department	Executive	Legislative
Period	10/01/2017 - 09/30/2018	Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	139,040	139,040	139,040
502000	Fringe Benefits	70,910	70,910	70,910
510100	Out Of Area Travel	3,300	3,300	3,300
517625	Haven House	58,695	58,695	58,695
517670	International Institute of Buffalo	54,382	54,382	54,382
Total	Appropriations	326,327	326,327	326,327

Revenues				
414000	Federal Aid	259,766	259,766	259,766
479000	County Share Contribution	66,561	66,561	66,561
Total	Revenues	326,327	326,327	326,327

Fund:	281			
Department:	District Attorney			
Grant:	Crimes Against Revenue Program			
	114CARP2017	2017	2017	2017
		Department	Executive	Legislative
Period	01/01/2017 - 12/31/2017	Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	307,801	307,801	307,801
501000	Overtime	181,603	181,603	181,603
510100	Out Of Area Travel	500	500	500
Total	Appropriations	489,904	489,904	489,904

Revenues				
409000	State Aid Revenues	437,450	437,450	437,450
479000	County Share Contribution	52,454	52,454	52,454
Total	Revenues	489,904	489,904	489,904

Fund:	281			
Department:	District Attorney			
Grant:	Federal Family Violence Prevention Svcs Act			
	114FFVPSA1718	2017	2017	2017
		Department	Executive	Legislative
Period	04/01/2017 - 03/31/2018	Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	33,469	33,469	33,469
502000	Fringe Benefits	21,755	21,755	21,755
Total	Appropriations	55,224	55,224	55,224

Revenues				
414000	Federal Aid	51,208	51,208	51,208
479000	County Share Contribution	4,016	4,016	4,016
Total	Revenues	55,224	55,224	55,224

Fund:	281			
Department:	District Attorney			
Grant:	Gun Involved Violence Elimination			
	114GIVE1718	2017	2017	2017
		Department	Executive	Legislative
Period	07/01/2017 - 06/30/2018	Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	494,762	494,762	494,762
501000	Overtime	10,500	10,500	10,500
502000	Fringe Benefits	267,171	267,171	267,171
510100	Out Of Area Travel	1,500	1,500	1,500
Total	Appropriations	773,933	773,933	773,933

Revenues				
409000	State Aid Revenues	680,939	680,939	680,939
479000	County Share Contribution	92,994	92,994	92,994
Total	Revenues	773,933	773,933	773,933

Fund:	281			
Department:	District Attorney			
Grant:	Motor Vehicle Theft & Ins Fraud Prev			
	114MVTIF2017	2017	2017	2017
		Department	Executive	Legislative
Period	01/01/2017 - 12/31/2017	Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	83,518	83,518	83,518
502000	Fringe Benefits	40,924	40,924	40,924
510100	Out Of Area Travel	500	500	500
Total	Appropriations	124,942	124,942	124,942

Revenues				
409000	State Aid Revenues	105,258	105,258	105,258
479000	County Share Contribution	19,684	19,684	19,684
Total	Revenues	124,942	124,942	124,942

Fund:	281			
Department:	District Attorney			
Grant:	STOP Violence Against Women			
	114STOPVIOLNCE2017	2017	2017	2017
		Department	Executive	Legislative
Period	01/01/2017 - 12/31/2017	Request	Recommendation	Adopted

Appropriations

500000	Full Time - Salaries	67,870	67,870	67,870
502000	Fringe Benefits	36,310	36,310	36,310
Total	Appropriations	104,180	104,180	104,180

Revenues

414000	Federal Aid	66,750	66,750	66,750
479000	County Share Contribution	37,430	37,430	37,430
Total	Revenues	104,180	104,180	104,180

Fund:	281			
Department:	District Attorney			
Grant:	Victim/Witness Assistance			
	114VICTIMWITNESS1718	2017	2017	2017
		Department	Executive	Legislative
Period	10/01/2017 - 09/30/2018	Request	Recommendation	Adopted

Appropriations

500000	Full Time - Salaries	374,367	374,367	374,367
500350	Other Employee Payments	1,820	1,820	1,820
501000	Overtime	10,000	10,000	10,000
502000	Fringe Benefits	269,544	269,544	269,544
510000	Local Mileage Reimbursement	4,500	4,500	4,500
516020	Professional Svcs Contracts & Fees	7,500	7,500	7,500
911490	ID District Attorney Grant Services	(25,000)	(25,000)	(25,000)
Total	Appropriations	642,731	642,731	642,731

Revenues

414000	Federal Aid	455,500	455,500	455,500
479000	County Share Contribution	187,231	187,231	187,231
Total	Revenues	642,731	642,731	642,731

2017 Budget Estimate - Summary of Personal Services

		Job Group	Current Year 2016			Ensuing Year 2017					Remarks	
			No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted		
<hr/>												
Fund Center:	11400	District Attorney										
Grant Name	Aid to Prosecution		114ATP1718									
Cost Center	1140050	Special Programs										
<hr/>												
Full-time	Positions											
<hr/>												
1	DEPUTY DISTRICT ATTORNEY-CAPITAL PUNISH	18	1	\$118,986	1	\$118,986	1	\$118,986	1	\$118,986		
2	ASSISTANT DISTRICT ATTORNEY VI	17	3	\$329,393	3	\$336,330	3	\$336,330	3	\$336,330		
3	ASSISTANT DISTRICT ATTORNEY IV	15	1	\$83,518	1	\$85,099	1	\$85,099	1	\$85,099		
4	ASSISTANT DISTRICT ATTORNEY III	14	4	\$295,089	4	\$308,961	4	\$308,961	4	\$308,961		
5	ASSISTANT DISTRICT ATTORNEY II	13	1	\$50,827	1	\$59,858	1	\$59,858	1	\$59,858		
6	TARGET CRIME INITIATIVE CASE COORDINATOR	13	1	\$70,880	1	\$71,336	1	\$71,336	1	\$71,336		
7	CONFIDENTIAL CRIMINAL INVESTIGATOR-X	10	2	\$91,100	2	\$96,306	2	\$96,306	2	\$96,306		
8	LEGAL SECRETARY	06	1	\$32,332	1	\$32,332	1	\$32,332	1	\$32,332		
9	CLERK TYPIST	01	1	\$24,257	1	\$26,770	1	\$26,770	1	\$26,770		
Total:		15		\$1,096,382	15	\$1,135,978	15	\$1,135,978	15	\$1,135,978		
<hr/>												
<u>Grant Summary Totals</u>												
Full-time:		15		\$1,096,382	15	\$1,135,978	15	\$1,135,978	15	\$1,135,978		
Fund Center Totals:		15		\$1,096,382	15	\$1,135,978	15	\$1,135,978	15	\$1,135,978		
<hr/>												
Fund Center:	11400	District Attorney										
Grant Name	BE-SAFE		114BESAFE1718									
Cost Center	1140050	Special Programs										
<hr/>												
Full-time	Positions											
<hr/>												
1	ASSISTANT DISTRICT ATTORNEY III	14	1	\$67,800	1	\$74,296	1	\$74,296	1	\$74,296		
2	CONFIDENTIAL CRIMINAL INVESTIGATOR-XII	12	1	\$64,744	1	\$64,744	1	\$64,744	1	\$64,744		
Total:		2		\$132,544	2	\$139,040	2	\$139,040	2	\$139,040		
<hr/>												
<u>Grant Summary Totals</u>												
Full-time:		2		\$132,544	2	\$139,040	2	\$139,040	2	\$139,040		
Fund Center Totals:		2		\$132,544	2	\$139,040	2	\$139,040	2	\$139,040		
<hr/>												
Fund Center:	11400	District Attorney										
Grant Name	Crimes Against Revenue Program		114CARP2017									
Cost Center	1140050	Special Programs										
<hr/>												
Full-time	Positions											
<hr/>												
1	ASSISTANT DISTRICT ATTORNEY V	16	2	\$192,467	2	\$192,912	2	\$192,912	2	\$192,912		
2	ECONOMIC CRIME ANALYST	11	1	\$64,392	1	\$64,172	1	\$64,172	1	\$64,172		
3	CONFIDENTIAL CRIMINAL INVESTIGATOR-X	10	1	\$48,287	1	\$50,717	1	\$50,717	1	\$50,717		
Total:		4		\$305,146	4	\$307,801	4	\$307,801	4	\$307,801		
<hr/>												
<u>Grant Summary Totals</u>												
Full-time:		4		\$305,146	4	\$307,801	4	\$307,801	4	\$307,801		
Fund Center Totals:		4		\$305,146	4	\$307,801	4	\$307,801	4	\$307,801		

2017 Budget Estimate - Summary of Personal Services

			Job Group	Current Year 2016		Ensuing Year 2017					Remarks	
				No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:		Leg-Adopted
Fund Center:	11400	District Attorney										
Grant Name	Federal Family Violence Prevention Svcs Act		114FFVPSA1718									
Cost Center	1140050	Special Programs										
Full-time	Positions											
1	VICTIM ADVOCATE		06	1	\$32,456	1	\$33,469	1	\$33,469	1	\$33,469	
Total:				1	\$32,456	1	\$33,469	1	\$33,469	1	\$33,469	
<hr/>												
<u>Grant Summary Totals</u>												
Full-time:				1	\$32,456	1	\$33,469	1	\$33,469	1	\$33,469	
Fund Center Totals:				1	\$32,456	1	\$33,469	1	\$33,469	1	\$33,469	
<hr/>												
Fund Center:	11400	District Attorney										
Grant Name	Gun Involved Violence Elimination		114GIVE1718									
Cost Center	1140050	Special Programs										
Full-time	Positions											
1	ASSISTANT DISTRICT ATTORNEY V		16	4	\$378,103	4	\$381,184	4	\$381,184	4	\$381,184	
2	ASSISTANT CRIME ANALYST		11	1	\$62,999	1	\$64,145	1	\$64,145	1	\$64,145	
3	CONFIDENTIAL CRIMINAL INVESTIGATOR-X		10	1	\$45,725	1	\$49,433	1	\$49,433	1	\$49,433	
Total:				6	\$486,827	6	\$494,762	6	\$494,762	6	\$494,762	
<hr/>												
<u>Grant Summary Totals</u>												
Full-time:				6	\$486,827	6	\$494,762	6	\$494,762	6	\$494,762	
Fund Center Totals:				6	\$486,827	6	\$494,762	6	\$494,762	6	\$494,762	
<hr/>												
Fund Center:	11400	District Attorney										
Grant Name	Motor Vehicle Theft & Ins Fraud Prev		114MVTIF2017									
Cost Center	1140050	Special Programs										
Full-time	Positions											
1	ASSISTANT DISTRICT ATTORNEY IV		15	1	\$83,839	1	\$83,518	1	\$83,518	1	\$83,518	
Total:				1	\$83,839	1	\$83,518	1	\$83,518	1	\$83,518	
<hr/>												
<u>Grant Summary Totals</u>												
Full-time:				1	\$83,839	1	\$83,518	1	\$83,518	1	\$83,518	
Fund Center Totals:				1	\$83,839	1	\$83,518	1	\$83,518	1	\$83,518	
<hr/>												
Fund Center:	11400	District Attorney										
Grant Name	Stop Violence Against Women		114STOPVIOLNCE2017									
Cost Center	1140050	Special Programs										
Full-time	Positions											
1	ASSISTANT DISTRICT ATTORNEY III		14	1	\$64,383	1	\$67,870	1	\$67,870	1	\$67,870	
Total:				1	\$64,383	1	\$67,870	1	\$67,870	1	\$67,870	
<hr/>												
<u>Grant Summary Totals</u>												
Full-time:				1	\$64,383	1	\$67,870	1	\$67,870	1	\$67,870	
Fund Center Totals:				1	\$64,383	1	\$67,870	1	\$67,870	1	\$67,870	

2017 Budget Estimate - Summary of Personal Services

		Current Year 2016			----- Ensuing Year 2017 -----						Remarks
		Job Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	
<hr/>											
Fund Center:	11400	District Attorney									
Grant Name	Victim/Witness Assistance		114VICTIMWTNSS1718								
Cost Center	1140050	Special Programs									
<hr/>											
Full-time	Positions										
<hr/>											
1	PROJECT COORDINATOR VIC/WITNESS PROGRAM		12	1	\$70,899	1	\$70,899	1	\$70,899	1	\$70,899
2	HOMICIDE/WITNESS PROTECTION CASE MANAGER		11	1	\$65,532	1	\$65,532	1	\$65,532	1	\$65,532
3	VICTIM WITNESS CASE MANAGER		08	1	\$45,664	1	\$45,664	1	\$45,664	1	\$45,664
4	SENIOR VICTIM/WITNESS CASE AIDE		07	2	\$85,755	2	\$86,510	2	\$86,510	2	\$86,510
5	VICTIM WITNESS CASE AIDE SPANISH SPK		05	1	\$35,071	1	\$35,071	1	\$35,071	1	\$35,071
6	VICTIM/WITNESS CASE AIDE		05	2	\$68,455	2	\$70,691	2	\$70,691	2	\$70,691
Total:			8		\$371,376	8	\$374,367	8	\$374,367	8	\$374,367
<hr/>											
<u>Grant Summary Totals</u>											
Full-time:			8		\$371,376	8	\$374,367	8	\$374,367	8	\$374,367
Fund Center Totals:			8		\$371,376	8	\$374,367	8	\$374,367	8	\$374,367

PROBATION-GRANTS

200% OF POVERTY ALTERNATIVE TO INCARCERATION (ATI) EMPLOYMENT

This is a planned continuation of a performance based grant, year 2 extension of a current award cycle, for the entitlement period of 1/1/17 to 12/31/17. 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.

Total Appropriation	\$115,210
Federal Share	
State Share	\$115,210
County Share	—

ATI-COMMUNITY SERVICE SENTENCING

This is a continuation of an existing grant for the entitlement period of 7/1/17 to 6/30/18. 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.

Total Appropriation	\$87,837
Federal Share	
State Share	\$39,730
County Share	\$48,107

ATI-PRE-TRIAL

This is a continuation of an existing grant for the entitlement period of 7/1/17 to 6/30/18. 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.

Total Appropriation	\$237,079
Federal Share	
State Share	\$ 92,080
County Share	\$144,999

BUFFALO AND ERIE COUNTY STOPPING ABUSE IN THE FAMILY ENVIRONMENT (BE-SAFE)

This is a continuation of an existing federal grant (year 3 of 3) for the entitlement period of 10/1/17 to 9/30/18. BE-SAFE is designed to develop a comprehensive approach and strengthen multi-disciplinary cooperation between the District Attorney's Office, the Probation Department, law enforcement, and victim services to ensure safety of domestic violence victims. BE-SAFE allows the Probation Department to increase the level of supervision available for probationers with a domestic violence history and to work on the implementation of High Risk Teams in Erie County.

Total Appropriation	\$107,587
Federal Share	\$ 59,477
State Share	
County Share	\$ 48,110

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 7/1/17 to 6/30/18 the third year of program operation. 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.

Total Appropriation	\$200,435
Federal Share	—
State Share	—
Other Local Sources	\$ 57,000
County Share	\$143,435

GUN INVOLVED VIOLENCE ELIMINATION (GIVE)

This is a continuation of an existing grant year 1 of 2 of a current award cycle, for the entitlement period of 7/1/17 to 6/30/18. 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.

Total Appropriation	\$240,528
Federal Share	—
State Share	\$205,603
County Share	\$ 34,925

INTENSIVE SUPERVISION PROGRAM (ISP)

This is a continuation of an existing grant for the entitlement period 1/1/17 to 12/31/17. 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.

Total Appropriation	\$333,931
Federal Share	—
State Share	\$203,368
County Share	\$130,563

OFFICE OF VICTM SERVICES - VICTIM ASSISTANCE PROGRAM

This is an extension of an existing grant that will fund year 1 of a 2 year funding cycle for the entitlement period of 10/1/17 to 9/30/18. 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.

Total Appropriation	\$70,615
Federal Share	\$52,773
State Share	—
County Share	\$17,842

Fund:	281			
Department:	Probation			
Grant:	200% of Poverty Alternative to Incarceration			
	126POVATI2017	2017	2017	2017
Period	01/01/2017 - 12/31/2017	Department	Executive	Legislative
		Request	Recommendation	Adopted
Appropriations				
500000	Full Time - Salaries	43,855	43,855	43,855
501000	Overtime	4,200	4,200	4,200
502000	Fringe Benefits	39,951	39,951	39,951
505000	Office Supplies	300	300	300
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	4,200	4,200	4,200
912600	ID Probation Services	2,954	2,954	2,954
Total	Appropriations	115,210	115,210	115,210
Revenues				
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			
	126CSS1718	2017	2017	2017
Period	07/01/2017 - 06/30/2018	Department	Executive	Legislative
		Request	Recommendation	Adopted
Appropriations				
500000	Full Time - Salaries	51,068	51,068	51,068
502000	Fringe Benefits	36,769	36,769	36,769
Total	Appropriations	87,837	87,837	87,837
Revenues				
409000	State Aid Revenues	39,730	39,730	39,730
479000	County Share Contribution	48,107	48,107	48,107
Total	Revenues	87,837	87,837	87,837

Fund:	281			
Department:	Probation			
Grant:	ATI Pre-Trial			
	126PRETRIAL1718	2017	2017	2017
Period	07/01/2017 - 06/30/2018	Department	Executive	Legislative
		Request	Recommendation	Adopted
Appropriations				
500000	Full Time - Salaries	128,951	128,951	128,951
501000	Overtime	5,600	5,600	5,600
502000	Fringe Benefits	102,528	102,528	102,528
Total	Appropriations	237,079	237,079	237,079
Revenues				
409000	State Aid Revenues	92,080	92,080	92,080
479000	County Share Contribution	144,999	144,999	144,999
Total	Revenues	237,079	237,079	237,079

Fund:	281			
Department:	Probation			
Grant:	BE-SAFE			
	126BESAFE1718	2017	2017	2017
		Department	Executive	Legislative
Period	10/01/2017 - 09/30/2018	Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	58,594	58,594	58,594
501000	Overtime	2,122	2,122	2,122
502000	Fringe Benefits	46,871	46,871	46,871
Total	Appropriations	107,587	107,587	107,587

Revenues				
414010	Federal Aid - Other	59,477	59,477	59,477
479000	County Share Contribution	48,110	48,110	48,110
Total	Revenues	107,587	107,587	107,587

Fund:	281			
Department:	Probation			
Grant:	Conditional Release Program			
	126CRP1718	2017	2017	2017
		Department	Executive	Legislative
Period	07/01/2017 - 06/30/2018	Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	106,536	106,536	106,536
501000	Overtime	5,200	5,200	5,200
502000	Fringe Benefits	78,182	78,182	78,182
505000	Office Supplies	100	100	100
510000	Local Mileage Reimbursement	1,300	1,300	1,300
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	40	40	40
980000	ID DISS Services	6,552	6,552	6,552
Total	Appropriations	200,435	200,435	200,435

Revenues				
415622	Jail Phone Revenue	27,000	27,000	27,000
479000	County Share Contribution	143,435	143,435	143,435
479100	Other Contributions	30,000	30,000	30,000
Total	Revenues	200,435	200,435	200,435

Fund:	281			
Department:	Probation			
Grant:	Gun Involved Violence Elimination			
	126GIVE1718	2017	2017	2017
		Department	Executive	Legislative
Period	07/01/2017 - 06/30/2018	Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	129,677	129,677	129,677
500300	Shift Differential	250	250	250
501000	Overtime	25,677	25,677	25,677
502000	Fringe Benefits	83,429	83,429	83,429
510000	Local Mileage Reimbursement	300	300	300
510100	Out Of Area Travel	1,195	1,195	1,195
Total	Appropriations	240,528	240,528	240,528

Revenues				
409000	State Aid Revenues	205,603	205,603	205,603
479000	County Share Contribution	34,925	34,925	34,925
Total	Revenues	240,528	240,528	240,528

Fund:	281			
Department:	Probation			
Grant:	Intensive Supervision Program			
	126ISP2017	2017	2017	2017
Period	01/01/2017 - 12/31/2017	Department	Executive	Legislative
		Request	Recommendation	Adopted
<hr/>				
Appropriations				
500010	Part Time - Wages	188,864	188,864	188,864
501000	Overtime	5,000	5,000	5,000
502000	Fringe Benefits	140,067	140,067	140,067
Total	Appropriations	333,931	333,931	333,931
Revenues				
409000	State Aid Revenues	203,368	203,368	203,368
479000	County Share Contribution	130,563	130,563	130,563
Total	Revenues	333,931	333,931	333,931

Fund:	281			
Department:	Probation			
Grant:	Office of Victim Services			
	126OVS1718	2017	2017	2017
Period	10/01/2017 - 09/30/2018	Department	Executive	Legislative
		Request	Recommendation	Adopted
<hr/>				
Appropriations				
500000	Full Time - Salaries	34,909	34,909	34,909
502000	Fringe Benefits	34,131	34,131	34,131
510000	Local Mileage Reimbursement	800	800	800
510100	Out Of Area Travel	575	575	575
510200	Training And Education	200	200	200
Total	Appropriations	70,615	70,615	70,615
Revenues				
414000	Federal Aid	52,773	52,773	52,773
479000	County Share Contribution	17,842	17,842	17,842
Total	Revenues	70,615	70,615	70,615

2017 Budget Estimate - Summary of Personal Services

		Job Group	Current Year 2016		Ensuing Year 2017						Remarks
			No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	
<hr/>											
Fund Center:	12610	Probation									
Grant Name	200% of Poverty Alternative to Incarceration		126POVAT12017								
Cost Center	1261020	Probation Services - Adult									
Full-time	Positions										
<hr/>											
1	PROBATION ASSISTANT		07	1	\$44,023	1	\$43,855	1	\$43,855	1	\$43,855
Total:				1	\$44,023	1	\$43,855	1	\$43,855	1	\$43,855
<hr/>											
<u>Grant Summary Totals</u>											
Full-time:			1	\$44,023	1	\$43,855	1	\$43,855	1	\$43,855	
Fund Center Totals:			1	\$44,023	1	\$43,855	1	\$43,855	1	\$43,855	
<hr/>											
Fund Center:	12610	Probation									
Grant Name	ATI Community Service Sentencing		126CSS1718								
Cost Center	1261020	Probation Services - Adult									
Full-time	Positions										
<hr/>											
1	PROBATION COMMUNITY SERVICE ASSISTANT		08	1	\$51,265	1	\$51,068	1	\$51,068	1	\$51,068
Total:				1	\$51,265	1	\$51,068	1	\$51,068	1	\$51,068
<hr/>											
<u>Grant Summary Totals</u>											
Full-time:			1	\$51,265	1	\$51,068	1	\$51,068	1	\$51,068	
Fund Center Totals:			1	\$51,265	1	\$51,068	1	\$51,068	1	\$51,068	
<hr/>											
Fund Center:	12610	Probation									
Grant Name	ATI Pre-Trial		126PRETRIAL1718								
Cost Center	1261020	Probation Services - Adult									
Full-time	Positions										
<hr/>											
1	CASE MANAGER PRE-TRIAL SERV SPANISH SPK		07	1	\$44,023	1	\$44,836	1	\$44,836	1	\$44,836
2	INVESTIGATIVE AIDE		07	2	\$82,628	2	\$84,115	2	\$84,115	2	\$84,115
Total:				3	\$126,651	3	\$128,951	3	\$128,951	3	\$128,951
<hr/>											
<u>Grant Summary Totals</u>											
Full-time:			3	\$126,651	3	\$128,951	3	\$128,951	3	\$128,951	
Fund Center Totals:			3	\$126,651	3	\$128,951	3	\$128,951	3	\$128,951	
<hr/>											
Fund Center:	12610	Probation									
Grant Name	BE-SAFE		126BESAFE1718								
Cost Center	1261020	Probation Services - Adult									
Full-time	Positions										
<hr/>											
1	PROBATION OFFICER		11	1	\$54,695	1	\$58,594	1	\$58,594	1	\$58,594
Total:				1	\$54,695	1	\$58,594	1	\$58,594	1	\$58,594
<hr/>											
<u>Grant Summary Totals</u>											
Full-time:			1	\$54,695	1	\$58,594	1	\$58,594	1	\$58,594	
Fund Center Totals:			1	\$54,695	1	\$58,594	1	\$58,594	1	\$58,594	

2017 Budget Estimate - Summary of Personal Services

		Current Year 2016		Ensuing Year 2017							Remarks
	Job Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted		
<hr/>											
Fund Center:	12610	Probation									
Grant Name	Conditional Release Program		126CRP1718								
Cost Center	1261020	Probation Services - Adult									
<hr/>											
Full-time	Positions										
<hr/>											
1	PROBATION OFFICER	11	1	\$65,785	1	\$65,532	1	\$65,532	1	\$65,532	
2	PROBATION ASSISTANT	07	1	\$38,453	1	\$41,004	1	\$41,004	1	\$41,004	
	Total:		2	\$104,238	2	\$106,536	2	\$106,536	2	\$106,536	
<hr/>											
<u>Grant Summary Totals</u>											
	Full-time:		2	\$104,238	2	\$106,536	2	\$106,536	2	\$106,536	
	Fund Center Totals:		2	\$104,238	2	\$106,536	2	\$106,536	2	\$106,536	
<hr/>											
Fund Center:	12610	Probation									
Grant Name	Gun Involved Violence Elimination		126GIVE1718								
Cost Center	1261020	Probation Services - Adult									
<hr/>											
Full-time	Positions										
<hr/>											
1	PROBATION OFFICER	11	1	\$64,392	1	\$64,145	1	\$64,145	1	\$64,145	
2	PROBATION OFFICER (SPANISH SPEAKING)	11	1	\$65,785	1	\$65,532	1	\$65,532	1	\$65,532	
	Total:		2	\$130,177	2	\$129,677	2	\$129,677	2	\$129,677	
<hr/>											
<u>Grant Summary Totals</u>											
	Full-time:		2	\$130,177	2	\$129,677	2	\$129,677	2	\$129,677	
	Fund Center Totals:		2	\$130,177	2	\$129,677	2	\$129,677	2	\$129,677	
<hr/>											
Fund Center:	12610	Probation									
Grant Name	Intensive Supervision Program		126ISP2017								
Cost Center	1261020	Probation Services - Adult									
<hr/>											
Full-time	Positions										
<hr/>											
1	PROBATION SUPERVISOR	12	1	\$71,172	1	\$70,899	1	\$70,899	1	\$70,899	
2	PROBATION OFFICER	11	2	\$114,913	2	\$117,965	2	\$117,965	2	\$117,965	
	Total:		3	\$186,085	3	\$188,864	3	\$188,864	3	\$188,864	
<hr/>											
<u>Grant Summary Totals</u>											
	Full-time:		3	\$186,085	3	\$188,864	3	\$188,864	3	\$188,864	
	Fund Center Totals:		3	\$186,085	3	\$188,864	3	\$188,864	3	\$188,864	

2017 Budget Estimate - Summary of Personal Services

		Current Year 2016		----- Ensuing Year 2017 -----						
	Job Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks
<hr/>										
Fund Center:	12610	Probation								
Grant Name	Office of Victim Services	126OVS1718								
Cost Center	1261020	Probation Services - Adult								
<hr/>										
Full-time	Positions									
<hr/>										
1	VICTIM ADVOCATE	06	1	\$30,395	1	\$34,909	1	\$34,909	1	\$34,909
	Total:		1	\$30,395	1	\$34,909	1	\$34,909	1	\$34,909
<hr/>										
<u>Grant Summary Totals</u>										
	Full-time:		1	\$30,395	1	\$34,909	1	\$34,909	1	\$34,909
	Fund Center Totals:		1	\$30,395	1	\$34,909	1	\$34,909	1	\$34,909

SHERIFF-GRANT

GUN INVOLVED VIOLENCE ELIMINATION (GIVE)

This project is a continuation of an existing grant for the entitlement period 07/1/17 to 6/30/18. 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.

Total Appropriation	\$229,214
Federal Share	—
State Share	\$170,809
County Share	\$ 58,405

Fund:	281			
Department:	Sheriff Division			
Grant:	Gun Involved Violence Elimination			
	115GIVE1718			
Period	07/01/2017 - 06/30/2018	2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
<hr/>				
Appropriations				
500000	Full Time - Salaries	127,246	127,246	127,246
500300	Shift Differential	1,500	1,500	1,500
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	85,393	85,393	85,393
510100	Out Of Area Travel	1,500	1,500	1,500
Total	Appropriations	229,214	229,214	229,214
Revenues				
409000	State Aid Revenues	170,809	170,809	170,809
479000	County Share Contribution	58,405	58,405	58,405
Total	Revenues	229,214	229,214	229,214

2017 Budget Estimate - Summary of Personal Services

			Job Group	Current Year 2016		----- Ensuing Year 2017 -----					
			No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks
<hr/>											
Fund Center:	11510	Sheriff Division									
Grant Name	Gun Involved Violence Elimination		115GIVE1718								
Cost Center	1151050	Investigative Services									
<hr/>											
Full-time	Positions										
<hr/>											
1	DEPUTY SHERIFF-CRIMINAL		08	2	\$125,353	2	\$127,246	2	\$127,246	2	\$127,246
Total:				2	\$125,353	2	\$127,246	2	\$127,246	2	\$127,246
<hr/>											
<u>Grant Summary Totals</u>											
Full-time:			2	\$125,353	2	\$127,246	2	\$127,246	2	\$127,246	
Fund Center Totals:			2	\$125,353	2	\$127,246	2	\$127,246	2	\$127,246	

SENIOR SERVICES-GRANTS

ALZHEIMER DISEASE CAREGIVER SUPPORT INITIATIVE (ADCSI)

This is a collaborative effort with NYSDOH and Catholic Charities for the entitlement period of 1/1/17 to 12/31/17. This is year 2 of a 5 year grant that will provide support services such as consultations, respite and transportation services, as well as joint enrichment activities for families and individuals caring for Alzheimer patients. Family caregivers of those with Alzheimer's Disease need additional support services to remain healthy and improve caregiving skills so they can maintain their role as caregiver.

Total Expense	\$232,118
Interdepartmental Billing	\$ (56,745)
Total Appropriation	\$175,373
Federal Share	—
State Share	\$175,373
County Share	—

AREAWIDE AGENCY ON AGING (III-B)

This grant is a continuation of an existing grant for the entitlement period 1/1/17 to 12/31/17. 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.

Total Expense	\$1,719,853
Interdepartmental Billing	\$ (32,090)
Total Appropriation	\$1,687,763
Federal Share	\$1,351,763
State Share	—
Other Local Sources	\$ 107,000
County Share	\$ 229,000

COMMUNITY SERVICES FOR THE ELDERLY (CSE)

This grant is a continuation of an existing grant for the entitlement period 4/1/17 to 3/31/18. 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.

Total Expense	\$2,055,213
Interdepartmental Billing	\$ (83,489)
Total Appropriation	\$1,971,724
Federal Share	—
State Share	\$1,494,322
Other Local Sources	\$ 163,525
County Share	\$ 313,877

CONGREGATE DINING NUTRITION (IIIC-1)

This grant is a continuation of an existing grant for the entitlement period 1/1/17 to 12/31/17. 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.

Total Expense	\$2,250,821
Interdepartmental Billing	\$ (48,306)
Total Appropriation	\$2,202,515
Federal Share	\$1,464,515
State Share	—
Other Local Sources	\$ 582,000
County Share	\$ 156,000

CONGREGATE SERVICES INITIATIVE (CSI)

This grant is a continuation of an existing grant for the period 4/1/17 to 3/31/18. 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.

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

DIRECT CARE WORKER (DCW)

This grant is a continuation of an existing grant for the entitlement period 4/1/17 to 3/31/18. 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.

Total Appropriation	\$354,818
Federal Share	—
State Share	\$354,818
County Share	—

DISEASE PREVENTION AND HEALTH PROMOTION SERVICES (III-D)

This is a continuation of an existing grant for the period of 1/1/17 to 12/31/17. 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.

Total Expense	\$152,694
Interdepartmental Billing	\$(13,628)
Total Appropriation	\$139,066
Federal Share	\$124,257
State Share	—
Other Local Sources	\$ 1,000
County Share	\$ 13,809

ELDER CAREGIVER SUPPORT (III-E)

This grant is the continuation of an existing grant for the entitlement period 1/1/17 to 12/31/17. 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.

Total Expense	\$854,724
Interdepartmental Billing	\$(48,723)
Total Appropriation	\$806,001
Federal Share	\$577,084
State Share	—
Other Local Sources	\$ 12,500
County Share	\$216,417

NY CONNECTS EXPANSION AND ENHANCEMENT (ECON)

This is an expansion of an existing program, NY Connects. The grant entitlement period is 1/1/17 to 3/31/18 which is for a unique fifteen month period and budgeted accordingly. Thereafter in successor years a twelve month grant is expected. The purpose of this grant is to provide assistance, information and resources to individuals and families in accessing services and programs. The No Wrong Door/Single Entry Point structure will serve as a "Hub", a comprehensive resource to serve all populations with long term services and support needs.

Total Expense	\$738,868
Interdepartmental Billing	\$ 16,264
Total Appropriation	\$755,132
Federal Share	\$327,628
State Share	\$427,504
County Share	—

EXPANDED IN-HOME SERVICES FOR THE ELDERLY (EISEP)

This grant is a continuation of an existing grant for the entitlement period 4/1/17 to 3/31/18. 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.

Total Expense	\$3,494,263
Interdepartmental Billing	\$ 4,510
Total Appropriation	\$3,498,773
Federal Share	—
State Share	\$2,580,004
Other Local Sources	\$ 252,080
County Share	\$ 666,689

HEALTH INSURANCE INFORMATION, COUNSELING AND ASSISTANCE (HIICAP)

This is a continuation of an existing grant for the entitlement period 4/1/17 to 3/31/18. 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.

Total Appropriation	\$65,870
Federal Share	\$51,769
State Share	\$13,901
Other Local Sources	\$ 200
County Share	—

HOME-DELIVERED NUTRITION PROGRAM (IIIC-2)

This grant is a continuation of an existing grant for the entitlement period 1/1/17 to 12/31/17. 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, up to seven 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.

Total Expense	\$ 953,769
Interdepartmental Billings	\$ 82,723
Total Appropriation	\$1,036,492
Federal Share	\$ 794,584
State Share	—
Other Local Sources	\$ 115,400
County Share	\$ 126,508

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

This grant, for the period 9/30/17 to 9/29/18, is a continuation of an existing 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.

Total Appropriation	\$31,930
Federal Share	\$31,930
State Share	—
County Share	—

NEW YORK CONNECTS (CONNECTS)

This grant is a continuation of an existing grant for the entitlement period 10/1/17 to 9/30/18. 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.

Total Expense	\$180,033
Interdepartmental Billing	\$ (5,417)
Total Appropriation	\$174,616
Federal Share	—
State Share	\$174,616
County Share	—

NUTRITION SERVICES INCENTIVE PROGRAM (NSIP)

This grant is a continuation of an existing grant for the entitlement period 10/1/17 to 9/30/18. 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.

Total Appropriation	\$708,918
Federal Share	\$708,918
State Share	—
County Share	—

NYS AREAWIDE AGENCY ON AGING TRANSPORTATION (AAATRA)

This grant is a continuation of an existing grant for the entitlement period 4/1/17 to 3/31/18. 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.

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

NYS RETIRED SENIOR VOLUNTEER PROGRAM – (NYSRSVP)

This grant is a continuation of an existing grant for the entitlement period 4/1/17 to 3/31/18. 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.

Total Appropriation	\$6,368
Federal Share	—
State Share	\$6,368
County Share	—

RETIRED SENIOR VOLUNTEER PROGRAM (RSVP)

This grant is a continuation of an existing grant for the entitlement period 4/1/17 to 3/31/18, and is year 3 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-two affiliated volunteer stations. Volunteers' efforts are directed primarily toward education, economic opportunities, environment, aging in place and healthy futures.

Total Expense	\$205,193
Interdepartmental Billing	\$(37,172)
Total Appropriation	\$168,021
Federal Share	\$ 73,891
State Share	—
Other Local Sources	\$ 2,500
County Share	\$ 91,630

SENIOR AIDES (SRAIDES)

This grant is a continuation of an existing grant from Senior Services America, Inc., for the program period from 7/1/17 to 6/30/18. The purpose of this grant is to provide subsidized training to low income older persons 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.

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

SENIOR COMMUNITY SERVICE EMPLOYMENT (SREMP)

This grant is a continuation of an existing grant for the entitlement period 7/1/17 to 6/30/18. 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.

Total Appropriation	\$298,006
Federal Share	\$266,961
State Share	—
Other Local Sources	\$ 13,045
County Share	\$ 18,000

WELLNESS IN NUTRITION (WIN)

This grant is a continuation of an existing grant for the entitlement period 4/1/17 to 3/31/18. 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.

Total Appropriation	\$1,388,951
Federal Share	—
State Share	\$1,103,608
County Share	\$ 285,343

Fund:	281			
Department:	Senior Services			
Grant:	Alzheimer Disease Caregiver Support Initiative			
	163ADCSI2017	2017	2017	2017
Period	01/01/2017 - 12/31/2017	Department Request	Executive Recommendation	Legislative Adopted
Appropriations				
500000	Full Time - Salaries	85,755	85,755	85,755
502000	Fringe Benefits	57,448	57,448	57,448
505000	Office Supplies	350	350	350
510000	Local Mileage Reimbursement	1,000	1,000	1,000
510100	Out Of Area Travel	1,500	1,500	1,500
516020	Professional Svcs Contracts & Fees	45,000	45,000	45,000
516023	Adult Day Care	23,565	23,565	23,565
516026	Home Care Services	12,500	12,500	12,500
530000	Other Expenses	5,000	5,000	5,000
916390	ID Senior Services Grant Services	(56,745)	(56,745)	(56,745)
Total	Appropriations	175,373	175,373	175,373
Revenues				
409000	State Aid Revenues	175,373	175,373	175,373
Total	Revenues	175,373	175,373	175,373

Fund:	281			
Department:	Senior Services			
Grant:	Areawide Agency on Aging			
	163III-B2017	2017	2017	2017
Period	01/01/2017 - 12/31/2017	Department Request	Executive Recommendation	Legislative Adopted
Appropriations				
500000	Full Time - Salaries	683,054	683,054	683,054
500010	Part Time - Wages	51,514	51,514	51,514
500350	Other Employee Payments	2,200	2,200	2,200
502000	Fringe Benefits	426,535	426,535	426,535
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	53,125	53,125	53,125
516030	Maintenance Contracts	1,417	1,417	1,417
517194	Legal Services - Elderly & Disabled	341,519	341,519	341,519
517540	Catholic Charities	71,700	71,700	71,700
517633	Heart and Hands Faith in Action	40,000	40,000	40,000
530000	Other Expenses	3,000	3,000	3,000
916390	ID Senior Services Grant Services	(32,090)	(32,090)	(32,090)
980000	ID DISS Services	23,965	23,965	23,965
Total	Appropriations	1,687,763	1,687,763	1,687,763
Revenues				
414000	Federal Aid	1,351,763	1,351,763	1,351,763
417000	Contributions-Participants	1,000	1,000	1,000
417060	Other Income Senior Services	5,000	5,000	5,000
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	1,687,763	1,687,763	1,687,763

Fund:	281			
Department:	Senior Services			
Grant:	Community Services for the Elderly			
	163CSE1718	2017	2017	2017
Period	04/01/2017 - 03/31/2018	Department	Executive	Legislative
		Request	Recommendation	Adopted
Appropriations				
500000	Full Time - Salaries	387,876	387,876	387,876
500010	Part Time - Wages	29,071	29,071	29,071
500350	Other Employee Payments	200	200	200
502000	Fringe Benefits	250,438	250,438	250,438
505000	Office Supplies	1,600	1,600	1,600
510000	Local Mileage Reimbursement	5,000	5,000	5,000
510100	Out Of Area Travel	4,400	4,400	4,400
510200	Training And Education	750	750	750
516020	Professional Svcs Contracts & Fees	155,415	155,415	155,415
516028	Personal Emergency Response	129,340	129,340	129,340
516030	Maintenance Contracts	3,000	3,000	3,000
517194	Legal Services - Elderly & Disabled	40,000	40,000	40,000
517561	Community Concern of WNY	66,075	66,075	66,075
517573	Concerned Ecumenical Ministry	55,580	55,580	55,580
517604	Erie Regional Housing Development Corp	10,720	10,720	10,720
517693	Lt. Col. Matt Urban Center	238,040	238,040	238,040
517737	Northwest Buffalo Community Center	64,213	64,213	64,213
517741	Old First Ward Community Assoc	26,630	26,630	26,630
517755	People, Inc	120,448	120,448	120,448
517785	Schiller Park Community Services	175,425	175,425	175,425
517797	South Bflo Comm Development Assoc	97,024	97,024	97,024
517829	Town of Amherst Senior Center	97,500	97,500	97,500
517853	West Side Community Services	29,478	29,478	29,478
530000	Other Expenses	62,000	62,000	62,000
916390	ID Senior Services Grant Services	(83,489)	(83,489)	(83,489)
980000	ID DISS Services	4,990	4,990	4,990
Total	Appropriations	1,971,724	1,971,724	1,971,724
Revenues				
409000	State Aid Revenues	1,494,322	1,494,322	1,494,322
417000	Contributions-Participants	2,050	2,050	2,050
466320	Subcontractor Match	161,475	161,475	161,475
479000	County Share Contribution	313,877	313,877	313,877
Total	Revenues	1,971,724	1,971,724	1,971,724

Fund:	281			
Department:	Senior Services			
Grant:	Congregate Dining Nutrition			
	163III-C-12017	2017	2017	2017
Period	01/01/2017 - 12/31/2017	Department	Executive	Legislative
		Request	Recommendation	Adopted
Appropriations				
500000	Full Time - Salaries	450,186	450,186	450,186
500350	Other Employee Payments	2,000	2,000	2,000
502000	Fringe Benefits	276,809	276,809	276,809
505000	Office Supplies	2,679	2,679	2,679
505400	Food & Kitchen Supplies	5,000	5,000	5,000
506200	Maintenance & Repair	2,927	2,927	2,927
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	1,221,521	1,221,521	1,221,521
517777	Salvation Army	47,802	47,802	47,802
517829	Town of Amherst Senior Center	62,338	62,338	62,338
530000	Other Expenses	4,149	4,149	4,149
561410	Lab & Technical Equipment	12,500	12,500	12,500
916390	ID Senior Services Grant Services	(48,306)	(48,306)	(48,306)
980000	ID DISS Services	29,344	29,344	29,344
Total	Appropriations	2,202,515	2,202,515	2,202,515
Revenues				
414000	Federal Aid	1,464,515	1,464,515	1,464,515
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	2,202,515	2,202,515	2,202,515

Fund:	281			
Department:	Senior Services			
Grant:	Congregate Services Initiative			
	163CSII1718	2017	2017	2017
		Department	Executive	Legislative
Period	04/01/2017 - 03/31/2018	Request	Recommendation	Adopted

Appropriations

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

Revenues

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			
	163DCW1718	2017	2017	2017
		Department	Executive	Legislative
Period	04/01/2017 - 03/31/2018	Request	Recommendation	Adopted

Appropriations

516010	Contract Pymts Nonprofit Purch Svcs	263,526	263,526	263,526
916390	ID Senior Services Grant Services	91,292	91,292	91,292
Total	Appropriations	354,818	354,818	354,818

Revenues

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-D2017	2017	2017	2017
		Department	Executive	Legislative
Period	01/01/2017 - 12/31/2017	Request	Recommendation	Adopted

Appropriations

500000	Full Time - Salaries	51,713	51,713	51,713
500010	Part Time - Wages	20,411	20,411	20,411
502000	Fringe Benefits	40,875	40,875	40,875
505000	Office Supplies	750	750	750
505400	Food & Kitchen Supplies	3,000	3,000	3,000
510000	Local Mileage Reimbursement	3,000	3,000	3,000
510100	Out Of Area Travel	2,000	2,000	2,000
510200	Training And Education	1,000	1,000	1,000
516020	Professional Svcs Contracts & Fees	20,000	20,000	20,000
530000	Other Expenses	5,000	5,000	5,000
561410	Lab & Technical Equipment	917	917	917
916390	ID Senior Services Grant Services	(13,628)	(13,628)	(13,628)
980000	ID DISS Services	4,028	4,028	4,028
Total	Appropriations	139,066	139,066	139,066

Revenues

414000	Federal Aid	109,257	109,257	109,257
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	139,066	139,066	139,066

Fund:	281			
Department:	Senior Services			
Grant:	Elder Caregiver Support			
	163III-E2017			
Period	01/01/2017 - 12/31/2017	2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	122,268	122,268	122,268
502000	Fringe Benefits	85,224	85,224	85,224
505000	Office Supplies	300	300	300
510000	Local Mileage Reimbursement	4,743	4,743	4,743
510100	Out Of Area Travel	500	500	500
516020	Professional Svcs Contracts & Fees	50,000	50,000	50,000
516023	Adult Day Care	267,550	267,550	267,550
516025	Geriatric Counseling	15,000	15,000	15,000
516026	Home Care Services	228,667	228,667	228,667
517194	Legal Services - Elderly & Disabled	76,000	76,000	76,000
530000	Other Expenses	2,500	2,500	2,500
916390	ID Senior Services Grant Services	(48,723)	(48,723)	(48,723)
980000	ID DISS Services	1,972	1,972	1,972
Total	Appropriations	806,001	806,001	806,001
Revenues				
414000	Federal Aid	577,084	577,084	577,084
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	806,001	806,001	806,001

Fund:	281			
Department:	Senior Services			
Grant:	Enhanced Connects			
	163ECON1718			
Period	01/01/2017 - 03/31/2018	2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	407,498	407,498	407,498
500010	Part Time - Wages	18,047	18,047	18,047
502000	Fringe Benefits	256,969	256,969	256,969
505000	Office Supplies	3,000	3,000	3,000
510000	Local Mileage Reimbursement	5,500	5,500	5,500
510100	Out Of Area Travel	5,000	5,000	5,000
510200	Training And Education	1,000	1,000	1,000
516020	Professional Svcs Contracts & Fees	15,104	15,104	15,104
516030	Maintenance Contracts	600	600	600
530000	Other Expenses	1,400	1,400	1,400
916390	ID Senior Services Grant Services	16,264	16,264	16,264
980000	ID DISS Services	24,750	24,750	24,750
Total	Appropriations	755,132	755,132	755,132
Revenues				
409000	State Aid Revenues	427,504	427,504	427,504
414000	Federal Aid	327,628	327,628	327,628
Total	Revenues	755,132	755,132	755,132

Fund:	281			
Department:	Senior Services			
Grant:	Expanded In-Home Services for the Elderly			
	163EISEP1718	2017	2017	2017
Period	04/01/2017 - 03/31/2018	Department	Executive	Legislative
		Request	Recommendation	Adopted
Appropriations				
500000	Full Time - Salaries	304,204	304,204	304,204
502000	Fringe Benefits	202,344	202,344	202,344
505000	Office Supplies	1,000	1,000	1,000
506200	Maintenance & Repair	552	552	552
510000	Local Mileage Reimbursement	7,684	7,684	7,684
510100	Out Of Area Travel	3,000	3,000	3,000
510200	Training And Education	2,000	2,000	2,000
516010	Contract Pymts Nonprofit Purch Svcs	160,000	160,000	160,000
516023	Adult Day Care	156,147	156,147	156,147
516026	Home Care Services	1,551,710	1,551,710	1,551,710
516030	Maintenance Contracts	100	100	100
517561	Community Concern of WNY	146,547	146,547	146,547
517573	Concerned Ecumenical Ministry	197,365	197,365	197,365
517693	Lt. Col. Matt Urban Center	180,800	180,800	180,800
517755	People, Inc	85,220	85,220	85,220
517785	Schiller Park Community Services	229,792	229,792	229,792
517797	South Bflo Comm Development Assoc	122,949	122,949	122,949
517829	Town of Amherst Senior Center	104,580	104,580	104,580
530000	Other Expenses	12,500	12,500	12,500
916390	ID Senior Services Grant Services	4,510	4,510	4,510
980000	ID DISS Services	25,769	25,769	25,769
Total	Appropriations	3,498,773	3,498,773	3,498,773
Revenues				
409000	State Aid Revenues	2,580,004	2,580,004	2,580,004
417000	Contributions-Participants	1,000	1,000	1,000
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	3,498,773	3,498,773	3,498,773

Fund:	281			
Department:	Senior Services			
Grant:	Hlth Insurance Info, Counseling & Assistance			
	163HIICAP1718	2017	2017	2017
Period	04/01/2017 - 03/31/2018	Department	Executive	Legislative
		Request	Recommendation	Adopted
Appropriations				
510100	Out Of Area Travel	550	550	550
916390	ID Senior Services Grant Services	65,320	65,320	65,320
Total	Appropriations	65,870	65,870	65,870
Revenues				
409000	State Aid Revenues	13,901	13,901	13,901
414000	Federal Aid	51,769	51,769	51,769
417000	Contributions-Participants	200	200	200
Total	Revenues	65,870	65,870	65,870

Fund:	281			
Department:	Senior Services			
Grant:	Home-Delivered Nutrition			
	163III-C-22017	2017	2017	2017
		Department	Executive	Legislative
Period	01/01/2017 - 12/31/2017	Request	Recommendation	Adopted

Appropriations

516030	Maintenance Contracts	3,250	3,250	3,250
517523	Amherst Meals on Wheels Inc	118,236	118,236	118,236
517683	Ken-Ton Meals On Wheels	118,236	118,236	118,236
517697	Meals On Wheels For WNY	709,017	709,017	709,017
561410	Lab & Technical Equipment	5,030	5,030	5,030
916390	ID Senior Services Grant Services	82,723	82,723	82,723
Total	Appropriations	1,036,492	1,036,492	1,036,492

Revenues

414000	Federal Aid	794,584	794,584	794,584
466320	Subcontractor Match	115,400	115,400	115,400
479000	County Share Contribution	126,508	126,508	126,508
Total	Revenues	1,036,492	1,036,492	1,036,492

Fund:	281			
Department:	Senior Services			
Grant:	Medicare Improvements for Patients & Providers Act			
	163MIPPA/ADRC1718	2017	2017	2017
		Department	Executive	Legislative
Period	09/30/2017 - 09/29/2018	Request	Recommendation	Adopted

Appropriations

516010	Contract Pymts Nonprofit Purch Svcs	30,000	30,000	30,000
530000	Other Expenses	1,930	1,930	1,930
Total	Appropriations	31,930	31,930	31,930

Revenues

414000	Federal Aid	31,930	31,930	31,930
Total	Revenues	31,930	31,930	31,930

Fund:	281			
Department:	Senior Services			
Grant:	New York Connects			
	163CONNECTS1718	2017	2017	2017
		Department	Executive	Legislative
Period	10/01/2017 - 09/30/2018	Request	Recommendation	Adopted

Appropriations

500000	Full Time - Salaries	83,296	83,296	83,296
502000	Fringe Benefits	65,784	65,784	65,784
505000	Office Supplies	500	500	500
510000	Local Mileage Reimbursement	400	400	400
510200	Training And Education	250	250	250
516020	Professional Svcs Contracts & Fees	26,514	26,514	26,514
516030	Maintenance Contracts	650	650	650
530000	Other Expenses	527	527	527
561410	Lab & Technical Equipment	500	500	500
916390	ID Senior Services Grant Services	(5,417)	(5,417)	(5,417)
980000	ID DISS Services	1,612	1,612	1,612
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	2017	2017	2017
	163NSIP1718	Department	Executive	Legislative
Period	10/01/2017 - 09/30/2018	Request	Recommendation	Adopted

Appropriations				
517697	Meals On Wheels For WNY	708,918	708,918	708,918
Total	Appropriations	708,918	708,918	708,918

Revenues				
414000	Federal Aid	708,918	708,918	708,918
Total	Revenues	708,918	708,918	708,918

Fund:	281			
Department:	Senior Services			
Grant:	NYS Areawide Agency on Aging Transportation	2017	2017	2017
	163AAATRA1718	Department	Executive	Legislative
Period	04/01/2017 - 03/31/2018	Request	Recommendation	Adopted

Appropriations				
516020	Professional Svcs Contracts & Fees	57,838	57,838	57,838
916390	ID Senior Services Grant Services	3,625	3,625	3,625
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	2017	2017	2017
	163NYSRSVP1718	Department	Executive	Legislative
Period	04/01/2017 - 03/31/2018	Request	Recommendation	Adopted

Appropriations				
510000	Local Mileage Reimbursement	6,368	6,368	6,368
Total	Appropriations	6,368	6,368	6,368

Revenues				
409000	State Aid Revenues	6,368	6,368	6,368
Total	Revenues	6,368	6,368	6,368

Fund:	281			
Department:	Senior Services			
Grant:	Retired Senior Volunteer Program			
	163RSVP1718	2017	2017	2017
Period	04/01/2017 - 03/31/2018	Department Request	Executive Recommendation	Legislative Adopted
Appropriations				
500000	Full Time - Salaries	107,039	107,039	107,039
500350	Other Employee Payments	1,180	1,180	1,180
502000	Fringe Benefits	65,664	65,664	65,664
505000	Office Supplies	500	500	500
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	2,527	2,527	2,527
516030	Maintenance Contracts	700	700	700
530000	Other Expenses	900	900	900
545000	Rental Charges	600	600	600
555050	Insurance Premiums	5,851	5,851	5,851
916390	ID Senior Services Grant Services	(37,172)	(37,172)	(37,172)
980000	ID DISS Services	1,612	1,612	1,612
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			
	163SRAIDES1718	2017	2017	2017
Period	07/01/2017 - 06/30/2018	Department Request	Executive Recommendation	Legislative 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			
	163SREMP1718	2017	2017	2017
Period	07/01/2017 - 06/30/2018	Department Request	Executive Recommendation	Legislative Adopted
Appropriations				
517825	Supportive Services Corporation	298,006	298,006	298,006
Total	Appropriations	298,006	298,006	298,006
Revenues				
414000	Federal Aid	266,961	266,961	266,961
466320	Subcontractor Match	13,045	13,045	13,045
479000	County Share Contribution	18,000	18,000	18,000
Total	Revenues	298,006	298,006	298,006

Fund:	281			
Department:	Senior Services			
Grant:	Wellness in Nutrition			
	163WIN1718			
Period	04/01/2017 - 03/31/2018	2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted

Appropriations				
517697	Meals On Wheels For WNY	1,388,951	1,388,951	1,388,951
Total	Appropriations	1,388,951	1,388,951	1,388,951
Revenues				
409000	State Aid Revenues	1,103,608	1,103,608	1,103,608
479000	County Share Contribution	285,343	285,343	285,343
Total	Revenues	1,388,951	1,388,951	1,388,951

2017 Budget Estimate - Summary of Personal Services

			Job Group	Current Year 2016		Ensuing Year 2017					Remarks	
				No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:		Leg-Adopted
Fund Center:	163	Senior Services										
Grant Name	Alzheimer Disease Caregiver Support Initiative		163ADCSI2017									
Cost Center	1632010 Area Agency Services											
Full-time	Positions											
1	CASE MANAGER-SENIOR SERVICES		07	2	\$78,855	2	\$85,755	2	\$85,755	2	\$85,755	
	Total:			2	\$78,855	2	\$85,755	2	\$85,755	2	\$85,755	
<hr/>												
<u>Grant Summary Totals</u>												
	Full-time:			2	\$78,855	2	\$85,755	2	\$85,755	2	\$85,755	
	Fund Center Totals:			2	\$78,855	2	\$85,755	2	\$85,755	2	\$85,755	
<hr/>												
Fund Center:	163	Senior Services										
Grant Name	Areawide Agency on Aging		163III-B2017									
Cost Center	1632010 Area Agency Services											
Full-time	Positions											
1	SUPERVISOR OF GRANTS ADMINISTRATION		14	1	\$87,266	1	\$86,932	1	\$86,932	1	\$86,932	
2	CONTRACT MONITOR (SENIOR SERVICES)		11	1	\$58,819	1	\$58,594	1	\$58,594	1	\$58,594	
3	ASSISTANT COORDINATOR NEIGHBORHOOD SERV		10	1	\$59,898	1	\$59,669	1	\$59,669	1	\$59,669	
4	RESEARCH ANALYST		10	1	\$40,557	1	\$45,550	1	\$45,550	1	\$45,550	
5	ASSISTANT PROJECT ADMINISTRATOR		09	1	\$48,504	1	\$49,458	1	\$49,458	1	\$49,458	
6	ADMINISTRATIVE CLERK		07	1	\$43,046	1	\$42,881	1	\$42,881	1	\$42,881	
7	ASSISTANT RESEARCH ANALYST		07	1	\$34,832	1	\$36,502	1	\$36,502	1	\$36,502	
8	CHIEF ACCOUNT CLERK		07	1	\$46,974	1	\$46,794	1	\$46,794	1	\$46,794	
9	OUTREACH AIDE (SENIOR SERVICES)		06	1	\$33,940	1	\$35,275	1	\$35,275	1	\$35,275	
10	PRINCIPAL DISPATCHER		06	1	\$41,292	1	\$41,134	1	\$41,134	1	\$41,134	
11	SENIOR ACCOUNT CLERK		06	1	\$40,944	1	\$40,787	1	\$40,787	1	\$40,787	
12	SENIOR STATISTICAL CLERK		06	1	\$34,700	1	\$36,036	1	\$36,036	1	\$36,036	
13	DISPATCHER		04	0	\$0	1	\$30,622	1	\$30,622	1	\$30,622	
14	DISPATCHER		04	2	\$73,101	2	\$72,820	2	\$72,820	2	\$72,820	
	Total:			14	\$643,873	15	\$683,054	15	\$683,054	15	\$683,054	
Part-time	Positions											
1	COMMUNITY SERVICE AIDE (PT)		01	4	\$50,258	4	\$51,514	4	\$51,514	4	\$51,514	
	Total:			4	\$50,258	4	\$51,514	4	\$51,514	4	\$51,514	
<hr/>												
<u>Grant Summary Totals</u>												
	Full-time:			14	\$643,873	15	\$683,054	15	\$683,054	15	\$683,054	
	Part-time:			4	\$50,258	4	\$51,514	4	\$51,514	4	\$51,514	
	Fund Center Totals:			18	\$694,131	19	\$734,568	19	\$734,568	19	\$734,568	

New

2017 Budget Estimate - Summary of Personal Services

		Job Group		Current Year 2016		Ensuing Year 2017						Remarks	
		No:		Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted			
Fund Center:		163		Senior Services									
Grant Name		Community Services for the Elderly		163CSE1718									
Cost Center		1632010		Area Agency Services									
Full-time		Positions											
1		COMMUNITY PLANNING COORDINATOR SENIOR SV		14	1	\$83,004	1	\$83,133	1	\$83,133	1	\$83,133	
2		SENIOR COORDINATOR OF NEIGHBORHOOD SVCS		14	1	\$62,525	1	\$83,133	1	\$83,133	1	\$83,133	
3		COORDINATOR OF INSURANCE OUTREACH & CO		11	1	\$65,785	1	\$65,532	1	\$65,532	1	\$65,532	
4		SENIOR CASE MANAGER-SENIOR SERVICES		09	1	\$55,547	1	\$55,334	1	\$55,334	1	\$55,334	
5		HEALTH & WELLNESS COORDINATOR -SR SVC		08	1	\$35,160	1	\$39,368	1	\$39,368	1	\$39,368	
6		COMMUNITY RESOURCE TECHNICIAN-SR SERVICE		06	1	\$32,456	1	\$33,810	1	\$33,810	1	\$33,810	
7		RECEPTIONIST		03	1	\$27,386	1	\$27,566	1	\$27,566	1	\$27,566	
Total:				7		\$361,863	7	\$387,876	7	\$387,876	7	\$387,876	
Part-time		Positions											
1		OUTREACH AIDE (SENIOR SERVICES) PT		06	1	\$14,438	0	\$0	0	\$0	0	\$0	Transfer
2		COMMUNITY SERVICE AIDE (PT)		01	2	\$29,071	2	\$29,071	2	\$29,071	2	\$29,071	
Total:				3		\$43,509	2	\$29,071	2	\$29,071	2	\$29,071	
<u>Grant Summary Totals</u>													
Full-time:				7		\$361,863	7	\$387,876	7	\$387,876	7	\$387,876	
Part-time:				3		\$43,509	2	\$29,071	2	\$29,071	2	\$29,071	
Fund Center Totals:				10		\$405,372	9	\$416,947	9	\$416,947	9	\$416,947	

Fund Center: 163 Senior Services
 Grant Name Congregate Dining Nutrition 163III-C-12017
 Cost Center 1632010 Area Agency Services

Full-time		Positions								
1	ASSISTANT PROJECT DIR(NUTRITION PROG ELD	12	1	\$71,172	1	\$70,899	1	\$70,899	1	\$70,899
2	DIETITIAN CONSULTANT	11	3	\$193,899	3	\$193,822	3	\$193,822	3	\$193,822
3	FITNESS TRAINER/MEDIA SPECIALIST-SR SRV	09	1	\$52,016	1	\$51,854	1	\$51,854	1	\$51,854
4	NUTRITION COORDINATOR	09	1	\$53,186	1	\$54,157	1	\$54,157	1	\$54,157
5	OUTREACH AIDE (SENIOR SERVICES)	06	1	\$38,369	1	\$38,222	1	\$38,222	1	\$38,222
6	SENIOR STATISTICAL CLERK	06	1	\$40,944	1	\$41,232	1	\$41,232	1	\$41,232
Total:		8		\$449,586	8	\$450,186	8	\$450,186	8	\$450,186

Grant Summary Totals

Full-time:	8		\$449,586	8	\$450,186	8	\$450,186	8	\$450,186
Fund Center Totals:	8		\$449,586	8	\$450,186	8	\$450,186	8	\$450,186

2017 Budget Estimate - Summary of Personal Services

		Job Group	Current Year 2016			Ensuing Year 2017					Remarks
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted		
<hr/>											
Fund Center:	163	Senior Services									
Grant Name	Disease Prevention & Health Promotion Services 163III-D2017										
Cost Center	1632010	Area Agency Services									
<hr/>											
Full-time	Positions										
<hr/>											
1	DIETITIAN CONSULTANT	11	1	\$49,114	1	\$51,713	1	\$51,713	1	\$51,713	
	Total:		1	\$49,114	1	\$51,713	1	\$51,713	1	\$51,713	
Part-time	Positions										
<hr/>											
1	REGISTERED NURSE PT	08	1	\$23,532	1	\$20,411	1	\$20,411	1	\$20,411	
	Total:		1	\$23,532	1	\$20,411	1	\$20,411	1	\$20,411	
<hr/>											
<u>Grant Summary Totals</u>											
	Full-time:	1	\$49,114	1	\$51,713	1	\$51,713	1	\$51,713		
	Part-time:	1	\$23,532	1	\$20,411	1	\$20,411	1	\$20,411		
	Fund Center Totals:	2	\$72,646	2	\$72,124	2	\$72,124	2	\$72,124		

Fund Center:	163	Senior Services										
Grant Name	Elder Caregiver Support		163III-E2017									
Cost Center	1632010	Area Agency Services										
<hr/>												
Full-time	Positions											
<hr/>												
1	SENIOR CASE MANAGER-SENIOR SERVICES		09	0	\$0	1	\$43,622	1	\$43,622	1	\$43,622	Gain
2	CASE MANAGER-SENIOR SERVICES		07	1	\$44,533	1	\$44,836	1	\$44,836	1	\$44,836	
3	OUTREACH AIDE (SENIOR SERVICES)		06	1	\$30,512	1	\$33,810	1	\$33,810	1	\$33,810	
Total:				2	\$75,045	3	\$122,268	3	\$122,268	3	\$122,268	
<hr/>												
<u>Grant Summary Totals</u>												
Full-time:				2	\$75,045	3	\$122,268	3	\$122,268	3	\$122,268	
Fund Center Totals:				2	\$75,045	3	\$122,268	3	\$122,268	3	\$122,268	

2017 Budget Estimate - Summary of Personal Services

		Job Group		Current Year 2016		Ensuing Year 2017						
		No:		Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks	
Fund Center:	163	Senior Services										
Grant Name	Enhanced Connects	163ECON1718		(Salaries for this grant are based on a fifteen month period of 1/1/17 - 3/31/18)								
Cost Center	1632010	Area Agency Services										
Full-time	Positions											
1	AGING & DISABILITY RESOURCE REPRESENT	10	1	\$59,898	1	\$74,586	1	\$74,586	1	\$74,586		
2	ASSISTANT LONG TERM CARE COORDINATOR	10	1	\$57,986	1	\$72,979	1	\$72,979	1	\$72,979		
3	SENIOR CASE MANAGER-SENIOR SERVICES	09	1	\$50,830	1	\$64,204	1	\$64,204	1	\$64,204		
4	CASE MANAGER (SPANISH SPEAKING) SEN SRV	07	1	\$42,570	1	\$53,602	1	\$53,602	1	\$53,602		
5	CASE MANAGER-SENIOR SERVICES	07	0	\$0	3	\$142,127	3	\$142,127	3	\$142,127	Gain	
Total:			4	\$211,284	7	\$407,498	7	\$407,498	7	\$407,498		
Part-time	Positions											
1	OUTREACH AIDE (SENIOR SERVICES) PT	06	0	\$0	1	\$18,047	1	\$18,047	1	\$18,047	Gain	
Total:			0	\$0	1	\$18,047	1	\$18,047	1	\$18,047		
<u>Grant Summary Totals</u>												
Full-time:			4	\$211,284	7	\$407,498	7	\$407,498	7	\$407,498		
Part-time:			0	\$0	1	\$18,047	1	\$18,047	1	\$18,047		
Fund Center Totals:			4	\$211,284	8	\$425,545	8	\$425,545	8	\$425,545		
Fund Center:	163	Senior Services										
Grant Name	Expanded In-Home Services for the Elderly	163EISEP1718										
Cost Center	1632010	Area Agency Services										
Full-time	Positions											
1	LONG TERM CARE COORDINATOR	13	1	\$55,929	1	\$55,715	1	\$55,715	1	\$55,715		
2	ASSISTANT LONG TERM CARE COORDINATOR	10	1	\$53,449	1	\$54,533	1	\$54,533	1	\$54,533		
3	SENIOR CASE MANAGER-SENIOR SERVICES	09	2	\$111,094	2	\$110,668	2	\$110,668	2	\$110,668		
4	CASE MANAGER-SENIOR SERVICES	07	3	\$118,954	0	\$0	0	\$0	0	\$0	Transfer	
5	COMMUNITY RESOURCE TECHNICIAN-SR SERVICE	06	1	\$40,944	1	\$40,787	1	\$40,787	1	\$40,787		
6	SENIOR ACCOUNT CLERK	06	1	\$42,664	1	\$42,501	1	\$42,501	1	\$42,501		
Total:			9	\$423,034	6	\$304,204	6	\$304,204	6	\$304,204		
<u>Grant Summary Totals</u>												
Full-time:			9	\$423,034	6	\$304,204	6	\$304,204	6	\$304,204		
Fund Center Totals:			9	\$423,034	6	\$304,204	6	\$304,204	6	\$304,204		
Fund Center:	163	Senior Services										
Grant Name	Home-Delivered Nutrition	163III-C-22017										
Cost Center	1632010	Area Agency Services										
Full-time	Positions											
1	SENIOR CASE MANAGER-SENIOR SERVICES	09	1	\$41,420	0	\$0	0	\$0	0	\$0	Transfer	
Total:			1	\$41,420	0	\$0	0	\$0	0	\$0		
<u>Grant Summary Totals</u>												
Full-time:			1	\$41,420	0	\$0	0	\$0	0	\$0		
Fund Center Totals:			1	\$41,420	0	\$0	0	\$0	0	\$0		

2017 Budget Estimate - Summary of Personal Services

		Current Year 2016		----- Ensuing Year 2017 -----						Remarks	
Job Group		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted		
<hr/>											
Fund Center:	163	Senior Services									
Grant Name	New York Connects	163CONNECTS1718									
Cost Center	1632010	Area Agency Services									
<hr/>											
Full-time	Positions										
<hr/>											
1	CASE MANAGER-SENIOR SERVICES	07	2	\$79,410	2	\$83,296	2	\$83,296	2	\$83,296	
Total:			2	\$79,410	2	\$83,296	2	\$83,296	2	\$83,296	
<hr/>											
<u>Grant Summary Totals</u>											
		Full-time:	2	\$79,410	2	\$83,296	2	\$83,296	2	\$83,296	
		Fund Center Totals:	2	\$79,410	2	\$83,296	2	\$83,296	2	\$83,296	
<hr/>											
Fund Center:	163	Senior Services									
Grant Name	Retired Senior Volunteer Program	163RSVP1718									
Cost Center	1632010	Area Agency Services									
<hr/>											
Full-time	Positions										
<hr/>											
1	COORDINATOR-SENIOR VOLUNTEERS-AGED	11	1	\$61,611	1	\$61,375	1	\$61,375	1	\$61,375	
2	COORDINATOR OF VOLUNTEER TRAINING & DEV	08	1	\$45,840	1	\$45,664	1	\$45,664	1	\$45,664	
Total:			2	\$107,451	2	\$107,039	2	\$107,039	2	\$107,039	
<hr/>											
<u>Grant Summary Totals</u>											
		Full-time:	2	\$107,451	2	\$107,039	2	\$107,039	2	\$107,039	
		Fund Center Totals:	2	\$107,451	2	\$107,039	2	\$107,039	2	\$107,039	

HEALTH-GRANTS

HEALTH DIVISION GRANTS

BARBELLS FOR BOOBS

This grant is a continuation of an existing grant for the entitlement period of 8/1/17 to 7/31/18. 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 6/30/17 to 6/29/18. 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	\$147,431
Federal Share	—
State Share	—
Other Local Sources	\$147,431
County Share	—

EXPANDED PARTNER SERVICES

This project is a continuation of an existing grant for the entitlement period 4/1/17 to 3/31/18. 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	\$105,000
Federal Share	—
State Share	\$105,000
County Share	—

EXPANDED SYRINGE ACCESS AND DISPOSAL PROJECT

This grant is a continuing program for the entitlement period of 7/1/17 to 6/30/18. The program has the dual purpose of expanding syringe access without a prescription, as well as enhancing disposal safety within the community. It is funded by a grant from New York State.

Total Appropriation	\$80,800
Federal Share	—
State Share	—
Other Local Sources	\$80,800
County Share	—

FAMILY PLANNING SERVICES

This grant is for the entitlement period of 1/1/17 to 12/31/17. 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.

Total Expense	\$389,077
Interdepartmental Billing	\$ (200)
Total Appropriation	\$388,877
Federal Share	—
State Share	\$100,000
Other Local Sources	\$171,600
County Share	\$117,277

HIV PARTNER NOTIFICATION PROGRAM

This grant is for the entitlement period of 10/1/17 to 09/30/18. 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.

Total Expense	\$236,548
Interdepartmental Billing	\$ (43,965)
Total Appropriation	\$192,583
Federal Share	—
State Share	\$192,583
County Share	—

IMMUNIZATION ACTION PLAN

This grant project is a continuation of an existing grant for the entitlement period 4/1/17 to 3/31/18. 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.

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

KOMEN FOR THE CURE OF BREAST CANCER CSP

This grant is for the entitlement period 4/1/17 to 3/31/18. 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.

Total Appropriation	\$35,250
Federal Share	—
State Share	—
Other Local Sources	\$35,250
County Share	—

PARTNERS FOR PREVENTION CLINICAL SERVICES CSP

This grant is a continuation of an existing grant for the entitlement period 4/1/17 to 3/31/18. 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.

Total Appropriation	\$69,072
Federal Share	—
State Share	\$69,072
County Share	—

PARTNERS FOR PREVENTION INFRASTRUCTURE CSP

This grant is a continuation of an existing grant for the entitlement period 4/1/17 to 3/31/18. 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.

Total Appropriation	\$270,050
Federal Share	—
State Share	\$270,050
County Share	—

PREP AND OTHER HIV PREVENTION SERVICES

This grant is for the entitlement period of 4/1/17 to 3/31/18. 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.

Total Appropriation	\$200,000
Federal Share	—
State Share	\$200,000
County Share	—

PUBLIC HEALTH CAMPAIGN STD

This project is a continuation of an existing grant for the entitlement period 4/1/17 to 3/31/18. 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.

Total Appropriation	\$136,806
Federal Share	—
State Share	\$ 75,000
County Share	\$ 61,806

PUBLIC HEALTH CAMPAIGN TB

This project is a continuation of an existing grant for the entitlement period 3/31/17 to 3/30/18. Grant funds are used to support Erie County Health Department efforts to reduce morbidity, mortality and disability associated with Tuberculosis. The grant is primarily funded by the New York State Department of Health.

Total Appropriation	\$358,680
Federal Share	—
State Share	\$244,670
County Share	\$114,010

STD OUTREACH INTERVENTION

This grant is for the entitlement period of 1/1/17 to 12/31/17. 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.

Total Appropriation	\$225,000
Federal Share	\$225,000
State Share	—
County Share	—

TEEN PREGNANCY PREVENTION

This grant is a continuation of an existing grant for the entitlement period 7/1/17 to 6/30/18. The purpose of the grant is to improve the lives and opportunities for adolescents by facilitating and resourcing a community-driven response to reduce teen pregnancy in select zip codes in Erie County. Evidence-based interventions will be utilized to address factors associated with teen pregnancy where youth live, learn, work and play by implementing a set of mutually reinforcing activities that address individual, interpersonal, community, institutional and structural contributors to teen pregnancy.

Total Appropriation	\$110,000
Federal Share	—
State Share	—
Other Local Sources	\$110,000
County Share	—

EMERGENCY MEDICAL SERVICES GRANTS

PUBLIC HEALTH PREPAREDNESS & RESPONSE TO BIOTERRORISM

This grant is a continuation of an existing grant for the entitlement period 7/1/17 to 6/30/18. 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.

Total Appropriation	\$609,614
Federal Share	\$590,270
State Share	—
County Share	\$ 19,344

PUBLIC HEALTH LABORATORY GRANTS

BEACH WATER QUALITY MONITORING

This grant is for the entitlement period of 10/1/17 to 9/30/18. 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.

Total Appropriation	\$11,250
Federal Share	\$11,250
State Share	—
County Share	—

CHILDHOOD LEAD POISONING PREVENTION

This grant is a continuation of an existing grant for the entitlement period of 10/1/17 to 9/30/18. The purpose of the grant is to identify children under 6 years of age with elevated blood lead levels, ensure medical follow-up, and eliminate the source of lead exposure. The grant is used to case manage children 0-6 years of age, provide medical referrals, investigate the sources of lead and provide educational home visits. The source of funds for the grant is federal monies channeled through the state.

Total Appropriation	\$582,199
Federal Share	\$244,349
State Share	\$337,850
County Share	—

ENHANCED DRINKING WATER PROTECTION

This grant is for the entitlement period of 4/1/17 to 3/31/18. 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.

Total Appropriation	\$135,506
Federal Share	—
State Share	\$135,506
County Share	—

HEALTHY NEIGHBORHOODS

This grant is a continuation of an existing grant for the entitlement period 4/1/17 to 3/31/18. 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.

Total Appropriation	\$300,000
Federal Share	—
State Share	\$300,000
County Share	—

LEAD POISONING PRIMARY PREVENTION

This grant is a continuation of an existing grant for the entitlement period from 4/1/17 to 3/31/18. 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.

Total Expense	\$1,188,216
Interdepartmental Billing	\$ (40,394)
Total Appropriation	\$1,147,822
Federal Share	—
State Share	\$1,142,822
Other Local Sources	\$ 5,000
County Share	—

PUBLIC HEALTH LABORATORY RESPONSE NETWORK

This grant is for the entitlement period 7/1/17 to 6/30/18. 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.

Total Appropriation	\$25,000
Federal Share	\$25,000
State Share	—
County Share	—

YOUTH TOBACCO ENFORCEMENT AND PREVENTION

This grant is a continuation of an existing grant for the entitlement period 4/1/17 to 3/31/18. 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.

Total Expense	\$233,842
Interdepartmental Billing	\$ (25,226)
Total Appropriation	\$208,616
Federal Share	—
State Share	\$198,616
Other Local Sources	\$ 10,000
County Share	—

MEDICAL EXAMINER GRANTS

HIGHWAY SAFETY

This grant is for the entitlement period 10/1/17 to 9/30/18. 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 and provide funds for continuing programs .

Total Appropriation	\$28,000
Federal Share	—
State Share	\$28,000
County Share	—

MEDICAL EXAMINER TOXICOLOGY LABORATORY AID

This grant is for the entitlement period 7/1/17 to 6/30/18. 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 routine analytical work. Funds will be used to augment county funds in purchasing training materials, travel, and staff overtime.

Total Appropriation	\$90,000
Federal Share	—
State Share	\$90,000
County Share	—

NATIONAL FORENSIC SCIENCE IMPROVEMENT

This grant is for the entitlement period 10/1/17 to 9/30/18. 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.

Total Appropriation	\$24,112
Federal Share	\$24,112
State Share	—
County Share	—

Fund:	281			
Department:	Health Division			
Grant:	Barbells for Boobs	2017	2017	2017
	127BFB1718	Department	Executive	Legislative
Period	08/01/2017 - 07/31/2018	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	2017	2017	2017
	127BREASTCERV1718	Department	Executive	Legislative
Period	06/30/2017 - 06/29/2018	Request	Recommendation	Adopted

Appropriations				
516020	Professional Svcs Contracts & Fees	147,431	147,431	147,431
Total	Appropriations	147,431	147,431	147,431

Revenues				
479100	Other Contributions	147,431	147,431	147,431
Total	Revenues	147,431	147,431	147,431

Fund:	281			
Department:	Health Division			
Grant:	Expanded Partner Services	2017	2017	2017
	127EXPS1718	Department	Executive	Legislative
Period	04/01/2017 - 03/31/2018	Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	43,089	43,089	43,089
502000	Fringe Benefits	39,211	39,211	39,211
505000	Office Supplies	1,500	1,500	1,500
510000	Local Mileage Reimbursement	1,000	1,000	1,000
510100	Out Of Area Travel	3,100	3,100	3,100
516020	Professional Svcs Contracts & Fees	2,500	2,500	2,500
530000	Other Expenses	1,500	1,500	1,500
912700	ID Health Services	1,224	1,224	1,224
912790	ID Health Grant Services	11,876	11,876	11,876
Total	Appropriations	105,000	105,000	105,000

Revenues				
409000	State Aid Revenues	105,000	105,000	105,000
Total	Revenues	105,000	105,000	105,000

Fund:	281			
Department:	Health Division			
Grant:	Expanded Syringe Access and Disposal Project			
	127ESAP1718	2017	2017	2017
Period	07/01/2017 - 06/30/2018	Department	Executive	Legislative
		Request	Recommendation	Adopted
Appropriations				
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	46,800	46,800	46,800
561410	Lab & Technical Equipment	25,800	25,800	25,800
Total	Appropriations	80,800	80,800	80,800
Revenues				
479100	Other Contributions	80,800	80,800	80,800
Total	Revenues	80,800	80,800	80,800

Fund:	281			
Department:	Health Division			
Grant:	Family Planning Services			
	127WOMENHLTH2017	2017	2017	2017
Period	01/01/2017 - 12/31/2017	Department	Executive	Legislative
		Request	Recommendation	Adopted
Appropriations				
500000	Full Time - Salaries	122,826	122,826	122,826
500020	Regular PT - Wages	183,116	68,459	68,459
500300	Shift Differential	4,934	2,463	2,463
501000	Overtime	23,890	-	-
502000	Fringe Benefits	200,860	114,771	114,771
505000	Office Supplies	3,000	-	-
505400	Food & Kitchen Supplies	150	-	-
505800	Medical & Health Supplies	65,000	20,000	20,000
506200	Maintenance & Repair	2,000	-	-
510000	Local Mileage Reimbursement	500	-	-
510100	Out Of Area Travel	1,200	-	-
510200	Training And Education	800	-	-
516020	Professional Svcs Contracts & Fees	31,116	15,558	15,558
516030	Maintenance Contracts	350	-	-
530000	Other Expenses	2,000	-	-
545000	Rental Charges	100	-	-
561410	Lab & Technical Equipment	2,000	-	-
561420	Office Eqmt, Furniture & Fixtures	1,000	-	-
912700	ID Health Services	23,000	23,000	23,000
912730	ID Health Lab Services	1,000	1,000	1,000
912790	ID Health Grant Services	(200)	(200)	(200)
980000	ID DISS Services	21,000	21,000	21,000
Total	Appropriations	689,642	388,877	388,877
Revenues				
409000	State Aid Revenues	100,000	100,000	100,000
416070	Private Pay	2,145	1,716	1,716
416540	Insurance	63,166	41,184	41,184
416900	Medicaid - Reproductive Health	201,003	128,700	128,700
479000	County Share Contribution	323,328	117,277	117,277
Total	Revenues	689,642	388,877	388,877

Fund:	281			
Department:	Health Division			
Grant:	HIV Partner Notification Program			
	127PNAP1718	2017	2017	2017
Period	10/01/2017 - 09/30/2018	Department	Executive	Legislative
		Request	Recommendation	Adopted
Appropriations				
500000	Full Time - Salaries	118,978	118,978	118,978
500350	Other Employee Payments	982	982	982
502000	Fringe Benefits	98,368	98,368	98,368
505000	Office Supplies	2,000	2,000	2,000
510000	Local Mileage Reimbursement	3,600	3,600	3,600
510100	Out Of Area Travel	3,000	3,000	3,000
912700	ID Health Services	9,620	9,620	9,620
912790	ID Health Grant Services	(43,965)	(43,965)	(43,965)
Total	Appropriations	192,583	192,583	192,583
Revenues				
409000	State Aid Revenues	192,583	192,583	192,583
Total	Revenues	192,583	192,583	192,583

Fund:	281			
Department:	Health Division			
Grant:	Immunization Action Plan			
	127IAP1718	2017	2017	2017
Period	04/01/2017 - 03/31/2018	Department	Executive	Legislative
		Request	Recommendation	Adopted
Appropriations				
500000	Full Time - Salaries	138,698	138,698	138,698
500020	Regular PT - Wages	41,424	41,424	41,424
501000	Overtime	3,000	3,000	3,000
502000	Fringe Benefits	109,873	109,873	109,873
510000	Local Mileage Reimbursement	2,500	2,500	2,500
516020	Professional Svcs Contracts & Fees	2,500	2,500	2,500
980000	ID DISS Services	2,005	2,005	2,005
Total	Appropriations	300,000	300,000	300,000
Revenues				
409000	State Aid Revenues	147,000	147,000	147,000
414000	Federal Aid	153,000	153,000	153,000
Total	Revenues	300,000	300,000	300,000

Fund:	281			
Department:	Health Division			
Grant:	Komen for the Cure of Breast Cancer CSP			
	127KOMEN1718	2017	2017	2017
Period	04/01/2017 - 03/31/2018	Department	Executive	Legislative
		Request	Recommendation	Adopted
Appropriations				
516020	Professional Svcs Contracts & Fees	35,250	35,250	35,250
Total	Appropriations	35,250	35,250	35,250
Revenues				
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	2017	2017	2017
	127PARTCLINC1718	Department	Executive	Legislative
Period	04/01/2017 - 03/31/2018	Request	Recommendation	Adopted

Appropriations				
516020	Professional Svcs Contracts & Fees	69,072	69,072	69,072
Total	Appropriations	69,072	69,072	69,072

Revenues				
409000	State Aid Revenues	69,072	69,072	69,072
Total	Revenues	69,072	69,072	69,072

Fund:	281			
Department:	Health Division			
Grant:	Partners for Prevention Infrastructure CSP	2017	2017	2017
	127PARTPREV-1718	Department	Executive	Legislative
Period	04/01/2017 - 03/31/2018	Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	149,286	149,286	149,286
502000	Fringe Benefits	89,574	89,574	89,574
505000	Office Supplies	350	350	350
510000	Local Mileage Reimbursement	400	400	400
516020	Professional Svcs Contracts & Fees	29,800	29,800	29,800
912790	ID Health Grant Services	200	200	200
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	2017	2017	2017
	127HIVPREP1718	Department	Executive	Legislative
Period	04/01/2017 - 03/31/2018	Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	29,688	29,688	29,688
502000	Fringe Benefits	29,688	29,688	29,688
505000	Office Supplies	2,338	2,338	2,338
505200	Clothing Supplies	1,800	1,800	1,800
505800	Medical & Health Supplies	32,000	32,000	32,000
510100	Out Of Area Travel	9,000	9,000	9,000
510200	Training And Education	2,000	2,000	2,000
516020	Professional Svcs Contracts & Fees	30,000	30,000	30,000
530000	Other Expenses	14,000	14,000	14,000
561410	Lab & Technical Equipment	3,451	3,451	3,451
912700	ID Health Services	11,546	11,546	11,546
912790	ID Health Grant Services	32,089	32,089	32,089
980000	ID DISS Services	2,400	2,400	2,400
Total	Appropriations	200,000	200,000	200,000

Revenues				
409000	State Aid Revenues	200,000	200,000	200,000
Total	Revenues	200,000	200,000	200,000

Fund:	281			
Department:	Health Division			
Grant:	Public Health Campaign STD			
	127PHCSTD1718	2017	2017	2017
		Department	Executive	Legislative
Period	04/01/2017 - 03/31/2018	Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	58,477	58,477	58,477
500020	Regular PT - Wages	26,902	26,902	26,902
502000	Fringe Benefits	51,227	51,227	51,227
510000	Local Mileage Reimbursement	200	200	200
Total	Appropriations	136,806	136,806	136,806

Revenues				
409000	State Aid Revenues	75,000	75,000	75,000
479000	County Share Contribution	61,806	61,806	61,806
Total	Revenues	136,806	136,806	136,806

Fund:	281			
Department:	Health Division			
Grant:	Public Health Campaign TB			
	127PHCTB1718	2017	2017	2017
		Department	Executive	Legislative
Period	03/31/2017 - 03/30/2018	Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	213,550	213,550	213,550
502000	Fringe Benefits	128,130	128,130	128,130
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
Total	Appropriations	358,680	358,680	358,680

Revenues				
409000	State Aid Revenues	244,670	244,670	244,670
479000	County Share Contribution	114,010	114,010	114,010
Total	Revenues	358,680	358,680	358,680

Fund:	281			
Department:	Health Division			
Grant:	STD Outreach Intervention			
	127STDDI2017	2017	2017	2017
		Department	Executive	Legislative
Period	01/01/2017 - 12/31/2017	Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	123,442	123,442	123,442
502000	Fringe Benefits	95,050	95,050	95,050
510000	Local Mileage Reimbursement	1,000	1,000	1,000
510100	Out Of Area Travel	4,000	4,000	4,000
912700	ID Health Services	1,508	1,508	1,508
Total	Appropriations	225,000	225,000	225,000

Revenues				
414000	Federal Aid	225,000	225,000	225,000
Total	Revenues	225,000	225,000	225,000

Fund:	281			
Department:	Health Division			
Grant:	Teen Pregnancy Prevention			
	127TPP1718			
Period	07/01/2017 - 06/30/2018	2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	65,532	65,532	65,532
501000	Overtime	2,000	2,000	2,000
502000	Fringe Benefits	39,819	39,819	39,819
510100	Out Of Area Travel	2,000	2,000	2,000
510200	Training And Education	649	649	649
Total	Appropriations	110,000	110,000	110,000
Revenues				
479100	Other Contributions	110,000	110,000	110,000
Total	Revenues	110,000	110,000	110,000

Fund:	281			
Department:	Health - Emergency Medical Services			
Grant:	PH Preparedness/Response to Bioterrorism			
	HS127BT1718			
Period	07/01/2017 - 06/30/2018	2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	319,893	319,893	319,893
500010	Part Time - Wages	412	412	412
501000	Overtime	10,000	6,000	6,000
502000	Fringe Benefits	231,214	231,214	231,214
505000	Office Supplies	10,000	3,500	3,500
505200	Clothing Supplies	1,845	845	845
505400	Food & Kitchen Supplies	6,270	1,000	1,000
505800	Medical & Health Supplies	7,000	4,570	4,570
506200	Maintenance & Repair	3,000	1,000	1,000
510000	Local Mileage Reimbursement	5,000	5,000	5,000
510100	Out Of Area Travel	2,500	1,000	1,000
510200	Training And Education	2,000	2,000	2,000
516020	Professional Svcs Contracts & Fees	24,500	13,180	13,180
561410	Lab & Technical Equipment	13,000	1,000	1,000
980000	ID DISS Services	19,000	19,000	19,000
Total	Appropriations	655,634	609,614	609,614
Revenues				
414000	Federal Aid	590,860	590,270	590,270
479000	County Share Contribution	64,774	19,344	19,344
Total	Revenues	655,634	609,614	609,614

Fund:	281			
Department:	Health - Public Health Lab			
Grant:	Beach Water Quality Monitoring			
	127BEACHWATER1718	2017	2017	2017
Period	10/01/2017 - 09/30/2018	Department	Executive	Legislative
		Request	Recommendation	Adopted
Appropriations				
505800	Medical & Health Supplies	500	500	500
516020	Professional Svcs Contracts & Fees	1,000	1,000	1,000
912730	ID Health Lab Services	9,750	9,750	9,750
Total	Appropriations	11,250	11,250	11,250
Revenues				
414000	Federal Aid	11,250	11,250	11,250
Total	Revenues	11,250	11,250	11,250

Fund:	281			
Department:	Health - Public Health Lab			
Grant:	Childhood Lead Poisoning Prevention			
	127CHILDL1718	2017	2017	2017
Period	10/01/2017 - 09/30/2018	Department	Executive	Legislative
		Request	Recommendation	Adopted
Appropriations				
500000	Full Time - Salaries	256,928	256,928	256,928
500010	Part Time - Wages	48,267	48,267	48,267
500020	Regular PT - Wages	38,251	38,251	38,251
501000	Overtime	1,700	1,700	1,700
502000	Fringe Benefits	217,609	217,609	217,609
505000	Office Supplies	400	400	400
510000	Local Mileage Reimbursement	3,450	3,450	3,450
510200	Training And Education	700	700	700
516020	Professional Svcs Contracts & Fees	700	700	700
912790	ID Health Grant Services	13,194	13,194	13,194
980000	ID DISS Services	1,000	1,000	1,000
Total	Appropriations	582,199	582,199	582,199
Revenues				
409000	State Aid Revenues	337,850	337,850	337,850
414000	Federal Aid	244,349	244,349	244,349
Total	Revenues	582,199	582,199	582,199

Fund:	281			
Department:	Health - Public Health Lab			
Grant:	Enhanced Drinking Water Protection			
	127DWE1718	2017	2017	2017
Period	04/01/2017 - 03/31/2018	Department	Executive	Legislative
		Request	Recommendation	Adopted
Appropriations				
500000	Full Time - Salaries	83,133	83,133	83,133
500350	Other Employee Payments	1,600	1,600	1,600
502000	Fringe Benefits	49,880	49,880	49,880
510000	Local Mileage Reimbursement	800	800	800
912700	ID Health Services	93	93	93
Total	Appropriations	135,506	135,506	135,506
Revenues				
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			
	127HNP1718	2017	2017	2017
Period	04/01/2017 - 03/31/2018	Department	Executive	Legislative
		Request	Recommendation	Adopted
Appropriations				
500000	Full Time - Salaries	125,529	125,529	125,529
500010	Part Time - Wages	17,698	17,698	17,698
501000	Overtime	5,500	5,500	5,500
502000	Fringe Benefits	83,924	83,924	83,924
505000	Office Supplies	750	750	750
505200	Clothing Supplies	300	300	300
510000	Local Mileage Reimbursement	4,500	4,500	4,500
510100	Out Of Area Travel	500	500	500
510200	Training And Education	750	750	750
530000	Other Expenses	6,623	6,623	6,623
561410	Lab & Technical Equipment	500	500	500
912790	ID Health Grant Services	52,426	52,426	52,426
980000	ID DISS Services	1,000	1,000	1,000
Total	Appropriations	300,000	300,000	300,000
Revenues				
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			
	127LEADPRIMARY1718	2017	2017	2017
Period	04/01/2017 - 03/31/2018	Department	Executive	Legislative
		Request	Recommendation	Adopted
Appropriations				
500000	Full Time - Salaries	587,217	587,217	587,217
500020	Regular PT - Wages	79,825	79,825	79,825
501000	Overtime	16,778	16,778	16,778
502000	Fringe Benefits	411,492	411,492	411,492
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	36,404	36,404	36,404
561410	Lab & Technical Equipment	1,000	1,000	1,000
561420	Office Egmt, Furniture & Fixtures	500	500	500
912790	ID Health Grant Services	(40,394)	(40,394)	(40,394)
980000	ID DISS Services	6,000	6,000	6,000
Total	Appropriations	1,147,822	1,147,822	1,147,822
Revenues				
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			
	HS127LRN1718	2017	2017	2017
Period	07/01/2017 - 06/30/2018	Department	Executive	Legislative
		Request	Recommendation	Adopted

Appropriations				
505800	Medical & Health Supplies	8,400	8,400	8,400
510100	Out Of Area Travel	4,000	4,000	4,000
516030	Maintenance Contracts	12,000	12,000	12,000
561410	Lab & Technical Equipment	600	600	600
Total	Appropriations	25,000	25,000	25,000

Revenues				
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			
	127YTOB1718	2017	2017	2017
Period	04/01/2017 - 03/31/2018	Department	Executive	Legislative
		Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	112,280	112,280	112,280
500010	Part Time - Wages	4,066	4,066	4,066
501000	Overtime	7,000	7,000	7,000
502000	Fringe Benefits	72,788	72,788	72,788
505000	Office Supplies	750	750	750
505200	Clothing Supplies	200	200	200
510000	Local Mileage Reimbursement	5,258	5,258	5,258
516020	Professional Svcs Contracts & Fees	22,000	22,000	22,000
517852	Wellness Institute of Greater Buffalo	5,000	5,000	5,000
561410	Lab & Technical Equipment	2,000	2,000	2,000
561420	Office Eqmt, Furniture & Fixtures	2,000	2,000	2,000
912790	ID Health Grant Services	(25,226)	(25,226)	(25,226)
980000	ID DISS Services	500	500	500
Total	Appropriations	208,616	208,616	208,616

Revenues				
409000	State Aid Revenues	198,616	198,616	198,616
416090	Penalties & Fines - Health	10,000	10,000	10,000
Total	Revenues	208,616	208,616	208,616

Fund:	281			
Department:	Health - Medical Examiner			
Grant:	Highway Safety			
	127DMVTOX1718	2017	2017	2017
Period	10/01/2017 - 09/30/2018	Department	Executive	Legislative
		Request	Recommendation	Adopted

Appropriations				
505800	Medical & Health Supplies	20,000	20,000	20,000
510100	Out Of Area Travel	8,000	8,000	8,000
Total	Appropriations	28,000	28,000	28,000

Revenues				
409000	State Aid Revenues	28,000	28,000	28,000
Total	Revenues	28,000	28,000	28,000

Fund:	281			
Department:	Health - Medical Examiner			
Grant:	Medical Examiner Toxicology Lab Aid			
	127METOXLAB1718	2017	2017	2017
Period	07/01/2017 - 06/30/2018	Department	Executive	Legislative
		Request	Recommendation	Adopted
Appropriations				
500000	Full Time - Salaries	43,576	43,576	43,576
501000	Overtime	15,000	15,000	15,000
502000	Fringe Benefits	25,974	25,974	25,974
510100	Out Of Area Travel	4,450	4,450	4,450
510200	Training And Education	1,000	1,000	1,000
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			
	127NAFR1718	2017	2017	2017
Period	10/01/2017 - 09/30/2018	Department	Executive	Legislative
		Request	Recommendation	Adopted
Appropriations				
505800	Medical & Health Supplies	1,636	1,636	1,636
510100	Out Of Area Travel	10,076	10,076	10,076
561410	Lab & Technical Equipment	12,400	12,400	12,400
Total	Appropriations	24,112	24,112	24,112
Revenues				
414000	Federal Aid	24,112	24,112	24,112
Total	Revenues	24,112	24,112	24,112

2017 Budget Estimate - Summary of Personal Services

		Job Group	Current Year 2016		Ensuing Year 2017						
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks	
<hr/>											
Fund Center:	12700	Health Division									
Grant Name	Expanded Partner Services		127EXPS1718								
Cost Center	1271230	Behavioral Risk & Disease Prevention									
<hr/>											
Full-time	Positions										
<hr/>											
1	SENIOR DISEASE INTERVENTION SPECIALIST		08	1	\$41,142	1	\$43,089	1	\$43,089	1	\$43,089
		Total:		1	\$41,142	1	\$43,089	1	\$43,089	1	\$43,089
<hr/>											
<u>Grant Summary Totals</u>											
		Full-time:		1	\$41,142	1	\$43,089	1	\$43,089	1	\$43,089
		Fund Center Totals:		1	\$41,142	1	\$43,089	1	\$43,089	1	\$43,089
<hr/>											
Fund Center:	12700	Health Division									
Grant Name	Family Planning Services		127WOMENHLTH2017								
Cost Center	1271672	Primary Care Services									
<hr/>											
Full-time	Positions										
<hr/>											
1	HEAD NURSE		10	1	\$64,920	1	\$69,844	1	\$69,844	1	\$69,844
2	SUPERVISING CHIEF ACCOUNT CLERK		09	1	\$52,016	1	\$52,982	1	\$52,982	1	\$52,982
		Total:		2	\$116,936	2	\$122,826	2	\$122,826	2	\$122,826
<hr/>											
Regular Part-time	Positions										
<hr/>											
1	SENIOR NURSE PRACTITIONER (RPT)		16	1	\$65,655	1	\$68,459	1	\$68,459	1	\$68,459
2	REGISTERED NURSE (RPT)		08	2	\$71,070	2	\$75,271	0	\$0	0	\$0 Delete
3	MEDICAL OFFICE ASSISTANT (RPT)		04	2	\$37,681	2	\$39,386	0	\$0	0	\$0 Delete
		Total:		5	\$174,406	5	\$183,116	1	\$68,459	1	\$68,459
<hr/>											
<u>Grant Summary Totals</u>											
		Full-time:		2	\$116,936	2	\$122,826	2	\$122,826	2	\$122,826
		Regular Part-time:		5	\$174,406	5	\$183,116	1	\$68,459	1	\$68,459
		Fund Center Totals:		7	\$291,342	7	\$305,942	3	\$191,285	3	\$191,285
<hr/>											
Fund Center:	12700	Health Division									
Grant Name	HIV Partner Notification Program		127PNAP1718								
Cost Center	1271230	Behavioral Risk & Disease Prevention									
<hr/>											
Full-time	Positions										
<hr/>											
1	PUBLIC HEALTH EDUCATOR		08	1	\$51,068	1	\$51,068	1	\$51,068	1	\$51,068
2	DISEASE INTERVENTION SPECIALIST		06	1	\$36,739	1	\$38,222	1	\$38,222	1	\$38,222
3	RECEPTIONIST		03	1	\$28,342	1	\$29,688	1	\$29,688	1	\$29,688
		Total:		3	\$116,149	3	\$118,978	3	\$118,978	3	\$118,978
<hr/>											
<u>Grant Summary Totals</u>											
		Full-time:		3	\$116,149	3	\$118,978	3	\$118,978	3	\$118,978
		Fund Center Totals:		3	\$116,149	3	\$118,978	3	\$118,978	3	\$118,978

2017 Budget Estimate - Summary of Personal Services

		Job Group	Current Year 2016			Ensuing Year 2017					Remarks
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted		
Fund Center:	12700	Health Division									
Grant Name	Immunization Action Plan	127IAP1718									
Cost Center	1271518	Immunizations									
Full-time	Positions										
1	IMMUNIZATION SPECIALIST	10	1	\$78,185	1	\$80,221	1	\$80,221	1	\$80,221	
2	PUBLIC HEALTH NURSE	09	1	\$53,396	1	\$58,477	1	\$58,477	1	\$58,477	
	Total:		2	\$131,581	2	\$138,698	2	\$138,698	2	\$138,698	
Regular Part-time	Positions										
1	REGISTERED NURSE (RPT)	08	1	\$40,217	1	\$41,424	1	\$41,424	1	\$41,424	
	Total:		1	\$40,217	1	\$41,424	1	\$41,424	1	\$41,424	
<u>Grant Summary Totals</u>											
	Full-time:		2	\$131,581	2	\$138,698	2	\$138,698	2	\$138,698	
	Regular Part-time:		1	\$40,217	1	\$41,424	1	\$41,424	1	\$41,424	
	Fund Center Totals:		3	\$171,798	3	\$180,122	3	\$180,122	3	\$180,122	
Fund Center:	12700	Health Division									
Grant Name	Partners for Prevention Infrastructure CSP	127PARTPREV1718									
Cost Center	1271215	Community - Regional Wellness									
Full-time	Positions										
1	COMMUNITY COALITION COORDINATOR - CSP	12	1	\$59,644	1	\$62,494	1	\$62,494	1	\$62,494	
2	SENIOR CASE MANAGER - CSP	09	1	\$46,729	1	\$48,913	1	\$48,913	1	\$48,913	
3	MEDICAL RECORD TECHNICIAN	06	1	\$36,536	1	\$37,879	1	\$37,879	1	\$37,879	
	Total:		3	\$142,909	3	\$149,286	3	\$149,286	3	\$149,286	
<u>Grant Summary Totals</u>											
	Full-time:		3	\$142,909	3	\$149,286	3	\$149,286	3	\$149,286	
	Fund Center Totals:		3	\$142,909	3	\$149,286	3	\$149,286	3	\$149,286	
Fund Center:	12700	Health Division									
Grant Name	PREP & Other HIV Prevention Services	127HIVPREP1718									
Cost Center	1271230	Behavioral Risk & Disease Prevention									
Full-time	Positions										
1	PEER NAVIGATOR	03	1	\$28,451	1	\$29,688	1	\$29,688	1	\$29,688	
	Total:		1	\$28,451	1	\$29,688	1	\$29,688	1	\$29,688	
<u>Grant Summary Totals</u>											
	Full-time:		1	\$28,451	1	\$29,688	1	\$29,688	1	\$29,688	
	Fund Center Totals:		1	\$28,451	1	\$29,688	1	\$29,688	1	\$29,688	

2017 Budget Estimate - Summary of Personal Services

			Job Group	Current Year 2016			Ensuing Year 2017					Remarks
			No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted		
Fund Center:	12700	Health Division										
Grant Name	Public Health Campaign STD		127PHCSTD1718									
Cost Center	1271514	STD Outreach										
Full-time	Positions											

1	PUBLIC HEALTH NURSE		09	1	\$53,396	1	\$58,477	1	\$58,477	1	\$58,477	
Total:				1	\$53,396	1	\$58,477	1	\$58,477	1	\$58,477	
Regular Part-time	Positions											

1	LABORATORY TECHNOLOGIST (PH) RPT		07	1	\$26,902	1	\$26,902	1	\$26,902	1	\$26,902	
Total:				1	\$26,902	1	\$26,902	1	\$26,902	1	\$26,902	
<u>Grant Summary Totals</u>												
			Full-time:	1	\$53,396	1	\$58,477	1	\$58,477	1	\$58,477	
			Regular Part-time:	1	\$26,902	1	\$26,902	1	\$26,902	1	\$26,902	
			Fund Center Totals:	2	\$80,298	2	\$85,379	2	\$85,379	2	\$85,379	
Fund Center:	12700	Health Division										
Grant Name	Public Health Campaign TB		127PHCTB1718									
Cost Center	1271510	TB Outreach										
Full-time	Positions											

1	HEAD NURSE		10	1	\$77,062	1	\$79,379	1	\$79,379	1	\$79,379	
2	PUBLIC HEALTH NURSE		09	1	\$72,721	1	\$74,616	1	\$74,616	1	\$74,616	
3	REGISTERED NURSE		08	1	\$54,818	1	\$59,555	1	\$59,555	1	\$59,555	
Total:				3	\$204,601	3	\$213,550	3	\$213,550	3	\$213,550	
<u>Grant Summary Totals</u>												
			Full-time:	3	\$204,601	3	\$213,550	3	\$213,550	3	\$213,550	
			Fund Center Totals:	3	\$204,601	3	\$213,550	3	\$213,550	3	\$213,550	
Fund Center:	12700	Health Division										
Grant Name	STD Outreach Intervention		127STDDI2017									
Cost Center	1271514	STD Outreach										
Full-time	Positions											

1	SUPV DISEASE INTERVENTION SPECIALIST		10	1	\$48,287	1	\$50,667	1	\$50,667	1	\$50,667	
2	DISEASE INTERVENTION SPECIALIST		06	2	\$70,110	2	\$72,775	2	\$72,775	2	\$72,775	
Total:				3	\$118,397	3	\$123,442	3	\$123,442	3	\$123,442	
<u>Grant Summary Totals</u>												
			Full-time:	3	\$118,397	3	\$123,442	3	\$123,442	3	\$123,442	
			Fund Center Totals:	3	\$118,397	3	\$123,442	3	\$123,442	3	\$123,442	

2017 Budget Estimate - Summary of Personal Services

		Current Year 2016			Ensuing Year 2017						Remarks
	Job Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted		
Fund Center:	12700	Health Division									
Grant Name	Teen Pregnancy Prevention	127TPP1718									
Cost Center	1271215	Community - Regional Wellness									
Full-time	Positions										
1	PROJECT COORDINATOR TEEN WELLNESS	11	1	\$65,532	1	\$65,532	1	\$65,532	1	\$65,532	
	Total:		1	\$65,532	1	\$65,532	1	\$65,532	1	\$65,532	
Grant Summary Totals											
	Full-time:		1	\$65,532	1	\$65,532	1	\$65,532	1	\$65,532	
	Fund Center Totals:		1	\$65,532	1	\$65,532	1	\$65,532	1	\$65,532	
Fund Center:	12720	Health-Emergency Medical Svcs Division									
Grant Name	PH Preparedness/Response to Bioterrorism	HS127BT1718									
Cost Center	1272010	Health - Emergency Medical Services									
Full-time	Positions										
1	REGIONAL COORDINATOR-PH PREP GRANT	13	1	\$72,850	1	\$74,264	1	\$74,264	1	\$74,264	
2	ERIE COUNTY COORDINATOR PH PREPARE GRT	10	1	\$56,021	1	\$56,453	1	\$56,453	1	\$56,453	
3	PUBLIC HEALTH NURSE	09	1	\$66,290	1	\$69,472	1	\$69,472	1	\$69,472	
4	TRAINING COORDINATOR-PH PREPAREDNESS GRT	08	1	\$45,840	1	\$45,664	1	\$45,664	1	\$45,664	
5	PRINCIPAL CLERK	06	1	\$42,664	1	\$42,501	1	\$42,501	1	\$42,501	
6	SENIOR CLERK	03	1	\$30,575	1	\$31,539	1	\$31,539	1	\$31,539	
	Total:		6	\$314,240	6	\$319,893	6	\$319,893	6	\$319,893	
Part-time	Positions										
1	MEDICAL DIRECTOR PUBLIC HEALTH (PT)	18	1	\$2,006	1	\$40	1	\$40	1	\$40	
2	REGIONAL MEDICAL DIRECTOR (PT)	18	1	\$5,995	1	\$372	1	\$372	1	\$372	
	Total:		2	\$8,001	2	\$412	2	\$412	2	\$412	
Grant Summary Totals											
	Full-time:		6	\$314,240	6	\$319,893	6	\$319,893	6	\$319,893	
	Part-time:		2	\$8,001	2	\$412	2	\$412	2	\$412	
	Fund Center Totals:		8	\$322,241	8	\$320,305	8	\$320,305	8	\$320,305	

2017 Budget Estimate - Summary of Personal Services

	Job Group	Current Year 2016		Ensuing Year 2017						Remarks
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	

Fund Center: 12730 Public Health Lab Division

Grant Name Childhood Lead Poisoning Prevention 127CHILDLEAD1718

Cost Center 1273038 Lead Poisoning Prevention

Full-time		Positions								
1	SENIOR INVESTIGATING PH SANITARIAN	10	1	\$55,806	1	\$56,156	1	\$56,156	1	\$56,156
2	LEAD POISONING PREVENTION SPECIALIST	09	1	\$72,442	1	\$74,616	1	\$74,616	1	\$74,616
3	INVESTIGATING PUBLIC HEALTH SANITARIAN	08	2	\$91,328	2	\$91,328	2	\$91,328	2	\$91,328
4	SENIOR CLERK-TYPIST	04	1	\$34,678	1	\$34,828	1	\$34,828	1	\$34,828
Total:			5	\$254,254	5	\$256,928	5	\$256,928	5	\$256,928

Part-time		Positions								
1	PUBLIC HEALTH NURSE (P.T.)	09	0	\$0	1	\$20,651	1	\$20,651	1	\$20,651 New
2	REGISTERED NURSE PT	08	1	\$26,811	1	\$27,616	1	\$27,616	1	\$27,616
3	LICENSED PRACTICAL NURSE PT	06	1	\$12,186	0	\$0	0	\$0	0	\$0 Delete
Total:			2	\$38,997	2	\$48,267	2	\$48,267	2	\$48,267

Regular Part-time		Positions								
1	SENIOR STATISTICAL CLERK (RPT)	06	1	\$41,602	1	\$38,251	1	\$38,251	1	\$38,251
Total:			1	\$41,602	1	\$38,251	1	\$38,251	1	\$38,251

Grant Summary Totals

Full-time:	5	\$254,254	5	\$256,928	5	\$256,928	5	\$256,928
Part-time:	2	\$38,997	2	\$48,267	2	\$48,267	2	\$48,267
Regular Part-time:	1	\$41,602	1	\$38,251	1	\$38,251	1	\$38,251
Fund Center Totals:	8	\$334,853	8	\$343,446	8	\$343,446	8	\$343,446

Fund Center: 12730 Public Health Lab Division

Grant Name Enhanced Drinking Water Protection 127DWE1718

Cost Center 1273031 Water and Sewage

Full-time		Positions								
1	SENIOR PUBLIC HEALTH ENGINEER	14	1	\$81,532	1	\$83,133	1	\$83,133	1	\$83,133
Total:			1	\$81,532	1	\$83,133	1	\$83,133	1	\$83,133

Grant Summary Totals

Full-time:	1	\$81,532	1	\$83,133	1	\$83,133	1	\$83,133
Fund Center Totals:	1	\$81,532	1	\$83,133	1	\$83,133	1	\$83,133

2017 Budget Estimate - Summary of Personal Services

	Job Group	Current Year 2016		Ensuing Year 2017						Remarks
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	

Fund Center: 12730 Public Health Lab Division
Grant Name Healthy Neighborhoods 127HNP1718
Cost Center 1273030 Environmental Health Admin. & Assessment

Full-time		Positions								
1	INVESTIGATING PUBLIC HEALTH SANITARIAN	08	2	\$91,680	2	\$91,328	2	\$91,328	2	\$91,328
2	RECEPTIONIST	03	1	\$34,333	1	\$34,201	1	\$34,201	1	\$34,201
Total:			3	\$126,013	3	\$125,529	3	\$125,529	3	\$125,529

Part-time		Positions								
1	INVESTIGATING PUBLIC HTH SANITARIAN (PT)	08	1	\$17,698	1	\$17,698	1	\$17,698	1	\$17,698
Total:			1	\$17,698	1	\$17,698	1	\$17,698	1	\$17,698

Grant Summary Totals

Full-time:	3	\$126,013	3	\$125,529	3	\$125,529	3	\$125,529
Part-time:	1	\$17,698	1	\$17,698	1	\$17,698	1	\$17,698
Fund Center Totals:	4	\$143,711	4	\$143,227	4	\$143,227	4	\$143,227

Fund Center: 12730 Public Health Lab Division
Grant Name Lead Poisoning Primary Prevention 127LEADPRIMARY1718
Cost Center 1273038 Lead Poisoning Prevention

Full-time		Positions									
1	SUPERVISING PUBLIC HEALTH SANITARIAN	11	1	\$62,999	1	\$63,132	1	\$63,132	1	\$63,132	Gain
2	SENIOR INVESTIGATING PH SANITARIAN	10	2	\$117,218	2	\$116,769	2	\$116,769	2	\$116,769	
3	INVESTIGATING PUBLIC HEALTH SANITARIAN	08	5	\$206,480	5	\$211,967	5	\$211,967	5	\$211,967	
4	JUNIOR EDUCATION SPECIALIST ENV HEALTH	07	2	\$84,122	2	\$84,064	2	\$84,064	2	\$84,064	
5	PRINCIPAL CLERK	06	0	\$0	1	\$42,501	1	\$42,501	1	\$42,501	
6	SENIOR CLERK-TYPIST	04	2	\$68,781	2	\$68,784	2	\$68,784	2	\$68,784	
Total:			12	\$539,600	13	\$587,217	13	\$587,217	13	\$587,217	

Part-time		Positions									
1	INVESTIGATING PUBLIC HTH SANITARIAN (PT)	08	1	\$8,168	0	\$0	0	\$0	0	\$0	Delete
Total:			1	\$8,168	0	\$0	0	\$0	0	\$0	

Regular Part-time		Positions								
1	SENIOR ENVIRONMENTAL EDUCATION SPEC RPT	11	1	\$63,894	1	\$52,426	1	\$52,426	1	\$52,426
2	INVESTIGATING PUBLIC HEALTH SANIT RPT	08	1	\$27,399	1	\$27,399	1	\$27,399	1	\$27,399
Total:			2	\$91,293	2	\$79,825	2	\$79,825	2	\$79,825

Grant Summary Totals

Full-time:	12	\$539,600	13	\$587,217	13	\$587,217	13	\$587,217
Part-time:	1	\$8,168	0	\$0	0	\$0	0	\$0
Regular Part-time:	2	\$91,293	2	\$79,825	2	\$79,825	2	\$79,825
Fund Center Totals:	15	\$639,061	15	\$667,042	15	\$667,042	15	\$667,042

2017 Budget Estimate - Summary of Personal Services

	Job Group	Current Year 2016		Ensuing Year 2017						Remarks	
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted		
Fund Center:	12730	Public Health Lab Division									
Grant Name	Youth Tobacco Enforcement & Prevention		127YTOB1718								
Cost Center	1273030		Environmental Health Admin. & Assessment								

Full-time	Positions									
1	SUPERVISING PUBLIC HEALTH SANITARIAN	11	1	\$65,785	1	\$65,532	1	\$65,532	1	\$65,532
2	INVESTIGATING PUBLIC HEALTH SANITARIAN	08	1	\$46,673	1	\$46,748	1	\$46,748	1	\$46,748
3	PRINCIPAL CLERK	06	1	\$42,664	0	\$0	0	\$0	0	\$0
	Total:		3	\$155,122	2	\$112,280	2	\$112,280	2	\$112,280

Part-time	Positions									
1	ENFORCEMENT OFFICER (PT)	15	5	\$3,906	5	\$3,916	5	\$3,916	5	\$3,916
2	ASSOCIATE PUBLIC HEALTH SANITARIAN (PT)	14	1	\$150	1	\$150	1	\$150	1	\$150
	Total:		6	\$4,056	6	\$4,066	6	\$4,066	6	\$4,066

Grant Summary Totals

Full-time:	3	\$155,122	2	\$112,280	2	\$112,280	2	\$112,280
Part-time:	6	\$4,056	6	\$4,066	6	\$4,066	6	\$4,066
Fund Center Totals:	9	\$159,178	8	\$116,346	8	\$116,346	8	\$116,346

Fund Center:	12740	Medical Examiner's Division								
Grant Name	Medical Examiner Toxicology Lab Aid		127METOXLAB1718							
Cost Center	1274020 Toxicology Lab									

Full-time	Positions									
1	TOXICOLOGIST I	09	1	\$40,194	1	\$43,576	1	\$43,576	1	\$43,576
	Total:		1	\$40,194	1	\$43,576	1	\$43,576	1	\$43,576

Grant Summary Totals

Full-time:	1	\$40,194	1	\$43,576	1	\$43,576	1	\$43,576
Fund Center Totals:	1	\$40,194	1	\$43,576	1	\$43,576	1	\$43,576

COUNTY EXECUTIVE COMMUNITY DEVELOPMENT GRANT

OFFICE OF WORKFORCE DEVELOPMENT

This is a continuation of an existing project for the period 1/1/17 to 12/31/17 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.

Total Appropriation	\$238,471
Federal Share	\$238,471
State Share	—
County Share	—

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

Period	01/01/2017 - 12/31/2017	2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	152,866	152,866	152,866
502000	Fringe Benefits	85,605	85,605	85,605
Total	Appropriations	238,471	238,471	238,471
Revenues				
411750	Workforce Investment Act	238,471	238,471	238,471
Total	Revenues	238,471	238,471	238,471

2017 Budget Estimate - Summary of Personal Services

Fund Center: 10110

County Executive's Office

Cost Center 1011080 Workforce Development

Full-time Positions

	Job Group	Current Year 2016		Ensuing Year 2017						Remarks
		No.	Salary	No.	Dept-Req	No.	Exec-Rec	No.	Leg-Adopted	
1	DIRECTOR OF WORKFORCE DEVELOPMENT	17	1	\$101,834	1	\$101,444	1	\$101,444	1	\$101,444
2	SPECIAL ASSISTANT-WORKFORCE INVESTMENT	09	1	\$51,620	1	\$51,422	1	\$51,422	1	\$51,422
Total:		2		\$153,454	2	\$152,866	2	\$152,866	2	\$152,866

Fund Center Summary Totals

Full-time:	2	\$153,454	2	\$152,866	2	\$152,866	2	\$152,866
Fund Center Totals:	2	\$153,454	2	\$152,866	2	\$152,866	2	\$152,866

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 4/1/17 to 3/31/18. It is anticipated that federal support for these programs will continue at the following levels:

Community Development Block Grant	
Federal Share	\$2,699,960
Program Income	\$ 326,265
HOME Investment Partnership	
Federal Share	\$ 652,871
Program Income	\$ 222,482
Emergency Solutions Grant	
Federal Share	<u>\$ 217,650</u>
TOTAL	\$4,119,228

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 2017, 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 2017, 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 2017

- Implement one smart growth project reflecting the priorities contained within the June 2013 Erie County *"Initiatives for a Smart Economy"*.
- Complete nine (9) community revitalization projects with an emphasis on infrastructure improvements in neighborhoods having a high concentration of worker housing.

Key Performance Indicators

	Actual 2015	Estimated 2016	Estimated 2017
• Number of low and moderate income households with improved housing conditions	87	98	95
Number of public facility improvements completed in low and moderate income neighborhoods	4	3	4
• Number of smart growth projects completed	1	1	1

Outcome Measures

- 95 low/moderate income households will have a better quality of life because of financial assistance provided through a low interest housing rehabilitation loan program.
- 1,090 low and moderate income people will have improved access to public water and sewer facilities.
- 1,947 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 2016 and 2017.
- Advance 4 smart growth principles through the completion of 1 CDBG-funded project in 2017.

Fund: 290
 Department: Environment & Planning
 Grant: Community Development Block Grant

Period	04/01/2017 - 03/31/2018	2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
--------	-------------------------	-------------------------------	-------------------------------------	--------------------------------

Appropriations

516010	Contract Pymts Nonprofit Purch Svcs	3,161,707	3,161,707	3,161,707
575000	Interfund Expenditure Non-Subsidy	957,521	957,521	957,521
Total	Appropriations	4,119,228	4,119,228	4,119,228

Revenues

412500	Fed Aid - Community Development	2,699,960	2,699,960	2,699,960
412520	Fed Aid -Comm Development Home Prog	652,871	652,871	652,871
412560	Fed Aid - Homeless Assistance	217,650	217,650	217,650
420170	CDBG Program Income - Repayments	548,747	548,747	548,747
Total	Revenues	4,119,228	4,119,228	4,119,228

Fund: 290
 Department: Environment & Planning
 Grant: Community Development Operations

Period	04/01/2017 - 03/31/2018	2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
--------	-------------------------	-------------------------------	-------------------------------------	--------------------------------

Appropriations

500000	Full Time - Salaries	473,083	473,083	473,083
500020	Regular PT - Wages	43,255	43,255	43,255
500350	Other Employee Payments	4,081	4,081	4,081
502000	Fringe Benefits	312,251	312,251	312,251
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	2,721	2,721	2,721
910700	ID Fleet Services	2,243	2,243	2,243
912215	ID DPW Mail Svcs	2,874	2,874	2,874
916200	ID Environment and Planning Services	55,304	55,304	55,304
980000	ID DISS Services	29,849	29,849	29,849
Total	Appropriations	957,521	957,521	957,521

Revenues

450000	Interfund Revenue Non-Subsidy	957,521	957,521	957,521
Total	Revenues	957,521	957,521	957,521

2017 Budget Estimate - Summary of Personal Services

Fund Center: 16200

Environment & Planning

**Job
Group**

Current Year 2016

----- Ensuing Year 2017 -----

No:

Salary

No:

Dept-Req

No:

Exec-Rec

No:

Leg-Adopted

Remarks

Cost Center 1621120 Community Development

Full-time

Positions

1	PRINCIPAL CONTRACT MONITOR (COMM DEV)	16	1	\$102,694	1	\$102,301	1	\$102,301	1	\$102,301	
2	SENIOR CONTRACT MONITOR-COMMUNITY DEV	13	1	\$52,576	1	\$57,462	1	\$57,462	1	\$57,462	
3	SENIOR HOUSING SPECIALIST	13	1	\$57,675	1	\$60,832	1	\$60,832	1	\$60,832	
4	SENIOR PLANNER	12	1	\$51,106	1	\$50,910	1	\$50,910	1	\$50,910	
5	HOUSING SPECIALIST	10	1	\$44,479	1	\$46,875	1	\$46,875	1	\$46,875	
6	SENIOR HOUSING INSPECTOR	10	1	\$53,449	1	\$54,533	1	\$54,533	1	\$54,533	
7	ACCOUNTANT	09	1	\$55,547	1	\$55,334	1	\$55,334	1	\$55,334	
8	ADMINISTRATIVE CLERK	07	1	\$45,009	1	\$44,836	1	\$44,836	1	\$44,836	
Total:				8	\$462,535	8	\$473,083	8	\$473,083	8	\$473,083

Regular Part-time

Positions

1	PLANNER RPT	10	1	\$27,903	1	\$27,903	1	\$27,903	1	\$27,903	
2	SENIOR CLERK TYPIST (RPT)	04	1	\$14,790	1	\$15,352	1	\$15,352	1	\$15,352	
Total:				2	\$42,693	2	\$43,255	2	\$43,255	2	\$43,255

Fund Center Summary Totals

Full-time:	8	\$462,535	8	\$473,083	8	\$473,083	8	\$473,083
Regular Part-time:	2	\$42,693	2	\$43,255	2	\$43,255	2	\$43,255
Fund Center Totals:	10	\$505,228	10	\$516,338	10	\$516,338	10	\$516,338

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 1/1/17 to 12/31/17. The purpose of this state grant is to support the purchase of library materials including books, periodicals and non-print materials for the central library. The grant is 100 percent funded by New York State.

Total Appropriation	\$66,902
Federal Share	
State Share	\$66,902
County Share	—

CENTRAL LIBRARY DEVELOPMENT AID

This grant project is a continuation of an existing grant for the entitlement period 1/1/17 to 12/31/17. The purpose of this state grant is to support the development and operation of central libraries in the state. The grant is used to fund full-time and part-time positions in the central library staff consistent with a development/spending plan approved by the New York State Education Department. The grant is 100 percent funded by New York State.

Total Appropriation	\$290,005
Federal Share	
State Share	\$290,005
County Share	—

CONTINUITY OF SERVICE

This grant is a continuation of an existing state grant for the entitlement period 1/1/17 to 12/31/17. The purpose of this state grant is to support the continuation of service levels established by a state grant in 1981. The grant is used to maintain services provided to the public in the Business, Science and Technology Department. The grant is 100 percent funded by New York State.

Total Appropriation	\$46,783
Federal Share	
State Share	\$46,783
County Share	—

NYS LIBRARY AUTOMATION GRANT – NON-COMPETITIVE

This grant is a continuation of an existing grant for the entitlement period 1/1/17 to 12/31/17. The purpose of this non-competitive state grant is to support local library automation programs for bibliographic control and interlibrary information resource sharing. The grant will be used to supplement the automated catalog and circulation system, and to purchase related equipment and supplies, consistent with a plan approved by the New York State Education Department. The grant is 100 percent funded by New York State.

Total Appropriation	\$71,578
Federal Share	
State Share	\$71,578
County Share	—

COORDINATED OUTREACH

This grant project is a continuation of an existing grant for the entitlement period from 1/1/17 to 12/31/17. The purpose of this state grant is to provide library outreach services to persons in need of special library services. The grant is used to provide services to educationally disadvantaged persons, minority groups in need of special library services, unemployed persons in need of employment and training information, persons who live in areas underserved by a library and persons who are blind, aged, handicapped or are confined in institutions. The program operates according to a plan approved by the New York State Education Department and serves approximately 550,000 persons annually. The grant is 100 percent funded by New York State.

Total Appropriation	\$158,049
Federal Share	—
State Share	\$158,049
County Share	—

LIBRARY SERVICES TO COUNTY CORRECTIONAL FACILITIES

This grant project is a continuation of an existing grant for the entitlement period 4/1/17 to 3/31/18. The purpose of this state grant is to support library services provided to inmates in correctional institutions. The grant provides a small supplement to local funds and is used to purchase equipment, supplies and services for the library's correctional institution extension program. The county daily inmate population averages approximately 1,450. The grant is 100 percent funded by New York State.

Total Appropriation	\$8,351
Federal Share	—
State Share	\$8,351
County Share	—

LIBRARY SERVICES TO STATE CORRECTIONAL FACILITIES

This grant is a continuation of an existing grant for the entitlement period 1/1/17 to 12/31/17. The purpose of this state grant is to support library services to state correctional facility inmates within the library's service area. The grant is used specifically to provide library services to the state correctional facilities at Collins, Gowanda and Wende. Approximately 3,900 state inmates are served by this program. The grant is 100 percent funded by New York State, and is based on the number of inmates in state correctional facilities in the library's service area.

Total Appropriation	\$42,782
Federal Share	—
State Share	\$42,782
County Share	—

Fund:	821			
Department:	Library			
Grant:	Central Library Book Aid			
	420CLBA2017	2017	2017	2017
		Department	Executive	Legislative
Period	01/01/2017 - 12/31/2017	Request	Recommendation	Adopted

Appropriations				
561450	Library Books & Media	66,902	66,902	66,902
Total	Appropriations	66,902	66,902	66,902

Revenues				
409000	State Aid Revenues	66,902	66,902	66,902
Total	Revenues	66,902	66,902	66,902

Fund:	821			
Department:	Library			
Grant:	Central Library Development Aid			
	420CLDA2017	2017	2017	2017
		Department	Executive	Legislative
Period	01/01/2017 - 12/31/2017	Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	120,050	120,050	120,050
500010	Part Time - Wages	70,804	70,804	70,804
502000	Fringe Benefits	99,151	99,151	99,151
Total	Appropriations	290,005	290,005	290,005

Revenues				
409000	State Aid Revenues	290,005	290,005	290,005
Total	Revenues	290,005	290,005	290,005

Fund:	821			
Department:	Library			
Grant:	Continuity of Service			
	420CONTOFSERV2017	2017	2017	2017
		Department	Executive	Legislative
Period	01/01/2017 - 12/31/2017	Request	Recommendation	Adopted

Appropriations				
500010	Part Time - Wages	38,237	38,237	38,237
502000	Fringe Benefits	8,546	8,546	8,546
Total	Appropriations	46,783	46,783	46,783

Revenues				
409000	State Aid Revenues	46,783	46,783	46,783
Total	Revenues	46,783	46,783	46,783

Fund:	821			
Department:	Library			
Grant:	NYS Library System Automation	2017	2017	2017
	420NYSLIBAUTO2017	Department	Executive	Legislative
Period	01/01/2017 - 12/31/2017	Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	26,770	26,770	26,770
500010	Part Time - Wages	26,196	26,196	26,196
502000	Fringe Benefits	18,612	18,612	18,612
Total	Appropriations	71,578	71,578	71,578

Revenues				
409000	State Aid Revenues	71,578	71,578	71,578
Total	Revenues	71,578	71,578	71,578

Fund:	821			
Department:	Library			
Grant:	Coordinated Outreach	2017	2017	2017
	420COORDOUTRCH2017	Department	Executive	Legislative
Period	01/01/2017 - 12/31/2017	Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	79,976	79,976	79,976
500010	Part Time - Wages	18,308	18,308	18,308
502000	Fringe Benefits	59,765	59,765	59,765
Total	Appropriations	158,049	158,049	158,049

Revenues				
409000	State Aid Revenues	158,049	158,049	158,049
Total	Revenues	158,049	158,049	158,049

Fund:	821			
Department:	Library			
Grant:	Library Svcs to County Correctional Facilities	2017	2017	2017
	420COUNTYCORR1718	Department	Executive	Legislative
Period	04/01/2017 - 03/31/2018	Request	Recommendation	Adopted

Appropriations				
500010	Part Time - Wages	5,865	5,865	5,865
502000	Fringe Benefits	477	477	477
505000	Office Supplies	2,009	2,009	2,009
Total	Appropriations	8,351	8,351	8,351

Revenues				
409000	State Aid Revenues	8,351	8,351	8,351
Total	Revenues	8,351	8,351	8,351

Fund:	821			
Department:	Library			
Grant:	Library Svcs to State Correctional Facilities			
	420STATECORR2017	2017	2017	2017
Period	01/01/2017 - 12/31/2017	Department	Executive	Legislative
		Request	Recommendation	Adopted

Appropriations				
500010	Part Time - Wages	23,736	23,736	23,736
502000	Fringe Benefits	1,933	1,933	1,933
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	12,313	12,313	12,313
Total	Appropriations	42,782	42,782	42,782
Revenues				
409000	State Aid Revenues	42,782	42,782	42,782
Total	Revenues	42,782	42,782	42,782

2017 Budget Estimate - Summary of Personal Services

		Job Group	Current Year 2016		Ensuing Year 2017						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	420CLDA2017									
Cost Center		4201020	Central Public Service Grants									

Full-time	Positions									
1	LIBRARIAN I	09	1	\$52,150	1	\$53,845	1	\$53,845	1	\$53,845
2	SENIOR LIBRARY CLERK	04	1	\$34,233	1	\$34,102	1	\$34,102	1	\$34,102
3	CLERK TYPIST	01	1	\$32,226	1	\$32,103	1	\$32,103	1	\$32,103
Total:			3	\$118,609	3	\$120,050	3	\$120,050	3	\$120,050

Part-time	Positions									
1	SENIOR PAGE PT	38	2	\$19,365	2	\$20,156	2	\$20,156	2	\$20,156
2	LIBRARIAN I PT	09	3	\$52,667	3	\$50,648	3	\$50,648	3	\$50,648
Total:			5	\$72,032	5	\$70,804	5	\$70,804	5	\$70,804

Grant Summary Totals

Full-time:	3	\$118,609	3	\$120,050	3	\$120,050	3	\$120,050
Part-time:	5	\$72,032	5	\$70,804	5	\$70,804	5	\$70,804
Fund Center Totals:	8	\$190,641	8	\$190,854	8	\$190,854	8	\$190,854

Fund Center:	42010	Buffalo & Erie County Public Library-Admin.								
Grant Name	Continuity of Service	420CONTOFSERV2017								
Cost Center	4201020	Central Public Service Grants								

Part-time	Positions									
1	SENIOR PAGE PT	38	1	\$9,781	1	\$10,078	1	\$10,078	1	\$10,078
2	PAGE (P.T.)	34	1	\$8,892	1	\$9,584	1	\$9,584	1	\$9,584
3	LIBRARIAN I PT	09	1	\$19,279	1	\$18,575	1	\$18,575	1	\$18,575
Total:			3	\$37,952	3	\$38,237	3	\$38,237	3	\$38,237

Grant Summary Totals

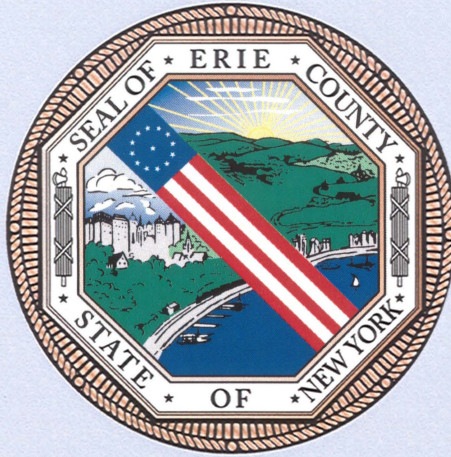
Part-time:	3	\$37,952	3	\$38,237	3	\$38,237	3	\$38,237
Fund Center Totals:	3	\$37,952	3	\$38,237	3	\$38,237	3	\$38,237

2017 Budget Estimate - Summary of Personal Services

		Job Group	Current Year 2016			Ensuing Year 2017					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		420NYSLIBAUTO2017								
Cost Center	4201040	Technical Service Grants									
<hr/>											
Full-time	Positions										
<hr/>											
1	LIBRARY CLERK	01	1	\$24,350	1	\$26,770	1	\$26,770	1	\$26,770	
Total:			1	\$24,350	1	\$26,770	1	\$26,770	1	\$26,770	
<hr/>											
Part-time	Positions										
<hr/>											
1	PAGE (P.T.)	34	2	\$8,212	2	\$9,216	2	\$9,216	2	\$9,216	
2	CLERK TYPIST P.T.	01	2	\$14,928	2	\$16,980	2	\$16,980	2	\$16,980	
Total:			4	\$23,140	4	\$26,196	4	\$26,196	4	\$26,196	
<hr/>											
<u>Grant Summary Totals</u>											
Full-time:			1	\$24,350	1	\$26,770	1	\$26,770	1	\$26,770	
Part-time:			4	\$23,140	4	\$26,196	4	\$26,196	4	\$26,196	
Fund Center Totals:			5	\$47,490	5	\$52,966	5	\$52,966	5	\$52,966	
<hr/>											
Fund Center:	42031	Buffalo & Erie County Public Library-Ext. Svcs.									
Grant Name	Coordinated Outreach		420COORDOUTRCH2017								
Cost Center	4203110	Institutional Grants									
<hr/>											
Full-time	Positions										
<hr/>											
1	LIBRARIAN I.	09	1	\$40,743	1	\$42,875	1	\$42,875	1	\$42,875	
2	LIBRARY ASSOCIATE	05	1	\$37,244	1	\$37,101	1	\$37,101	1	\$37,101	
Total:			2	\$77,987	2	\$79,976	2	\$79,976	2	\$79,976	
<hr/>											
Part-time	Positions										
<hr/>											
1	SENIOR PAGE PT	38	0	\$0	1	\$9,384	1	\$9,384	1	\$9,384	Gain
2	PAGE (P.T.)	34	0	\$0	1	\$8,924	1	\$8,924	1	\$8,924	Gain
Total:			0	\$0	2	\$18,308	2	\$18,308	2	\$18,308	
<hr/>											
<u>Grant Summary Totals</u>											
Full-time:			2	\$77,987	2	\$79,976	2	\$79,976	2	\$79,976	
Part-time:			0	\$0	2	\$18,308	2	\$18,308	2	\$18,308	
Fund Center Totals:			2	\$77,987	4	\$98,284	4	\$98,284	4	\$98,284	
<hr/>											
Fund Center:	42031	Buffalo & Erie County Public Library-Ext. Svcs.									
Grant Name	Library Svcs to County Correctional Facilities		420COUNTYCORR1718								
Cost Center	4203110	Institutional Grants									
<hr/>											
Part-time	Positions										
<hr/>											
1	SENIOR PAGE PT	38	1	\$5,225	1	\$5,865	1	\$5,865	1	\$5,865	
Total:			1	\$5,225	1	\$5,865	1	\$5,865	1	\$5,865	
<hr/>											
<u>Grant Summary Totals</u>											
Part-time:			1	\$5,225	1	\$5,865	1	\$5,865	1	\$5,865	
Fund Center Totals:			1	\$5,225	1	\$5,865	1	\$5,865	1	\$5,865	

2017 Budget Estimate - Summary of Personal Services

		Job Group	Current Year 2016			----- Ensuing Year 2017 -----					
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks	
Fund Center:	42031	Buffalo & Erie County Public Library-Ext. Svcs.									
Grant Name	Library Svcs to State Correctional Facilities	420STATECORR2017									
Cost Center	4203110	Institutional Grants									
Part-time	Positions										
1	SENIOR PAGE PT	38	1	\$9,386	1	\$10,078	1	\$10,078	1	\$10,078	
2	PAGE (P.T.)	34	2	\$12,672	2	\$13,658	2	\$13,658	2	\$13,658	
Total:		3	\$22,058	3	\$23,736	3	\$23,736	3	\$23,736		
<hr/>											
<u>Grant Summary Totals</u>											
Part-time:		3	\$22,058	3	\$23,736	3	\$23,736	3	\$23,736		
Fund Center Totals:		3	\$22,058	3	\$23,736	3	\$23,736	3	\$23,736		



Sewer Fund Appropriations & Revenues

ERIE COUNTY DEPARTMENT OF ENVIRONMENT AND 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 water resource recovery (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 Mount Vernon and Woodlawn Sewer Districts in the Town of Hamburg. Sewer District No. 3 also includes a small portion of the Town of West Seneca.

District 3 operates and maintains sewage treatment facilities located in the Town of Hamburg (Southtowns Advanced Wastewater Treatment Facility and its excess flow management facility) and the Town of Holland (Holland Wastewater Treatment Plant). The Blasdel Wastewater Treatment Plant is anticipated to be eliminated by the end of 2016 (the facility is still operational at the printing of this narrative). 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, and 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, records management, 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 2017

- Continue to evaluate efficiencies:
 - Investigate mergers and other regional initiatives.
 - Evaluate the data from infiltration and inflow (I&I) pilot studies to determine the efficacy of cured-in-place lining activities to address peak wet weather flows.
 - Further the Division's energy reduction efforts, including budgeted projects at the Southtowns AWTF.
 - Broaden the use of technologies to streamline records management and retention.
 - Build upon the Division's Asset Management Plan (focus on updates to the Division's Capital Improvement Planning process for treatment facilities and better use of SAP Plant Maintenance/GIS technologies).
 - Continue enhancement of the Division's GIS system, including further development of mobile solutions.
 - Evaluate the use of solar and other "green" energy technologies.

- Address numerous regulatory and infrastructure needs for the Erie County Sewer Districts. Some highlights include:
 - Investments in collection system assets with increases in the I&I Services budgets, additional maintenance activities, and in-house evaluations.
 - Focus on defining the next steps in the capital improvements for the Southtowns AWTF upgrades, including garnering regulatory approvals on specific components of the Facilities Report Update.
 - Finish all work required for State Pollutant Discharge Elimination System (SPDES) permits compliance schedules.
 - Complete the Southtowns AWTF “no feasible alternative” analysis for regulatory review.
 - Commence construction of improvements at the Boston Valley Pumping Station.

Key Performance Measures

	Actual 2015	Estimated 2016	Estimated 2017
Million gallons of sewage treated:			
Big Sister – District 2	2,020	2,300	2,300
Blasdell – District 3	355	450	0
Holland – District 3	44	50	50
Southtowns – District 3	6,151	7,000	7,400
Lackawanna – District 6	1,030	1,100	1,100
East Aurora – District 8	670	800	800
TOTAL	10,270	11,700	11,650
Tons of sludge processed:			
Big Sister – District 2	555	700	700
Blasdell – District 3	135	75	0
Holland – District 3	5	8	8
Southtowns – District 3	2,593	3,000	3,200
Lackawanna – District 6	232	250	250
East Aurora – District 8	123	180	180
TOTAL	3,643	4,263	4,338
Sewer plans approved	14	13	13
Commercial developments approved	40	40	40
Contracts bid	12	10	10

Outcome Measures

	Actual 2015	Estimated 2016	Estimated 2017
Construction design completed	14	8	10
Construction contracts completed	8	10	5
Capital investment (in millions)	\$18.5	\$4.8	\$7.5

Cost per Service Unit Output

	Actual 2015	Budgeted 2016	Budgeted 2017
Total sewer district customers units	97,663	98,276	98,739
Percent increase customers units	0%	1%	0%
Total sewer fund operating budgets	\$46,488,506	\$57,796,163	\$59,621,606
Percent increase sewer operating budgets	3%	2%	4%
Sewer charges per typical single family home (SFH)	\$446	\$454	\$460
Percent increase per year	4%	2%	1%

2017 Budget Estimate - Summary of Personal Services

Fund Center: 18010

Division of Sewerage Management

Cost Center 1801010 Sewer District Administration

			Current Year 2016		----- Ensuing Year 2017 -----						Remarks
			Job Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	
Full-time	Positions										
1	DEPUTY COMMISSIONER-SEWERAGE MANAGEMENT	18	1	\$107,929	1	\$107,515	1	\$107,515	0		
2	ASSISTANT DEPUTY COMMISSIONER	17	2	\$212,517	2	\$214,218	2	\$214,218	0		
3	CHIEF TREATMENT PLANT SUPERVISOR	17	1	\$114,412	1	\$113,974	1	\$113,974	0		
4	ASSISTANT CHIEF TREATMENT PLANT SUPV	16	1	\$104,239	1	\$103,840	1	\$103,840	0		
5	ASSISTANT DEPUTY COMM SEWERAGE MGT-ADMIN	16	1	\$92,803	1	\$92,448	1	\$92,448	0		
6	SENIOR COORDINATOR-SEWER CONSTRUCTION	15	1	\$97,002	1	\$96,631	1	\$96,631	0		
7	SENIOR SANITARY ENGINEER	15	2	\$187,636	2	\$186,918	2	\$186,918	0		
8	SENIOR SEWER DISTRICT MANAGER	15	1	\$94,144	1	\$93,783	1	\$93,783	0		
9	COORDINATOR-SEWER CONSTRUCTION PROJECTS	14	1	\$82,526	1	\$83,133	1	\$83,133	0		
10	SANITARY ENGINEER	14	2	\$143,134	2	\$147,308	2	\$147,308	0		
11	SEWER DISTRICT MANAGER	14	1	\$84,693	1	\$84,369	1	\$84,369	0		
12	CHIEF OF MAINTENANCE-WASTEWATER TR PLANT	13	2	\$149,104	2	\$149,411	2	\$149,411	0		
13	SENIOR PROJECT ENGINEER	13	1	\$77,951	1	\$77,653	1	\$77,653	0		
14	SENIOR SYSTEMS ACCOUNTANT	13	1	\$77,951	1	\$77,653	1	\$77,653	0		
15	ASSISTANT SANITARY ENGINEER	12	6	\$417,749	6	\$416,948	6	\$416,948	0		
16	PROGRAMMER ANALYST	12	1	\$68,081	1	\$67,820	1	\$67,820	0		
17	SENIOR INFORMATION TECHNOLOGY ENGINEER	12	1	\$67,332	1	\$67,820	1	\$67,820	0		
18	SENIOR SANITARY CHEMIST	12	1	\$71,172	1	\$70,899	1	\$70,899	0		
19	ACCOUNTING ANALYST	11	2	\$114,899	2	\$117,245	2	\$117,245	0		
20	ASSISTANT CHIEF OF MAINT ELECTRICAL-WWTP	11	1	\$61,611	1	\$61,375	1	\$61,375	0		
21	ASSISTANT CHIEF OF MAINT MECHANICAL-WWTP	11	1	\$53,263	1	\$55,817	1	\$55,817	0		
22	ASSISTANT CIVIL ENGINEER	11	3	\$184,828	3	\$185,508	3	\$185,508	0		
23	ASSISTANT SEWER DISTRICT MANAGER	11	1	\$65,785	1	\$65,532	1	\$65,532	0		
24	INFORMATION TECHNOLOGY ENGINEER	11	2	\$110,725	2	\$114,479	2	\$114,479	0		
25	SAFETY MANAGER- SEWERAGE MANAGEMENT	11	1	\$51,906	1	\$54,492	1	\$54,492	0		
26	STAFF AUDITOR	11	1	\$58,819	1	\$58,594	1	\$58,594	0		
27	INDUSTRIAL WASTEWATER SPECIALIST	10	1	\$57,320	1	\$57,100	1	\$57,100	0		
28	JUNIOR SANITARY ENGINEER	10	1	\$53,449	1	\$53,244	1	\$53,244	0		
29	SANITARY CHEMIST	10	1	\$57,320	1	\$57,766	1	\$57,766	0		
30	SENIOR TAX ACCOUNT CLERK	10	1	\$56,021	1	\$57,100	1	\$57,100	0		
31	ADMINISTRATIVE ASSISTANT	09	1	\$53,186	1	\$54,157	1	\$54,157	0		
32	ASSISTANT PROJECT ENGINEER	09	2	\$86,337	2	\$92,469	2	\$92,469	0		
33	ASSISTANT SEWER REPAIR SUPERVISOR	09	1	\$45,811	1	\$45,635	1	\$45,635	0		
34	SECRETARY COMMISSIONER OF ENV & PLANNING	09	1	\$48,183	1	\$47,998	1	\$47,998	0		
35	SUPERVISING CHIEF ACCOUNT CLERK	09	1	\$40,194	1	\$42,399	1	\$42,399	0		
36	PRINCIPAL ENGINEER ASSISTANT	08	2	\$83,242	2	\$78,736	2	\$78,736	0		
37	ADMINISTRATIVE CLERK	07	2	\$84,122	2	\$83,800	2	\$83,800	0		
38	ENVIRONMENTAL EDU COORD DIV OF SEWER MGT	07	1	\$42,061	1	\$41,900	1	\$41,900	0		
39	LABORATORY TECHNICIAN ENVIRONMENTAL CHEM	07	7	\$271,202	7	\$281,263	7	\$281,263	0		
40	SENIOR DATA PROCESSING CONTROL CLERK	07	5	\$204,837	5	\$214,041	5	\$214,041	0		
41	SEWER MAINTENANCE WORKER	07	1	\$45,278	1	\$45,105	1	\$45,105	0		
42	ASSESSMENT CLERK	06	1	\$32,456	1	\$33,810	1	\$33,810	0		
43	PRINCIPAL CLERK TYPIST	06	1	\$32,456	1	\$33,810	1	\$33,810	0		
44	SENIOR ENGINEER ASSISTANT - MECHANICAL	06	1	\$32,456	1	\$33,810	1	\$33,810	0		
45	DATA PROCESSING CONTROL CLERK	05	1	\$30,867	1	\$31,988	1	\$31,988	0		
46	MAINTENANCE WORKER-SEWERAGE	05	1	\$39,353	1	\$39,202	1	\$39,202	0		
47	ACCOUNT CLERK-TYPIST	04	2	\$61,679	2	\$62,563	2	\$62,563	0		

2017 Budget Estimate - Summary of Personal Services

Fund Center: 18010		Current Year 2016		----- Ensuing Year 2017 -----					Remarks
Division of Sewerage Management		Job Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	
48	ENGINEER ASSISTANT	04	1	\$29,693	1	\$30,705	1	\$30,705	0
49	JUNIOR MAINTENANCE WORKER-SEWERAGE	04	1	\$30,740	1	\$30,622	1	\$30,622	0
50	SENIOR CLERK-TYPIST	04	2	\$57,140	2	\$60,285	2	\$60,285	0
51	RECEPTIONIST	03	1	\$27,386	1	\$27,832	1	\$27,832	0
Total:			79	\$4,555,000	79	\$4,602,723	79	\$4,602,723	0
<hr/>									
Part-time Positions									
1	COMPUTER PROGRAMMER PT	08	1	\$17,698	1	\$17,698	1	\$17,698	0
Total:			1	\$17,698	1	\$17,698	1	\$17,698	0
<hr/>									
Regular Part-time Positions									
1	SEWER INSPECTOR RPT	09	1	\$58,070	1	\$44,494	1	\$44,494	0
2	ACCOUNT CLERK-TYPIST (RPT)	04	1	\$27,749	1	\$28,840	1	\$28,840	0
Total:			2	\$85,819	2	\$73,334	2	\$73,334	0
<hr/>									
Seasonal Positions									
1	INTERN (SEASONAL)	01	4	\$35,452	4	\$35,452	4	\$35,452	0
Total:			4	\$35,452	4	\$35,452	4	\$35,452	0
<hr/>									
Cost Center 1801020 Sewer District Management									
<hr/>									
Full-time Positions									
1	SEWER DISTRICT MANAGER	14	3	\$236,502	3	\$237,445	3	\$237,445	0
2	CHIEF WASTEWATER TREATMENT PLANT OPER	12	4	\$259,980	4	\$263,604	4	\$263,604	0
3	ASSISTANT SEWER DISTRICT MANAGER	11	1	\$60,218	1	\$59,987	1	\$59,987	0
4	PROCESS CONTROL OPERATOR	11	1	\$60,938	1	\$61,375	1	\$61,375	0
5	SENIOR ELECTRONICS TECHNICIAN WASTEWT FA	10	4	\$218,959	4	\$221,988	4	\$221,988	0
6	SEWER REPAIR SUPERVISOR	10	4	\$238,302	4	\$237,391	4	\$237,391	0
7	ELECTRONICS TECHNICIAN-WASTEWATER FAC	09	5	\$252,994	5	\$255,515	5	\$255,515	0
8	SUPERVISING MAINTENANCE MECHANIC	09	1	\$40,194	1	\$42,399	1	\$42,399	0
9	ELECTRONIC INSTRUMENTATION MECHANIC	07	2	\$76,966	2	\$80,279	2	\$80,279	0
10	DATA PROCESSING CONTROL CLERK	05	1	\$35,206	1	\$35,743	1	\$35,743	0
11	ACCOUNT CLERK-TYPIST	04	2	\$66,218	2	\$63,132	2	\$63,132	0
12	ENGINEER ASSISTANT	04	1	\$28,570	1	\$29,580	1	\$29,580	0
13	SENIOR CLERK-TYPIST	04	3	\$93,619	3	\$89,865	3	\$89,865	0
14	SENIOR CLERK	03	1	\$34,333	1	\$34,201	1	\$34,201	0
15	CLERK TYPIST	01	1	\$25,908	1	\$26,770	1	\$26,770	0
Total:			34	\$1,728,907	34	\$1,739,274	34	\$1,739,274	0
<hr/>									
Part-time Positions									
1	ELECTRONICS TECHNICIAN-WASTEWATER FAC PT	09	1	\$19,019	1	\$19,019	1	\$19,019	0
2	ACCOUNT CLERK TYPIST (PT)	04	1	\$12,706	1	\$12,706	1	\$12,706	0
Total:			2	\$31,725	2	\$31,725	2	\$31,725	0
<hr/>									
Regular Part-time Positions									
1	DATA PROCESSING CONTROL CLERK (RPT)	05	1	\$28,594	1	\$28,594	1	\$28,594	0
Total:			1	\$28,594	1	\$28,594	1	\$28,594	0

2017 Budget Estimate - Summary of Personal Services

Fund Center: 18010			Job		Current Year 2016		----- Ensuing Year 2017 -----					
Division of Sewerage Management			Group	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	\$38,147	1	\$38,147	0			
2	ASSISTANT SEWER REPAIR SUPERVISOR	09	4	\$207,318	4	\$211,656	4	\$211,656	0			
3	SENIOR SEWERAGE FACILITIES MECHANIC	09	4	\$209,919	4	\$209,114	4	\$209,114	0			
4	SENIOR WASTEWATER TREATMENT PLANT OPER	09	14	\$759,867	14	\$762,933	14	\$762,933	0			
5	SEWER MAINTENANCE WORKER	07	19	\$828,506	19	\$837,906	19	\$837,906	0			
6	SEWERAGE FACILITIES MECHANIC	07	8	\$316,541	8	\$327,902	8	\$327,902	0			
7	WASTEWATER TREATMENT PLANT OPERATOR II	07	21	\$808,697	21	\$843,028	21	\$843,028	0			
8	WASTEWATER TREATMENT PLANT OPERATOR I	06	12	\$381,765	12	\$403,050	12	\$403,050	0			
9	MAINTENANCE WORKER-SEWERAGE	05	16	\$556,665	16	\$567,705	16	\$567,705	0			
10	JUNIOR MAINTENANCE WORKER-SEWERAGE	04	16	\$530,924	16	\$527,710	16	\$527,710	0			
11	CARETAKER	03	1	\$34,072	1	\$33,941	1	\$33,941	0			
12	LABORER	03	10	\$293,908	10	\$292,783	10	\$292,783	0			
Total:			126	\$4,966,476	126	\$5,055,875	126	\$5,055,875	0			
Part-time			Positions									
1	ASSISTANT SUPV MAINTENANCE MECHANIC PT	08	1	\$21,204	1	\$21,204	1	\$21,204	0			
Total:			1	\$21,204	1	\$21,204	1	\$21,204	0			
Seasonal			Positions									
1	LABORER (SEASONAL)	40	0	\$0	1	\$8,875	1	\$8,875	0			New
2	LABORER (SEASONAL)	40	36	\$319,500	36	\$319,500	36	\$319,500	0			
3	CLERK-TYPIST (SEASONAL)	01	7	\$62,041	7	\$62,041	7	\$62,041	0			
4	INTERN (SEASONAL)	01	4	\$35,452	4	\$35,452	4	\$35,452	0			
Total:			47	\$416,993	48	\$425,868	48	\$425,868	0			
<u>Fund Center Summary Totals</u>												
Full-time:			239	\$11,250,383	239	\$11,397,872	239	\$11,397,872	0			
Part-time:			4	\$70,627	4	\$70,627	4	\$70,627	0			
Regular Part-time:			3	\$114,413	3	\$101,928	3	\$101,928	0			
Seasonal:			51	\$452,445	52	\$461,320	52	\$461,320	0			
Fund Center Totals:			297	\$11,887,868	298	\$12,031,747	298	\$12,031,747	0			

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

Account	Appropriations	2015 Actuals	2016 Legislative Adopted	2016 Adjusted Budget	2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
500000	Full Time - Salaries	9,947,326	11,677,613	11,677,613	11,397,872	11,397,872	11,397,872
500010	Part Time - Wages	49,497	71,182	71,182	70,627	70,627	70,627
500020	Regular PT - Wages	56,478	119,911	119,911	101,928	101,928	101,928
500030	Seasonal - Wages	133,556	452,445	452,445	461,320	461,320	461,320
500300	Shift Differential	44,615	58,708	58,708	58,236	58,236	58,236
500330	Holiday Worked	64,084	94,406	94,406	95,984	95,984	95,984
500350	Other Employee Payments	89,374	95,000	95,000	195,000	195,000	195,000
501000	Overtime	456,746	649,328	649,328	689,806	689,806	689,806
502000	Fringe Benefits	7,004,544	8,542,664	8,542,664	8,008,661	7,987,677	7,987,677
510000	Local Mileage Reimbursement	15,654	20,725	20,725	20,725	20,725	20,725
910700	ID Fleet Services	2,247	1,475	1,475	1,475	2,241	2,241
912215	ID DPW Mail Svcs	6,908	5,153	5,153	5,153	7,085	7,085
916200	ID Environment and Planning Service	66,712	75,147	75,147	75,147	75,147	75,147
918000	ID Sewer Management Services	(16,698,632)	(20,755,903)	(20,755,903)	(19,124,080)	(19,138,430)	(19,138,430)
918010	ID Sewer Mgmt Svcs - Internal Labor	(1,961,292)	(1,800,000)	(1,800,000)	(2,750,000)	(2,750,000)	(2,750,000)
980000	ID DISS Services	723,648	692,146	692,146	692,146	724,782	724,782
Total Appropriations		1,465	-	-	-	-	-

Account	Revenues	2015 Actuals	2016 Legislative Adopted	2016 Adjusted Budget	2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
423000	Refunds Of Prior Years Expenses	3	-	-	-	-	-
486000	Interfund Revenue Subsidy	1,462	-	-	-	-	-
Total Revenues		1,465	-	-	-	-	-

2017 BUDGET
ERIE COUNTY SEWER DISTRICTS NO. 1, 4 & 5

APPROPRIATIONS	ECSD #1	ECSD #4	ECSD #5	TOTAL
Treatment Costs	\$ 2,890,000	\$ 4,800,000	\$ 870,000	\$ 8,560,000
Operation & Maintenance	3,674,250	4,603,126	1,468,875	9,746,251
Net Transfer-Debt Service Fund*	1,101,757	1,367,945	156,482	2,626,184
BAN Principal	-	20,000	-	20,000
Total Appropriations	\$ 7,666,007	\$ 10,791,071	\$ 2,495,357	\$ 20,952,435

REVENUES

Interest Earned	\$ 3,154	\$ 4,347	\$ 1,023	
Connection/Inspection Fees	9,045	59,609	8,354	
User Charge	923,948	397,950	189,079	
User Charge - Flat Usage Charge	3,178,800	3,909,440	511,750	
Cheektowaga T.D. #3	-	656,699	-	
West Seneca T.D. #6	-	685,311	-	
E.C. Sewer District #1 (Includes Fairelm Adjust.)	(962,286)	962,286	-	
Garage/Administration Bldg. Shared Debt	(76,325)	106,008	(29,683)	
Depew, NYS, FLW Boathouse	53,075	-	-	
State (Wende)/County (ECCF, H&I), T. Alden	-	213,963	-	
Clarence Town #2, #4, #6, #7, #8, #9 & #10	-	-	485,669	
Fund Balance	1,128,151	1,670,194	366,368	
Total Revenue	\$ 4,257,562	\$ 8,665,807	\$ 1,532,560	\$ 14,455,929
Total Tax Levy	3,408,445	2,125,264	962,797	6,496,506
Total Resources	\$ 7,666,007	\$ 10,791,071	\$ 2,495,357	\$ 20,952,435

<u>Net Transfer-Debt Service Fund*</u>				
Debt Service Fund (P&I)	\$ 1,247,554	\$ 1,460,320	\$ 184,252	
Less: EFC Subsidy	(145,797)	(92,375)	(27,770)	
Net Transfer	\$ 1,101,757	\$ 1,367,945	\$ 156,482	

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

Account	Appropriations	2015 Actuals	2016 Legislative Adopted	2016 Adjusted Budget	2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
505000	Office Supplies	3,323	9,200	9,200	11,200	11,200	11,200
505200	Clothing Supplies	3,517	9,950	9,950	9,500	9,500	9,500
505600	Auto, Truck & Heavy Equip Supplies	40,740	114,875	110,925	97,188	97,188	97,188
505800	Medical & Health Supplies	971	3,250	3,250	4,880	4,880	4,880
506200	Maintenance & Repair	177,264	468,350	468,350	467,500	467,500	467,500
506400	Highway Supplies	5,254	22,250	22,250	20,000	20,000	20,000
510100	Out Of Area Travel	2,102	4,000	4,000	4,000	4,000	4,000
510200	Training And Education	13,757	21,800	21,800	31,920	31,920	31,920
515000	Utility Charges	14,622	28,000	28,000	28,000	28,000	28,000
516020	Professional Svcs Contracts & Fees	8,960,406	9,307,685	9,307,685	9,518,900	9,518,900	9,518,900
516030	Maintenance Contracts	58,217	85,815	85,815	108,100	108,100	108,100
530000	Other Expenses	80	2,800	2,800	900	900	900
545000	Rental Charges	(666)	36,500	36,500	21,000	21,000	21,000
550500	NYSEFC Bond Administrative Fee	19,134	21,917	26,817	21,565	21,565	21,565
551600	Interest - BAN	-	5,000	4,050	20,000	20,000	20,000
555050	Insurance Premiums	13,422	14,000	14,000	14,000	14,000	14,000
561410	Lab & Technical Equipment	51,346	278,590	278,590	291,090	291,090	291,090
561420	Office Eqmt, Furniture & Fixtures	-	1,000	1,000	-	-	-
561430	Building, Grounds & Heavy Eqmt	31,164	60,490	60,490	12,000	12,000	12,000
561440	Motor Vehicles	204,504	65,000	65,000	127,200	127,200	127,200
570000	Interfund Transfers Subsidy	675,000	800,000	800,000	950,000	950,000	950,000
570040	Interfund Subsidy-Debt Service	1,768,072	2,090,717	2,090,717	2,626,184	2,626,184	2,626,184
575040	Interfund Expense-Utility Fund	267,591	446,885	446,885	420,000	420,000	420,000
910600	ID Purchasing Services	17,220	19,096	19,096	19,096	16,095	16,095
910700	ID Fleet Services	3,261	2,594	2,594	2,594	2,779	2,779
912300	ID Highways Services	-	200	200	200	200	200
912730	ID Health Lab Services	16	-	-	500	500	500
914000	ID Countywide Accounts Budget	19,298	19,298	19,298	19,298	19,298	19,298
916000	ID County Attorney Services	28,507	28,507	28,507	28,507	28,507	28,507
918000	ID Sewer Management Services	4,562,738	5,723,907	5,723,907	5,320,701	5,325,775	5,325,775
918010	ID Sewer Mgmt Svcs - Internal Labor	529,858	450,000	450,000	750,000	750,000	750,000
980000	ID DISS Services	6,047	6,412	6,412	6,412	4,154	4,154
Total Appropriations		17,476,765	20,148,088	20,148,088	20,952,435	20,952,435	20,952,435

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

Account	Revenues	2015 Actuals	2016 Legislative Adopted	2016 Adjusted Budget	2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
400000	Revenue From Real Property Taxes	6,444,732	3,354,062	3,354,062	3,408,445	3,408,445	3,408,445
402190	Appropriated Fund Balance	-	741,807	741,807	1,128,151	1,128,151	1,128,151
419550	Sewer Rents	12,803	12,803	12,803	13,053	13,053	13,053
419570	Sewer Rents - NYS	1,995	1,995	1,995	2,301	2,301	2,301
419600	User Charges	743,961	4,333,002	4,333,002	4,102,748	4,102,748	4,102,748
419610	Connection Fees	11,306	8,702	8,702	9,045	9,045	9,045
420070	Contract W/Depew Village	36,624	36,624	36,624	37,221	37,221	37,221
420080	Contract W/Cheektowaga	500	500	500	500	500	500
420120	Intradistrict Adjustment	(1,016,216)	(1,051,329)	(1,051,329)	(1,038,611)	(1,038,611)	(1,038,611)
445032	Interest & Earnings Sewer Invest	2,628	1,115	1,115	3,154	3,154	3,154
450000	Interfund Revenue Non-Subsidy	10,633	-	-	-	-	-
466000	Miscellaneous Receipts	395,470	-	-	-	-	-
Total Revenues		6,644,436	7,439,281	7,439,281	7,666,007	7,666,007	7,666,007

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

Account	Revenues	2015 Actuals	2016 Legislative Adopted	2016 Adjusted Budget	2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
400000	Revenue From Real Property Taxes	5,841,510	2,313,079	2,313,079	2,125,264	2,125,264	2,125,264
402190	Appropriated Fund Balance	-	1,056,492	1,056,492	1,670,194	1,670,194	1,670,194
419500	Town Of Alden	12,081	12,081	12,081	11,782	11,782	11,782
419550	Sewer Rents	70,568	70,368	70,368	76,354	76,354	76,354
419570	Sewer Rents - NYS	95,977	95,977	95,977	96,818	96,818	96,818
419600	User Charges	594,707	4,082,905	4,082,905	4,307,390	4,307,390	4,307,390
419610	Connection Fees	74,511	78,202	78,202	59,609	59,609	59,609
420080	Contract W/Cheektowaga	556,132	631,956	631,956	656,699	656,699	656,699
420090	Contract W/West Seneca	734,414	718,305	718,305	685,311	685,311	685,311
420120	Intradistrict Adjustment	1,049,695	1,087,302	1,087,302	1,068,294	1,068,294	1,068,294
445032	Interest & Earnings Sewer Invest	3,623	1,537	1,537	4,347	4,347	4,347
466000	Miscellaneous Receipts	95,268	-	-	-	-	-
466280	Local Source - Erie Cty Medical Ctr	-	81,152	81,152	29,009	29,009	29,009
466290	Local Source - EC Home & Infirmary	81,152	-	-	-	-	-
Total Revenues		9,209,638	10,229,356	10,229,356	10,791,071	10,791,071	10,791,071

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

Account	Revenues	2015 Actuals	2016 Legislative Adopted	2016 Adjusted Budget	2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
400000	Revenue From Real Property Taxes	1,512,615	1,108,613	1,108,613	962,797	962,797	962,797
402190	Appropriated Fund Balance	-	222,684	222,684	366,368	366,368	366,368
419510	Town Of Clarence	457,349	457,349	457,349	485,669	485,669	485,669
419600	User Charges	305,154	704,954	704,954	700,829	700,829	700,829
419610	Connection Fees	10,443	21,462	21,462	8,354	8,354	8,354
420120	Intradistrict Adjustment	(33,479)	(35,973)	(35,973)	(29,683)	(29,683)	(29,683)
445032	Interest & Earnings Sewer Invest	852	362	362	1,023	1,023	1,023
466000	Miscellaneous Receipts	9,591	-	-	-	-	-
Total Revenues		2,262,525	2,479,451	2,479,451	2,495,357	2,495,357	2,495,357

2017 BUDGET
ERIE COUNTY SEWER DISTRICT NO. 2

	Total Original and Expansion
APPROPRIATIONS	
Operation & Maintenance	\$ 6,905,021
Net Transfer-Debt Service Fund*	1,632,636
Ban Prin. & Int.	-
Total Appropriations	\$ 8,537,657
REVENUES	
User Charges	\$ 214,114
Connection Fees	18,774
Interest Earned (Operating)	2,799
New York State Thruway Authority	48,099
Sewer Rents & State Park	3,567
Fund Balance	1,355,020
Total Revenues	\$ 1,642,373
Total Tax Levy	6,895,284
Total Resources	\$ 8,537,657
 <u>Net Transfer-Debt Service Fund*</u>	
Debt Service Fund Bonds P&I	\$ 2,018,774
Less: EFC Subsidy	(386,138)
Net Transfer	\$ 1,632,636

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

Account	Appropriations	2015 Actuals	2016 Legislative Adopted	2016 Adjusted Budget	2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
505000	Office Supplies	2,601	4,600	4,600	5,500	5,500	5,500
505200	Clothing Supplies	4,129	10,295	10,295	9,045	9,045	9,045
505600	Auto, Truck & Heavy Equip Supplies	57,957	116,895	109,854	108,250	108,250	108,250
505800	Medical & Health Supplies	11,925	17,280	17,280	25,270	25,270	25,270
506200	Maintenance & Repair	535,992	679,100	679,100	675,950	675,950	675,950
506400	Highway Supplies	3,757	22,000	22,000	20,650	20,650	20,650
510100	Out Of Area Travel	-	3,500	3,500	3,500	3,500	3,500
510200	Training And Education	5,489	15,100	15,100	17,000	17,000	17,000
515000	Utility Charges	29,153	27,500	27,500	34,000	34,000	34,000
516020	Professional Svcs Contracts & Fees	366,091	585,925	585,925	690,125	690,125	690,125
516030	Maintenance Contracts	34,409	54,500	54,500	63,100	63,100	63,100
530000	Other Expenses	80	450	450	450	450	450
545000	Rental Charges	2,379	16,250	16,250	16,000	16,000	16,000
550500	NYSEFC Bond Administrative Fee	34,081	41,704	48,745	39,893	39,893	39,893
555050	Insurance Premiums	22,369	23,300	23,300	23,000	23,000	23,000
561410	Lab & Technical Equipment	132,664	256,660	256,660	342,770	342,770	342,770
561420	Office Eqmt, Furniture & Fixtures	-	-	-	1,000	1,000	1,000
561430	Building, Grounds & Heavy Eqmt	5,967	10,530	10,530	20,250	20,250	20,250
561440	Motor Vehicles	212,945	125,000	125,000	113,850	113,850	113,850
570000	Interfund Transfers Subsidy	100,000	150,000	150,000	250,000	250,000	250,000
570040	Interfund Subsidy-Debt Service	1,594,529	1,652,338	1,652,338	1,632,636	1,632,636	1,632,636
575040	Interfund Expense-Utility Fund	525,015	905,000	905,000	885,000	885,000	885,000
910600	ID Purchasing Services	13,859	15,159	15,159	15,159	12,188	12,188
910700	ID Fleet Services	4,528	2,804	2,804	2,804	3,986	3,986
912300	ID Highways Services	33	200	200	200	200	200
912730	ID Health Lab Services	304	-	-	1,500	1,500	1,500
914000	ID Countywide Accounts Budget	3,776	3,776	3,776	3,776	3,776	3,776
916000	ID County Attorney Services	6,659	6,659	6,659	6,659	6,659	6,659
918000	ID Sewer Management Services	2,669,864	3,309,638	3,309,638	3,026,218	3,028,504	3,028,504
918010	ID Sewer Mgmt Svcs - Internal Labor	347,129	300,000	300,000	500,000	500,000	500,000
980000	ID DISS Services	3,856	4,102	4,102	4,102	3,605	3,605
Total Appropriations		6,731,540	8,360,265	8,360,265	8,537,657	8,537,657	8,537,657

Account	Revenues	2015 Actuals	2016 Legislative Adopted	2016 Adjusted Budget	2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
400000	Revenue From Real Property Taxes	6,595,130	6,766,075	6,766,075	6,895,284	6,895,284	6,895,284
402190	Appropriated Fund Balance	-	1,286,328	1,286,328	1,355,020	1,355,020	1,355,020
419550	Sewer Rents	-	3,841	3,841	-	-	-
419570	Sewer Rents - NYS	35,627	31,786	31,786	51,666	51,666	51,666
419600	User Charges	251,695	251,695	251,695	214,114	214,114	214,114
419610	Connection Fees	23,468	19,544	19,544	18,774	18,774	18,774
423000	Refunds Of Prior Years Expenses	822	-	-	-	-	-
445032	Interest & Earnings Sewer Invest	2,232	996	996	2,799	2,799	2,799
450000	Interfund Revenue Non-Subsidy	7,220	-	-	-	-	-
466000	Miscellaneous Receipts	4,410	-	-	-	-	-
466130	Other Unclassified Revenues	7,939	-	-	-	-	-
Total Revenues		6,928,543	8,360,265	8,360,265	8,537,657	8,537,657	8,537,657

2017 BUDGET
ERIE COUNTY SEWER DISTRICT #3/SEWER DISTRICT #8

APPROPRIATIONS	SEWER DISTRICT #3	SEWER DISTRICT #8	TOTAL
Operation & Maintenance	\$ 19,877,701	\$ 2,148,094	\$ 22,025,795
Net Transfer-Debt Service Fund* (Including BANS)	<u>2,172,193</u>	<u>171,555</u>	<u>2,343,748</u>
Total Appropriations	<u>\$ 22,049,894</u>	<u>\$ 2,319,649</u>	<u>\$ 24,369,543</u>

REVENUES

User Charges	\$ 1,050,845	\$ 600,236	
User Charges - Flat Charge	8,131,880	166,200	
Buffalo Bills	303,422	-	
Sewer Rents T.D.(Or Pk & W Seneca)	467,002	-	
Sewer Rents - NYS	-	1,876	
Interest Earned	8,732	-	
Connect/Inspection Fees	68,922	4,092	
Contracting Communities	597,848	-	
Fund Balance	3,669,070	353,118	
Steuben Foods	<u>789,966</u>	<u>-</u>	
Total Revenues	\$ 15,087,687	\$ 1,125,522	\$ 16,213,209
Total Tax Levy	<u>6,962,207</u>	<u>1,194,127</u>	<u>8,156,334</u>
Total Resources	<u>\$ 22,049,894</u>	<u>\$ 2,319,649</u>	<u>\$ 24,369,543</u>

Net Transfer-Debt Service Fund*

Debt Service Fund (P&I)	\$ 2,339,047	\$ 214,597	
Less: EFC Subsidy	<u>(166,854)</u>	<u>(43,042)</u>	
Net Transfer	<u>\$ 2,172,193</u>	<u>\$ 171,555</u>	

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

Account Appropriations	2015 Actuals	2016 Legislative Adopted	2016 Adjusted Budget	2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
505000 Office Supplies	12,895	16,150	16,150	16,550	16,550	16,550
505200 Clothing Supplies	22,147	34,500	34,500	32,850	32,850	32,850
505600 Auto, Truck & Heavy Equip Supplies	101,445	204,500	200,800	190,100	190,100	190,100
505800 Medical & Health Supplies	43,474	56,000	56,000	37,670	37,670	37,670
506200 Maintenance & Repair	1,276,290	1,954,050	1,954,050	2,100,650	2,100,650	2,100,650
506400 Highway Supplies	19,175	36,000	36,000	37,500	37,500	37,500
510100 Out Of Area Travel	1,099	6,500	6,500	6,500	6,500	6,500
510200 Training And Education	30,582	48,800	48,800	53,000	53,000	53,000
515000 Utility Charges	40,601	70,000	70,000	70,000	70,000	70,000
516020 Professional Svcs Contracts & Fees	2,114,936	3,092,873	3,092,873	3,460,073	3,460,073	3,460,073
516030 Maintenance Contracts	113,773	244,340	244,340	186,500	186,500	186,500
530000 Other Expenses	80	4,900	4,900	4,500	4,500	4,500
545000 Rental Charges	53,259	110,000	110,000	65,000	65,000	65,000
550500 NYSEFC Bond Administrative Fee	20,826	26,146	29,846	24,720	24,720	24,720
551600 Interest - BAN	-	5,000	5,000	20,000	20,000	20,000
555050 Insurance Premiums	67,605	70,900	70,900	70,000	70,000	70,000
561410 Lab & Technical Equipment	651,012	404,440	404,440	528,160	528,160	528,160
561420 Office Eqmt, Furniture & Fixtures	3,858	4,500	4,500	-	-	-
561430 Building, Grounds & Heavy Eqmt	120,172	46,800	46,800	9,750	9,750	9,750
561440 Motor Vehicles	325,023	155,000	155,000	181,350	181,350	181,350
570000 Interfund Transfers Subsidy	1,600,000	1,850,000	1,850,000	2,450,000	2,450,000	2,450,000
570040 Interfund Subsidy-Debt Service	1,789,841	2,158,462	2,158,462	2,343,748	2,343,748	2,343,748
575040 Interfund Expense-Utility Fund	1,402,277	3,050,000	3,050,000	2,900,000	2,900,000	2,900,000
910600 ID Purchasing Services	30,655	34,013	34,013	34,013	28,657	28,657
910700 ID Fleet Services	1,564	1,156	1,156	1,156	1,248	1,248
912300 ID Highways Services	119	500	500	500	500	500
912730 ID Health Lab Services	483	500	500	2,500	2,500	2,500
914000 ID Countywide Accounts Budget	16,780	16,780	16,780	16,780	16,780	16,780
916000 ID County Attorney Services	33,875	33,875	33,875	33,875	33,875	33,875
918000 ID Sewer Management Services	7,331,028	9,229,251	9,229,251	8,480,879	8,484,536	8,484,536
918010 ID Sewer Mgmt Svcs - Internal Labor	733,476	750,000	750,000	1,000,000	1,000,000	1,000,000
980000 ID DISS Services	11,793	11,219	11,219	11,219	12,826	12,826
Total Appropriations	17,970,143	23,727,155	23,727,155	24,369,543	24,369,543	24,369,543

Account Revenues	2015 Actuals	2016 Legislative Adopted	2016 Adjusted Budget	2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
422020 Insurance Recovery	748	-	-	-	-	-
423000 Refunds Of Prior Years Expenses	26,345	-	-	-	-	-
450000 Interfund Revenue Non-Subsidy	34,039	-	-	-	-	-
466000 Miscellaneous Receipts	1,400	-	-	-	-	-
Total Revenues	62,532	-	-	-	-	-

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

Account Revenues	2015 Actuals	2016 Legislative Adopted	2016 Adjusted Budget	2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
400000 Revenue From Real Property Taxes	14,279,845	14,756,127	14,756,127	6,962,207	6,962,207	6,962,207
402190 Appropriated Fund Balance	-	3,508,812	3,508,812	3,669,070	3,669,070	3,669,070
419530 Orchard Park Town Districts	368,233	368,233	368,233	379,765	379,765	379,765
419560 Buffalo Bills	299,746	299,746	299,746	303,422	303,422	303,422
419580 Stueben Foods	675,951	675,951	675,951	789,966	789,966	789,966
419600 User Charges	1,083,567	1,083,567	1,083,567	9,182,725	9,182,725	9,182,725
419610 Connection Fees	86,153	67,790	67,790	68,922	68,922	68,922
420090 Contract W/West Seneca	87,237	70,582	70,582	87,237	87,237	87,237
420130 Contracting Communities	585,427	593,444	593,444	597,848	597,848	597,848
445032 Interest & Earnings Sewer Invest	7,277	3,074	3,074	8,732	8,732	8,732
445040 Interest & Earnings - 3rd Party	21	-	-	-	-	-
466000 Miscellaneous Receipts	28,242	-	-	-	-	-
480300 Proceeds - Fixed Asset Sales	26,350	-	-	-	-	-
Total Revenues	17,528,049	21,427,326	21,427,326	22,049,894	22,049,894	22,049,894

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

Account Revenues	2015 Actuals	2016 Legislative Adopted	2016 Adjusted Budget	2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
400000 Revenue From Real Property Taxes	1,316,763	1,334,000	1,334,000	1,194,127	1,194,127	1,194,127
402190 Appropriated Fund Balance	-	328,167	328,167	353,118	353,118	353,118
419570 Sewer Rents - NYS	-	-	-	1,876	1,876	1,876
419600 User Charges	633,206	633,206	633,206	766,436	766,436	766,436
419610 Connection Fees	5,115	4,456	4,456	4,092	4,092	4,092
466000 Miscellaneous Receipts	2,576	-	-	-	-	-
Total Revenues	1,957,660	2,299,829	2,299,829	2,319,649	2,319,649	2,319,649

2017 BUDGET
ERIE COUNTY SEWER DISTRICT NO. 6

APPROPRIATIONS	SANITARY	STORM	TOTAL
STP Operation & Maintenance	\$ 1,955,618	\$ -	\$ 1,955,618
Operation & Maintenance	2,170,959	956,945	3,127,904
Net Transfer-Debt Service Fund*	622,138	56,311	678,449
Total Appropriations	\$ 4,748,715	\$ 1,013,256	\$ 5,761,971

REVENUES			
Interest Earned	\$ 1,326	\$ -	
Connection Fees	4,010	-	
User Charge	1,863,453	-	
Contractual	59,653	-	
Fund Balance	864,560	184,475	
Total Revenue	\$ 2,793,002	\$ 184,475	\$ 2,977,477
Total Tax Levy	1,955,713	828,781	2,784,494
Total Resources	\$ 4,748,715	\$ 1,013,256	\$ 5,761,971

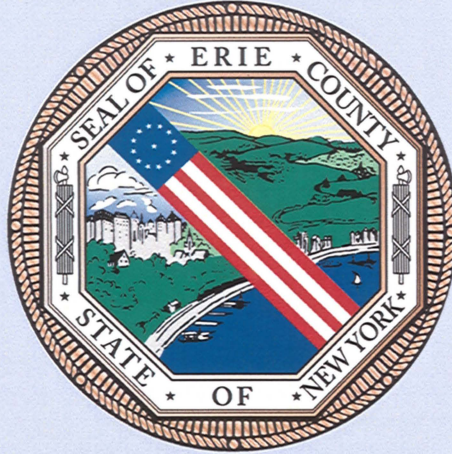
<u>Net Transfer-Debt Service Fund*</u>		
Debt Service Fund (P&I)	\$ 642,942	\$ 58,194
Less: EFC Subsidy	(20,804)	(1,883)
Net Transfer	\$ 622,138	\$ 56,311

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

Account	Appropriations	2015 Actuals	2016 Legislative Adopted	2016 Adjusted Budget	2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
505000	Office Supplies	912	7,500	7,500	6,550	6,550	6,550
505200	Clothing Supplies	1,643	9,150	9,150	4,300	4,300	4,300
505600	Auto, Truck & Heavy Equip Supplies	43,077	91,500	91,500	90,800	90,800	90,800
505800	Medical & Health Supplies	3,874	7,450	7,450	17,410	17,410	17,410
506200	Maintenance & Repair	262,399	443,800	443,800	457,450	457,450	457,450
506400	Highway Supplies	18,860	39,600	39,600	35,100	35,100	35,100
510100	Out Of Area Travel	-	3,000	3,000	3,000	3,000	3,000
510200	Training And Education	3,333	12,750	12,750	13,650	13,650	13,650
515000	Utility Charges	13,329	22,300	22,300	19,300	19,300	19,300
516020	Professional Svcs Contracts & Fees	161,044	447,300	447,300	498,525	498,525	498,525
516030	Maintenance Contracts	12,839	42,300	42,300	42,100	42,100	42,100
530000	Other Expenses	80	750	750	750	750	750
530100	Provision for Allow-Uncollected Taxes	70,316	70,318	70,318	70,318	70,318	70,318
545000	Rental Charges	4,110	46,000	46,000	45,000	45,000	45,000
550500	NYSEFC Bond Administrative Fee	2,946	2,863	2,863	2,780	2,780	2,780
551600	Interest - BAN	-	1,900	1,900	1,900	1,900	1,900
555050	Insurance Premiums	20,878	21,700	21,700	21,000	21,000	21,000
561410	Lab & Technical Equipment	58,270	186,960	186,960	195,080	195,080	195,080
561430	Building, Grounds & Heavy Eqmt	21,915	4,680	4,680	1,000	1,000	1,000
561440	Motor Vehicles	35,934	45,000	45,000	60,600	60,600	60,600
570000	Interfund Transfers Subsidy	150,000	150,000	150,000	250,000	250,000	250,000
570040	Interfund Subsidy-Debt Service	654,236	661,600	661,600	678,449	678,449	678,449
575040	Interfund Expense-Utility Fund	260,789	425,000	425,000	425,000	425,000	425,000
910600	ID Purchasing Services	11,081	12,290	12,290	12,290	10,357	10,357
910700	ID Fleet Services	881	1,274	1,274	1,274	656	656
912300	ID Highways Services	-	200	200	200	200	200
912730	ID Health Lab Services	304	-	-	1,500	1,500	1,500
914000	ID Countywide Accounts Budget	2,098	2,098	2,098	2,098	2,098	2,098
916000	ID County Attorney Services	5,306	5,306	5,306	5,306	5,306	5,306
918000	ID Sewer Management Services	2,135,001	2,493,107	2,493,107	2,296,282	2,299,615	2,299,615
918010	ID Sewer Mgmt Svcs - Internal Labor	350,829	300,000	300,000	500,000	500,000	500,000
980000	ID DISS Services	2,309	2,959	2,959	2,959	2,177	2,177
Total Appropriations		4,308,593	5,560,655	5,560,655	5,761,971	5,761,971	5,761,971

Account	Revenues	2015 Actuals	2016 Legislative Adopted	2016 Adjusted Budget	2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
400000	Revenue From Real Property Taxes	2,644,240	2,776,198	2,776,198	2,784,494	2,784,494	2,784,494
402190	Appropriated Fund Balance	-	937,082	937,082	1,049,035	1,049,035	1,049,035
419550	Sewer Rents	10,291	61,256	61,256	10,885	10,885	10,885
419600	User Charges	1,744,508	1,763,634	1,763,634	1,863,453	1,863,453	1,863,453
419610	Connection Fees	5,012	21,979	21,979	4,010	4,010	4,010
420090	Contract W/West Seneca	50,965	-	-	48,768	48,768	48,768
445032	Interest & Earnings Sewer Invest	1,105	506	506	1,326	1,326	1,326
450000	Interfund Revenue Non-Subsidy	4,236	-	-	-	-	-
466000	Miscellaneous Receipts	8,602	-	-	-	-	-
Total Revenues		4,468,959	5,560,655	5,560,655	5,761,971	5,761,971	5,761,971

Total Fund 220		2015 Actuals	2016 Legislative Adopted	2016 Adjusted Budget	2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
Total Appropriations		46,488,506	57,796,163	57,796,163	59,621,606	59,621,606	59,621,606
Total Revenues		49,063,807	57,796,163	57,796,163	59,621,606	59,621,606	59,621,606



Capital Budget

Introduction to the 2017 Capital Budget

This section of the budget includes the 2017 Capital Budget and 2017-2022 Capital Improvement Program. Article 25 of the Erie County Charter 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 the Capital Projects Committee to develop a recommended six-year Capital Improvement Program. The capital programming process for most projects takes place between April 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 2017 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 2017 Budget contains authorizations for: nine (9) General Projects; twenty nine (29) Highway, Bridge and Fleet Projects (at multiple locations); five (5) Parks and Recreation Projects; three (3) Environment and Planning Projects; four (4) Health projects; three (3) Division of Information and Support Services Projects; one (1) Sheriff Project; one (1) Senior Services Project; three (3) Probation projects; two (2) Buffalo and Erie County Public Library projects; two (2) Social Services projects; one (1) Youth Detention project; and six (6) Erie Community College projects.

Table 1 summarizes projects in the 2017 Capital Budget. It totals \$56,048,906 including State and Federal funded projects and County pay-as-you-go funds. The bonded component is \$37,963,801. 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 2017, and a column showing the Capital Budget allocations in 2017. Brief descriptions of these projects follow Table 1.

Following the description of projects included in the 2017 Capital Budget are a series of tables which represent the six-year Capital Improvement Program. The 2017-2022 Capital Improvement Program totals \$338,138,906. 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

2017 CAPITAL PROJECTS

	ESTIMATED TOTAL PROJECT COST (2017-2022)	CAPITAL BUDGET ALLOCATION IN 2017
<u>I. GENERAL PROJECTS</u>		
Rehabilitation of Ralph Wilson Stadium/Capital Improvement Allowance	\$33,503,000	\$5,185,000
Botanical Gardens Rehabilitation	\$10,500,000	\$500,000
Convention Center Improvements	\$13,750,000	\$1,250,000
Countywide Code and Environmental Compliance	\$11,000,000	\$1,000,000
Countywide Roof Replacement and Exterior Waterproofing	\$5,650,000	\$650,000
Countywide Mechanical Electrical Plumbing and Misc Improvements	\$12,500,000	\$1,000,000
Energy Conservation Implementation Initiative	\$5,250,000	\$250,000
Preservation of County Buildings and Facilities	\$5,500,000	\$500,000
Preservation of County Highway Facilities	\$2,750,000	\$500,000
<u>TOTAL GENERAL PROJECTS</u>	<u>\$100,403,000</u>	<u>\$10,835,000</u>
<u>II. HIGHWAY & BRIDGE PROJECTS - HIGHWAY DIVISION ROAD FUND & DPW FLEET</u>		
<u>A. HIGHWAY & BRIDGE PROJECTS</u>		
Capital Overlay Program	\$40,500,000	\$6,750,000
Preservation of Roads Construction - Lake Avenue	\$2,400,000	\$2,400,000
Preservation of Roads Construction - Goodrich Road	\$2,500,000	\$2,500,000
Preservation of Roads Design	\$5,500,000	\$500,000
Highway Vehicle and Equipment Replacement Program	\$18,000,000	\$2,000,000
Construction for Road Projects or Turn Back of Roads to Towns	\$5,750,000	\$750,000
Capital Right of Way	\$600,000	\$100,000
Federal Aid Projects Design - Pontiac Road Bridge	\$100,000	\$100,000
Federal Aid Projects Construction - Tonawanda Rails to Trails Extension	\$1,300,000	\$1,300,000
Federal Aid Projects Construction - Mill Street Bridge Over Cattaraugus Creek	\$1,500,000	\$1,500,000
Federal Aid Projects Construction - Stony Road Bridge	\$1,500,000	\$1,500,000
Federal Aid Projects Bridge Preservation Design	\$990,000	\$165,000
Federal Aid Projects Bridge Preservation Construction	\$5,850,000	\$975,000
Countywide Slope Stability Investigations	\$1,375,000	\$125,000
Road Slides Design	\$1,500,000	\$250,000
Road Slides Right of Way	\$900,000	\$150,000
Road Slides Construction - Belscher Road	\$500,000	\$500,000
Preservation of Bridges and Culverts Construction - Rehabilitation of Flagged Bridges and Culverts	\$15,900,000	\$1,400,000
Preservation of Bridges and Culverts Construction - Mill Street Bridge Replacement	\$400,000	\$400,000
Preservation of Bridges and Culverts Construction - Repair and Rehabilitation of Large Culverts	\$8,250,000	\$750,000
Preservation of Bridges and Culverts Design - Leydecker Road Bridge	\$300,000	\$300,000
Preservation of Bridges and Culverts Design - Miscellaneous Culvert and Small Bridge Repairs	\$2,250,000	\$250,000
Preservation of Bridges and Culverts Design - Emergency as Directed Engineering Services	\$1,650,000	\$150,000
Preservation of Dams Design	\$1,500,000	\$250,000
Highway Safety Improvements	\$5,500,000	\$500,000
Highway Building Security	\$100,000	\$50,000
Highway Searchable Database	\$750,000	\$350,000
<u>SUBTOTAL HIGHWAY/BRIDGE PROJECTS</u>	<u>\$127,365,000</u>	<u>\$25,965,000</u>
<u>B. VEHICLE AND FLEET PROJECTS</u>		
Replacement of Fleet Pool Vehicles	\$720,000	\$120,000
Purchase of Electric Vehicles and Charging Station	\$60,000	\$60,000
<u>SUBTOTAL FLEET/HIGHWAY VEHICLES PROJECTS</u>	<u>\$780,000</u>	<u>\$180,000</u>
<u>TOTAL HIGHWAY/BRIDGE & FLEET PROJECTS</u>	<u>\$128,145,000</u>	<u>\$26,145,000</u>
<u>III. PARKS AND RECREATION</u>		
Countywide Parks Improvements	\$6,800,000	\$800,000
Shelter, Building and Comfort Station Replacement	\$2,850,000	\$350,000
Roads, Pathways and Parking Lot Repair	\$4,125,000	\$375,000
Procurement of Parks Vehicles and Equipment	\$4,050,000	\$300,000
Park Amenities	\$300,000	\$50,000
<u>TOTAL PARKS AND RECREATION</u>	<u>\$18,125,000</u>	<u>\$1,875,000</u>
<u>IV. ENVIRONMENT & PLANNING</u>		
Bethlehem Steel Redevelopment	\$1,250,000	\$1,250,000
Darwin Martin House Interior Restoration	\$250,000	\$250,000
Buffalo History Museum Portico Restoration	\$300,000	\$150,000
<u>TOTAL ENVIRONMENT & PLANNING</u>	<u>\$1,800,000</u>	<u>\$1,650,000</u>

	ESTIMATED TOTAL PROJECT COST (2017-2022)	CAPITAL BUDGET ALLOCATION IN 2017
<u>V. HEALTH DEPARTMENT</u>		
Medical Examiner Laboratory Automation Equipment Replacement	\$185,000	\$185,000
Medical Examiner Autopsy Cart Replacement	\$25,000	\$25,000
Replacement of Laboratory Equipment and Technology Upgrade - Public Health Lab	\$235,000	\$235,000
Medical Mall Parking Lot Expansion	\$50,000	\$50,000
<u>TOTAL HEALTH DEPARTMENT</u>	<u>\$495,000</u>	<u>\$495,000</u>
<u>VI. INFORMATION AND SUPPORT SERVICES</u>		
Data Backup System Replacement	\$320,000	\$320,000
Server Replacement Project	\$225,000	\$225,000
Disaster Recovery System	\$400,000	\$400,000
<u>TOTAL INFORMATION AND SUPPORT SERVICES</u>	<u>\$945,000</u>	<u>\$945,000</u>
<u>VII. SHERIFF</u>		
Improvements to Holding Center and Correctional Facility	\$5,350,000	\$350,000
<u>TOTAL SHERIFF</u>	<u>\$5,350,000</u>	<u>\$350,000</u>
<u>VIII. SENIOR SERVICES</u>		
Purchase of Replacement Vans	\$444,000	\$72,000
<u>TOTAL SENIOR SERVICES</u>	<u>\$444,000</u>	<u>\$72,000</u>
<u>IX. PROBATION</u>		
Purchase of Police Radio Equipment	\$103,521	\$103,521
Purchase of Office Equipment and Furniture	\$12,635	\$12,635
Rehabilitation of Office Space at 1 Niagara Plaza	\$60,000	\$60,000
<u>TOTAL PROBATION</u>	<u>\$176,156</u>	<u>\$176,156</u>
<u>X. BUFFALO AND ERIE COUNTY PUBLIC LIBRARY</u>		
Mechanical, Electrical and Plumbing Improvements	\$5,325,000	\$325,000
Central Library Auditorium Rehabilitation and Asbestos Abatement	\$1,600,000	\$600,000
<u>TOTAL BUFFALO AND ERIE COUNTY PUBLIC LIBRARY</u>	<u>\$6,925,000</u>	<u>\$925,000</u>
<u>XI. SOCIAL SERVICES</u>		
Mobile Technology Project	\$1,023,936	\$1,023,936
Renovation of Office Space	\$2,685,000	\$2,685,000
<u>TOTAL SOCIAL SERVICES</u>	<u>\$3,708,936</u>	<u>\$3,708,936</u>
<u>XII. YOUTH DETENTION</u>		
Renovations to Secure Youth Detention Facility	\$564,500	\$564,500
<u>TOTAL YOUTH DETENTION</u>	<u>\$564,500</u>	<u>\$564,500</u>
<u>XIII. ERIE COMMUNITY COLLEGE</u>		
Equipment - Collegewide	\$10,800,000	\$1,800,000
ECC Roof Replacement and Exterior Waterproofing - Collegewide	\$22,000,000	\$2,000,000
Collegewide Sitework	\$11,300,000	\$1,300,000
Collegewide Infrastructure Improvements	\$7,000,000	\$2,000,000
Code Compliance - Collegewide	\$4,500,000	\$750,000
Mechanical Electrical Plumbing and Miscellaneous Improvements	\$16,000,000	\$1,000,000
<u>TOTAL ERIE COMMUNITY COLLEGE</u>	<u>\$71,600,000</u>	<u>\$8,850,000</u>
<u>TOTAL CAPITAL PROJECTS</u>	<u>\$338,681,592</u>	<u>\$56,591,592</u>
TOTAL BONDED COMPONENT		\$37,963,801

2017 Capital Budget

Project Descriptions

I. GENERAL PROJECTS

DPW (Buildings and Grounds) – Rehabilitation of Ralph Wilson Stadium/Capital Improvement Allowance Year 5 (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 fifth year of the Capital Improvement Allowance.

Bonded Project: \$2,021,000

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 2017, 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, renovate and upgrade the main lobby off of Franklin Street, and update the fire alarm system to bring speakers up to building code requirements. and miscellaneous items.

Bonded Project: \$1,250,000

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) – 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: \$650,000

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 may include, but are not limited to: Installation of backup boilers at the Family Court building; clock tower drain piping repair/replacement at Old County Hall; various domestic water pump replacements at the Rath Building, Youth Detention Facility, and Holding Center, two new 500 kW natural gas generators, two new pneumatic building controls air compressors and new variable frequency drives (VFD's), and two new air handler units that serve the 1st floor main entrance lobby at the Rath Building; a new air rotation unit at the Fire Training Tower; boiler upgrades (controls, refractory, gas valve assemblies), new condensate vacuum return system tank and piping, new hot water tanks and piping (5 total), new hot water, glycol, chilled water pumps, chiller, and new emergency generator and fuel tanks at the Holding Center; a new kitchen hot water storage tank, pneumatic systems and controls replacement/upgrades and new VFD's at the Correctional Facility; fuel system and energy conservation measures for 134 West Eagle Street; updates to heating, ventilation and air conditioning systems at 608 William Street and the Sheriff Bunker at Chestnut Ridge Park; and replacement of backflow prevention devices at several facilities. Other items may include the renovation/replacement of fuel system piping; fire alarm system; lighting and electrical power distribution systems; and emergency/standby generators. This work includes design and construction.

Bonded Project: \$1,000,000

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: \$250,000

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) – Preservation of County Highway Facilities (Countywide) This project will include improvements to various highway 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, HVAC systems, vehicle exhaust systems, plumbing, mechanicals, backup generators); and miscellaneous items. This work may include design and construction.

Bonded Project: \$500,000

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

DPW/Highways - Capital Overlay Program (Countywide) The 2017 capital overlay program provides for rehabilitation work to include, but not limited to, pavement and shoulder widening, drainage improvements, sight distance and safety improvements.

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

DPW/Highways – Preservation of Roads Construction – Lake Avenue (Hamburg) This program entails the reconstruction of Lake Avenue from Route 5 to South Park, located in the Town of Hamburg.

Bonded Project: \$2,400,000

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

Bonded Project: \$2,500,000

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

Bonded Project: \$500,000

DPW/Highways – Highway Vehicle and Equipment Replacement (Countywide) This project will continue to replace the larger Highways vehicle fleet including, but not limited to the purchase of dump trucks and plows, high lifts, tractors, road sweepers and vector flush trucks.

Bonded Project: \$2,000,000

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: \$750,000

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 Design – Pontiac Road Bridge (Evans) This project provides funds for design for the replacement of the Pontiac Road Bridge in the Town of Evans.

Bonded Project: \$100,000

DPW/Highways – Federal Aid Projects Construction – Tonawanda Rails to Trails Extension (City of Tonawanda) This project includes funds to finance the County share of extending the trail from its current northern terminus to East Niagara Street and providing a connection to the Erie Canalway Trail as well as the downtown area of the City of Tonawanda. The Federal and non-County share of this project totals \$787,000.

Bonded Project: \$513,000

DPW/Highways – Federal Aid Projects Construction – Mill Street Bridge over Cattaraugus Creek (Concord) This project includes funds to finance the County share of the cost of replacing this jointly-owned bridge. The Federal and Cattaraugus County share of this project totals \$1,350,000.

Bonded Project: \$150,000

DPW/Highways – Federal Aid Projects Construction – Stony Road Bridge (Lancaster) This project includes funds to replace the bridge over Ellicott Creek on Stony Road in Lancaster.

Bonded Project: \$1,500,000

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: \$165,000

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 \$780,000. 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: \$195,000

DPW/Highways – Countywide Slope Stability Investigations (Countywide) This project entails the investigation of known roadway embankment and slope failures at sites including, but not limited to Holland-Glenwood Road in the Town of Holland, Clark Street in the Town of Hamburg, Baseline Road in the Town of Grand Island, and East Holland Road in the Town of Holland.

Bonded Project: \$125,000

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, and Mill Street.

Bonded Project: \$250,000

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, and Mill Street.

Bonded Project: \$150,000

DPW/Highways – Road Slides Construction – Belscher Road (Concord) This project provides funds to reconstruct a portion of Belscher Road in the Town of Concord. 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 – Rehabilitation of Flagged Bridges and Culverts (Countywide) This project will fund the construction of repairs and or rehabilitation of structures that have to be completed, based on Bridge Inspection Reports and Small Bridge Inspection Reports and/or Flags.

Bonded Project: \$1,400,000

DPW/Highways – Preservation of Bridges and Culverts Construction – Mill Street Bridge Replacement (Concord) This project will fund the replacement of the bridge superstructure in its entirety.

Bonded Project: \$400,000

DPW/Highways – Preservation of Bridges and Culverts Construction – Repair and Rehabilitation of Large Culverts (Countywide) This project will fund the construction of repairs and or rehabilitation of large culverts, based on large culvert or small bridge inspection reports and/or Flags.

Bonded Project: \$750,000

DPW/Highways – Preservation of Bridges and Culverts Design – Leydecker Road Bridge (West Seneca) This is a capital design project for the replacement/rehabilitation of Leydecker Road over Cazenovia Creek in the Town of West Seneca.

Bonded Project: \$300,000

DPW/Highways – Preservation of Bridges and Culverts Design – Miscellaneous Culvert and Small Bridge Repairs (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 – Preservation of Bridges and Culverts Design – Emergency as Directed Engineering Services (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 on an emergency or immediate basis.

Bonded Project: \$150,000

DPW/Highways – Preservation of Dams Design (Countywide) This project is for the overall management of the County's dam assets and associated infrastructure. It will include but not be limited to assessing the most ecologically sound and cost effective strategies for long term management of those assets, the natural features with which they are associated and maintenance and repair activities as indicated. Specific dams to be investigated will include but not be limited to the Erie Parks Commission Dam and the Murder Creek Dam.

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: \$500,000

DPW/Highways – Highway Building Security (Countywide) This project will fund the necessary work, including consultant services, to create a searchable database for all Public Works paper files (road and bridge files and drawings) and store them in an appropriate electronic database for easy access and use.

Bonded Project: \$50,000

DPW/Highways – Highway Searchable Database (Countywide) This project will fund the installation of new security measures in Highway maintenance districts, including, but not limited to swipe access cards for buildings and the installation of security cameras and systems.

Bonded Project: \$350,000

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: \$120,000

DPW/Fleet – Purchase of Electric Vehicles and Charging Station (Countywide) This project involves the purchase of two electric vehicles and a charging station.

Bonded Project: \$60,000

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: \$800,000

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: \$350,000

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: \$375,000

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

Bonded Project: \$300,000

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 – Bethlehem Steel Redevelopment (Lackawanna) Funds will be utilized in a variety of uses not limited to the acquisition of property, design and construction of roads, sewers and water lines, utilities, pedestrian pathways, railroad track relocation and construction, site development, and other work at the former Bethlehem Steel site.

Bonded Project: \$1,250,000

Environment and Planning – Darwin Martin House Interior Restoration (Buffalo) This project entails funding to complete the interior restoration of the Darwin Martin House, the fifth and final major scope of work of a multi-year, multi-phase project to preserve this National Historic Landmark. The County will execute a cultural easement or agreement to facilitate this project.

Bonded Project: \$250,000

Environment and Planning – Buffalo History Museum Portico Restoration (Buffalo) This project involves the reconstruction of the park side entryway facing Mirror Lake, including but not limited to installation of a commercial heating system, moisture sealant, leveling the floors and installation of handrails for safety and other miscellaneous work. The County will execute a cultural easement or agreement to facilitate this project.

Bonded Project: \$150,000

V. HEALTH PROJECTS

Health – Medical Examiner Laboratory Automation Equipment Replacement (Countywide) This project involves the purchase of an instrument to add automation capabilities in the Toxicology Laboratory.

Bonded Project: \$185,000

Health – Medical Examiner Autopsy Cart Replacement (Countywide) This project involves the purchase of new of autopsy carts.

Bonded Project: \$25,000

Health – Replacement of Laboratory Equipment and Technology Upgrade – Public Health Laboratory (Buffalo) This project will purchase one gas chromatography/ mass spectrometry (GC/ MS) instrument for testing of environmental waters and drinking water and one Flame Atomic Absorption instrument with an ICP-OES instrument which uses inductively coupled plasma optical emission spectroscopy to identify and quantify metals such as lead and mercury in drinking water and other water sources.

Bonded Project: \$235,000

Health – Medical Mall Parking Lot Expansion (Buffalo) This project will entail the purchase and demolishment of a vacant property to the rear of the building and the design and construction of additional parking in order to expand the current parking lot.

Bonded Project: \$50,000

VI. INFORMATION AND SUPPORT SERVICES PROJECTS

Information and Support Services – Data Backup System Replacement (Countywide) This project involves the upgrading and replacement of the County's data backup system, including new servers.

Bonded Project: \$320,000

Information and Support Services – Server Replacement Project (Countywide) This project involves the replacement of servers and the refresh of outdated and unsupported hardware.

Bonded Project: \$225,000

Information and Support Services – Disaster Recovery System (Countywide and Out of County) This project involves the creation of a new secure data backup center located outside of Erie County.

Bonded Project: \$400,000

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: \$350,000

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 new vans.

Bonded Project: \$72,000

IX. PROBATION PROJECTS

Probation – Purchase of Police Radio Equipment (Buffalo) The Probation Department will purchase thirty eight (38) Motorola APX4000 512 channel two-way police radios.

Bonded Project: \$103,521

Probation – Purchase of Office Equipment and Furniture (Buffalo) This project will fund the purchase of desks, chairs, file cabinets, and computers for the new offices and staff at the Department of Probation.

Bonded Project: \$12,635

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 \$60,000.

Pay as You Go (Reimbursed) Project: \$60,000

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: \$325,000

Buffalo and Erie County Public Library – Central Library Auditorium Rehabilitation and Asbestos Abatement (Buffalo) This is a phased project that will refurbish/replace seating; replace carpeting; recondition/replace and increase the capacity of the HVAC system using more energy efficient technologies; replace and upgrade lighting/electrical systems; update technology; replace failing flooring and plumbing; abate asbestos as needed; and related miscellaneous restoration items.

Bonded Project: \$600,000

XI. SOCIAL SERVICES PROJECTS

Mobile Technology Project (Countywide) This project will include the purchase and deployment of document and case management software and hardware/equipment for all Child Protective Investigators and Children's Services Caseworkers including but not limited to tablet computers which allow workers to document evidence and access all case and client information, forms, and documents. The project includes an expected 53% Federal/State aid component.

Bonded Project: \$481,250

Renovation of Office Space (Buffalo) This project will entail the renovation of office space on the third floor of the Rath Building which houses supplemental nutrition assistance and Medicaid operations. The project involves extensive asbestos removal, build out costs, temporary relocation of staff during construction and purchase of modular furniture. The project includes an expected 50% Federal aid component.

Bonded Project: \$1,342,500

XII. YOUTH DETENTION PROJECT

Renovations to Secure Youth Detention Facility (Buffalo) This project will address bathroom renovations, cell security upgrades in the pods, construction of a new outdoor pavilion, procurement of furniture, and the addition of benches in the gymnasium. This project includes an expected 49% State aid component of \$276,605.

Bonded Project: \$287,895

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, Exterior Waterproofing and Masonry (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 at north and south campuses including but not limited to roads, 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: \$650,000

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 could 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: \$1,000,000

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. State aid pays for 50% of the cost.

Bonded Project: \$375,000

Erie Community College – Mechanical, Electrical, Plumbing and Miscellaneous Improvements (Collegewide) This project will consist of work 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, heat pumps, air handling units, fire protection systems, abating/replacing/expanding public restrooms, asbestos abatement and other miscellaneous work as required. This work includes design and construction. It is anticipated that a portion of the smaller upgrades and repairs could 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: \$500,000

TABLE 2
SUMMARY OF 2017 - 2022 CAPITAL IMPROVEMENT PROJECTS

DEPARTMENT	BUDGET	CAPITAL PROGRAM					ESTIMATED TOTAL COSTS
	2017	2018	2019	2020	2021	2022	
GENERAL PROJECTS - DPW BUILDING PROJECTS	\$10,835,000	17,691,000	17,953,000	18,211,000	17,723,000	17,990,000	100,403,000
PUBLIC WORKS - HIGHWAY, BRIDGE AND FLEET PROJECTS	\$26,145,000	22,360,000	22,310,000	19,110,000	19,110,000	19,110,000	128,145,000
PARKS	\$1,875,000	3,250,000	3,250,000	3,250,000	3,250,000	3,250,000	18,125,000
ENVIRONMENT AND PLANNING	\$1,650,000	150,000	0	0	0	0	1,800,000
HEALTH	\$495,000	0	0	0	0	0	495,000
INFORMATION AND SUPPORT SERVICES	\$945,000	0	0	0	0	0	945,000
SHERIFF	\$350,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,350,000
SENIOR SERVICES	\$72,000	72,000	74,000	74,000	76,000	76,000	444,000
PROBATION	\$176,156	0	0	0	0	0	176,156
BUFFALO AND ERIE COUNTY PUBLIC LIBRARY	\$925,000	2,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,925,000
SOCIAL SERVICES	\$3,708,936	0	0	0	0	0	3,708,936
YOUTH DETENTION	\$564,500	0	0	0	0	0	564,500
ERIE COMMUNITY COLLEGE	\$8,850,000	12,550,000	12,550,000	12,550,000	12,550,000	12,550,000	71,600,000
TOTAL PROJECTS	\$56,591,592	59,073,000	58,137,000	55,195,000	54,709,000	54,976,000	338,681,592

TABLE 3
GENERAL COUNTY - PUBLIC WORKS - BUILDING PROJECTS
2017 - 2022 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2017	2018	2019	2020	2021	2022	TOTAL COST
	BUDGET	Program	Program	Program	Program	Program	
Rehabilitation of Ralph Wilson Stadium/Capital Improvement Allowance	\$5,185,000	5,341,000	5,503,000	5,661,000	5,823,000	5,990,000	33,503,000
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	\$1,250,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	13,750,000
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
Countywide Roof Replacement and Exterior Waterproofing	\$650,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,650,000
Countywide Mechanical Electrical Plumbing and Misc Improvements	\$1,000,000	2,100,000	2,200,000	2,300,000	2,400,000	2,500,000	12,500,000
Energy Conservation Implementation Initiative	\$250,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,250,000
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
Preservation of County Highway Facilities	\$500,000	750,000	750,000	750,000	0	0	2,750,000
TOTAL	\$10,835,000	17,691,000	17,953,000	18,211,000	17,723,000	17,990,000	100,403,000

TABLE 4
PUBLIC WORKS - HIGHWAY/BRIDGE AND FLEET PROJECTS
2017 - 2022 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2017 BUDGET	2018 Program	2019 Program	2020 Program	2021 Program	2022 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 - Lake Avenue	\$2,400,000	0	0	0	0	0	2,400,000
Preservation of Roads Construction - Goodrich Road	\$2,500,000	0	0	0	0	0	2,500,000
Preservation of Roads Design	\$500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,500,000
Highway Vehicle and Equipment Replacement Program	\$2,000,000	5,000,000	5,000,000	2,000,000	2,000,000	2,000,000	18,000,000
Construction for Road Projects or Turn Back of Roads to Towns	\$750,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,750,000
Capital Right of Way	\$100,000	100,000	100,000	100,000	100,000	100,000	600,000
Federal Aid Projects Design - Pontiac Road Bridge	\$100,000	0	0	0	0	0	100,000
Federal Aid Projects Construction - Tonawanda Rails to Trails Extension	\$1,300,000	0	0	0	0	0	1,300,000
Federal Aid Projects Construction - Mill Street Bridge Over Cattaraugus Creek	\$1,500,000	0	0	0	0	0	1,500,000
Federal Aid Projects Construction - Stony Road Bridge	\$1,500,000	0	0	0	0	0	1,500,000
Federal Aid Projects Bridge Preservation Design	\$165,000	165,000	165,000	165,000	165,000	165,000	990,000
Federal Aid Projects Bridge Preservation Construction	\$975,000	975,000	975,000	975,000	975,000	975,000	5,850,000
Countywide Slope Stability Investigations	\$125,000	250,000	250,000	250,000	250,000	250,000	1,375,000
Road Slides Design	\$250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
Road Slides Right of Way	\$150,000	150,000	150,000	150,000	150,000	150,000	900,000
Road Slides Construction - Belscher Road	\$500,000	0	0	0	0	0	500,000
Preservation of Bridges and Culverts Construction - Rehabilitation of Flagged Bridges and Culvert	\$1,400,000	2,900,000	2,900,000	2,900,000	2,900,000	2,900,000	15,900,000
Preservation of Bridges and Culverts Construction - Mill Street Bridge Replacement	\$400,000	0	0	0	0	0	400,000
Preservation of Bridges and Culverts Construction - Repair and Rehabilitation of Large Culverts	\$750,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	8,250,000
Preservation of Bridges and Culverts Design - Leydecker Road Bridge	\$300,000	0	0	0	0	0	300,000
Preservation of Bridges and Culverts Design - Miscellaneous Culvert and Small Bridge Repairs	\$250,000	400,000	400,000	400,000	400,000	400,000	2,250,000
Preservation of Bridges and Culverts Design - Emergency as Directed Engineering Services	\$150,000	300,000	300,000	300,000	300,000	300,000	1,650,000
Preservation of Dams Design	\$250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
Highway Safety Improvements	\$500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,500,000
Highway Building Security	\$50,000	50,000	0	0	0	0	100,000
Highway Searchable Database	\$350,000	200,000	200,000	0	0	0	750,000
Replacement of Fleet Pool Vehicles	\$120,000	120,000	120,000	120,000	120,000	120,000	720,000
Purchase of Electric Vehicles and Charging Station	\$60,000	0	0	0	0	0	60,000
TOTAL	\$26,145,000	22,360,000	22,310,000	19,110,000	19,110,000	19,110,000	128,145,000

TABLE 5
PARKS
2017 - 2022 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2017 BUDGET	2018 Program	2019 Program	2020 Program	2021 Program	2022 Program	TOTAL COST
Countywide Parks Improvements	\$800,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	6,800,000
Shelter, Building and Comfort Station Replacement	\$350,000	500,000	500,000	500,000	500,000	500,000	2,850,000
Roads, Pathways and Parking Lot Repair	\$375,000	750,000	750,000	750,000	750,000	750,000	4,125,000
Procurement of Parks Vehicles and Equipment	\$300,000	750,000	750,000	750,000	750,000	750,000	4,050,000
Park Amenities	\$50,000	50,000	50,000	50,000	50,000	50,000	300,000
TOTAL	\$1,875,000	3,250,000	3,250,000	3,250,000	3,250,000	3,250,000	18,125,000

TABLE 6
ENVIRONMENT AND PLANNING
2017 - 2022 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2017 BUDGET	2018 Program	2019 Program	2020 Program	2021 Program	2022 Program	TOTAL COST
Bethlehem Steel Redevelopment	\$1,250,000	0	0	0	0	0	1,250,000
Darwin Martin House Interior Restoration	\$250,000	0	0	0	0	0	250,000
Buffalo History Museum Portico Restoration	\$150,000	150,000	0	0	0	0	300,000
TOTAL	\$1,650,000	150,000	0	0	0	0	1,800,000

**TABLE 7
HEALTH
2017 - 2022 CAPITAL IMPROVEMENT PROJECTS**

PROJECT TITLE	2017 BUDGET	2018 Program	2019 Program	2020 Program	2021 Program	2022 Program	TOTAL COST
Medical Examiner Laboratory Automation Equipment Replacement	\$185,000	0	0	0	0	0	185,000
Medical Examiner Autopsy Cart Replacement	\$25,000	0	0	0	0	0	25,000
Replacement of Laboratory Equipment and Technology Upgrade - Public Health Lab	\$235,000	0	0	0	0	0	235,000
Medical Mall Parking Lot Expansion	\$50,000	0	0	0	0	0	50,000
TOTAL	\$495,000	0	0	0	0	0	495,000

**TABLE 8
INFORMATION AND SUPPORT SERVICES
2017 - 2022 CAPITAL IMPROVEMENT PROJECTS**

PROJECT TITLE	2017 BUDGET	2018 Program	2019 Program	2020 Program	2021 Program	2022 Program	TOTAL COST
Data Backup System Replacement	\$320,000	0	0	0	0	0	320,000
Server Replacement Project	\$225,000	0	0	0	0	0	225,000
Disaster Recovery System	\$400,000	0	0	0	0	0	400,000
TOTAL	\$945,000	0	0	0	0	0	945,000

**TABLE 9
SHERIFF
2017 - 2022 CAPITAL IMPROVEMENT PROJECT**

PROJECT TITLE	2017 BUDGET	2018 Program	2019 Program	2020 Program	2021 Program	2022 Program	TOTAL COST
Improvements to Holding Center and Correctional Facility	\$350,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,350,000
TOTAL	\$350,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,350,000

**TABLE 10
SENIOR SERVICES
2017 - 2022 CAPITAL IMPROVEMENT PROJECT**

PROJECT TITLE	2017 BUDGET	2018 Program	2019 Program	2020 Program	2021 Program	2022 Program	TOTAL COST
Purchase of Replacement Vans	\$72,000	72,000	74,000	74,000	76,000	76,000	444,000
TOTAL	\$72,000	72,000	74,000	74,000	76,000	76,000	444,000

**TABLE 11
PROBATION
2017 - 2022 CAPITAL IMPROVEMENT PROJECTS**

PROJECT TITLE	2017 BUDGET	2018 Program	2019 Program	2020 Program	2021 Program	2022 Program	TOTAL COST
Purchase of Police Radio Equipment	\$103,521	0	0	0	0	0	103,521
Purchase of Office Equipment and Furniture	\$12,635	0	0	0	0	0	12,635
Rehabilitation of Office Space at 1 Niagara Plaza	\$60,000	0	0	0	0	0	60,000
TOTAL	\$176,156	0	0	0	0	0	176,156

TABLE 12
BUFFALO AND ERIE COUNTY PUBLIC LIBRARY
2017 - 2022 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2017 BUDGET	2018 Program	2019 Program	2020 Program	2021 Program	2022 Program	TOTAL COST
Mechanical, Electrical and Plumbing Improvements	\$325,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,325,000
Central Library Auditorium Rehabilitation and Asbestos Abatement	\$600,000	1,000,000	0	0	0	0	1,600,000
TOTAL	\$925,000	2,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,925,000

TABLE 13
SOCIAL SERVICES
2017 - 2022 CAPITAL IMPROVEMENT PROJECTS

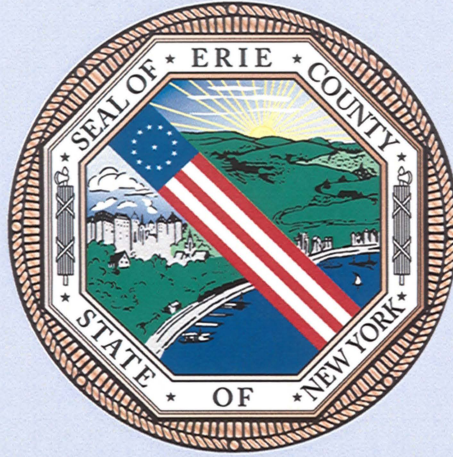
PROJECT TITLE	2017 BUDGET	2018 Program	2019 Program	2020 Program	2021 Program	2022 Program	TOTAL COST
Mobile Technology Project	\$1,023,936	0	0	0	0	0	1,023,936
Renovation of Office Space	\$2,685,000	0	0	0	0	0	2,685,000
TOTAL	\$3,708,936	0	0	0	0	0	3,708,936

TABLE 14
YOUTH DETENTION
2017 - 2022 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	\$564,500	0	0	0	0	0	564,500
TOTAL	\$564,500	0	0	0	0	0	564,500

TABLE 15
ERIE COMMUNITY COLLEGE
2017 - 2022 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2017 BUDGET	2018 Program	2019 Program	2020 Program	2021 Program	2022 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	\$1,300,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	11,300,000
Collegewide Infrastructure Improvements	\$2,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	7,000,000
Code Compliance - Collegewide	\$750,000	750,000	750,000	750,000	750,000	750,000	4,500,000
Mechanical Electrical Plumbing and Miscellaneous Improvements	\$1,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	16,000,000
TOTAL	\$8,850,000	12,550,000	12,550,000	12,550,000	12,550,000	12,550,000	71,600,000



Debt Service

Debt Management

The County administration's Fiscal Stability Plan sets forth objectives regarding prudent debt management. This plan articulated policies and initiatives to reduce the County's debt burden and to improve the County's financial position, including the objective to improve the County's credit rating. The underlying ratings of County bonds 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

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.

Note: *The schedules which detail the debt service principal and interest payments and installment purchase debt to be paid out of the Debt Service Fund in 2017 were not available from the Comptroller's Office at the time the Tentative Budget was printed. These schedules will be published with the Adopted Budget.*

Fund: 310
Department: General Debt
Fund Center: 17200

Appropriations	2015 Actuals	2016 Legislative Adopted	2016 Adjusted Budget	2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
550000 Principal - Bonds	50,455,000	50,600,000	50,600,000	55,005,000	55,005,000	52,929,700
550010 Principal - Long Term Loan	4,050,000	-	-	-	-	-
550020 Principal - Current Year Refunding	27,405,000	-	-	-	-	-
550110 Bond Issue Costs	351,980	-	-	-	-	-
550800 Interest - Bonds	16,695,774	16,798,784	16,798,784	15,116,032	15,116,032	15,116,032
550810 Interest - Long Term Loan	3,890,250	-	-	-	-	-
550820 Interest - Current Year Refunding	616,871	-	-	-	-	-
Total Appropriations	103,464,875	67,398,784	67,398,784	70,121,032	70,121,032	68,045,732

Revenues	2015 Actuals	2016 Legislative Adopted	2016 Adjusted Budget	2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
402190 Appropriated Fund Balance	-	1,493,710	1,493,710	2,073,489	2,073,489	2,073,489
405090 State Aid-Court Facility Int Reimb	615,560	520,000	520,000	412,397	412,397	412,397
445031 Interest & Earnings Capital Invest	34,394	20,000	20,000	20,000	20,000	20,000
445070 Premium On Obligations	3,770,618	-	-	-	-	-
445180 Interest - Long Term Loan Reimburse	3,121,340	-	-	-	-	-
466000 Miscellaneous Receipts	30	-	-	62,912	62,912	62,912
466350 Principal - Long Term Loan Reimburs	4,817,370	-	-	-	-	-
475030 Bond Proceeds For Advance Refunding	24,615,000	-	-	-	-	-
486000 Interfund Revenue Subsidy	63,298,376	64,476,926	64,476,926	65,376,405	65,376,405	63,301,105
486010 Residual Equity Transfers In	5,211,064	888,148	888,148	2,175,829	2,175,829	2,175,829
Total Revenues	105,483,752	67,398,784	67,398,784	70,121,032	70,121,032	68,045,732

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

Appropriations	2015 Actuals	2016 Legislative Adopted	2016 Adjusted Budget	2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
550000 Principal - Bonds	1,204,087	1,417,559	1,417,559	1,585,668	1,585,668	1,585,668
550110 Bond Issue Costs	2,721	-	-	-	-	-
550800 Interest - Bonds	868,108	957,991	957,991	1,306,458	1,306,458	1,306,458
Total Appropriations	2,074,916	2,375,550	2,375,550	2,892,126	2,892,126	2,892,126

Revenues	2015 Actuals	2016 Legislative Adopted	2016 Adjusted Budget	2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
445031 Interest & Earnings Capital Invest	149	-	-	-	-	-
445070 Premium On Obligations	2,721	-	-	-	-	-
475090 NYSEFC Bond Subsidy Income	351,327	284,833	284,833	265,942	265,942	265,942
486000 Interfund Revenue Subsidy	1,768,072	2,090,717	2,090,717	2,626,184	2,626,184	2,626,184
Total Revenues	2,122,269	2,375,550	2,375,550	2,892,126	2,892,126	2,892,126

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

Appropriations	2015 Actuals	2016 Legislative Adopted	2016 Adjusted Budget	2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
550000 Principal - Bonds	1,014,185	1,076,228	1,076,228	1,087,581	1,087,581	1,087,581
550110 Bond Issue Costs	2,823	-	-	-	-	-
550800 Interest - Bonds	989,141	971,282	971,282	931,193	931,193	931,193
Total Appropriations	2,006,149	2,047,510	2,047,510	2,018,774	2,018,774	2,018,774

Revenues	2015 Actuals	2016 Legislative Adopted	2016 Adjusted Budget	2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
445070 Premium On Obligations	2,823	-	-	-	-	-
475090 NYSEFC Bond Subsidy Income	463,855	395,172	395,172	386,138	386,138	386,138
486000 Interfund Revenue Subsidy	1,594,529	1,652,338	1,652,338	1,632,636	1,632,636	1,632,636
Total Revenues	2,061,207	2,047,510	2,047,510	2,018,774	2,018,774	2,018,774

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

Appropriations	2015 Actuals	2016 Legislative Adopted	2016 Adjusted Budget	2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
550000 Principal - Bonds	1,150,326	1,157,041	1,157,041	1,304,464	1,304,464	1,304,464
550110 Bond Issue Costs	4,446	-	-	-	-	-
550800 Interest - Bonds	1,067,627	1,221,379	1,221,379	1,249,180	1,249,180	1,249,180
Total Appropriations	2,222,399	2,378,420	2,378,420	2,553,644	2,553,644	2,553,644

Revenues	2015 Actuals	2016 Legislative Adopted	2016 Adjusted Budget	2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
445031 Interest & Earnings Capital Invest	196	-	-	-	-	-
445070 Premium On Obligations	4,446	-	-	-	-	-
475090 NYSEFC Bond Subsidy Income	235,832	219,958	219,958	209,896	209,896	209,896
486000 Interfund Revenue Subsidy	1,789,841	2,158,462	2,158,462	2,343,748	2,343,748	2,343,748
486010 Residual Equity Transfers In	206,932	-	-	-	-	-
Total Revenues	2,237,247	2,378,420	2,378,420	2,553,644	2,553,644	2,553,644

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

Appropriations	2015 Actuals	2016 Legislative Adopted	2016 Adjusted Budget	2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
550000 Principal - Bonds	541,459	534,134	534,134	541,747	541,747	541,747
550110 Bond Issue Costs	3,994	-	-	-	-	-
550800 Interest - Bonds	136,125	150,517	150,517	159,389	159,389	159,389
Total Appropriations	681,578	684,651	684,651	701,136	701,136	701,136

Revenues	2015 Actuals	2016 Legislative Adopted	2016 Adjusted Budget	2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
445031 Interest & Earnings Capital Invest	2	-	-	-	-	-
445070 Premium On Obligations	3,994	-	-	-	-	-
475090 NYSEFC Bond Subsidy Income	23,348	23,051	23,051	22,687	22,687	22,687
486000 Interfund Revenue Subsidy	654,236	661,600	661,600	678,449	678,449	678,449
Total Revenues	681,580	684,651	684,651	701,136	701,136	701,136

County of Erie Debt Service - General Fund 2017

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	44,072.57	6/1/2017	8,402.57	1,101.82	10/14/2015	6/1/2029	5.000
A.00014	99 CHESTNUT RDG PRK WATERLINE			12/1/2017	0.00	891.74	10/14/2015	6/1/2029	5.000
A.00018	00 Courthouse Renova.			1/1/2017	0.00	115,443.91	6/16/2010	7/1/2020	4.000
A.00018	00 Courthouse Renova.	11,258,725.93	4,829,253.85	7/1/2017	1,213,530.30	115,443.91	6/16/2010	7/1/2020	5.000
A.00018	00 Courthouse Renova.	7,209,712.36	4,359,014.96	3/15/2017	1,014,869.90	101,376.16	6/16/2010	3/15/2020	4.471
A.00018	00 Courthouse Renova.			9/15/2017	0.00	78,516.22	6/16/2010	3/15/2020	4.505
A.00018	00 Courthouse Renova.	2,924,165.65	1,509,075.94	4/1/2017	736,057.33	36,710.38	8/11/2011	4/1/2018	5.000
A.00018	00 Courthouse Renova.			10/1/2017	0.00	18,308.95	8/11/2011	4/1/2018	4.508
A.00018	00 Courthouse Renova.	6,791,337.58	5,428,251.70	1/15/2017	1,257,842.96	135,706.29	4/4/2013	1/15/2020	4.000
A.00018	00 Courthouse Renova.			7/15/2017	0.00	104,260.22	4/4/2013	1/15/2020	5.000
A.00018	00 Courthouse Renova.	321,082.14	173,143.75	6/1/2017	44,083.01	4,328.59	10/14/2015	6/1/2029	5.000
A.00018	00 Courthouse Renova.			12/1/2017	0.00	3,226.52	10/14/2015	6/1/2029	5.000
A.00021	01 CONVENTION CENTER REN&IMP			1/1/2017	0.00	2,247.86	6/16/2010	7/1/2017	4.000
A.00021	01 CONVENTION CENTER REN&IMP	417,645.26	89,914.26	7/1/2017	89,914.26	2,247.86	6/16/2010	7/1/2017	5.000
A.00022	01 GIS DIFFUSION PROJECT			1/1/2017	0.00	224.78	6/16/2010	7/1/2017	4.000
A.00022	01 GIS DIFFUSION PROJECT	41,763.84	8,991.05	7/1/2017	8,991.05	224.78	6/16/2010	7/1/2017	5.000
A.00023	01 FIRE ALARM SECURITY - RATH			1/1/2017	0.00	2,378.24	6/16/2010	7/1/2017	4.000
A.00023	01 FIRE ALARM SECURITY - RATH	441,868.70	95,129.50	7/1/2017	95,129.50	2,378.24	6/16/2010	7/1/2017	5.000
A.00024	01 BUILDING &SITE-95 FRANKLIN			1/1/2017	0.00	3,596.56	6/16/2010	7/1/2017	4.000
A.00024	01 BUILDING &SITE-95 FRANKLIN	668,230.31	143,862.44	7/1/2017	143,862.44	3,596.56	6/16/2010	7/1/2017	5.000
A.00025	01 CODE COMPLIANCE			1/1/2017	0.00	2,247.86	6/16/2010	7/1/2017	4.000
A.00025	01 CODE COMPLIANCE	417,645.28	89,914.26	7/1/2017	89,914.26	2,247.86	6/16/2010	7/1/2017	5.000
A.00026	01 ROOF REPLACEMENT/WATERPROF			1/1/2017	0.00	3,371.78	6/16/2010	7/1/2017	4.000
A.00026	01 ROOF REPLACEMENT/WATERPROF	626,466.45	134,871.39	7/1/2017	134,871.39	3,371.78	6/16/2010	7/1/2017	5.000
A.00027	01 ASBESTOS ABATEMENT			5/1/2017	0.00	555.24	12/7/2006	11/1/2017	4.000
A.00027	01 ASBESTOS ABATEMENT	235,000.00	27,762.21	11/1/2017	27,762.21	555.24	12/7/2006	11/1/2017	4.000
A.00027	01 ASBESTOS ABATEMENT	271,105.77	139,909.77	4/1/2017	68,241.50	3,403.50	8/11/2011	4/1/2018	5.000
A.00027	01 ASBESTOS ABATEMENT			10/1/2017	0.00	1,697.46	8/11/2011	4/1/2018	4.508
A.00028	01 RENOVATION OF BLDG. BB			1/1/2017	0.00	5,619.64	6/16/2010	7/1/2017	4.000
A.00028	01 RENOVATION OF BLDG. BB	1,044,111.72	224,785.65	7/1/2017	224,785.65	5,619.64	6/16/2010	7/1/2017	5.000
A.00029	01 COMPREHENSIVE PLANNING			1/1/2017	0.00	618.16	6/16/2010	7/1/2017	4.000
A.00029	01 COMPREHENSIVE PLANNING	114,852.26	24,726.56	7/1/2017	24,726.56	618.16	6/16/2010	7/1/2017	5.000
A.00030	01 EMERY PARK WATER LINES			1/1/2017	0.00	112.40	6/16/2010	7/1/2017	4.000
A.00030	01 EMERY PARK WATER LINES	20,882.43	4,496.00	7/1/2017	4,496.00	112.40	6/16/2010	7/1/2017	5.000
A.00031	01 CHESTNUT RIDGE WATER LINES			1/1/2017	0.00	1,123.93	6/16/2010	7/1/2017	4.000
A.00031	01 CHESTNUT RIDGE WATER LINES	208,822.18	44,957.13	7/1/2017	44,957.13	1,123.93	6/16/2010	7/1/2017	5.000
A.00032	01 BG Legacy			1/1/2017	0.00	3,034.61	6/16/2010	7/1/2017	4.000
A.00032	01 BG Legacy	563,820.21	121,384.34	7/1/2017	121,384.34	3,034.61	6/16/2010	7/1/2017	5.000
A.00033	01 URBAN BROWNFIELD DEVELOP.	905,876.98	564,554.18	5/15/2017	69,686.88	13,499.28	5/18/2010	5/15/2023	4.434
A.00033	01 URBAN BROWNFIELD DEVELOP.			11/15/2017	0.00	11,954.32	5/18/2010	5/15/2023	4.715
A.00033	01 URBAN BROWNFIELD DEVELOP.			1/1/2017	0.00	674.35	6/16/2010	7/1/2017	4.000
A.00033	01 URBAN BROWNFIELD DEVELOP.	125,293.50	26,974.09	7/1/2017	26,974.09	674.35	6/16/2010	7/1/2017	5.000

County of Erie Debt Service - General Fund 2017

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.	290,129.57	231,897.82	1/15/2017	53,735.72	5,797.45	4/4/2013	1/15/2020	4.000
A.00033	01 URBAN BROWNFIELD DEVELOP.			7/15/2017	0.00	4,454.05	4/4/2013	1/15/2020	5.000
A.00035	01 TICOR BUILDING PURCHASE			1/1/2017	0.00	3,131.25	6/16/2010	7/1/2017	4.000
A.00035	01 TICOR BUILDING PURCHASE	581,778.88	125,249.94	7/1/2017	125,249.94	3,131.25	6/16/2010	7/1/2017	5.000
A.00036	01 ADD'N - FIRE TRAINING ACAD			1/1/2017	0.00	3,034.61	6/16/2010	7/1/2017	4.000
A.00036	01 ADD'N - FIRE TRAINING ACAD	563,820.21	121,384.34	7/1/2017	121,384.34	3,034.61	6/16/2010	7/1/2017	5.000
A.00037	01 ENTERPRISE RESOURCE PLAN.	5,767,495.30	3,487,046.00	3/15/2017	811,857.27	81,083.99	6/16/2010	3/15/2020	4.471
A.00037	01 ENTERPRISE RESOURCE PLAN.			9/15/2017	0.00	62,782.75	6/16/2010	3/15/2020	4.505
A.00038	01 COMPUTER & TECH. HARDWARE			1/1/2017	0.00	6,743.57	6/16/2010	7/1/2017	4.000
A.00038	01 COMPUTER & TECH. HARDWARE	1,252,932.94	269,742.78	7/1/2017	269,742.78	6,743.57	6/16/2010	7/1/2017	5.000
A.00039	02 RENOVATIONS TO R WILSON ST			1/1/2017	0.00	2,247.86	6/16/2010	7/1/2017	4.000
A.00039	02 RENOVATIONS TO R WILSON ST	417,645.26	89,914.26	7/1/2017	89,914.26	2,247.86	6/16/2010	7/1/2017	5.000
A.00039	02 RENOVATIONS TO R WILSON ST	624,812.01	377,763.33	3/15/2017	87,951.21	8,785.52	6/16/2010	3/15/2020	4.471
A.00039	02 RENOVATIONS TO R WILSON ST			9/15/2017	0.00	6,804.42	6/16/2010	3/15/2020	4.505
A.00040	02 EXISTING CONV CTR REN&IMP	961,249.16	581,174.25	3/15/2017	135,309.53	13,516.18	6/16/2010	3/15/2020	4.471
A.00040	02 EXISTING CONV CTR REN&IMP			9/15/2017	0.00	10,468.33	6/16/2010	3/15/2020	4.505
A.00041	02 IMPROVE TO VAR RDS & BRIDGES			1/1/2017	0.00	1,910.68	6/16/2010	7/1/2017	4.000
A.00041	02 IMPROVE TO VAR RDS & BRIDGES	354,997.06	76,427.21	7/1/2017	76,427.21	1,910.68	6/16/2010	7/1/2017	5.000
A.00042	02 IMPROV TO VAR CNTY BLDGS			1/1/2017	0.00	6,293.99	6/16/2010	7/1/2017	4.000
A.00042	02 IMPROV TO VAR CNTY BLDGS	1,169,403.28	251,759.73	7/1/2017	251,759.73	6,293.99	6/16/2010	7/1/2017	5.000
A.00043	02 RATH PARKING GARAGE	72,093.70	43,588.08	3/15/2017	10,148.22	1,013.71	6/16/2010	3/15/2020	4.471
A.00043	02 RATH PARKING GARAGE			9/15/2017	0.00	785.12	6/16/2010	3/15/2020	4.505
A.00044	02 EXT BLDG&ENV REHAB PHASE 1	480,624.61	290,587.16	3/15/2017	67,654.77	6,758.09	6/16/2010	3/15/2020	4.471
A.00044	02 EXT BLDG&ENV REHAB PHASE 1			9/15/2017	0.00	5,234.17	6/16/2010	3/15/2020	4.505
A.00045	02 EXIST ER CO CORR FAC-BR RE	48,062.17	29,058.72	3/15/2017	6,765.48	675.81	6/16/2010	3/15/2020	4.471
A.00045	02 EXIST ER CO CORR FAC-BR RE			9/15/2017	0.00	523.42	6/16/2010	3/15/2020	4.505
A.00046	02 MOTORS/POWER GENERATORS	37,062.90	29,624.02	1/15/2017	6,864.52	740.60	4/4/2013	1/15/2020	4.000
A.00046	02 MOTORS/POWER GENERATORS			7/15/2017	0.00	568.99	4/4/2013	1/15/2020	5.000
A.00047	02 CODE COMPLIANCE & RECON. (SFG 410-	271,105.77	139,909.77	4/1/2017	68,241.50	3,403.50	8/11/2011	4/1/2018	5.000
A.00047	02 CODE COMPLIANCE & RECON. (SFG 410-			10/1/2017	0.00	1,697.46	8/11/2011	4/1/2018	4.508
A.00047	02 CODE COMPLIANCE & RECON. (SFG 410-	96,775.34	77,351.61	1/15/2017	17,924.04	1,933.79	4/4/2013	1/15/2020	4.000
A.00047	02 CODE COMPLIANCE & RECON. (SFG 410-			7/15/2017	0.00	1,485.69	4/4/2013	1/15/2020	5.000
A.00048	02 INDOOR AIR QUALITY	60,078.07	36,323.40	3/15/2017	8,456.85	844.76	6/16/2010	3/15/2020	4.471
A.00048	02 INDOOR AIR QUALITY			9/15/2017	0.00	654.27	6/16/2010	3/15/2020	4.505
A.00049	02 ENERGY CONSERVATION MEAS.	63,789.60	32,919.94	4/1/2017	16,056.82	800.82	8/11/2011	4/1/2018	5.000
A.00049	02 ENERGY CONSERVATION MEAS.			10/1/2017	0.00	399.40	8/11/2011	4/1/2018	4.508
A.00050	02 RF REPLAC&WTRPRF-VAR BLDGS	480,624.61	290,587.16	3/15/2017	67,654.77	6,758.09	6/16/2010	3/15/2020	4.471
A.00050	02 RF REPLAC&WTRPRF-VAR BLDGS			9/15/2017	0.00	5,234.17	6/16/2010	3/15/2020	4.505
A.00051	02 ASB ABATE&ENVIR REM,LIB&OT	411,809.94	329,155.77	1/15/2017	76,272.49	8,228.89	4/4/2013	1/15/2020	4.000
A.00051	02 ASB ABATE&ENVIR REM,LIB&OT			7/15/2017	0.00	6,322.08	4/4/2013	1/15/2020	5.000
A.00052	02 ASB ABATE&ENVIR REMED-RATH	522,998.62	418,027.84	1/15/2017	96,866.06	10,450.70	4/4/2013	1/15/2020	4.000
A.00052	02 ASB ABATE&ENVIR REMED-RATH			7/15/2017	0.00	8,029.04	4/4/2013	1/15/2020	5.000

County of Erie Debt Service - General Fund 2017

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.00053	02 PARKS BLDG CONST & REHAB	120,156.16	72,646.80	3/15/2017	16,913.69	1,689.52	6/16/2010	3/15/2020	4.471
A.00053	02 PARKS BLDG CONST & REHAB			9/15/2017	0.00	1,308.54	6/16/2010	3/15/2020	4.505
A.00054	02 IMPR TO VAR COUNTY PARKS			1/1/2017	0.00	561.95	6/16/2010	7/1/2017	4.000
A.00054	02 IMPR TO VAR COUNTY PARKS	104,410.11	22,478.09	7/1/2017	22,478.09	561.95	6/16/2010	7/1/2017	5.000
A.00055	02 PARKS EQUIPMENT			1/1/2017	0.00	4,495.71	6/16/2010	7/1/2017	4.000
A.00055	02 PARKS EQUIPMENT	835,288.65	179,828.52	7/1/2017	179,828.52	4,495.71	6/16/2010	7/1/2017	5.000
A.00056	02 PARKS - ROADWAYS	96,124.90	58,117.42	3/15/2017	13,530.95	1,351.62	6/16/2010	3/15/2020	4.471
A.00056	02 PARKS - ROADWAYS			9/15/2017	0.00	1,046.83	6/16/2010	3/15/2020	4.505
A.00057	02 BOT GRDN DOME & MISC RECON	177,193.32	91,444.29	4/1/2017	44,602.29	2,224.51	8/11/2011	4/1/2018	5.000
A.00057	02 BOT GRDN DOME & MISC RECON			10/1/2017	0.00	1,109.45	8/11/2011	4/1/2018	4.508
A.00058	02 ERIE CO REGIONAL MSTR PLAN	120,156.16	72,646.80	3/15/2017	16,913.69	1,689.52	6/16/2010	3/15/2020	4.471
A.00058	02 ERIE CO REGIONAL MSTR PLAN			9/15/2017	0.00	1,308.54	6/16/2010	3/15/2020	4.505
A.00059	02 ER CO REG PUB SAF CAMP STU			1/1/2017	0.00	1,123.93	6/16/2010	7/1/2017	4.000
A.00059	02 ER CO REG PUB SAF CAMP STU	208,822.18	44,957.13	7/1/2017	44,957.13	1,123.93	6/16/2010	7/1/2017	5.000
A.00059	02 ER CO REG PUB SAF CAMP STU	1,201,561.53	726,467.94	3/15/2017	169,136.94	16,895.22	6/16/2010	3/15/2020	4.471
A.00059	02 ER CO REG PUB SAF CAMP STU			9/15/2017	0.00	13,085.41	6/16/2010	3/15/2020	4.505
A.00060	02 COMO PARK LAKE RECONSTRUCT	240,312.32	145,293.59	3/15/2017	33,827.39	3,379.04	6/16/2010	3/15/2020	4.471
A.00060	02 COMO PARK LAKE RECONSTRUCT			9/15/2017	0.00	2,617.08	6/16/2010	3/15/2020	4.505
A.00061	02 CENTRAL POLICE SVCS FACIL.	7,209,369.12	4,358,807.49	3/15/2017	1,014,821.58	101,371.34	6/16/2010	3/15/2020	4.471
A.00061	02 CENTRAL POLICE SVCS FACIL.			9/15/2017	0.00	78,512.48	6/16/2010	3/15/2020	4.505
A.00061	02 CENTRAL POLICE SVCS FACIL.	2,193,653.30	1,132,080.38	4/1/2017	552,176.36	27,539.44	8/11/2011	4/1/2018	5.000
A.00061	02 CENTRAL POLICE SVCS FACIL.			10/1/2017	0.00	13,735.03	8/11/2011	4/1/2018	4.508
A.00061	02 CENTRAL POLICE SVCS FACIL.	3,825,302.47	3,057,528.02	1/15/2017	708,495.17	76,438.22	4/4/2013	1/15/2020	4.000
A.00061	02 CENTRAL POLICE SVCS FACIL.			7/15/2017	0.00	58,725.85	4/4/2013	1/15/2020	5.000
A.00062	02 SHERIFF'S DEPT. HELICOPTER	1,080,925.05	653,530.54	3/15/2017	152,155.58	15,198.94	6/16/2010	3/15/2020	4.471
A.00062	02 SHERIFF'S DEPT. HELICOPTER			9/15/2017	0.00	11,771.64	6/16/2010	3/15/2020	4.505
A.00063	02 RATH BLDG ENERGY CONSERVAT	531,579.96	274,332.89	4/1/2017	133,806.87	6,673.53	8/11/2011	4/1/2018	5.000
A.00063	02 RATH BLDG ENERGY CONSERVAT			10/1/2017	0.00	3,328.36	8/11/2011	4/1/2018	4.508
A.00063	02 RATH BLDG ENERGY CONSERVAT	61,771.49	49,373.37	1/15/2017	11,440.87	1,234.33	4/4/2013	1/15/2020	4.000
A.00063	02 RATH BLDG ENERGY CONSERVAT			7/15/2017	0.00	948.31	4/4/2013	1/15/2020	5.000
A.00064	03 ERIE CANAL HARBOR IMPROVE	602,457.28	310,910.60	4/1/2017	151,647.79	7,563.33	8/11/2011	4/1/2018	5.000
A.00064	03 ERIE CANAL HARBOR IMPROVE			10/1/2017	0.00	3,772.14	8/11/2011	4/1/2018	4.508
A.00065	03 IMPROVEMENTS TO VAR BLDGS	704,994.88	427,103.12	3/15/2017	97,504.98	9,932.31	6/16/2010	3/15/2020	4.471
A.00065	03 IMPROVEMENTS TO VAR BLDGS			9/15/2017	0.00	7,736.01	6/16/2010	3/15/2020	4.505
A.00067	03 FIRE ALRM & SEC SYS RATH	336,667.30	173,744.17	4/1/2017	84,744.35	4,226.57	8/11/2011	4/1/2018	5.000
A.00067	03 FIRE ALRM & SEC SYS RATH			10/1/2017	0.00	2,107.96	8/11/2011	4/1/2018	4.508
A.00069	03 CODE COM&RECON CTY BLDG&EQU	411,809.94	329,155.77	1/15/2017	76,272.49	8,228.89	4/4/2013	1/15/2020	4.000
A.00069	03 CODE COM&RECON CTY BLDG&EQU			7/15/2017	0.00	6,322.08	4/4/2013	1/15/2020	5.000
A.00071	03 ELECTRICAL SYS IMP-PHASE 1	123,542.98	98,746.73	1/15/2017	22,881.75	2,468.67	4/4/2013	1/15/2020	4.000
A.00071	03 ELECTRICAL SYS IMP-PHASE 1			7/15/2017	0.00	1,896.62	4/4/2013	1/15/2020	5.000
A.00072	03 MECHANICAL SYS IMP-PHASE1	123,542.98	98,746.73	1/15/2017	22,881.75	2,468.67	4/4/2013	1/15/2020	4.000
A.00072	03 MECHANICAL SYS IMP-PHASE1			7/15/2017	0.00	1,896.62	4/4/2013	1/15/2020	5.000

County of Erie Debt Service - General Fund 2017

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.00073	03 EXT BLDG&ENV REHAB-PHASE 2	106,315.99	54,866.58	4/1/2017	26,761.37	1,334.71	8/11/2011	4/1/2018	5.000
A.00073	03 EXT BLDG&ENV REHAB-PHASE 2			10/1/2017	0.00	665.67	8/11/2011	4/1/2018	4.508
A.00075	03 EXISTING E C CORR FAC IMP	177,193.32	91,444.29	4/1/2017	44,602.29	2,224.51	8/11/2011	4/1/2018	5.000
A.00075	03 EXISTING E C CORR FAC IMP			10/1/2017	0.00	1,109.45	8/11/2011	4/1/2018	4.508
A.00076	03 ENERGY CONSERVATION MEASURE	41,180.99	32,915.58	1/15/2017	7,627.25	822.89	4/4/2013	1/15/2020	4.000
A.00076	03 ENERGY CONSERVATION MEASURE			7/15/2017	0.00	632.21	4/4/2013	1/15/2020	5.000
A.00080	03 BOT GRDN MSTR PLAN RECON	212,631.99	109,733.16	4/1/2017	53,522.75	2,669.41	8/11/2011	4/1/2018	5.000
A.00080	03 BOT GRDN MSTR PLAN RECON			10/1/2017	0.00	1,331.34	8/11/2011	4/1/2018	4.508
A.00084	03 HAZMAT RESPONSE ORG BLDG	69,105.39	35,663.28	4/1/2017	17,394.89	867.56	8/11/2011	4/1/2018	5.000
A.00084	03 HAZMAT RESPONSE ORG BLDG			10/1/2017	0.00	432.69	8/11/2011	4/1/2018	4.508
A.00085	03 MSTR PLAN FOR JAIL MGMT			5/1/2017	0.00	1,228.63	12/7/2006	11/1/2017	4.000
A.00085	03 MSTR PLAN FOR JAIL MGMT	520,000.00	61,431.28	11/1/2017	61,431.28	1,228.63	12/7/2006	11/1/2017	4.000
A.00086	03 LOBBY SECURITY IMPROVEMENT	109,859.86	56,695.47	4/1/2017	27,653.42	1,379.20	8/11/2011	4/1/2018	5.000
A.00086	03 LOBBY SECURITY IMPROVEMENT			10/1/2017	0.00	687.86	8/11/2011	4/1/2018	4.508
A.00087	03 CORR FAC LOCK REPLACEMENT	141,754.65	73,155.42	4/1/2017	35,681.83	1,779.61	8/11/2011	4/1/2018	5.000
A.00087	03 CORR FAC LOCK REPLACEMENT			10/1/2017	0.00	887.56	8/11/2011	4/1/2018	4.508
A.00087	03 CORR FAC LOCK REPLACEMENT	41,180.99	32,915.58	1/15/2017	7,627.25	822.89	4/4/2013	1/15/2020	4.000
A.00087	03 CORR FAC LOCK REPLACEMENT			7/15/2017	0.00	632.21	4/4/2013	1/15/2020	5.000
A.00088	03 HLD CTR PLUMBING/ELECTRIC	61,771.49	49,373.37	1/15/2017	11,440.87	1,234.33	4/4/2013	1/15/2020	4.000
A.00088	03 HLD CTR PLUMBING/ELECTRIC			7/15/2017	0.00	948.31	4/4/2013	1/15/2020	5.000
A.00090	03 WIRELESS INFRASTRUCT IMP	237,602.06	122,619.48	4/1/2017	59,808.10	2,982.89	8/11/2011	4/1/2018	5.000
A.00090	03 WIRELESS INFRASTRUCT IMP			10/1/2017	0.00	1,487.69	8/11/2011	4/1/2018	4.508
A.00091	03 UPGRADE OF VOICE NETWORK	602,457.28	310,910.60	4/1/2017	151,647.79	7,563.33	8/11/2011	4/1/2018	5.000
A.00091	03 UPGRADE OF VOICE NETWORK			10/1/2017	0.00	3,772.14	8/11/2011	4/1/2018	4.508
A.00092	03 NETWORK & SERVER UPGRADE	798,110.81	482,540.33	3/15/2017	112,345.48	11,222.28	6/16/2010	3/15/2020	4.471
A.00092	03 NETWORK & SERVER UPGRADE			9/15/2017	0.00	8,691.70	6/16/2010	3/15/2020	4.505
A.00093	03 PARKS BLDG CONST & REHAB	177,193.32	91,444.29	4/1/2017	44,602.29	2,224.51	8/11/2011	4/1/2018	5.000
A.00093	03 PARKS BLDG CONST & REHAB			10/1/2017	0.00	1,109.45	8/11/2011	4/1/2018	4.508
A.00094	03 GROVER CLEVELAND WTR LINES	88,596.66	45,722.15	4/1/2017	22,301.15	1,112.26	8/11/2011	4/1/2018	5.000
A.00094	03 GROVER CLEVELAND WTR LINES			10/1/2017	0.00	554.73	8/11/2011	4/1/2018	4.508
A.00096	03 EMERY PRK WTR LINE-PHASE 3	58,473.79	30,176.61	4/1/2017	14,718.76	734.09	8/11/2011	4/1/2018	5.000
A.00096	03 EMERY PRK WTR LINE-PHASE 3			10/1/2017	0.00	366.12	8/11/2011	4/1/2018	4.508
A.00096	03 EMERY PRK WTR LINE-PHASE 3	137,956.33	110,267.18	1/15/2017	25,551.28	2,756.68	4/4/2013	1/15/2020	4.000
A.00096	03 EMERY PRK WTR LINE-PHASE 3			7/15/2017	0.00	2,117.90	4/4/2013	1/15/2020	5.000
A.00098	03 PARKS ROADWAYS (CNTYWIDE)	70,877.33	36,577.73	4/1/2017	17,840.92	889.80	8/11/2011	4/1/2018	5.000
A.00098	03 PARKS ROADWAYS (CNTYWIDE)			10/1/2017	0.00	443.78	8/11/2011	4/1/2018	4.508
A.00099	03 DES SHERWOOD GRNWKY BIC PATH	31,894.79	16,459.96	4/1/2017	8,028.41	400.41	8/11/2011	4/1/2018	5.000
A.00099	03 DES SHERWOOD GRNWKY BIC PATH			10/1/2017	0.00	199.70	8/11/2011	4/1/2018	4.508
A.00100	03 DESIGN-TIMES BEACH ACCESS	106,315.99	54,866.58	4/1/2017	26,761.37	1,334.71	8/11/2011	4/1/2018	5.000
A.00100	03 DESIGN-TIMES BEACH ACCESS			10/1/2017	0.00	665.67	8/11/2011	4/1/2018	4.508
A.00103	02&03 URBAN BROWNFIELD DEVELOP	708,773.29	365,777.19	4/1/2017	178,409.16	8,898.04	8/11/2011	4/1/2018	5.000
A.00103	02&03 URBAN BROWNFIELD DEVELOP			10/1/2017	0.00	4,437.81	8/11/2011	4/1/2018	4.508

County of Erie Debt Service - General Fund 2017

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.00104	03 SHERIFF'S DEPT ENERGY IMP	1,240,353.23	640,110.07	4/1/2017	312,216.04	15,571.57	8/11/2011	4/1/2018	5.000
A.00104	03 SHERIFF'S DEPT ENERGY IMP			10/1/2017	0.00	7,766.17	8/11/2011	4/1/2018	4.508
A.00145	CROSSROADS ARENA - BUILDING	20,180,000.00	10,460,000.00	6/1/2017	960,000.00	261,500.00	10/14/2015	6/1/2029	5.000
A.00145	CROSSROADS ARENA - BUILDING			12/1/2017	0.00	237,500.00	10/14/2015	6/1/2029	5.000
A.00157	COURT FAC IMPROV	14,132,818.05	9,350,975.75	6/1/2017	776,429.55	233,774.39	10/14/2015	6/1/2029	5.000
A.00157	COURT FAC IMPROV			12/1/2017	0.00	214,363.66	10/14/2015	6/1/2029	5.000
A.00157	COURT FAC IMPROV	7,436,765.84	2,035,043.00	6/1/2017	683,718.00	50,876.08	10/14/2015	6/1/2029	5.000
A.00157	COURT FAC IMPROV			12/1/2017	0.00	33,783.13	10/14/2015	6/1/2029	5.000
A.00166	YOUTH DETENTION FAC. REN & ADD			1/1/2017	0.00	15,733.22	6/16/2010	7/1/2017	4.000
A.00166	YOUTH DETENTION FAC. REN & ADD	2,923,184.50	629,328.75	7/1/2017	629,328.75	15,733.22	6/16/2010	7/1/2017	5.000
A.00166	YOUTH DETENTION FAC. REN & ADD	3,845,372.73	2,324,924.58	3/15/2017	541,291.09	54,070.00	6/16/2010	3/15/2020	4.471
A.00166	YOUTH DETENTION FAC. REN & ADD			9/15/2017	0.00	41,877.42	6/16/2010	3/15/2020	4.505
A.00176	02 EMERY PK-WTR LINE PHASE II	177,193.32	91,444.29	4/1/2017	44,602.29	2,224.51	8/11/2011	4/1/2018	5.000
A.00176	02 EMERY PK-WTR LINE PHASE II			10/1/2017	0.00	1,109.45	8/11/2011	4/1/2018	4.508
A.00177	02 ECC IMP TO RDS PRKG & WALKS	96,124.90	58,117.42	3/15/2017	13,530.95	1,351.62	6/16/2010	3/15/2020	4.471
A.00177	02 ECC IMP TO RDS PRKG & WALKS			9/15/2017	0.00	1,046.83	6/16/2010	3/15/2020	4.505
A.00213	2003 Lakeshore Shoreline Trail - Rev.	36,501.81	18,837.51	4/1/2017	9,188.07	458.25	8/11/2011	4/1/2018	5.000
A.00213	2003 Lakeshore Shoreline Trail - Rev.			10/1/2017	0.00	228.55	8/11/2011	4/1/2018	4.508
A.00213	2003 Lakeshore Shoreline Trail - Rev.	101,717.05	81,301.48	1/15/2017	18,839.30	2,032.54	4/4/2013	1/15/2020	4.000
A.00213	2003 Lakeshore Shoreline Trail - Rev.			7/15/2017	0.00	1,561.55	4/4/2013	1/15/2020	5.000
A.00221	'04 WIRELESS INFRASTRUCTURE IMP-REVENUE	92,657.73	74,060.05	1/15/2017	17,161.31	1,851.50	4/4/2013	1/15/2020	4.000
A.00221	'04 WIRELESS INFRASTRUCTURE IMP-REVENUE			7/15/2017	0.00	1,422.47	4/4/2013	1/15/2020	5.000
A.00222	'04 OFFICE RENOVATIONS-E C CLRK-REVENUE	106,315.99	54,866.58	4/1/2017	26,761.37	1,334.71	8/11/2011	4/1/2018	5.000
A.00222	'04 OFFICE RENOVATIONS-E C CLRK-REVENUE			10/1/2017	0.00	665.67	8/11/2011	4/1/2018	4.508
A.00223	'04 Office Renovations-EC DA	67,948.64	54,310.69	1/15/2017	12,584.96	1,357.77	4/4/2013	1/15/2020	4.000
A.00223	'04 Office Renovations-EC DA			7/15/2017	0.00	1,043.14	4/4/2013	1/15/2020	5.000
A.00224	'04 BOTANICAL GARDENS ENERGY IMP-REVENUE	1,297,201.29	1,036,840.68	1/15/2017	240,258.34	25,921.02	4/4/2013	1/15/2020	4.000
A.00224	'04 BOTANICAL GARDENS ENERGY IMP-REVENUE			7/15/2017	0.00	19,914.56	4/4/2013	1/15/2020	5.000
A.00227	04 ROOF REPLAC & WATERPROOFING -VAR-REV	317,093.65	253,449.95	1/15/2017	58,729.82	6,336.25	4/4/2013	1/15/2020	4.000
A.00227	04 ROOF REPLAC & WATERPROOFING -VAR-REV			7/15/2017	0.00	4,868.00	4/4/2013	1/15/2020	5.000
A.00232	04 REHAB OF RALPH WILSON STADIUM-REV	708,773.29	365,777.19	4/1/2017	178,409.16	8,898.04	8/11/2011	4/1/2018	5.000
A.00232	04 REHAB OF RALPH WILSON STADIUM-REV			10/1/2017	0.00	4,437.81	8/11/2011	4/1/2018	4.508
A.00232	04 REHAB OF RALPH WILSON STADIUM-REV	222,377.36	177,744.12	1/15/2017	41,187.14	4,443.60	4/4/2013	1/15/2020	4.000
A.00232	04 REHAB OF RALPH WILSON STADIUM-REV			7/15/2017	0.00	3,413.92	4/4/2013	1/15/2020	5.000
A.00234	04 BOTANICAL GRDNS MST PLAN CONST-REV	361,474.37	186,546.36	4/1/2017	90,988.67	4,538.00	8/11/2011	4/1/2018	5.000
A.00234	04 BOTANICAL GRDNS MST PLAN CONST-REV			10/1/2017	0.00	2,263.28	8/11/2011	4/1/2018	4.508
A.00238	04 SAP FUNCTIONALITY EXPANSION-REV	1,417,546.55	731,554.36	4/1/2017	356,818.33	17,796.08	8/11/2011	4/1/2018	5.000
A.00238	04 SAP FUNCTIONALITY EXPANSION-REV			10/1/2017	0.00	8,875.62	8/11/2011	4/1/2018	4.508
A.00239	04 PC REPLACEMENT-REV	1,063,159.91	548,665.76	4/1/2017	267,613.75	13,347.06	8/11/2011	4/1/2018	5.000
A.00239	04 PC REPLACEMENT-REV			10/1/2017	0.00	6,656.72	8/11/2011	4/1/2018	4.508
A.00240	04 ENTERPRISE TECH INFRA IMPLEMENT-REV	354,386.45	182,888.59	4/1/2017	89,204.58	4,449.02	8/11/2011	4/1/2018	5.000
A.00240	04 ENTERPRISE TECH INFRA IMPLEMENT-REV			10/1/2017	0.00	2,218.91	8/11/2011	4/1/2018	4.508

County of Erie Debt Service - General Fund 2017

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.00241	04 COMPUTER INTRUSION AVOIDANCE-REV	708,773.29	365,777.19	4/1/2017	178,409.16	8,898.04	8/11/2011	4/1/2018	5.000
A.00241	04 COMPUTER INTRUSION AVOIDANCE-REV			10/1/2017	0.00	4,437.81	8/11/2011	4/1/2018	4.508
A.00243	04 GROVER CLEVELAND WTR LINES-PH III-REV	106,315.99	54,866.58	4/1/2017	26,761.37	1,334.71	8/11/2011	4/1/2018	5.000
A.00243	04 GROVER CLEVELAND WTR LINES-PH III-REV			10/1/2017	0.00	665.67	8/11/2011	4/1/2018	4.508
A.00245	04 PARKS EQUIPMENT-REV	24,708.60	19,749.35	1/15/2017	4,576.35	493.73	4/4/2013	1/15/2020	4.000
A.00245	04 PARKS EQUIPMENT-REV	181,196.37	144,828.54	1/15/2017	33,559.90	3,620.71	4/4/2013	1/15/2020	4.000
A.00245	04 PARKS EQUIPMENT-REV			7/15/2017	0.00	379.33	4/4/2013	1/15/2020	5.000
A.00245	04 PARKS EQUIPMENT-REV			7/15/2017	0.00	2,781.72	4/4/2013	1/15/2020	5.000
A.00246	04 REGISTRAR SYSTEM REPLACEMENT-REV			5/1/2017	0.00	590.69	12/7/2006	11/1/2017	4.000
A.00246	04 REGISTRAR SYSTEM REPLACEMENT-REV	250,000.00	29,534.25	11/1/2017	29,534.25	590.69	12/7/2006	11/1/2017	4.000
A.00246	04 REGISTRAR SYSTEM REPLACEMENT-REV	177,193.32	91,444.29	4/1/2017	44,602.29	2,224.51	8/11/2011	4/1/2018	5.000
A.00246	04 REGISTRAR SYSTEM REPLACEMENT-REV			10/1/2017	0.00	1,109.45	8/11/2011	4/1/2018	4.508
A.00250	04 TOW PATH PARK-PHASE II-REV	186,407.37	96,199.39	4/1/2017	46,921.61	2,340.18	8/11/2011	4/1/2018	5.000
A.00250	04 TOW PATH PARK-PHASE II-REV			10/1/2017	0.00	1,167.14	8/11/2011	4/1/2018	4.508
A.00251	STRM WTR OUTFALL MAP/GIS ENHANCE-REV	38,699.01	19,971.43	4/1/2017	9,741.14	485.83	8/11/2011	4/1/2018	5.000
A.00251	STRM WTR OUTFALL MAP/GIS ENHANCE-REV			10/1/2017	0.00	242.30	8/11/2011	4/1/2018	4.508
A.00253	04 MAINFRAME APP/DATA MIGRATION-REV	620,176.63	320,055.03	4/1/2017	156,108.02	7,785.79	8/11/2011	4/1/2018	5.000
A.00253	04 MAINFRAME APP/DATA MIGRATION-REV			10/1/2017	0.00	3,883.08	8/11/2011	4/1/2018	4.508
A.00259	'05 rehabilitation of Ralph Wilson Stadium	1,069,237.27	870,617.01	1/15/2017	201,740.73	21,765.43	4/4/2013	1/15/2020	4.000
A.00259	'05 rehabilitation of Ralph Wilson Stadium			7/15/2017	0.00	16,721.91	4/4/2013	1/15/2020	5.000
A.00260	'05 Sidewalk Restoration (Buffalo)	65,889.59	52,664.93	1/15/2017	12,203.60	1,316.62	4/4/2013	1/15/2020	4.000
A.00260	'05 Sidewalk Restoration (Buffalo)			7/15/2017	0.00	1,011.53	4/4/2013	1/15/2020	5.000
A.00262	'05 Rath Bldg Cooling Tower Replacement	150,310.63	120,141.87	1/15/2017	27,839.46	3,003.55	4/4/2013	1/15/2020	4.000
A.00262	'05 Rath Bldg Cooling Tower Replacement			7/15/2017	0.00	2,307.56	4/4/2013	1/15/2020	5.000
A.00272	'05 Exterior Bldg Rehab Phase II-Bflo	175,019.22	139,891.20	1/15/2017	32,415.81	3,497.28	4/4/2013	1/15/2020	4.000
A.00272	'05 Exterior Bldg Rehab Phase II-Bflo			7/15/2017	0.00	2,686.88	4/4/2013	1/15/2020	5.000
A.00288	2005 ALL HIGH STADIUM RECONSTRUCTION	411,809.94	329,155.77	1/15/2017	76,272.49	8,228.89	4/4/2013	1/15/2020	4.000
A.00288	2005 ALL HIGH STADIUM RECONSTRUCTION			7/15/2017	0.00	6,322.08	4/4/2013	1/15/2020	5.000
A.00289	2005 ERIE CANAL HARBOR - WATERFRONT DEVE	5,765,339.07	4,608,180.83	1/15/2017	1,067,814.85	115,204.52	4/4/2013	1/15/2020	4.000
A.00289	2005 ERIE CANAL HARBOR - WATERFRONT DEVE			7/15/2017	0.00	88,509.15	4/4/2013	1/15/2020	5.000
A.00290	Rehabilitation Ralph Wilson Stadium			5/1/2017	0.00	6,379.40	12/7/2006	11/1/2017	4.000
A.00290	Rehabilitation Ralph Wilson Stadium	2,700,000.00	318,970.05	11/1/2017	318,970.05	6,379.40	12/7/2006	11/1/2017	4.000
A.00291	Botanical Gardens Master Plan Reconst			5/1/2017	0.00	2,362.74	12/7/2006	11/1/2017	4.000
A.00291	Botanical Gardens Master Plan Reconst	1,000,000.00	118,137.08	11/1/2017	118,137.08	2,362.74	12/7/2006	11/1/2017	4.000
A.00292	Convention Center Renovations & Imp			5/1/2017	0.00	1,772.06	12/7/2006	11/1/2017	4.000
A.00292	Convention Center Renovations & Imp	750,000.00	88,602.79	11/1/2017	88,602.79	1,772.06	12/7/2006	11/1/2017	4.000
A.00303	Frank Lloyd Wright Boathouse			5/1/2017	0.00	472.55	12/7/2006	11/1/2017	4.000
A.00303	Frank Lloyd Wright Boathouse	200,000.00	23,627.44	11/1/2017	23,627.44	472.55	12/7/2006	11/1/2017	4.000
A.00304	07 Rehabilitation Ralph Wilson Stadium	2,502,480.41	1,559,577.97	5/15/2017	192,509.65	37,291.68	5/18/2010	5/15/2023	4.434
A.00304	07 Rehabilitation Ralph Wilson Stadium			11/15/2017	0.00	33,023.74	5/18/2010	5/15/2023	4.715
A.00305	07 Botanical Gardens Master Plan Recon	1,819,985.75	1,134,238.53	5/15/2017	140,007.02	27,121.22	5/18/2010	5/15/2023	4.434
A.00305	07 Botanical Gardens Master Plan Recon			11/15/2017	0.00	24,017.27	5/18/2010	5/15/2023	4.715

County of Erie Debt Service - General Fund 2017

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.00306	07 Convention Center Renov & Imp	909,992.88	567,119.26	5/15/2017	70,003.51	13,560.61	5/18/2010	5/15/2023	4.434
A.00306	07 Convention Center Renov & Imp			11/15/2017	0.00	12,008.63	5/18/2010	5/15/2023	4.715
A.00307	07 Space Consolidation & Relocation	363,997.15	226,847.70	5/15/2017	28,001.40	5,424.24	5/18/2010	5/15/2023	4.434
A.00307	07 Space Consolidation & Relocation			11/15/2017	0.00	4,803.45	5/18/2010	5/15/2023	4.715
A.00308	Soc Srvc's Proj Renov to Off Space-2007	727,994.30	453,695.42	5/15/2017	56,002.81	10,848.49	5/18/2010	5/15/2023	4.434
A.00308	Soc Srvc's Proj Renov to Off Space-2007			11/15/2017	0.00	9,606.91	5/18/2010	5/15/2023	4.715
A.00309	2007 Code Compliance & Reconstruction	1,304,016.79	812,681.90	5/15/2017	100,315.03	19,432.35	5/18/2010	5/15/2023	4.434
A.00309	2007 Code Compliance & Reconstruction			11/15/2017	0.00	17,208.37	5/18/2010	5/15/2023	4.715
A.00311	2007 Renov to Training Center Complex	909,992.88	567,119.26	5/15/2017	70,003.51	13,560.61	5/18/2010	5/15/2023	4.434
A.00311	2007 Renov to Training Center Complex			11/15/2017	0.00	12,008.63	5/18/2010	5/15/2023	4.715
A.00312	Buffalo Zoo Recreational Area Imp	3,639,971.50	2,268,477.05	5/15/2017	280,014.04	54,242.44	5/18/2010	5/15/2023	4.434
A.00312	Buffalo Zoo Recreational Area Imp			11/15/2017	0.00	48,034.53	5/18/2010	5/15/2023	4.715
A.00313	07 Waterproofing & Rehab Old County Hall	454,996.44	283,559.63	5/15/2017	35,001.75	6,780.31	5/18/2010	5/15/2023	4.434
A.00313	07 Waterproofing & Rehab Old County Hall			11/15/2017	0.00	6,004.32	5/18/2010	5/15/2023	4.715
A.00314	07 Rath Building Low Rise Elevator Moder	454,996.44	283,559.63	5/15/2017	35,001.75	6,780.31	5/18/2010	5/15/2023	4.434
A.00314	07 Rath Building Low Rise Elevator Moder			11/15/2017	0.00	6,004.32	5/18/2010	5/15/2023	4.715
A.00314	07 Rath Building Low Rise Elevator Moder			6/1/2017	0.00	3,513.85	8/11/2011	12/1/2023	4.460
A.00314	07 Rath Building Low Rise Elevator Moder	224,335.53	146,131.53	12/1/2017	18,083.00	3,513.85	8/11/2011	12/1/2023	4.460
A.00315	07 Roof Replacement-Correctional Fac	2,274,982.19	1,417,798.16	5/15/2017	175,008.77	33,901.53	5/18/2010	5/15/2023	4.434
A.00315	07 Roof Replacement-Correctional Fac			11/15/2017	0.00	30,021.58	5/18/2010	5/15/2023	4.715
A.00316	07 Security Imp-Correctional Facility	181,998.58	113,423.85	5/15/2017	14,000.70	2,712.12	5/18/2010	5/15/2023	4.434
A.00316	07 Security Imp-Correctional Facility			11/15/2017	0.00	2,401.73	5/18/2010	5/15/2023	4.715
A.00317	07 Public Safety Comm System	1,424,138.85	887,541.63	5/15/2017	109,555.49	21,222.36	5/18/2010	5/15/2023	4.434
A.00317	07 Public Safety Comm System			11/15/2017	0.00	18,793.51	5/18/2010	5/15/2023	4.715
A.00318	2008 Rehab of Ralph Wison Stadium	2,547,980.05	1,587,933.94	5/15/2017	196,009.83	37,969.71	5/18/2010	5/15/2023	4.434
A.00318	2008 Rehab of Ralph Wison Stadium			11/15/2017	0.00	33,624.17	5/18/2010	5/15/2023	4.715
A.00319	2008 Botanical Gardens Master Plan Recon	909,992.88	567,119.26	5/15/2017	70,003.51	13,560.61	5/18/2010	5/15/2023	4.434
A.00319	2008 Botanical Gardens Master Plan Recon			11/15/2017	0.00	12,008.63	5/18/2010	5/15/2023	4.715
A.00320	2008 Convention Center Renovations & Imp	4,549,964.38	2,835,596.33	5/15/2017	350,017.55	67,803.05	5/18/2010	5/15/2023	4.434
A.00320	2008 Convention Center Renovations & Imp			11/15/2017	0.00	60,043.16	5/18/2010	5/15/2023	4.715
A.00321	2008 Renov to Fire Training Ctr Complex	1,819,985.75	1,134,238.52	5/15/2017	140,007.02	27,121.22	5/18/2010	5/15/2023	4.434
A.00321	2008 Renov to Fire Training Ctr Complex			11/15/2017	0.00	24,017.27	5/18/2010	5/15/2023	4.715
A.00322	2008 Imp to Chestnut Ridge Park Casino	682,494.66	425,339.45	5/15/2017	52,502.63	10,170.46	5/18/2010	5/15/2023	4.434
A.00322	2008 Imp to Chestnut Ridge Park Casino			11/15/2017	0.00	9,006.47	5/18/2010	5/15/2023	4.715
A.00323	2008 Buffalo Zoological Children's Exhib	909,992.88	567,119.26	5/15/2017	70,003.51	13,560.61	5/18/2010	5/15/2023	4.434
A.00323	2008 Buffalo Zoological Children's Exhib			11/15/2017	0.00	12,008.63	5/18/2010	5/15/2023	4.715
A.00324	2008 Emerg Svc-Comm System (400 MHZ)	1,273,990.03	793,966.98	5/15/2017	98,004.91	18,984.86	5/18/2010	5/15/2023	4.434
A.00324	2008 Emerg Svc-Comm System (400 MHZ)			11/15/2017	0.00	16,812.09	5/18/2010	5/15/2023	4.715
A.00325	2008 Code Compliance & Recon Cnty Bldg	636,995.01	396,983.48	5/15/2017	49,002.46	9,492.43	5/18/2010	5/15/2023	4.434
A.00325	2008 Code Compliance & Recon Cnty Bldg			11/15/2017	0.00	8,406.04	5/18/2010	5/15/2023	4.715
A.00326	2008 Roof Replace & Wtrproofing Bldg Enc	636,995.01	396,983.48	5/15/2017	49,002.46	9,492.43	5/18/2010	5/15/2023	4.434
A.00326	2008 Roof Replace & Wtrproofing Bldg Enc			11/15/2017	0.00	8,406.04	5/18/2010	5/15/2023	4.715

County of Erie Debt Service - General Fund 2017

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.00327	2008 Wtrproofing & Rehab Old Cnty Hall	454,996.44	283,559.64	5/15/2017	35,001.75	6,780.31	5/18/2010	5/15/2023	4.434
A.00327	2008 Wtrproofing & Rehab Old Cnty Hall			11/15/2017	0.00	6,004.32	5/18/2010	5/15/2023	4.715
A.00329	2008 Roof Replacement-Correctional Fac	2,274,982.19	1,417,798.16	5/15/2017	175,008.77	33,901.53	5/18/2010	5/15/2023	4.434
A.00329	2008 Roof Replacement-Correctional Fac			11/15/2017	0.00	30,021.58	5/18/2010	5/15/2023	4.715
A.00330	2008 Video Surveillance Upgrade-Corr Fac	159,248.75	99,245.86	5/15/2017	12,250.61	2,373.11	5/18/2010	5/15/2023	4.434
A.00330	2008 Video Surveillance Upgrade-Corr Fac			11/15/2017	0.00	2,101.51	5/18/2010	5/15/2023	4.715
A.00331	2008 Renovations to Yankee Compound-CF	727,994.30	453,695.42	5/15/2017	56,002.81	10,848.49	5/18/2010	5/15/2023	4.434
A.00331	2008 Renovations to Yankee Compound-CF			11/15/2017	0.00	9,606.91	5/18/2010	5/15/2023	4.715
A.00332	2008 Renovations to Medical Facility-HC	138,498.93	85,067.90	5/15/2017	10,500.53	2,034.09	5/18/2010	5/15/2023	4.434
A.00332	2008 Renovations to Medical Facility-HC			11/15/2017	0.00	1,801.30	5/18/2010	5/15/2023	4.715
A.00333	2008 Roof Replacement-Holding Center	2,274,982.19	1,417,798.16	5/15/2017	175,008.77	33,901.53	5/18/2010	5/15/2023	4.434
A.00333	2008 Roof Replacement-Holding Center			11/15/2017	0.00	30,021.58	5/18/2010	5/15/2023	4.715
A.00334	2008 Upgrade to Health Records Module	636,995.01	396,983.48	5/15/2017	49,002.46	9,492.43	5/18/2010	5/15/2023	4.434
A.00334	2008 Upgrade to Health Records Module			11/15/2017	0.00	8,406.04	5/18/2010	5/15/2023	4.715
A.00335	2008 Various Improvements to Holding Ctr	454,996.44	283,559.64	5/15/2017	35,001.75	6,780.31	5/18/2010	5/15/2023	4.434
A.00335	2008 Various Improvements to Holding Ctr			11/15/2017	0.00	6,004.32	5/18/2010	5/15/2023	4.715
A.00336	2008 Computer Network Replace & Upgrades	909,992.88	567,119.26	5/15/2017	70,003.51	13,560.61	5/18/2010	5/15/2023	4.434
A.00336	2008 Computer Network Replace & Upgrades			11/15/2017	0.00	12,008.63	5/18/2010	5/15/2023	4.715
A.00337	2008 Data Center Information Storage	272,997.86	170,135.77	5/15/2017	21,001.05	4,068.18	5/18/2010	5/15/2023	4.434
A.00337	2008 Data Center Information Storage			11/15/2017	0.00	3,602.59	5/18/2010	5/15/2023	4.715
A.00338	2008 SAP Funct Expan/Bus Intelligence	145,598.86	90,739.09	5/15/2017	11,200.56	2,169.70	5/18/2010	5/15/2023	4.434
A.00338	2008 SAP Funct Expan/Bus Intelligence			11/15/2017	0.00	1,921.38	5/18/2010	5/15/2023	4.715
A.00339	2008 Business Continuity/Disaster Plan	227,498.22	141,779.81	5/15/2017	17,500.88	3,390.15	5/18/2010	5/15/2023	4.434
A.00339	2008 Business Continuity/Disaster Plan			11/15/2017	0.00	3,002.16	5/18/2010	5/15/2023	4.715
A.00340	2008 Reg Fiber Optic Network Build-Out	263,897.93	164,464.59	5/15/2017	20,301.02	3,932.58	5/18/2010	5/15/2023	4.434
A.00340	2008 Reg Fiber Optic Network Build-Out			11/15/2017	0.00	3,482.50	5/18/2010	5/15/2023	4.715
A.00341	2008 Imp to Wendt Beach Mansion Building	136,498.93	85,067.90	5/15/2017	10,500.53	2,034.09	5/18/2010	5/15/2023	4.434
A.00341	2008 Imp to Wendt Beach Mansion Building			11/15/2017	0.00	1,801.30	5/18/2010	5/15/2023	4.715
A.00342	2008 Medical/Health Information System	818,993.59	510,407.33	5/15/2017	63,003.16	12,204.55	5/18/2010	5/15/2023	4.434
A.00342	2008 Medical/Health Information System			11/15/2017	0.00	10,807.77	5/18/2010	5/15/2023	4.715
A.00343	2008 Security Improve at Various Clinics	181,998.58	113,423.85	5/15/2017	14,000.70	2,712.12	5/18/2010	5/15/2023	4.434
A.00343	2008 Security Improve at Various Clinics			11/15/2017	0.00	2,401.73	5/18/2010	5/15/2023	4.715
A.00344	2008 Cicycle/Pedestrian Trail Construct	272,997.86	170,135.77	5/15/2017	21,001.05	4,068.18	5/18/2010	5/15/2023	4.434
A.00344	2008 Cicycle/Pedestrian Trail Construct			11/15/2017	0.00	3,602.59	5/18/2010	5/15/2023	4.715
A.00345	2008 Improvements to Times Beach	90,999.29	56,711.94	5/15/2017	7,000.35	1,356.06	5/18/2010	5/15/2023	4.434
A.00345	2008 Improvements to Times Beach			11/15/2017	0.00	1,200.86	5/18/2010	5/15/2023	4.715
A.00346	2008 Purchase of Voting Machines-BOE	454,996.44	283,559.64	5/15/2017	35,001.75	6,780.31	5/18/2010	5/15/2023	4.434
A.00346	2008 Purchase of Voting Machines-BOE			11/15/2017	0.00	6,004.32	5/18/2010	5/15/2023	4.715
A.09019	03 DUNN TIRE PARK REHAB.	226,495.46	181,035.67	1/15/2017	41,949.87	4,525.89	4/4/2013	1/15/2020	4.000
A.09019	03 DUNN TIRE PARK REHAB.			7/15/2017	0.00	3,477.15	4/4/2013	1/15/2020	5.000
A.11002	2011 Rehab of Ralph Wilson Stadium			6/1/2017	0.00	39,303.80	8/11/2011	12/1/2023	4.460
A.11002	2011 Rehab of Ralph Wilson Stadium	2,512,557.99	1,636,673.30	12/1/2017	202,526.94	39,303.80	8/11/2011	12/1/2023	4.460

County of Erie Debt Service - General Fund 2017

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.11003	2011 Countywide Code & Environ Compliance			6/1/2017	0.00	17,569.26	8/11/2011	12/1/2023	4.460
A.11003	2011 Countywide Code & Environ Compliance	1,121,677.67	730,658.67	12/1/2017	90,415.00	17,569.26	8/11/2011	12/1/2023	4.460
A.11004	2011 Roof Replacement & Ext Wtrprfing			6/1/2017	0.00	14,055.41	8/11/2011	12/1/2023	4.460
A.11004	2011 Roof Replacement & Ext Wtrprfing	897,342.14	584,527.14	12/1/2017	72,332.00	14,055.41	8/11/2011	12/1/2023	4.460
A.11005	2011 Countywide Bldg & Facility Imp			6/1/2017	0.00	10,541.56	8/11/2011	12/1/2023	4.460
A.11005	2011 Countywide Bldg & Facility Imp	673,006.60	438,395.60	12/1/2017	54,249.00	10,541.56	8/11/2011	12/1/2023	4.460
A.11006	2011 Mechanical Electrical & Plumbing Imp			6/1/2017	0.00	7,027.72	8/11/2011	12/1/2023	4.460
A.11006	2011 Mechanical Electrical & Plumbing Imp	448,671.07	292,264.07	12/1/2017	36,166.00	7,027.72	8/11/2011	12/1/2023	4.460
A.11007	2011 Video & Door Control Upgrades-CF&HC			6/1/2017	0.00	26,705.27	8/11/2011	12/1/2023	4.460
A.11007	2011 Video & Door Control Upgrades-CF&HC	1,704,950.06	1,110,601.06	12/1/2017	137,431.00	26,705.27	8/11/2011	12/1/2023	4.460
A.11008	2011 Public Hlth Lab Instrumentation Imp			6/1/2017	0.00	6,386.78	8/11/2011	12/1/2023	4.460
A.11008	2011 Public Hlth Lab Instrumentation Imp	407,752.27	265,609.27	12/1/2017	32,868.00	6,386.78	8/11/2011	12/1/2023	4.460
A.11009	2011 Medical Examiner-Software Upgrades			6/1/2017	0.00	3,654.41	8/11/2011	12/1/2023	4.460
A.11009	2011 Medical Examiner-Software Upgrades	233,308.96	151,976.96	12/1/2017	18,806.00	3,654.41	8/11/2011	12/1/2023	4.460
A.11010	2011 Spaulding Fibre			6/1/2017	0.00	15,742.08	8/11/2011	12/1/2023	4.460
A.11010	2011 Spaulding Fibre	1,005,023.19	654,671.19	12/1/2017	81,012.00	15,742.08	8/11/2011	12/1/2023	4.460
A.11011	2011 Buffalo Zoo Arctic Edge Exhibit	2,598,313.00	2,117,948.00	4/1/2017	169,833.00	51,216.28	8/14/2012	4/1/2026	4.000
A.11011	2011 Buffalo Zoo Arctic Edge Exhibit			10/1/2017	0.00	47,819.62	8/14/2012	4/1/2026	4.000
A.12001	2012 Rehab of Ralph Wilson Stadium	2,511,706.00	2,047,352.00	4/1/2017	164,172.00	49,509.13	8/14/2012	4/1/2026	4.000
A.12001	2012 Rehab of Ralph Wilson Stadium			10/1/2017	0.00	46,225.69	8/14/2012	4/1/2026	4.000
A.12002	2012 Bflo Niagara Convention Cntr Rehab	433,053.00	352,992.00	4/1/2017	28,305.00	8,536.07	8/14/2012	4/1/2026	4.000
A.12002	2012 Bflo Niagara Convention Cntr Rehab			10/1/2017	0.00	7,969.97	8/14/2012	4/1/2026	4.000
A.12003	2012 Countywide Code & Environmental Comp	1,299,158.00	1,058,975.00	4/1/2017	84,916.00	25,608.17	8/14/2012	4/1/2026	4.000
A.12003	2012 Countywide Code & Environmental Comp			10/1/2017	0.00	23,909.85	8/14/2012	4/1/2026	4.000
A.12004	2012 Countywide Roof Replac & Ext Wtrprf	433,053.00	352,992.00	4/1/2017	28,305.00	8,536.07	8/14/2012	4/1/2026	4.000
A.12004	2012 Countywide Roof Replac & Ext Wtrprf			10/1/2017	0.00	7,969.97	8/14/2012	4/1/2026	4.000
A.12005	2012 Countywide Mech Elec & Plumb Imp A.	866,105.00	705,983.00	4/1/2017	56,611.00	17,072.10	8/14/2012	4/1/2026	4.000
A.12005	2012 Countywide Mech Elec & Plumb Imp A.			10/1/2017	0.00	15,939.88	8/14/2012	4/1/2026	4.000
A.12006	2012 Pub Safety Camp-Redundant AC for911	173,221.00	141,197.00	4/1/2017	11,322.00	3,414.43	8/14/2012	4/1/2026	4.000
A.12006	2012 Pub Safety Camp-Redundant AC for911			10/1/2017	0.00	3,187.99	8/14/2012	4/1/2026	4.000
A.12007	2012 Countywide Parks Imp & Equipment	952,716.00	776,582.00	4/1/2017	62,272.00	18,779.33	8/14/2012	4/1/2026	4.000
A.12007	2012 Countywide Parks Imp & Equipment			10/1/2017	0.00	17,533.89	8/14/2012	4/1/2026	4.000
A.12009	2012 Shelter, Bldg & Comfort Station Rep	346,442.00	282,393.00	4/1/2017	22,644.00	6,828.84	8/14/2012	4/1/2026	4.000
A.12009	2012 Shelter, Bldg & Comfort Station Rep			10/1/2017	0.00	6,375.96	8/14/2012	4/1/2026	4.000
A.12010	2012 Rds, Pathways & Parking Lot Repair	311,798.00	254,154.00	4/1/2017	20,380.00	6,145.96	8/14/2012	4/1/2026	4.000
A.12010	2012 Rds, Pathways & Parking Lot Repair			10/1/2017	0.00	5,738.36	8/14/2012	4/1/2026	4.000
A.12011	2012 Erie County Morgue & Toxicology Imp	433,053.00	352,992.00	4/1/2017	28,305.00	8,536.07	8/14/2012	4/1/2026	4.000
A.12011	2012 Erie County Morgue & Toxicology Imp			10/1/2017	0.00	7,969.97	8/14/2012	4/1/2026	4.000
A.12012	2012 Black Rock Canal Park Improvements	259,832.00	211,795.00	4/1/2017	16,983.00	5,121.64	8/14/2012	4/1/2026	4.000
A.12012	2012 Black Rock Canal Park Improvements			10/1/2017	0.00	4,781.98	8/14/2012	4/1/2026	4.000
A.13001	2013 REHABILITATION OF RALPH WILSON	2,585,137.95	2,141,928.95	3/15/2017	231,437.00	46,316.21	4/4/2013	3/15/2024	2.726
A.13001	2013 REHABILITATION OF RALPH WILSON			9/15/2017	0.00	43,161.73	4/4/2013	3/15/2024	4.000

County of Erie Debt Service - General Fund 2017

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.13002	2013 BUFFALO & ERIE COUNTY BOTANICAL	864,594.63	716,364.63	3/15/2017	77,404.00	15,490.39	4/4/2013	3/15/2024	2.726
A.13002	2013 BUFFALO & ERIE COUNTY BOTANICAL			9/15/2017	0.00	14,435.37	4/4/2013	3/15/2024	4.000
A.13003	2013 BUFFALO NIAGARA CONVENTION CENT	432,297.32	358,181.32	3/15/2017	38,702.00	7,745.16	4/4/2013	3/15/2024	2.726
A.13003	2013 BUFFALO NIAGARA CONVENTION CENT			9/15/2017	0.00	7,217.65	4/4/2013	3/15/2024	4.000
A.13004	2013 COUNTYWIDE CODE AND ENVIRONMENT	518,756.78	429,817.78	3/15/2017	46,442.00	9,294.21	4/4/2013	3/15/2024	2.726
A.13004	2013 COUNTYWIDE CODE AND ENVIRONMENT			9/15/2017	0.00	8,661.21	4/4/2013	3/15/2024	4.000
A.13005	2013 COUNTYWIDE ROOF REPLACEMENT & E	345,837.85	286,544.85	3/15/2017	30,961.00	6,196.13	4/4/2013	3/15/2024	2.726
A.13005	2013 COUNTYWIDE ROOF REPLACEMENT & E			9/15/2017	0.00	5,774.13	4/4/2013	3/15/2024	4.000
A.13006	2013 COUNTYWIDE MECHANICAL ELECTRICAL	518,756.78	429,817.78	3/15/2017	46,442.00	9,294.21	4/4/2013	3/15/2024	2.726
A.13006	2013 COUNTYWIDE MECHANICAL ELECTRICAL			9/15/2017	0.00	8,661.21	4/4/2013	3/15/2024	4.000
A.13007	2013 EPA ENVIRONMENTAL REGULATION CO	648,445.97	537,272.97	3/15/2017	58,053.00	11,617.78	4/4/2013	3/15/2024	2.726
A.13007	2013 EPA ENVIRONMENTAL REGULATION CO			9/15/2017	0.00	10,826.51	4/4/2013	3/15/2024	4.000
A.13008	2013 COUNTYWIDE PARKS IMPROVEMENTS	1,080,743.29	895,455.29	3/15/2017	96,755.00	19,362.96	4/4/2013	3/15/2024	2.726
A.13008	2013 COUNTYWIDE PARKS IMPROVEMENTS			9/15/2017	0.00	18,044.19	4/4/2013	3/15/2024	4.000
A.13009	2013 EMERY PARK CULVERT REPLACEMENT	518,756.78	429,817.78	3/15/2017	46,442.00	9,294.21	4/4/2013	3/15/2024	2.726
A.13009	2013 EMERY PARK CULVERT REPLACEMENT			9/15/2017	0.00	8,661.21	4/4/2013	3/15/2024	4.000
A.13010	2013 SHELTER, BUILDING AND COMFORT S	302,608.12	250,727.12	3/15/2017	27,091.00	5,421.63	4/4/2013	3/15/2024	2.726
A.13010	2013 SHELTER, BUILDING AND COMFORT S			9/15/2017	0.00	5,052.38	4/4/2013	3/15/2024	4.000
A.13011	2013 ROADS, PATHWAYS AND PARKING LOT	432,297.32	358,181.32	3/15/2017	38,702.00	7,745.16	4/4/2013	3/15/2024	2.726
A.13011	2013 ROADS, PATHWAYS AND PARKING LOT			9/15/2017	0.00	7,217.65	4/4/2013	3/15/2024	4.000
A.13012	2013 INDUSTRIAL REDEVELOPMENT PROJEC	1,642,729.80	1,361,091.80	3/15/2017	147,067.00	29,431.70	4/4/2013	3/15/2024	2.726
A.13012	2013 INDUSTRIAL REDEVELOPMENT PROJEC			9/15/2017	0.00	27,427.18	4/4/2013	3/15/2024	4.000
A.13014	2013 DARWIN MARTIN HOUSE INTERIOR RE	432,297.32	358,181.32	3/15/2017	38,702.00	7,745.16	4/4/2013	3/15/2024	2.726
A.13014	2013 DARWIN MARTIN HOUSE INTERIOR RE			9/15/2017	0.00	7,217.65	4/4/2013	3/15/2024	4.000
A.13015	2013 ECMCC BUILDINGS 17AA-DD IMPROVE	864,594.63	716,364.63	3/15/2017	77,404.00	15,490.39	4/4/2013	3/15/2024	2.726
A.13015	2013 ECMCC BUILDINGS 17AA-DD IMPROVE			9/15/2017	0.00	14,435.37	4/4/2013	3/15/2024	4.000
A.13016	renovations to Health Clinic	2,247,946.04	1,862,546.04	3/15/2017	201,250.00	40,274.94	4/4/2013	3/15/2024	2.726
A.13016	renovations to Health Clinic			9/15/2017	0.00	37,531.91	4/4/2013	3/15/2024	4.000
A.13017	2013 FORENSIC TOXICOLOGY INSTRUMENTA	302,608.12	250,727.12	3/15/2017	27,091.00	5,421.63	4/4/2013	3/15/2024	2.726
A.13017	2013 FORENSIC TOXICOLOGY INSTRUMENTA			9/15/2017	0.00	5,052.38	4/4/2013	3/15/2024	4.000
A.13018	2013 RENOVATION OF AUTOPSY SUITES &	151,304.06	125,364.06	3/15/2017	13,546.00	2,710.82	4/4/2013	3/15/2024	2.726
A.13018	2013 RENOVATION OF AUTOPSY SUITES &			9/15/2017	0.00	2,526.19	4/4/2013	3/15/2024	4.000
A.13019	2013 LABORATORY EQUIPMENT REPLACEMENT	73,490.54	60,890.54	3/15/2017	6,579.00	1,316.67	4/4/2013	3/15/2024	2.726
A.13019	2013 LABORATORY EQUIPMENT REPLACEMENT			9/15/2017	0.00	1,227.00	4/4/2013	3/15/2024	4.000
A.13021	2013 REPLACEMENT VANS COUNTYWIDE	86,459.46	71,636.46	3/15/2017	7,740.00	1,549.04	4/4/2013	3/15/2024	2.726
A.13021	2013 REPLACEMENT VANS COUNTYWIDE			9/15/2017	0.00	1,443.55	4/4/2013	3/15/2024	4.000
A.13022	2013 VARIOUS IMPROVEMENTS TO THE HOL	842,979.77	698,454.77	3/15/2017	75,469.00	15,103.10	4/4/2013	3/15/2024	2.726
A.13022	2013 VARIOUS IMPROVEMENTS TO THE HOL			9/15/2017	0.00	14,074.46	4/4/2013	3/15/2024	4.000
A.13023	2013 DISS RECONSTRUCTION OF DATA CEN	389,067.58	322,363.58	3/15/2017	34,832.00	6,970.65	4/4/2013	3/15/2024	2.726
A.13023	2013 DISS RECONSTRUCTION OF DATA CEN			9/15/2017	0.00	6,495.89	4/4/2013	3/15/2024	4.000
A.13025	2013 UPGRADE TO GASBOY SYSTEM COUNTY	129,689.19	107,454.19	3/15/2017	11,611.00	2,323.54	4/4/2013	3/15/2024	2.726
A.13025	2013 UPGRADE TO GASBOY SYSTEM COUNTY			9/15/2017	0.00	2,165.28	4/4/2013	3/15/2024	4.000

County of Erie Debt Service - General Fund 2017

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.13026	2013 REPLACEMENT OF FLEET POOL VEHIC	108,074.33	89,546.33	3/15/2017	9,675.00	1,936.32	4/4/2013	3/15/2024	2.726
A.13026	2013 REPLACEMENT OF FLEET POOL VEHIC			9/15/2017	0.00	1,804.45	4/4/2013	3/15/2024	4.000
A.13027	2013 HIGHWAY BUILDING FACILITY IMPRO	345,837.85	286,544.85	3/15/2017	30,961.00	6,196.13	4/4/2013	3/15/2024	2.726
A.13027	2013 HIGHWAY BUILDING FACILITY IMPRO			9/15/2017	0.00	5,774.13	4/4/2013	3/15/2024	4.000
A.13050	RECONSTRUCTION OF RALPH WILSON STADIUM			2/15/2017	0.00	660,153.13	8/27/2013	8/15/2023	5.000
A.13050	RECONSTRUCTION OF RALPH WILSON STADIUM	35,835,000.00	26,720,000.00	8/15/2017	3,295,000.00	660,153.13	8/27/2013	8/15/2023	4.524
A.14001	2013 RWS FIRST YEAR CIA			3/15/2017	0.00	29,449.83	10/30/2014	9/15/2026	3.000
A.14001	2013 RWS FIRST YEAR CIA	1,415,573.82	1,218,203.36	9/15/2017	98,543.65	29,449.83	10/30/2014	9/15/2026	3.000
A.14002	2014 BUFFALO NIAGARA CONVENTION CTR REHA			3/15/2017	0.00	4,505.79	10/30/2014	9/15/2026	3.000
A.14002	2014 BUFFALO NIAGARA CONVENTION CTR REHA	216,581.06	186,383.63	9/15/2017	15,077.06	4,505.79	10/30/2014	9/15/2026	3.000
A.14003	2014 COUNTYWIDE CODE & ENVIRO COMPLIANCE			3/15/2017	0.00	19,825.46	10/30/2014	9/15/2026	3.000
A.14003	2014 COUNTYWIDE CODE & ENVIRO COMPLIANCE	952,956.67	820,087.93	9/15/2017	66,339.05	19,825.46	10/30/2014	9/15/2026	3.000
A.14004	2014 CNTYWD MECHAN ELECT & PLUMB IMPROVE			3/15/2017	0.00	8,110.42	10/30/2014	9/15/2026	3.000
A.14004	2014 CNTYWD MECHAN ELECT & PLUMB IMPROVE	389,845.91	335,490.51	9/15/2017	27,138.70	8,110.42	10/30/2014	9/15/2026	3.000
A.14005	2014 UPGRADE TO GASBOY SYSTEM COUNTYWIDE			3/15/2017	0.00	2,703.47	10/30/2014	9/15/2026	3.000
A.14005	2014 UPGRADE TO GASBOY SYSTEM COUNTYWIDE	129,948.64	111,830.17	9/15/2017	9,046.23	2,703.47	10/30/2014	9/15/2026	3.000
A.14006	2014 REPLACEMENT OF FLEET POOL VEHICLES			3/15/2017	0.00	1,802.31	10/30/2014	9/15/2026	3.000
A.14006	2014 REPLACEMENT OF FLEET POOL VEHICLES	86,632.42	74,553.45	9/15/2017	6,030.82	1,802.31	10/30/2014	9/15/2026	3.000
A.14007	2014 COUNTYWIDE PARKS IMPROVEMENTS			3/15/2017	0.00	18,023.15	10/30/2014	9/15/2026	3.000
A.14007	2014 COUNTYWIDE PARKS IMPROVEMENTS	866,324.25	745,534.50	9/15/2017	60,308.23	18,023.15	10/30/2014	9/15/2026	3.000
A.14008	2014 SHELTER BLDG & COMFORT STATION REPL			3/15/2017	0.00	7,209.26	10/30/2014	9/15/2026	3.000
A.14008	2014 SHELTER BLDG & COMFORT STATION REPL	346,529.70	298,213.80	9/15/2017	24,123.29	7,209.26	10/30/2014	9/15/2026	3.000
A.14009	2014 PARKS & GOLF VEHICLES & TURF CTYWD			3/15/2017	0.00	6,308.10	10/30/2014	9/15/2026	3.000
A.14009	2014 PARKS & GOLF VEHICLES & TURF CTYWD	303,213.49	260,937.08	9/15/2017	21,107.88	6,308.10	10/30/2014	9/15/2026	3.000
A.14010	2014 BROWNFIELD REDEVELOP PROJECTS CTYWD			3/15/2017	0.00	36,046.30	10/30/2014	9/15/2026	3.000
A.14010	2014 BROWNFIELD REDEVELOP PROJECTS CTYWD	1,732,648.49	1,491,068.97	9/15/2017	120,616.46	36,046.30	10/30/2014	9/15/2026	3.000
A.14011	2014 CONVENTION CENTER NEED ANALYSIS BUF			3/15/2017	0.00	9,011.57	10/30/2014	9/15/2026	3.000
A.14011	2014 CONVENTION CENTER NEED ANALYSIS BUF	433,162.12	372,767.24	9/15/2017	30,154.11	9,011.57	10/30/2014	9/15/2026	3.000
A.14012	2014 AGRI & RURAL AREA PROJ PLAN CTYWIDE			3/15/2017	0.00	6,308.10	10/30/2014	9/15/2026	3.000
A.14012	2014 AGRI & RURAL AREA PROJ PLAN CTYWIDE	303,213.49	260,937.08	9/15/2017	21,107.88	6,308.10	10/30/2014	9/15/2026	3.000
A.14013	2014 RENOVATIONS TO TOXICOLOGY LAB BUFFA			3/15/2017	0.00	9,011.57	10/30/2014	9/15/2026	3.000
A.14013	2014 RENOVATIONS TO TOXICOLOGY LAB BUFFA	433,162.12	372,767.24	9/15/2017	30,154.11	9,011.57	10/30/2014	9/15/2026	3.000
A.14014	2014 REPLACE OF EQUIP MED EXAM BUFFALO A			3/15/2017	0.00	4,956.37	10/30/2014	9/15/2026	3.000
A.14014	2014 REPLACE OF EQUIP MED EXAM BUFFALO A	238,239.17	205,021.99	9/15/2017	16,584.76	4,956.37	10/30/2014	9/15/2026	3.000
A.14015	2014 REPLACE OF CG/MS INSTRM PUB HLTH LA			3/15/2017	0.00	1,531.97	10/30/2014	9/15/2026	3.000
A.14015	2014 REPLACE OF CG/MS INSTRM PUB HLTH LA	73,637.58	63,370.43	9/15/2017	5,126.20	1,531.97	10/30/2014	9/15/2026	3.000
A.14016	2014 INFRASTRUCTURE UPGRADES TO CORE NET			3/15/2017	0.00	28,837.04	10/30/2014	9/15/2026	3.000
A.14016	2014 INFRASTRUCTURE UPGRADES TO CORE NET	1,386,118.79	1,192,855.18	9/15/2017	96,493.17	28,837.04	10/30/2014	9/15/2026	3.000
A.14017	2014 SECURITY UPGRADES TO RATH BUILDING			3/15/2017	0.00	781.84	10/30/2014	9/15/2026	3.000
A.14017	2014 SECURITY UPGRADES TO RATH BUILDING	37,581.15	32,341.29	9/15/2017	2,616.17	781.84	10/30/2014	9/15/2026	3.000
A.14018	2014 SECURITY UPGRADES TO YOUTH FAC BFLO			3/15/2017	0.00	951.62	10/30/2014	9/15/2026	3.000
A.14018	2014 SECURITY UPGRADES TO YOUTH FAC BFLO	45,741.92	39,364.22	9/15/2017	3,184.27	951.62	10/30/2014	9/15/2026	3.000

County of Erie Debt Service - General Fund 2017

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.14019	2014 CABINET REPLACEMENT YOUTH DET FACIL			3/15/2017	0.00	198.25	10/30/2014	9/15/2026	3.000
A.14019	2014 CABINET REPLACEMENT YOUTH DET FACIL	9,529.57	8,200.88	9/15/2017	663.39	198.25	10/30/2014	9/15/2026	3.000
A.14020	2014 REPLACEMENT VANS COUNTYWIDE			3/15/2017	0.00	901.16	10/30/2014	9/15/2026	3.000
A.14020	2014 REPLACEMENT VANS COUNTYWIDE	43,316.21	37,276.72	9/15/2017	3,015.41	901.16	10/30/2014	9/15/2026	3.000
A.14021	2014 PROBATION COMPUTER REPLACE BFLO			3/15/2017	0.00	676.81	10/30/2014	9/15/2026	3.000
A.14021	2014 PROBATION COMPUTER REPLACE BFLO	32,532.21	27,996.31	9/15/2017	2,264.69	676.81	10/30/2014	9/15/2026	3.000
A.14022	2014 PROBATION REPLACE VEHICLE CTYWD			3/15/2017	0.00	357.80	10/30/2014	9/15/2026	3.000
A.14022	2014 PROBATION REPLACE VEHICLE CTYWD	17,198.27	14,800.35	9/15/2017	1,197.24	357.80	10/30/2014	9/15/2026	3.000
A.14025	2014 ROADS, PATH & PARKING LOT REP CTYWD			3/15/2017	0.00	5,406.94	10/30/2014	9/15/2026	3.000
A.14025	2014 ROADS, PATH & PARKING LOT REP CTYWD	259,897.27	223,660.34	9/15/2017	18,092.47	5,406.94	10/30/2014	9/15/2026	3.000
A.15001	2015 REHABILITATION OF RWS 3RD YR CIA			3/15/2017	0.00	36,938.34	10/14/2015	9/15/2028	5.000
A.15001	2015 REHABILITATION OF RWS 3RD YR CIA	1,571,906.04	1,477,533.72	9/15/2017	92,790.69	36,938.34	10/14/2015	9/15/2028	5.000
A.15002	2015 BUFFALO NIAGARA CONVENTION CT REHAB			3/15/2017	0.00	5,060.05	10/14/2015	9/15/2028	5.000
A.15002	2015 BUFFALO NIAGARA CONVENTION CT REHAB	215,329.59	202,401.87	9/15/2017	12,711.05	5,060.05	10/14/2015	9/15/2028	5.000
A.15003	2015 CTYWD CODE & ENVIRONMENT COMPLIANCE			3/15/2017	0.00	15,180.14	10/14/2015	9/15/2028	5.000
A.15003	2015 CTYWD CODE & ENVIRONMENT COMPLIANCE	645,988.77	607,205.58	9/15/2017	38,133.16	15,180.14	10/14/2015	9/15/2028	5.000
A.15004	2015 CTYWD ROOF REPLACE & EXT WATERPROOF			3/15/2017	0.00	7,084.07	10/14/2015	9/15/2028	5.000
A.15004	2015 CTYWD ROOF REPLACE & EXT WATERPROOF	301,461.42	283,362.61	9/15/2017	17,795.48	7,084.07	10/14/2015	9/15/2028	5.000
A.15005	2015 CTYWD MECH & ELEC, PLMB & MISC IMPR			3/15/2017	0.00	9,108.08	10/14/2015	9/15/2028	5.000
A.15005	2015 CTYWD MECH & ELEC, PLMB & MISC IMPR	387,593.26	364,323.37	9/15/2017	22,879.90	9,108.08	10/14/2015	9/15/2028	5.000
A.15006	2015 CTYWD ENVIRONMENT REGULATORY COMPLI			3/15/2017	0.00	10,120.09	10/14/2015	9/15/2028	5.000
A.15006	2015 CTYWD ENVIRONMENT REGULATORY COMPLI	430,659.18	404,803.74	9/15/2017	25,422.11	10,120.09	10/14/2015	9/15/2028	5.000
A.15007	2015 CTYWD HIGHWAY MAINTENANCE FACILITIE			3/15/2017	0.00	5,060.05	10/14/2015	9/15/2028	5.000
A.15007	2015 CTYWD HIGHWAY MAINTENANCE FACILITIE	215,329.59	202,401.87	9/15/2017	12,711.05	5,060.05	10/14/2015	9/15/2028	5.000
A.15008	2015 ASSET MANAGEMENT SOFTWARE CTYWD			3/15/2017	0.00	7,084.07	10/14/2015	9/15/2028	5.000
A.15008	2015 ASSET MANAGEMENT SOFTWARE CTYWD	301,461.42	283,362.61	9/15/2017	17,795.48	7,084.07	10/14/2015	9/15/2028	5.000
A.15009	2015 ASSET MNGT SOFTWARE TOOLS GASBOY			3/15/2017	0.00	4,048.04	10/14/2015	9/15/2028	5.000
A.15009	2015 ASSET MNGT SOFTWARE TOOLS GASBOY	172,263.67	161,921.47	9/15/2017	10,168.84	4,048.04	10/14/2015	9/15/2028	5.000
A.15010	2015 UPGRADE TO GASBOY SYSTEM CTYWD			3/15/2017	0.00	3,036.03	10/14/2015	9/15/2028	5.000
A.15010	2015 UPGRADE TO GASBOY SYSTEM CTYWD	129,197.75	121,441.12	9/15/2017	7,626.63	3,036.03	10/14/2015	9/15/2028	5.000
A.15011	2015 REPLACE OF FLEET POOL VEHICLE CTYWD			3/15/2017	0.00	3,036.03	10/14/2015	9/15/2028	5.000
A.15011	2015 REPLACE OF FLEET POOL VEHICLE CTYWD	129,197.75	121,441.12	9/15/2017	7,626.63	3,036.03	10/14/2015	9/15/2028	5.000
A.15012	2015 CTYWD PARKS IMPROVEMENTS			3/15/2017	0.00	24,288.22	10/14/2015	9/15/2028	5.000
A.15012	2015 CTYWD PARKS IMPROVEMENTS	1,033,582.03	971,528.99	9/15/2017	61,013.06	24,288.22	10/14/2015	9/15/2028	5.000
A.15013	2015 SHELTER, BLDING AND COMF STATION REPL			3/15/2017	0.00	8,096.08	10/14/2015	9/15/2028	5.000
A.15013	2015 SHELTER, BLDING AND COMF STATION REPL	344,527.34	323,843.01	9/15/2017	20,337.69	8,096.08	10/14/2015	9/15/2028	5.000
A.15014	2015 PARK ROAD PATHWAY & PARKING LOT REP			3/15/2017	0.00	4,048.04	10/14/2015	9/15/2028	5.000
A.15014	2015 PARK ROAD PATHWAY & PARKING LOT REP	172,263.67	161,921.47	9/15/2017	10,168.84	4,048.04	10/14/2015	9/15/2028	5.000
A.15015	2015 PARKS VEHICLES & EQUIPMENT			3/15/2017	0.00	7,084.07	10/14/2015	9/15/2028	5.000
A.15015	2015 PARKS VEHICLES & EQUIPMENT	301,461.42	283,362.61	9/15/2017	17,795.48	7,084.07	10/14/2015	9/15/2028	5.000
A.15016	2015 IRRIGATION SYSTEM AT ELMA GOLF COUR			3/15/2017	0.00	30,360.28	10/14/2015	9/15/2028	5.000
A.15016	2015 IRRIGATION SYSTEM AT ELMA GOLF COUR	1,291,977.53	1,214,411.22	9/15/2017	76,266.32	30,360.28	10/14/2015	9/15/2028	5.000

County of Erie Debt Service - General Fund 2017

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.15017	2015 E&P MASTER PLAN FOR EC PARKS CTYWD			3/15/2017	0.00	6,072.06	10/14/2015	9/15/2028	5.000
A.15017	2015 E&P MASTER PLAN FOR EC PARKS CTYWD	258,395.51	242,882.24	9/15/2017	15,253.27	6,072.06	10/14/2015	9/15/2028	5.000
A.15018	2015 E&P BROWNFIELD REDEVELOPMENT LACKAW			3/15/2017	0.00	25,300.23	10/14/2015	9/15/2028	5.000
A.15018	2015 E&P BROWNFIELD REDEVELOPMENT LACKAW	1,076,647.94	1,012,009.35	9/15/2017	63,555.27	25,300.23	10/14/2015	9/15/2028	5.000
A.15019	2015 HEALTH RENOV OF TOXI LAB & PATH FAC			3/15/2017	0.00	15,180.14	10/14/2015	9/15/2028	5.000
A.15019	2015 HEALTH RENOV OF TOXI LAB & PATH FAC	645,988.77	607,205.58	9/15/2017	38,133.16	15,180.14	10/14/2015	9/15/2028	5.000
A.15020	2015 HEALTH REPL OF FOREN LAB INSTR/EQPT			3/15/2017	0.00	2,530.02	10/14/2015	9/15/2028	5.000
A.15020	2015 HEALTH REPL OF FOREN LAB INSTR/EQPT	107,664.79	101,200.93	9/15/2017	6,355.53	2,530.02	10/14/2015	9/15/2028	5.000
A.15021	2015 HEALTH PUR OF OFF FURN FOR FOREN LA			3/15/2017	0.00	303.60	10/14/2015	9/15/2028	5.000
A.15021	2015 HEALTH PUR OF OFF FURN FOR FOREN LA	12,919.78	12,144.11	9/15/2017	762.66	303.60	10/14/2015	9/15/2028	5.000
A.15022	2015 HEALTH REPL OF COLD STORAGE UNITS			3/15/2017	0.00	1,184.05	10/14/2015	9/15/2028	5.000
A.15022	2015 HEALTH REPL OF COLD STORAGE UNITS	50,387.12	47,362.04	9/15/2017	2,974.39	1,184.05	10/14/2015	9/15/2028	5.000
A.15023	2015 I&S SRVCS REPLACE OF TELE SYS PHA I			3/15/2017	0.00	27,324.25	10/14/2015	9/15/2028	5.000
A.15023	2015 I&S SRVCS REPLACE OF TELE SYS PHA I	1,162,779.78	1,092,970.10	9/15/2017	68,639.69	27,324.25	10/14/2015	9/15/2028	5.000
A.15024	2015 I&S SRVCS REPLACE OF UNINTERUPT PWR			3/15/2017	0.00	6,072.06	10/14/2015	9/15/2028	5.000
A.15024	2015 I&S SRVCS REPLACE OF UNINTERUPT PWR	258,395.51	242,882.24	9/15/2017	15,253.27	6,072.06	10/14/2015	9/15/2028	5.000
A.15025	2015 I&S UPGR OF STOR AREA NETWK SAP SRV			3/15/2017	0.00	10,120.09	10/14/2015	9/15/2028	5.000
A.15025	2015 I&S UPGR OF STOR AREA NETWK SAP SRV	430,659.18	404,803.74	9/15/2017	25,422.11	10,120.09	10/14/2015	9/15/2028	5.000
A.15026	2015 I&S SRVCS WEBSITE UPGRADE CTYWD A.1			3/15/2017	0.00	4,048.04	10/14/2015	9/15/2028	5.000
A.15026	2015 I&S SRVCS WEBSITE UPGRADE CTYWD A.1	172,263.67	161,921.47	9/15/2017	10,168.84	4,048.04	10/14/2015	9/15/2028	5.000
A.15027	2015 SHF IMPROVE TO HC & CF ADA CTYWD			3/15/2017	0.00	15,180.14	10/14/2015	9/15/2028	5.000
A.15027	2015 SHF IMPROVE TO HC & CF ADA CTYWD	645,988.77	607,205.58	9/15/2017	38,133.16	15,180.14	10/14/2015	9/15/2028	5.000
A.15028	2015 SHF VARIOUS IMPROV TO HC & CF CTYWD			3/15/2017	0.00	10,120.09	10/14/2015	9/15/2028	5.000
A.15028	2015 SHF VARIOUS IMPROV TO HC & CF CTYWD	430,659.18	404,803.74	9/15/2017	25,422.11	10,120.09	10/14/2015	9/15/2028	5.000
A.15029	2015 SHERIFF CORREC FACILITY PARKING LOT			3/15/2017	0.00	12,144.11	10/14/2015	9/15/2028	5.000
A.15029	2015 SHERIFF CORREC FACILITY PARKING LOT	516,791.01	485,764.48	9/15/2017	30,506.53	12,144.11	10/14/2015	9/15/2028	5.000
A.15030	2015 SENIOR SERVICES REPLACE VANS CTYWD			3/15/2017	0.00	1,214.41	10/14/2015	9/15/2028	5.000
A.15030	2015 SENIOR SERVICES REPLACE VANS CTYWD	51,679.10	48,576.45	9/15/2017	3,050.65	1,214.41	10/14/2015	9/15/2028	5.000
A.15031	2015 PROBATION PURCH OF POLICE RADIO EQP			3/15/2017	0.00	141.48	10/14/2015	9/15/2028	5.000
A.15031	2015 PROBATION PURCH OF POLICE RADIO EQP	6,020.62	5,659.17	9/15/2017	355.40	141.48	10/14/2015	9/15/2028	5.000
A.15032	2015 PROBATION PURCH OF ELEC MONITOR EQP			3/15/2017	0.00	1,189.11	10/14/2015	9/15/2028	5.000
A.15032	2015 PROBATION PURCH OF ELEC MONITOR EQP	50,602.45	47,564.47	9/15/2017	2,987.10	1,189.11	10/14/2015	9/15/2028	5.000
A.16001	2016 REHAB OF RWS 4TH YR CIA			3/15/2017	0.00	23,857.30	11/30/2016	9/15/2029	4.000
A.16001	2016 REHAB OF RWS 4TH YR CIA	1,656,916.04	1,656,916.04	9/15/2017	0.00	40,898.06	11/30/2016	9/15/2029	4.000
A.16002	2016 BOT GRDN REHAB			3/15/2017	0.00	6,222.54	11/30/2016	9/15/2029	4.000
A.16002	2016 BOT GRDN REHAB	432,163.81	432,163.81	9/15/2017	0.00	10,667.22	11/30/2016	9/15/2029	4.000
A.16003	2016 BF NI CC REHAB			3/15/2017	0.00	3,111.27	11/30/2016	9/15/2029	4.000
A.16003	2016 BF NI CC REHAB	216,081.90	216,081.90	9/15/2017	0.00	5,333.61	11/30/2016	9/15/2029	4.000
A.16004	2016 CTYWD CODE & ENVIRONMENT COMPLIANCE			3/15/2017	0.00	12,445.09	11/30/2016	9/15/2029	4.000
A.16004	2016 CTYWD CODE & ENVIRONMENT COMPLIANCE	864,327.61	864,327.61	9/15/2017	0.00	21,334.44	11/30/2016	9/15/2029	4.000
A.16005	2016 RATH B/U BLR SYS			3/15/2017	0.00	8,711.56	11/30/2016	9/15/2029	4.000
A.16005	2016 RATH B/U BLR SYS	605,029.33	605,029.33	9/15/2017	0.00	14,934.11	11/30/2016	9/15/2029	4.000

County of Erie Debt Service - General Fund 2017

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.16006	2016 CTYWD ROOF REPLACE & EXT WATERPROOF			3/15/2017	0.00	4,978.04	11/30/2016	9/15/2029	4.000
A.16006	2016 CTYWD ROOF REPLACE & EXT WATERPROOF	345,731.05	345,731.05	9/15/2017	0.00	8,533.78	11/30/2016	9/15/2029	4.000
A.16007	2016 CTYWD MECH & ELEC, PLMB & MISC IMPR			3/15/2017	0.00	4,978.04	11/30/2016	9/15/2029	4.000
A.16007	2016 CTYWD MECH & ELEC, PLMB & MISC IMPR	345,731.05	345,731.05	9/15/2017	0.00	8,533.78	11/30/2016	9/15/2029	4.000
A.16008	2016 ENERGY CONSERVATION			3/15/2017	0.00	6,222.54	11/30/2016	9/15/2029	4.000
A.16008	2016 ENERGY CONSERVATION	432,163.81	432,163.81	9/15/2017	0.00	10,667.22	11/30/2016	9/15/2029	4.000
A.16009	2016 CTY ENV REG COMP			3/15/2017	0.00	6,222.54	11/30/2016	9/15/2029	4.000
A.16009	2016 CTY ENV REG COMP	432,163.81	432,163.81	9/15/2017	0.00	10,667.22	11/30/2016	9/15/2029	4.000
A.16010	2016 PRS OF CTWD BLDGS			3/15/2017	0.00	6,222.54	11/30/2016	9/15/2029	4.000
A.16010	2016 PRS OF CTWD BLDGS	432,163.81	432,163.81	9/15/2017	0.00	10,667.22	11/30/2016	9/15/2029	4.000
A.16011	2016 EC HOME DECOMMISSIONING			3/15/2017	0.00	2,489.02	11/30/2016	9/15/2029	4.000
A.16011	2016 EC HOME DECOMMISSIONING	172,865.52	172,865.52	9/15/2017	0.00	4,266.89	11/30/2016	9/15/2029	4.000
A.16012	2016 REP OF FLT POOL VEHICLES			3/15/2017	0.00	1,866.76	11/30/2016	9/15/2029	4.000
A.16012	2016 REP OF FLT POOL VEHICLES	129,649.14	129,649.14	9/15/2017	0.00	3,200.17	11/30/2016	9/15/2029	4.000
A.16013	2016 CTYWD PARKS IMPROVEMENTS			3/15/2017	0.00	9,333.82	11/30/2016	9/15/2029	4.000
A.16013	2016 CTYWD PARKS IMPROVEMENTS	648,245.71	648,245.71	9/15/2017	0.00	16,000.83	11/30/2016	9/15/2029	4.000
A.16014	2016 SHLTR, BLDNG & COMFORT STATION REPL			3/15/2017	0.00	3,733.53	11/30/2016	9/15/2029	4.000
A.16014	2016 SHLTR, BLDNG & COMFORT STATION REPL	259,298.28	259,298.28	9/15/2017	0.00	6,400.33	11/30/2016	9/15/2029	4.000
A.16015	2016 RD, PTHS & PKG LOT REP			3/15/2017	0.00	3,111.27	11/30/2016	9/15/2029	4.000
A.16015	2016 RD, PTHS & PKG LOT REP	216,081.90	216,081.90	9/15/2017	0.00	5,333.61	11/30/2016	9/15/2029	4.000
A.16016	2016 PRO OF PKS VEH & EQUIP			3/15/2017	0.00	3,111.27	11/30/2016	9/15/2029	4.000
A.16016	2016 PRO OF PKS VEH & EQUIP	216,081.90	216,081.90	9/15/2017	0.00	5,333.61	11/30/2016	9/15/2029	4.000
A.16017	2016 BRWNFLD RED PRJS			3/15/2017	0.00	16,178.61	11/30/2016	9/15/2029	4.000
A.16017	2016 BRWNFLD RED PRJS	1,123,625.90	1,123,625.90	9/15/2017	0.00	27,734.77	11/30/2016	9/15/2029	4.000
A.16018	2016 EVANS SHL TR PH 3			3/15/2017	0.00	8,089.31	11/30/2016	9/15/2029	4.000
A.16018	2016 EVANS SHL TR PH 3	561,812.95	561,812.95	9/15/2017	0.00	13,867.38	11/30/2016	9/15/2029	4.000
A.16019	2016 EVANS TR PH3(LAND)			3/15/2017	0.00	373.35	11/30/2016	9/15/2029	4.000
A.16019	2016 EVANS TR PH3(LAND)	25,929.83	25,929.83	9/15/2017	0.00	640.03	11/30/2016	9/15/2029	4.000
A.16020	2016 RHB CTY RAIL 1242 BRG DEPEW			3/15/2017	0.00	4,355.78	11/30/2016	9/15/2029	4.000
A.16020	2016 RHB CTY RAIL 1242 BRG DEPEW	302,514.67	302,514.67	9/15/2017	0.00	7,467.05	11/30/2016	9/15/2029	4.000
A.16021	2016 RHB CTY RAIL PIER 1246 HMBRG			3/15/2017	0.00	3,111.27	11/30/2016	9/15/2029	4.000
A.16021	2016 RHB CTY RAIL PIER 1246 HMBRG	216,081.90	216,081.90	9/15/2017	0.00	5,333.61	11/30/2016	9/15/2029	4.000
A.16022	2016 NVL & SVC PK HNGR BLDG EXP			3/15/2017	0.00	11,822.83	11/30/2016	9/15/2029	4.000
A.16022	2016 NVL & SVC PK HNGR BLDG EXP	821,111.24	821,111.24	9/15/2017	0.00	20,267.72	11/30/2016	9/15/2029	4.000
A.16023	2016 BFL MUSEUM OF SCIENCE (BUFFALO)			3/15/2017	0.00	6,222.54	11/30/2016	9/15/2029	4.000
A.16023	2016 BFL MUSEUM OF SCIENCE (BUFFALO)	432,163.81	432,163.81	9/15/2017	0.00	10,667.22	11/30/2016	9/15/2029	4.000
A.16024	2016 RENO TO TOXI LAB & MED EXAM FAC.			3/15/2017	0.00	21,778.90	11/30/2016	9/15/2029	4.000
A.16024	2016 RENO TO TOXI LAB & MED EXAM FAC.	1,512,573.33	1,512,573.33	9/15/2017	0.00	37,335.27	11/30/2016	9/15/2029	4.000
A.16025	2016 MED EX SOFTWARE & EQUIP REPL			3/15/2017	0.00	622.25	11/30/2016	9/15/2029	4.000
A.16025	2016 MED EX SOFTWARE & EQUIP REPL	43,216.38	43,216.38	9/15/2017	0.00	1,066.72	11/30/2016	9/15/2029	4.000
A.16026	2016 IMPR TO BUILDING 17 (BFLO)			3/15/2017	0.00	6,222.54	11/30/2016	9/15/2029	4.000
A.16026	2016 IMPR TO BUILDING 17 (BFLO)	432,163.81	432,163.81	9/15/2017	0.00	10,667.22	11/30/2016	9/15/2029	4.000

County of Erie Debt Service - General Fund 2017

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.16027	2016 MED EXAM REP TOX LC_MS INSTRM			3/15/2017	0.00	4,355.78	11/30/2016	9/15/2029	4.000
A.16027	2016 MED EXAM REP TOX LC_MS INSTRM	302,514.67	302,514.67	9/15/2017	0.00	7,467.05	11/30/2016	9/15/2029	4.000
A.16028	2016 MED EXMNR PURCH OF ANTHRO MICROSC			3/15/2017	0.00	541.36	11/30/2016	9/15/2029	4.000
A.16028	2016 MED EXMNR PURCH OF ANTHRO MICROSC	37,598.25	37,598.25	9/15/2017	0.00	928.05	11/30/2016	9/15/2029	4.000
A.16029	2016 REPL OF LAB EQUIP & OS - PB HTH LAB			3/15/2017	0.00	721.82	11/30/2016	9/15/2029	4.000
A.16029	2016 REPL OF LAB EQUIP & OS - PB HTH LAB	50,131.00	50,131.00	9/15/2017	0.00	1,237.40	11/30/2016	9/15/2029	4.000
A.16030	2016 REPL OF TELE SYS (PH 2)			3/15/2017	0.00	16,800.87	11/30/2016	9/15/2029	4.000
A.16030	2016 REPL OF TELE SYS (PH 2)	1,166,842.28	1,166,842.28	9/15/2017	0.00	28,801.49	11/30/2016	9/15/2029	4.000
A.16031	2016 REF OF SRVR, STRG UPGRDS & REPL VDS			3/15/2017	0.00	9,084.91	11/30/2016	9/15/2029	4.000
A.16031	2016 REF OF SRVR, STRG UPGRDS & REPL VDS	630,959.16	630,959.16	9/15/2017	0.00	15,574.14	11/30/2016	9/15/2029	4.000
A.16032	2016 IMPR TO HOLD CTR & CORR FAC			3/15/2017	0.00	6,222.54	11/30/2016	9/15/2029	4.000
A.16032	2016 IMPR TO HOLD CTR & CORR FAC	432,163.81	432,163.81	9/15/2017	0.00	10,667.22	11/30/2016	9/15/2029	4.000
A.16033	2016 PURCH OF REPL VANS CNTYWD			3/15/2017	0.00	790.26	11/30/2016	9/15/2029	4.000
A.16033	2016 PURCH OF REPL VANS CNTYWD	54,884.80	54,884.80	9/15/2017	0.00	1,354.74	11/30/2016	9/15/2029	4.000
A.16034	2016 PURCH OF POLICE RADIO EQP (BFLO)			3/15/2017	0.00	799.27	11/30/2016	9/15/2029	4.000
A.16034	2016 PURCH OF POLICE RADIO EQP (BFLO)	55,510.58	55,510.58	9/15/2017	0.00	1,370.18	11/30/2016	9/15/2029	4.000
A.16035	2016 OFC SPC RENO & PUR OF EQUIP & FURN			3/15/2017	0.00	8,369.32	11/30/2016	9/15/2029	4.000
A.16035	2016 OFC SPC RENO & PUR OF EQUIP & FURN	581,260.32	581,260.32	9/15/2017	0.00	14,347.41	11/30/2016	9/15/2029	4.000
A.16036	2016 RENO TO SEC YTH DET FAC (BFLO)			3/15/2017	0.00	7,529.28	11/30/2016	9/15/2029	4.000
A.16036	2016 RENO TO SEC YTH DET FAC (BFLO)	522,918.21	522,918.21	9/15/2017	0.00	12,907.33	11/30/2016	9/15/2029	4.000
A.20901	2009 Rehab of Ralph Wilson Stadium	2,638,979.34	1,644,645.87	5/15/2017	203,010.18	39,325.77	5/18/2010	5/15/2023	4.434
A.20901	2009 Rehab of Ralph Wilson Stadium			11/15/2017	0.00	34,825.04	5/18/2010	5/15/2023	4.715
A.20902	2009 Botanical Garden Master Plan	909,992.88	567,119.26	5/15/2017	70,003.51	13,560.61	5/18/2010	5/15/2023	4.434
A.20902	2009 Botanical Garden Master Plan			11/15/2017	0.00	12,008.63	5/18/2010	5/15/2023	4.715
A.20903	2009 Countywide Fire Alarm &Security Imp	909,992.88	567,119.26	5/15/2017	70,003.51	13,560.61	5/18/2010	5/15/2023	4.434
A.20903	2009 Countywide Fire Alarm &Security Imp			11/15/2017	0.00	12,008.63	5/18/2010	5/15/2023	4.715
A.20904	2009 Space Consolidation & Relocation	909,992.88	567,119.26	5/15/2017	70,003.51	13,560.61	5/18/2010	5/15/2023	4.434
A.20904	2009 Space Consolidation & Relocation			11/15/2017	0.00	12,008.63	5/18/2010	5/15/2023	4.715
A.20905	2009 Inmate Showers (Buffalo)	318,497.51	198,491.74	5/15/2017	24,501.23	4,746.21	5/18/2010	5/15/2023	4.434
A.20905	2009 Inmate Showers (Buffalo)			11/15/2017	0.00	4,203.02	5/18/2010	5/15/2023	4.715
A.20906	2009 Computer & Data Mgmt Upgrades	727,994.30	453,695.42	5/15/2017	56,002.81	10,848.49	5/18/2010	5/15/2023	4.434
A.20906	2009 Computer & Data Mgmt Upgrades			11/15/2017	0.00	9,606.91	5/18/2010	5/15/2023	4.715
A.20907	2009 Public Safety 400MHz Comm Sys Ph 2	1,728,986.46	1,077,526.61	5/15/2017	133,006.67	25,765.16	5/18/2010	5/15/2023	4.434
A.20907	2009 Public Safety 400MHz Comm Sys Ph 2			11/15/2017	0.00	22,816.40	5/18/2010	5/15/2023	4.715
A.20908	2009 Renovations to Training Ctr Complex	1,797,235.93	1,120,060.54	5/15/2017	138,256.92	26,782.21	5/18/2010	5/15/2023	4.434
A.20908	2009 Renovations to Training Ctr Complex			11/15/2017	0.00	23,717.05	5/18/2010	5/15/2023	4.715
A.20909	2009 Computer Network Replace & Upgrades	1,546,987.89	964,102.75	5/15/2017	119,005.97	23,053.04	5/18/2010	5/15/2023	4.434
A.20909	2009 Computer Network Replace & Upgrades			11/15/2017	0.00	20,414.68	5/18/2010	5/15/2023	4.715
A.20910	2009 Managed Availability Services	1,364,989.31	850,678.89	5/15/2017	105,005.26	20,340.92	5/18/2010	5/15/2023	4.434
A.20910	2009 Managed Availability Services			11/15/2017	0.00	18,012.95	5/18/2010	5/15/2023	4.715
A.20911	2009 Bethlehem Steel Redevelopment	454,996.44	283,559.64	5/15/2017	35,001.75	6,780.31	5/18/2010	5/15/2023	4.434
A.20911	2009 Bethlehem Steel Redevelopment			11/15/2017	0.00	6,004.32	5/18/2010	5/15/2023	4.715

County of Erie Debt Service - General Fund 2017

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.20912	2009 Frank Lloyd Wright Boathouse DMNA	773,493.94	482,051.39	5/15/2017	59,502.98	11,526.52	5/18/2010	5/15/2023	4.434
A.20912	2009 Frank Lloyd Wright Boathouse DMNA			11/15/2017	0.00	10,207.34	5/18/2010	5/15/2023	4.715
A.20913	2009 Countywide Parks Improvments	1,455,988.60	907,390.82	5/15/2017	112,005.61	21,696.98	5/18/2010	5/15/2023	4.434
A.20913	2009 Countywide Parks Improvments			11/15/2017	0.00	19,213.81	5/18/2010	5/15/2023	4.715
A.20916	2009 Bflo Niagara Convention Ctr Rehab	909,992.88	567,119.26	5/15/2017	70,003.51	13,560.61	5/18/2010	5/15/2023	4.434
A.20916	2009 Bflo Niagara Convention Ctr Rehab			11/15/2017	0.00	12,008.63	5/18/2010	5/15/2023	4.715
A.20917	2009 Countywide Code &Environmental Comp	909,992.88	567,119.26	5/15/2017	70,003.51	13,560.61	5/18/2010	5/15/2023	4.434
A.20917	2009 Countywide Code &Environmental Comp			11/15/2017	0.00	12,008.63	5/18/2010	5/15/2023	4.715
A.20918	2009 Countywide Roof Replace & Wtrprfing	1,728,986.46	1,077,526.61	5/15/2017	133,006.67	25,765.16	5/18/2010	5/15/2023	4.434
A.20918	2009 Countywide Roof Replace & Wtrprfing			11/15/2017	0.00	22,816.40	5/18/2010	5/15/2023	4.715
A.20919	2009 Crt Fac Ext Env, Wtrprfing & Repair	1,091,991.35	680,543.13	5/15/2017	84,004.21	16,272.73	5/18/2010	5/15/2023	4.434
A.20919	2009 Crt Fac Ext Env, Wtrprfing & Repair			11/15/2017	0.00	14,410.36	5/18/2010	5/15/2023	4.715
A.20920	2009 Countywide IT & Comm Rm Suppression	1,000,992.16	623,831.19	5/15/2017	77,003.86	14,916.67	5/18/2010	5/15/2023	4.434
A.20920	2009 Countywide IT & Comm Rm Suppression			11/15/2017	0.00	13,209.50	5/18/2010	5/15/2023	4.715
A.20921	2009 Erie County Holding Center Imp	341,247.33	212,669.73	5/15/2017	26,251.32	5,085.23	5/18/2010	5/15/2023	4.434
A.20921	2009 Erie County Holding Center Imp			11/15/2017	0.00	4,503.24	5/18/2010	5/15/2023	4.715
A.21002	2010 Rehab of Ralph Wilson Stadium	2,729,978.63	1,701,357.79	5/15/2017	210,010.53	40,681.83	5/18/2010	5/15/2023	4.434
A.21002	2010 Rehab of Ralph Wilson Stadium			11/15/2017	0.00	36,025.90	5/18/2010	5/15/2023	4.715
A.21003	2010 Bot Grdn Mstr Plan Implemen & Rehab	909,992.88	567,119.26	5/15/2017	70,003.51	13,560.61	5/18/2010	5/15/2023	4.434
A.21003	2010 Bot Grdn Mstr Plan Implemen & Rehab			11/15/2017	0.00	12,008.63	5/18/2010	5/15/2023	4.715
A.21004	2010 Bflo Niagara Convention Ctr Rehab	909,992.88	567,119.26	5/15/2017	70,003.51	13,560.61	5/18/2010	5/15/2023	4.434
A.21004	2010 Bflo Niagara Convention Ctr Rehab			11/15/2017	0.00	12,008.63	5/18/2010	5/15/2023	4.715
A.21005	2010 Crt Fac Ext Env, Wtrprfing & Repair	1,137,491.09	708,899.08	5/15/2017	87,504.39	16,950.76	5/18/2010	5/15/2023	4.434
A.21005	2010 Crt Fac Ext Env, Wtrprfing & Repair			11/15/2017	0.00	15,010.79	5/18/2010	5/15/2023	4.715
A.21006	2010 Jail Mgmt Div Security &Control Sys	727,994.30	453,695.42	5/15/2017	56,002.81	10,848.49	5/18/2010	5/15/2023	4.434
A.21006	2010 Jail Mgmt Div Security &Control Sys			11/15/2017	0.00	9,606.91	5/18/2010	5/15/2023	4.715
A.21007	2010 Civil Process Computer System	222,038.26	138,377.09	5/15/2017	17,080.86	3,308.79	5/18/2010	5/15/2023	4.434
A.21007	2010 Civil Process Computer System			11/15/2017	0.00	2,930.11	5/18/2010	5/15/2023	4.715
A.21008	2010 Jail Mgmt Div Food Service & Equip	272,997.86	170,135.77	5/15/2017	21,001.05	4,068.18	5/18/2010	5/15/2023	4.434
A.21008	2010 Jail Mgmt Div Food Service & Equip			11/15/2017	0.00	3,602.59	5/18/2010	5/15/2023	4.715
A.21008	2010 Jail Mgmt Div Food Service & Equip			6/1/2017	0.00	1,475.81	8/11/2011	12/1/2023	4.460
A.21008	2010 Jail Mgmt Div Food Service & Equip	94,220.92	61,374.92	12/1/2017	7,595.00	1,475.81	8/11/2011	12/1/2023	4.460
A.21009	Public Safety 400 MHz Comm Sys Ph 3	1,819,985.75	1,134,238.52	5/15/2017	140,007.02	27,121.22	5/18/2010	5/15/2023	4.434
A.21009	Public Safety 400 MHz Comm Sys Ph 3			11/15/2017	0.00	24,017.27	5/18/2010	5/15/2023	4.715
A.21010	2010 Countywide Parks Improvements	1,286,729.93	801,906.65	5/15/2017	98,984.96	19,174.70	5/18/2010	5/15/2023	4.434
A.21010	2010 Countywide Parks Improvements			11/15/2017	0.00	16,980.21	5/18/2010	5/15/2023	4.715
A.21011	2010 Park Amenities (Countywide)	104,649.18	65,218.71	5/15/2017	8,050.40	1,559.47	5/18/2010	5/15/2023	4.434
A.21011	2010 Park Amenities (Countywide)			11/15/2017	0.00	1,380.99	5/18/2010	5/15/2023	4.715
A.21012	2010 Rds, Pathways & Parking Lot Repairs	272,997.86	170,135.77	5/15/2017	21,001.05	4,068.18	5/18/2010	5/15/2023	4.434
A.21012	2010 Rds, Pathways & Parking Lot Repairs			11/15/2017	0.00	3,602.59	5/18/2010	5/15/2023	4.715
A.21013	2010 Replace Esc w/ ADA Compliant Elevat	2,124,833.36	1,324,223.47	5/15/2017	163,458.19	31,664.03	5/18/2010	5/15/2023	4.434
A.21013	2010 Replace Esc w/ ADA Compliant Elevat			11/15/2017	0.00	28,040.16	5/18/2010	5/15/2023	4.715

County of Erie Debt Service - General Fund 2017

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.21014	2010 Sherwood Greenway Trail (Tonawanda)	198,141.85	123,484.55	5/15/2017	15,242.56	2,952.69	5/18/2010	5/15/2023	4.434
A.21014	2010 Sherwood Greenway Trail (Tonawanda)			11/15/2017	0.00	2,614.76	5/18/2010	5/15/2023	4.715
A.21015	2010 Demolition of Prop at ECMCC Campus	1,137,491.09	708,899.08	5/15/2017	87,504.39	16,950.76	5/18/2010	5/15/2023	4.434
A.21015	2010 Demolition of Prop at ECMCC Campus			11/15/2017	0.00	15,010.79	5/18/2010	5/15/2023	4.715
B.00009	99 FED AID VAR BRIDGE CONSTRUCTION	272,164.62	146,764.93	6/1/2017	37,366.87	3,669.12	10/14/2015	6/1/2029	5.000
B.00009	99 FED AID VAR BRIDGE CONSTRUCTION			12/1/2017	0.00	2,734.95	10/14/2015	6/1/2029	5.000
B.00012	00 BRIDGE RECONSTRUCTION - FED AID			1/1/2017	0.00	263.77	6/16/2010	7/1/2020	4.000
B.00012	00 BRIDGE RECONSTRUCTION - FED AID			1/1/2017	0.00	351.70	6/16/2010	7/1/2020	4.000
B.00012	00 BRIDGE RECONSTRUCTION - FED AID	25,650.60	11,034.09	7/1/2017	2,772.73	263.77	6/16/2010	7/1/2020	5.000
B.00012	00 BRIDGE RECONSTRUCTION - FED AID	37,166.92	14,712.12	7/1/2017	3,696.97	351.70	6/16/2010	7/1/2020	5.000
B.00017	01 HIGHWAY RECONSTRUCTION			1/1/2017	0.00	9,788.91	6/16/2010	7/1/2017	4.000
B.00017	01 HIGHWAY RECONSTRUCTION	1,818,749.63	391,556.21	7/1/2017	391,556.21	9,788.91	6/16/2010	7/1/2017	5.000
B.00018	01 COMO PARK BLVD.(CR523)DESN	8,771.55	7,011.01	1/15/2017	1,624.60	175.28	4/4/2013	1/15/2020	4.000
B.00018	01 COMO PARK BLVD.(CR523)DESN			7/15/2017	0.00	134.66	4/4/2013	1/15/2020	5.000
B.00019	01 LAPP RD.BRIDGE(CR24)DESIGN	2,450.27	1,958.47	1/15/2017	453.82	48.96	4/4/2013	1/15/2020	4.000
B.00019	01 LAPP RD.BRIDGE(CR24)DESIGN			7/15/2017	0.00	37.62	4/4/2013	1/15/2020	5.000
B.00020	01 MAPLE RD(CE192) N.F.TO 263	31,071.06	24,834.80	1/15/2017	5,754.76	620.87	4/4/2013	1/15/2020	4.000
B.00020	01 MAPLE RD(CE192) N.F.TO 263			7/15/2017	0.00	477.00	4/4/2013	1/15/2020	5.000
B.00022	01 N.FRENCH RD.(CR299) DESIGN	9,018.64	7,208.52	1/15/2017	1,670.37	180.21	4/4/2013	1/15/2020	4.000
B.00022	01 N.FRENCH RD.(CR299) DESIGN			7/15/2017	0.00	138.45	4/4/2013	1/15/2020	5.000
B.00023	01 E.CHURCH ST. BRIDGE CONST.	33,706.64	26,941.40	1/15/2017	6,242.90	673.54	4/4/2013	1/15/2020	4.000
B.00023	01 E.CHURCH ST. BRIDGE CONST.			7/15/2017	0.00	517.46	4/4/2013	1/15/2020	5.000
B.00024	01 CAPITAL OVERLAY			1/1/2017	0.00	10,564.91	6/16/2010	7/1/2017	4.000
B.00024	01 CAPITAL OVERLAY	1,962,929.06	422,596.26	7/1/2017	422,596.26	10,564.91	6/16/2010	7/1/2017	5.000
B.00025	01 VARIOUS INTERSECTIONS			1/1/2017	0.00	224.78	6/16/2010	7/1/2017	4.000
B.00025	01 VARIOUS INTERSECTIONS	41,763.84	8,991.05	7/1/2017	8,991.05	224.78	6/16/2010	7/1/2017	5.000
B.00026	01 HIGHWAY SAFETY ENHANCEMENT			1/1/2017	0.00	6,181.59	6/16/2010	7/1/2017	4.000
B.00026	01 HIGHWAY SAFETY ENHANCEMENT	1,148,521.90	247,263.74	7/1/2017	247,263.74	6,181.59	6/16/2010	7/1/2017	5.000
B.00027	01 PAVEMENT LIFE ENHANCEMENTS			1/1/2017	0.00	5,057.67	6/16/2010	7/1/2017	4.000
B.00027	01 PAVEMENT LIFE ENHANCEMENTS	939,699.72	202,306.61	7/1/2017	202,306.61	5,057.67	6/16/2010	7/1/2017	5.000
B.00028	01 VAR ROAD DESIGN (NON-FED)	634,424.48	383,575.05	3/15/2017	89,304.30	8,920.68	6/16/2010	3/15/2020	4.471
B.00028	01 VAR ROAD DESIGN (NON-FED)			9/15/2017	0.00	6,909.10	6/16/2010	3/15/2020	4.505
B.00029	01 DICK ROAD CULVERT	145,388.94	87,902.61	3/15/2017	20,465.56	2,044.32	6/16/2010	3/15/2020	4.471
B.00029	01 DICK ROAD CULVERT			9/15/2017	0.00	1,583.34	6/16/2010	3/15/2020	4.505
B.00030	01 SALT ROAD CULVERT	96,124.90	58,117.42	3/15/2017	13,530.95	1,351.62	6/16/2010	3/15/2020	4.471
B.00030	01 SALT ROAD CULVERT			9/15/2017	0.00	1,046.83	6/16/2010	3/15/2020	4.505
B.00032	01 DPW HIGHWAY EQUIPMENT			1/1/2017	0.00	8,991.40	6/16/2010	7/1/2017	4.000
B.00032	01 DPW HIGHWAY EQUIPMENT	1,670,577.25	359,656.09	7/1/2017	359,656.09	8,991.40	6/16/2010	7/1/2017	5.000
B.00032	01 DPW HIGHWAY EQUIPMENT	961,249.21	581,174.34	3/15/2017	135,309.55	13,516.18	6/16/2010	3/15/2020	4.471
B.00032	01 DPW HIGHWAY EQUIPMENT			9/15/2017	0.00	10,468.33	6/16/2010	3/15/2020	4.505
B.00033	01 SENECA ST.& VAR.INTER.RECON			1/1/2017	0.00	1,685.88	6/16/2010	7/1/2017	4.000
B.00033	01 SENECA ST.& VAR.INTER.RECON	313,233.25	67,435.22	7/1/2017	67,435.22	1,685.88	6/16/2010	7/1/2017	5.000

County of Erie Debt Service - General Fund 2017

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.00034	02 CAPITAL OVERLAY PROG - EC ROAD FUND			1/1/2017	0.00	13,487.12	6/16/2010	7/1/2017	4.000
B.00034	02 CAPITAL OVERLAY PROG - EC ROAD FUND	2,505,865.89	539,484.61	7/1/2017	539,484.61	13,487.12	6/16/2010	7/1/2017	5.000
B.00034	02 CAPITAL OVERLAY PROG - EC ROAD FUND	2,547,310.42	1,540,111.98	3/15/2017	358,570.30	35,817.87	6/16/2010	3/15/2020	4.471
B.00034	02 CAPITAL OVERLAY PROG - EC ROAD FUND			9/15/2017	0.00	27,741.08	6/16/2010	3/15/2020	4.505
B.00035	02 HIGHWAY SAFETY ENHANCEMENT	600,780.78	363,233.97	3/15/2017	84,568.47	8,447.61	6/16/2010	3/15/2020	4.471
B.00035	02 HIGHWAY SAFETY ENHANCEMENT			9/15/2017	0.00	6,542.71	6/16/2010	3/15/2020	4.505
B.00036	02 HGHWY&DPW FUEL TNK ENV UPG	141,754.65	73,155.42	4/1/2017	35,681.83	1,779.61	8/11/2011	4/1/2018	5.000
B.00036	02 HGHWY&DPW FUEL TNK ENV UPG			10/1/2017	0.00	887.56	8/11/2011	4/1/2018	4.508
B.00037	02 PAVEMENT LIFE ENHANCEMENTS	480,624.61	290,587.16	3/15/2017	67,654.77	6,758.09	6/16/2010	3/15/2020	4.471
B.00037	02 PAVEMENT LIFE ENHANCEMENTS			9/15/2017	0.00	5,234.17	6/16/2010	3/15/2020	4.505
B.00038	02 BRIDGE RECONSTRUCTION PROG	1,153,499.08	697,409.20	3/15/2017	162,371.45	16,219.41	6/16/2010	3/15/2020	4.471
B.00038	02 BRIDGE RECONSTRUCTION PROG			9/15/2017	0.00	12,562.00	6/16/2010	3/15/2020	4.505
B.00039	02 CULVERT RECON-VAR LOCATION	240,312.32	145,293.59	3/15/2017	33,827.39	3,379.04	6/16/2010	3/15/2020	4.471
B.00039	02 CULVERT RECON-VAR LOCATION			9/15/2017	0.00	2,617.08	6/16/2010	3/15/2020	4.505
B.00040	02 CULVERT INSP,LOAD RTNG&DES	240,312.32	145,293.59	3/15/2017	33,827.39	3,379.04	6/16/2010	3/15/2020	4.471
B.00040	02 CULVERT INSP,LOAD RTNG&DES			9/15/2017	0.00	2,617.08	6/16/2010	3/15/2020	4.505
B.00042	02 WEHRLE/HAR HILL INTER-DESI	3,603.34	2,880.12	1/15/2017	667.38	72.00	4/4/2013	1/15/2020	4.000
B.00042	02 WEHRLE/HAR HILL INTER-DESI			7/15/2017	0.00	55.32	4/4/2013	1/15/2020	5.000
B.00043	02 YOUNGS/AERO INTER-DESIGN	2,512.04	2,007.84	1/15/2017	465.26	50.20	4/4/2013	1/15/2020	4.000
B.00043	02 YOUNGS/AERO INTER-DESIGN			7/15/2017	0.00	38.56	4/4/2013	1/15/2020	5.000
B.00044	02 FREEMAN RD BRIDGE-DESIGN	7,721.44	6,171.67	1/15/2017	1,430.11	154.29	4/4/2013	1/15/2020	4.000
B.00044	02 FREEMAN RD BRIDGE-DESIGN			7/15/2017	0.00	118.54	4/4/2013	1/15/2020	5.000
B.00045	02 BULLIS RD BRIDGE RECONST	12,965.83	10,363.47	1/15/2017	2,401.44	259.09	4/4/2013	1/15/2020	4.000
B.00045	02 BULLIS RD BRIDGE RECONST			7/15/2017	0.00	199.05	4/4/2013	1/15/2020	5.000
B.00046	02 HALL RD BRG RECONSTRUCTION	13,980.95	11,174.84	1/15/2017	2,589.45	279.37	4/4/2013	1/15/2020	4.000
B.00046	02 HALL RD BRG RECONSTRUCTION			7/15/2017	0.00	214.63	4/4/2013	1/15/2020	5.000
B.00048	02 UNANTIC RD & BR COSTS-DESI	11,283.59	9,018.86	1/15/2017	2,089.87	225.47	4/4/2013	1/15/2020	4.000
B.00048	02 UNANTIC RD & BR COSTS-DESI			7/15/2017	0.00	173.22	4/4/2013	1/15/2020	5.000
B.00051	02 HWY RECONSTR.PROG.(CNTYWD)	2,883,747.65	1,743,523.00	3/15/2017	405,928.64	40,548.54	6/16/2010	3/15/2020	4.471
B.00051	02 HWY RECONSTR.PROG.(CNTYWD)			9/15/2017	0.00	31,404.99	6/16/2010	3/15/2020	4.505
B.00052	01 INTERSECTION IMPROVE WILLIAM/AURORA			1/1/2017	0.00	1,461.10	6/16/2010	7/1/2017	4.000
B.00052	01 INTERSECTION IMPROVE WILLIAM/AURORA	271,469.40	58,444.17	7/1/2017	58,444.17	1,461.10	6/16/2010	7/1/2017	5.000
B.00055	03 PAVEMENT LIFE ENHANCEMENTS	354,386.63	182,888.58	4/1/2017	89,204.58	4,449.02	8/11/2011	4/1/2018	5.000
B.00055	03 PAVEMENT LIFE ENHANCEMENTS			10/1/2017	0.00	2,218.91	8/11/2011	4/1/2018	4.508
B.00057	03 HGWY&DPW FUEL TANK UPGRADE	141,754.65	73,155.42	4/1/2017	35,681.83	1,779.61	8/11/2011	4/1/2018	5.000
B.00057	03 HGWY&DPW FUEL TANK UPGRADE			10/1/2017	0.00	887.56	8/11/2011	4/1/2018	4.508
B.00058	03 BRIDGE DESIGN (COUNTYWIDE)	2,250,355.15	1,161,342.54	4/1/2017	566,449.09	28,251.28	8/11/2011	4/1/2018	5.000
B.00058	03 BRIDGE DESIGN (COUNTYWIDE)			10/1/2017	0.00	14,090.05	8/11/2011	4/1/2018	4.508
B.00058	03 BRIDGE DESIGN (COUNTYWIDE)	165,820.62	132,538.85	1/15/2017	30,712.11	3,313.47	4/4/2013	1/15/2020	4.000
B.00058	03 BRIDGE DESIGN (COUNTYWIDE)			7/15/2017	0.00	2,545.67	4/4/2013	1/15/2020	5.000
B.00059	03 CULVERT DES-VAR LOCATIONS	230,351.31	118,877.58	4/1/2017	57,982.98	2,891.86	8/11/2011	4/1/2018	5.000
B.00059	03 CULVERT DES-VAR LOCATIONS			10/1/2017	0.00	1,442.29	8/11/2011	4/1/2018	4.508

County of Erie Debt Service - General Fund 2017

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.00059	03 CULVERT DES-VAR LOCATIONS	144,133.48	115,204.53	1/15/2017	26,695.37	2,880.11	4/4/2013	1/15/2020	4.000
B.00059	03 CULVERT DES-VAR LOCATIONS			7/15/2017	0.00	2,212.73	4/4/2013	1/15/2020	5.000
B.00060	2003 CAPITALCAPITAL OVERLAY PROGRAM-COUN	341,983.10	176,487.49	4/1/2017	86,082.42	4,293.30	8/11/2011	4/1/2018	5.000
B.00060	2003 CAPITALCAPITAL OVERLAY PROGRAM-COUN			10/1/2017	0.00	2,141.24	8/11/2011	4/1/2018	4.508
B.00060	2003 CAPITALCAPITAL OVERLAY PROGRAM-COUN	836,385.97	668,515.37	1/15/2017	154,909.43	16,712.88	4/4/2013	1/15/2020	4.000
B.00060	2003 CAPITALCAPITAL OVERLAY PROGRAM-COUN			7/15/2017	0.00	12,840.15	4/4/2013	1/15/2020	5.000
B.00061	03 PRESERVATION BR, DAMS & CUL	617,714.90	493,733.67	1/15/2017	114,408.73	12,343.34	4/4/2013	1/15/2020	4.000
B.00061	03 PRESERVATION BR, DAMS & CUL			7/15/2017	0.00	9,483.12	4/4/2013	1/15/2020	5.000
B.00125	04 SIGNAL & INTERSECTION IMP-VAR-REV			5/1/2017	0.00	128.89	12/7/2006	11/1/2017	4.000
B.00125	04 SIGNAL & INTERSECTION IMP-VAR-REV			5/1/2017	0.00	194.93	12/7/2006	11/1/2017	4.000
B.00125	04 SIGNAL & INTERSECTION IMP-VAR-REV	54,550.00	6,444.37	11/1/2017	6,444.37	128.89	12/7/2006	11/1/2017	4.000
B.00125	04 SIGNAL & INTERSECTION IMP-VAR-REV	82,500.00	9,746.31	11/1/2017	9,746.31	194.93	12/7/2006	11/1/2017	4.000
B.00125	04 SIGNAL & INTERSECTION IMP-VAR-REV	14,001.54	11,191.31	1/15/2017	2,593.26	279.78	4/4/2013	1/15/2020	4.000
B.00125	04 SIGNAL & INTERSECTION IMP-VAR-REV	8,236.20	6,583.11	1/15/2017	1,525.45	164.58	4/4/2013	1/15/2020	4.000
B.00125	04 SIGNAL & INTERSECTION IMP-VAR-REV	5,765.34	4,608.18	1/15/2017	1,067.81	115.20	4/4/2013	1/15/2020	4.000
B.00125	04 SIGNAL & INTERSECTION IMP-VAR-REV			7/15/2017	0.00	214.95	4/4/2013	1/15/2020	5.000
B.00125	04 SIGNAL & INTERSECTION IMP-VAR-REV			7/15/2017	0.00	126.44	4/4/2013	1/15/2020	5.000
B.00125	04 SIGNAL & INTERSECTION IMP-VAR-REV			7/15/2017	0.00	88.51	4/4/2013	1/15/2020	5.000
B.00128	04 CAPITAL RD RECONSTRUCTION-VAR -REV	425,263.95	219,466.29	4/1/2017	107,045.50	5,338.82	8/11/2011	4/1/2018	5.000
B.00128	04 CAPITAL RD RECONSTRUCTION-VAR -REV			10/1/2017	0.00	2,662.69	8/11/2011	4/1/2018	4.508
B.00129	04 CAPITAL OVERLAY PROGRAM-REV	3,543,866.67	1,828,886.02	4/1/2017	892,045.87	44,491.00	8/11/2011	4/1/2018	5.000
B.00129	04 CAPITAL OVERLAY PROGRAM-REV			10/1/2017	0.00	22,189.89	8/11/2011	4/1/2018	4.508
B.00130	04 HIGHWAY SAFETY ENHANCEMENTS-REV	265,789.98	137,166.45	4/1/2017	66,903.44	3,336.77	8/11/2011	4/1/2018	5.000
B.00130	04 HIGHWAY SAFETY ENHANCEMENTS-REV			10/1/2017	0.00	1,664.18	8/11/2011	4/1/2018	4.508
B.00131	04 PAVEMENT LIFE ENHANCEMENTS-REV	265,789.98	137,166.45	4/1/2017	66,903.44	3,336.77	8/11/2011	4/1/2018	5.000
B.00131	04 PAVEMENT LIFE ENHANCEMENTS-REV			10/1/2017	0.00	1,664.18	8/11/2011	4/1/2018	4.508
B.00136	2004 FEMA ROAD & BRIDGE FLOOD DAMAGE	441,346.54	275,052.84	5/15/2017	33,951.70	6,576.90	5/18/2010	5/15/2023	4.434
B.00136	2004 FEMA ROAD & BRIDGE FLOOD DAMAGE			11/15/2017	0.00	5,824.19	5/18/2010	5/15/2023	4.715
B.00151	Unanticipated Rd. & Br. Design/Cons			5/1/2017	0.00	236.27	12/7/2006	11/1/2017	4.000
B.00151	Unanticipated Rd. & Br. Design/Cons	100,000.00	11,813.72	11/1/2017	11,813.72	236.27	12/7/2006	11/1/2017	4.000
B.00152	Kenmore Avenue Design 5757.18			5/1/2017	0.00	122.86	12/7/2006	11/1/2017	4.000
B.00152	Kenmore Avenue Design 5757.18	52,000.00	6,143.14	11/1/2017	6,143.14	122.86	12/7/2006	11/1/2017	4.000
B.00157	06 Capital Overlay & Road Reconstruction			5/1/2017	0.00	10,632.34	12/7/2006	11/1/2017	4.000
B.00157	06 Capital Overlay & Road Reconstruction	4,500,000.00	531,616.81	11/1/2017	531,616.81	10,632.34	12/7/2006	11/1/2017	4.000
B.00158	Cedar St/Tonawanda Creek Bridge-Design			5/1/2017	0.00	11.81	12/7/2006	11/1/2017	4.000
B.00158	Cedar St/Tonawanda Creek Bridge-Design	5,000.00	590.68	11/1/2017	590.68	11.81	12/7/2006	11/1/2017	4.000
B.00159	Clarence Center/Got Creek Br-Design			5/1/2017	0.00	23.63	12/7/2006	11/1/2017	4.000
B.00159	Clarence Center/Got Creek Br-Design	10,000.00	1,181.38	11/1/2017	1,181.38	23.63	12/7/2006	11/1/2017	4.000
B.00160	Swift Mills/Murder Creek Br-Design			5/1/2017	0.00	23.63	12/7/2006	11/1/2017	4.000
B.00160	Swift Mills/Murder Creek Br-Design	10,000.00	1,181.38	11/1/2017	1,181.38	23.63	12/7/2006	11/1/2017	4.000
B.00161	Rapids Rd/Beeman Creek Bridge-Design			5/1/2017	0.00	17.72	12/7/2006	11/1/2017	4.000
B.00161	Rapids Rd/Beeman Creek Bridge-Design	7,500.00	886.03	11/1/2017	886.03	17.72	12/7/2006	11/1/2017	4.000

County of Erie Debt Service - General Fund 2017

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.00162	Mill Street/Catt Creek Bridge-Design			5/1/2017	0.00	12.05	12/7/2006	11/1/2017	4.000
B.00162	Mill Street/Catt Creek Bridge-Design	5,100.00	602.50	11/1/2017	602.50	12.05	12/7/2006	11/1/2017	4.000
B.00165	North French Rd Reconstruction-Rev			5/1/2017	0.00	341.53	12/7/2006	11/1/2017	4.000
B.00165	North French Rd Reconstruction-Rev	144,550.00	17,076.70	11/1/2017	17,076.70	341.53	12/7/2006	11/1/2017	4.000
B.00166	Capital Overlay & Road Recon - 2007	4,367,965.80	2,722,172.45	5/15/2017	336,016.84	65,090.93	5/18/2010	5/15/2023	4.434
B.00166	Capital Overlay & Road Recon - 2007			11/15/2017	0.00	57,641.44	5/18/2010	5/15/2023	4.715
B.00167	07 Como Park Blvd (PIN 5755.83)-Rd Recon	113,749.09	70,889.90	5/15/2017	8,750.44	1,695.08	5/18/2010	5/15/2023	4.434
B.00167	07 Como Park Blvd (PIN 5755.83)-Rd Recon			11/15/2017	0.00	1,501.08	5/18/2010	5/15/2023	4.715
B.00168	07 Unanticipated Rd & Br Costs-Des & Con	90,999.29	56,711.94	5/15/2017	7,000.35	1,356.06	5/18/2010	5/15/2023	4.434
B.00168	07 Unanticipated Rd & Br Costs-Des & Con			11/15/2017	0.00	1,200.86	5/18/2010	5/15/2023	4.715
B.00169	07 Wehrle Drive (PIN 5755.19)-Rd Recon	909,992.89	567,119.27	5/15/2017	70,003.51	13,560.61	5/18/2010	5/15/2023	4.434
B.00169	07 Wehrle Drive (PIN 5755.19)-Rd Recon			11/15/2017	0.00	12,008.63	5/18/2010	5/15/2023	4.715
B.00170	07 Freeman Rd. Br. Cons PIN 5756.38	113,749.11	70,889.91	5/15/2017	8,750.44	1,695.08	5/18/2010	5/15/2023	4.434
B.00170	07 Freeman Rd. Br. Cons PIN 5756.38			11/15/2017	0.00	1,501.08	5/18/2010	5/15/2023	4.715
B.00171	07 Freeman Rd. Br. Design Supplemental	4,549.99	2,835.61	5/15/2017	350.02	67.80	5/18/2010	5/15/2023	4.434
B.00171	07 Freeman Rd. Br. Design Supplemental			11/15/2017	0.00	60.04	5/18/2010	5/15/2023	4.715
B.00172	07 Tonawanda Creed Rd. Recon ROW	45,499.54	28,355.96	5/15/2017	3,500.18	678.03	5/18/2010	5/15/2023	4.434
B.00172	07 Tonawanda Creed Rd. Recon ROW			11/15/2017	0.00	600.43	5/18/2010	5/15/2023	4.715
B.00173	07 E Robinson/N French Design PIN5755.43	6,824.95	4,253.40	5/15/2017	525.03	101.70	5/18/2010	5/15/2023	4.434
B.00173	07 E Robinson/N French Design PIN5755.43			11/15/2017	0.00	90.06	5/18/2010	5/15/2023	4.715
B.00174	07 Maple at Flint Const - PIN 5755.33	145,598.86	90,739.09	5/15/2017	11,200.55	2,169.70	5/18/2010	5/15/2023	4.434
B.00174	07 Maple at Flint Const - PIN 5755.33			11/15/2017	0.00	1,921.38	5/18/2010	5/15/2023	4.715
B.00175	07 Youngs at Aero Const - PIN 5756.46	50,959.60	31,758.67	5/15/2017	3,920.20	759.39	5/18/2010	5/15/2023	4.434
B.00175	07 Youngs at Aero Const - PIN 5756.46			11/15/2017	0.00	672.48	5/18/2010	5/15/2023	4.715
B.00176	07 Harris Hill @ Wehrle&Pleasantview Con	105,513.67	65,757.48	5/15/2017	8,116.91	1,572.35	5/18/2010	5/15/2023	4.434
B.00176	07 Harris Hill @ Wehrle&Pleasantview Con			11/15/2017	0.00	1,392.40	5/18/2010	5/15/2023	4.715
B.00177	07 Seneca St Br Recon-PIN 5755.25	145,598.86	90,739.08	5/15/2017	11,200.56	2,169.70	5/18/2010	5/15/2023	4.434
B.00177	07 Seneca St Br Recon-PIN 5755.25			11/15/2017	0.00	1,921.38	5/18/2010	5/15/2023	4.715
B.00178	07 Cemetery Rd Br Recon-Const 5755.27	131,493.97	81,948.73	5/15/2017	10,115.51	1,959.51	5/18/2010	5/15/2023	4.434
B.00178	07 Cemetery Rd Br Recon-Const 5755.27			11/15/2017	0.00	1,735.25	5/18/2010	5/15/2023	4.715
B.00179	07 Pavement Rd Br Reconstruction-5755.38	172,807.65	107,695.94	5/15/2017	13,293.67	2,575.16	5/18/2010	5/15/2023	4.434
B.00179	07 Pavement Rd Br Reconstruction-5755.38			11/15/2017	0.00	2,280.44	5/18/2010	5/15/2023	4.715
B.00180	2007 Unanticipated Rd Br Reconstruction	156,973.75	97,828.06	5/15/2017	12,075.60	2,339.21	5/18/2010	5/15/2023	4.434
B.00180	2007 Unanticipated Rd Br Reconstruction			11/15/2017	0.00	2,071.49	5/18/2010	5/15/2023	4.715
B.00181	2007 Pavement Rd Br Design Supplemental	6,824.92	4,253.37	5/15/2017	525.02	101.70	5/18/2010	5/15/2023	4.434
B.00181	2007 Pavement Rd Br Design Supplemental			11/15/2017	0.00	90.06	5/18/2010	5/15/2023	4.715
B.00182	2008 Capital Overlay Program	3,457,972.93	2,155,053.21	5/15/2017	266,013.33	51,530.32	5/18/2010	5/15/2023	4.434
B.00182	2008 Capital Overlay Program			11/15/2017	0.00	45,632.80	5/18/2010	5/15/2023	4.715
B.00183	2008 Maple Rd Reconstruction-PIN 5755.47	570,656.53	355,640.48	5/15/2017	43,899.20	8,503.86	5/18/2010	5/15/2023	4.434
B.00183	2008 Maple Rd Reconstruction-PIN 5755.47			11/15/2017	0.00	7,530.61	5/18/2010	5/15/2023	4.715
B.00184	2008 Maple Intersection - PIN 5755.33	164,845.21	102,733.65	5/15/2017	12,681.14	2,456.50	5/18/2010	5/15/2023	4.434
B.00184	2008 Maple Intersection - PIN 5755.33			11/15/2017	0.00	2,175.36	5/18/2010	5/15/2023	4.715

County of Erie Debt Service - General Fund 2017

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.00185	08 E Robinson/N French-Design PIN5755.43	5,575.53	3,474.74	5/15/2017	428.91	83.09	5/18/2010	5/15/2023	4.434
B.00185	08 E Robinson/N French-Design PIN5755.43			11/15/2017	0.00	73.58	5/18/2010	5/15/2023	4.715
B.00186	2008 North Forest Rd-Design PIN 5753.74	14,559.89	9,073.91	5/15/2017	1,120.06	216.97	5/18/2010	5/15/2023	4.434
B.00186	2008 North Forest Rd-Design PIN 5753.74			11/15/2017	0.00	192.14	5/18/2010	5/15/2023	4.715
B.00187	2008 Unant Rd & Br Construction-Fed Aid	68,249.47	42,533.95	5/15/2017	5,250.26	1,017.05	5/18/2010	5/15/2023	4.434
B.00187	2008 Unant Rd & Br Construction-Fed Aid			11/15/2017	0.00	900.65	5/18/2010	5/15/2023	4.715
B.00188	2008 Unanticipated Rd & Br Design	7,461.94	4,650.37	5/15/2017	574.03	111.20	5/18/2010	5/15/2023	4.434
B.00188	2008 Unanticipated Rd & Br Design			11/15/2017	0.00	98.47	5/18/2010	5/15/2023	4.715
B.00189	2008 Hopkins Road Slide-Design	204,748.40	127,601.82	5/15/2017	15,750.79	3,051.14	5/18/2010	5/15/2023	4.434
B.00189	2008 Hopkins Road Slide-Design			11/15/2017	0.00	2,701.94	5/18/2010	5/15/2023	4.715
B.00190	2008 Preservation of Roads	6,369,950.13	3,969,834.83	5/15/2017	490,024.57	94,862.45	5/18/2010	5/15/2023	4.434
B.00190	2008 Preservation of Roads			11/15/2017	0.00	84,019.32	5/18/2010	5/15/2023	4.715
B.00191	2008 Preservation of Br, Culverts & Dams	4,094,967.94	2,552,036.68	5/15/2017	315,015.79	61,022.75	5/18/2010	5/15/2023	4.434
B.00191	2008 Preservation of Br, Culverts & Dams			11/15/2017	0.00	54,038.85	5/18/2010	5/15/2023	4.715
B.00194	2008 FEMA Road Design	77,349.90	48,205.13	5/15/2017	5,950.30	1,152.65	5/18/2010	5/15/2023	4.434
B.00194	2008 FEMA Road Design			11/15/2017	0.00	1,020.73	5/18/2010	5/15/2023	4.715
B.00195	2008 Parkview Rd Br Recon-PIN 5758.36	345,797.29	215,505.31	5/15/2017	26,601.33	5,153.03	5/18/2010	5/15/2023	4.434
B.00195	2008 Parkview Rd Br Recon-PIN 5758.36			11/15/2017	0.00	4,563.28	5/18/2010	5/15/2023	4.715
B.00196	2008 Replacement of Highway Vehicles	636,995.01	396,983.48	5/15/2017	49,002.46	9,492.43	5/18/2010	5/15/2023	4.434
B.00196	2008 Replacement of Highway Vehicles			11/15/2017	0.00	8,406.04	5/18/2010	5/15/2023	4.715
B.00197	07 Harris Hill @ Wehrle&Pleasantview ROW	2,320.48	1,446.16	5/15/2017	178.51	34.58	5/18/2010	5/15/2023	4.434
B.00197	07 Harris Hill @ Wehrle&Pleasantview ROW			11/15/2017	0.00	30.62	5/18/2010	5/15/2023	4.715
B.00198	2007 Tonawanda Creek Rd Recon-Const Only	477,746.26	297,737.62	5/15/2017	36,751.84	7,119.32	5/18/2010	5/15/2023	4.434
B.00198	2007 Tonawanda Creek Rd Recon-Const Only			11/15/2017	0.00	6,304.53	5/18/2010	5/15/2023	4.715
B.00199	2007 Cemetery Rd Br Recon-ROW PIN5755.27	73,254.41	45,653.10	5/15/2017	5,635.28	1,091.63	5/18/2010	5/15/2023	4.434
B.00199	2007 Cemetery Rd Br Recon-ROW PIN5755.27			11/15/2017	0.00	966.69	5/18/2010	5/15/2023	4.715
B.00200	2007 Pavement Rd Br Recon-ROW PIN5755.38	9,190.94	5,727.91	5/15/2017	707.04	136.96	5/18/2010	5/15/2023	4.434
B.00200	2007 Pavement Rd Br Recon-ROW PIN5755.38			11/15/2017	0.00	121.29	5/18/2010	5/15/2023	4.715
B.00201	2008 Unanticipated Rd & Br ROW Fed Aid	1,637.99	1,020.82	5/15/2017	126.01	24.41	5/18/2010	5/15/2023	4.434
B.00201	2008 Unanticipated Rd & Br ROW Fed Aid			11/15/2017	0.00	21.62	5/18/2010	5/15/2023	4.715
B.00202	2008 E Robinson/N French Rd. ROW 5755.43	71,798.45	44,745.71	5/15/2017	5,523.28	1,069.93	5/18/2010	5/15/2023	4.434
B.00202	2008 E Robinson/N French Rd. ROW 5755.43			11/15/2017	0.00	947.48	5/18/2010	5/15/2023	4.715
B.00203	2008 North Forest Rd. ROW 5753.74	13,649.88	8,506.78	5/15/2017	1,050.05	203.41	5/18/2010	5/15/2023	4.434
B.00203	2008 North Forest Rd. ROW 5753.74			11/15/2017	0.00	180.13	5/18/2010	5/15/2023	4.715
B.00204	2008 FEMA Road ROW	9,099.31	5,671.20	5/15/2017	700.04	135.61	5/18/2010	5/15/2023	4.434
B.00204	2008 FEMA Road ROW			11/15/2017	0.00	120.09	5/18/2010	5/15/2023	4.715
B.00205	2008 Fed Aid Br Recon-Const Shortfalls	315,540.03	196,648.61	5/15/2017	24,273.72	4,702.14	5/18/2010	5/15/2023	4.434
B.00205	2008 Fed Aid Br Recon-Const Shortfalls			11/15/2017	0.00	4,163.99	5/18/2010	5/15/2023	4.715
B.00206	2008 Freeman Rd Br Design - 5756.38	9,827.92	6,124.89	5/15/2017	756.04	146.45	5/18/2010	5/15/2023	4.434
B.00206	2008 Freeman Rd Br Design - 5756.38			11/15/2017	0.00	129.69	5/18/2010	5/15/2023	4.715
B.00207	2008 Seneca St Br Design - 5755.25	3,412.49	2,126.70	5/15/2017	262.51	50.85	5/18/2010	5/15/2023	4.434
B.00207	2008 Seneca St Br Design - 5755.25			11/15/2017	0.00	45.03	5/18/2010	5/15/2023	4.715

County of Erie Debt Service - General Fund 2017

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.00208	2008 Pavement Rd Br Design - 5755.38	7,734.95	4,820.52	5/15/2017	595.03	115.27	5/18/2010	5/15/2023	4.434
B.00208	2008 Pavement Rd Br Design - 5755.38		0.00	11/15/2017	0.00	102.07	5/18/2010	5/15/2023	4.715
B.00209	2008 Cedar St Br Design - 5757.21	27,299.77	17,013.58	5/15/2017	2,100.11	406.82	5/18/2010	5/15/2023	4.434
B.00209	2008 Cedar St Br Design - 5757.21			11/15/2017	0.00	360.26	5/18/2010	5/15/2023	4.715
B.00210	2008 Clarence Cntr Rd Br Design-5757.28	15,324.27	9,550.29	5/15/2017	1,178.86	228.36	5/18/2010	5/15/2023	4.434
B.00210	2008 Clarence Cntr Rd Br Design-5757.28			11/15/2017	0.00	202.23	5/18/2010	5/15/2023	4.715
B.00211	2008 Swift Mills Rd Br Design - 5757.29	15,924.87	9,924.59	5/15/2017	1,225.06	237.31	5/18/2010	5/15/2023	4.434
B.00211	2008 Swift Mills Rd Br Design - 5757.29			11/15/2017	0.00	210.15	5/18/2010	5/15/2023	4.715
B.00212	2008 Rapids Rd Br Design - 5757.30	13,649.88	8,506.78	5/15/2017	1,050.05	203.41	5/18/2010	5/15/2023	4.434
B.00212	2008 Rapids Rd Br Design - 5757.30			11/15/2017	0.00	180.13	5/18/2010	5/15/2023	4.715
B.00213	2008 Lake Avenue Br Design - 5758.40	9,099.93	5,671.20	5/15/2017	700.04	135.61	5/18/2010	5/15/2023	4.434
B.00213	2008 Lake Avenue Br Design - 5758.40			11/15/2017	0.00	120.09	5/18/2010	5/15/2023	4.715
B.00214	2008 Abbott Rd Br Design - 5758.74	7,279.95	4,536.96	5/15/2017	560.03	108.49	5/18/2010	5/15/2023	4.434
B.00214	2008 Abbott Rd Br Design - 5758.74			11/15/2017	0.00	96.07	5/18/2010	5/15/2023	4.715
B.00215	2008 Freeman Rd Br ROW - 5756.38	864.49	538.75	5/15/2017	66.50	12.88	5/18/2010	5/15/2023	4.434
B.00215	2008 Freeman Rd Br ROW - 5756.38			11/15/2017	0.00	11.41	5/18/2010	5/15/2023	4.715
B.00216	2008 Seneca St Br ROW - 5755.25	2,275.00	1,417.81	5/15/2017	175.01	33.90	5/18/2010	5/15/2023	4.434
B.00216	2008 Seneca St Br ROW - 5755.25			11/15/2017	0.00	30.02	5/18/2010	5/15/2023	4.715
B.11010	2011 Abbott Rd Br Design-Fed Aid			6/1/2017	0.00	1,011.99	8/11/2011	12/1/2023	4.460
B.11010	2011 Abbott Rd Br Design-Fed Aid	64,608.63	42,086.03	12/1/2017	5,208.02	1,011.99	8/11/2011	12/1/2023	4.460
B.11011	2011 Pavement Rd Br Design-Fed Aid			6/1/2017	0.00	446.26	8/11/2011	12/1/2023	4.460
B.11011	2011 Pavement Rd Br Design-Fed Aid	284,901.61	18,558.78	12/1/2017	2,296.59	446.26	8/11/2011	12/1/2023	4.460
B.11012	2011 North Forest Rd Br Design-Fed Aid			6/1/2017	0.00	800.46	8/11/2011	12/1/2023	4.460
B.11012	2011 North Forest Rd Br Design-Fed Aid	51,103.65	33,288.90	12/1/2017	4,119.40	800.46	8/11/2011	12/1/2023	4.460
B.11013	2011 Bridge Painting Design-Federal Aid			6/1/2017	0.00	337.33	8/11/2011	12/1/2023	4.460
B.11013	2011 Bridge Painting Design-Federal Aid	21,536.21	14,028.68	12/1/2017	1,736.01	337.33	8/11/2011	12/1/2023	4.460
B.11014	2011 Harris Hill IntersectDesign-Fed Aid			6/1/2017	0.00	210.83	8/11/2011	12/1/2023	4.460
B.11014	2011 Harris Hill IntersectDesign-Fed Aid	13,460.13	8,767.92	12/1/2017	1,085.00	210.83	8/11/2011	12/1/2023	4.460
B.11015	2011 Colvin Signals Design-Fed Aid			6/1/2017	0.00	210.83	8/11/2011	12/1/2023	4.460
B.11015	2011 Colvin Signals Design-Fed Aid	13,460.13	8,767.92	12/1/2017	1,085.00	210.83	8/11/2011	12/1/2023	4.460
B.11016	2011 Seneca St Br ROW-Fed Aid			6/1/2017	0.00	14.06	8/11/2011	12/1/2023	4.460
B.11016	2011 Seneca St Br ROW-Fed Aid	897.34	584.53	12/1/2017	72.32	14.06	8/11/2011	12/1/2023	4.460
B.11017	2011 Abbott Rd Br ROW-Fed Aid			6/1/2017	0.00	281.11	8/11/2011	12/1/2023	4.460
B.11017	2011 Abbott Rd Br ROW-Fed Aid	17,948.85	11,690.56	12/1/2017	1,446.45	281.11	8/11/2011	12/1/2023	4.460
B.11018	2011 Mill St Br ROW-Fed Aid			6/1/2017	0.00	70.28	8/11/2011	12/1/2023	4.460
B.11018	2011 Mill St Br ROW-Fed Aid	4,486.71	2,922.63	12/1/2017	361.61	70.28	8/11/2011	12/1/2023	4.460
B.11019	2011 Harris Hill IntersectionROW-Fed Aid			6/1/2017	0.00	140.55	8/11/2011	12/1/2023	4.460
B.11019	2011 Harris Hill IntersectionROW-Fed Aid	8,973.42	5,845.28	12/1/2017	723.23	140.55	8/11/2011	12/1/2023	4.460
B.11020	2011 Maple Rd Intersections ROW-Fed Aid			6/1/2017	0.00	43.57	8/11/2011	12/1/2023	4.460
B.11020	2011 Maple Rd Intersections ROW-Fed Aid	2,781.76	1,812.04	12/1/2017	224.20	43.57	8/11/2011	12/1/2023	4.460
B.11021	2011 Colvin Signals ROW-Fed Aid			6/1/2017	0.00	140.55	8/11/2011	12/1/2023	4.460
B.11021	2011 Colvin Signals ROW-Fed Aid	8,973.42	5,845.28	12/1/2017	723.23	140.55	8/11/2011	12/1/2023	4.460

County of Erie Debt Service - General Fund 2017

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.11023	2011 FEMA Projects/Rd Design			6/1/2017	0.00	1,405.53	8/11/2011	12/1/2023	4.460
B.11023	2011 FEMA Projects/Rd Design	89,734.21	58,452.21	12/1/2017	7,233.00	1,405.53	8/11/2011	12/1/2023	4.460
B.11024	2011 FEMA Projects/Road ROW			6/1/2017	0.00	140.56	8/11/2011	12/1/2023	4.460
B.11024	2011 FEMA Projects/Road ROW	8,973.42	5,845.42	12/1/2017	723.00	140.56	8/11/2011	12/1/2023	4.460
B.11027	2011 Preservation of Br & Culverts Des			6/1/2017	0.00	1,727.38	8/11/2011	12/1/2023	4.460
B.11027	2011 Preservation of Br & Culverts Des	110,283.35	71,837.35	12/1/2017	8,890.00	1,727.38	8/11/2011	12/1/2023	4.460
B.11029	2011 Dam Safety&PreservationConstruction			6/1/2017	0.00	10,541.56	8/11/2011	12/1/2023	4.460
B.11029	2011 Dam Safety&PreservationConstruction	673,006.60	438,395.60	12/1/2017	54,249.00	10,541.56	8/11/2011	12/1/2023	4.460
B.11030	2011 As Directed Bridge Work-Design			6/1/2017	0.00	2,108.32	8/11/2011	12/1/2023	4.460
B.11030	2011 As Directed Bridge Work-Design	134,601.32	87,679.32	12/1/2017	10,850.00	2,108.32	8/11/2011	12/1/2023	4.460
B.11031	2011 As Directed Bridge Work-Recon			6/1/2017	0.00	7,027.72	8/11/2011	12/1/2023	4.460
B.11031	2011 As Directed Bridge Work-Recon	448,671.07	292,264.07	12/1/2017	36,166.00	7,027.72	8/11/2011	12/1/2023	4.460
B.11032	2011 Environmental Compliance SPDES			6/1/2017	0.00	4,216.61	8/11/2011	12/1/2023	4.460
B.11032	2011 Environmental Compliance SPDES	269,202.64	175,357.64	12/1/2017	21,700.00	4,216.61	8/11/2011	12/1/2023	4.460
B.12001	2012 E Robinson & N French Rds Reconstru	2,078,652.00	1,694,359.00	4/1/2017	135,867.00	40,973.00	8/14/2012	4/1/2026	4.000
B.12001	2012 E Robinson & N French Rds Reconstru			10/1/2017	0.00	38,255.66	8/14/2012	4/1/2026	4.000
B.12002	2012 Lake Avenue Bridge Reconstruction	190,543.00	155,316.00	4/1/2017	12,454.00	3,755.86	8/14/2012	4/1/2026	4.000
B.12002	2012 Lake Avenue Bridge Reconstruction			10/1/2017	0.00	3,506.78	8/14/2012	4/1/2026	4.000
B.12003	2012 Savage Road Bridge Reconstruction	173,221.00	141,197.00	4/1/2017	11,322.00	3,414.43	8/14/2012	4/1/2026	4.000
B.12003	2012 Savage Road Bridge Reconstruction			10/1/2017	0.00	3,187.99	8/14/2012	4/1/2026	4.000
B.12004	2012 FEMA Road Reconstruction	1,381,208.00	1,125,855.00	4/1/2017	90,279.00	27,225.46	8/14/2012	4/1/2026	4.000
B.12004	2012 FEMA Road Reconstruction			10/1/2017	0.00	25,419.88	8/14/2012	4/1/2026	4.000
B.12005	2012 FEMA Projects/Road Design	110,103.00	89,748.00	4/1/2017	7,197.00	2,170.29	8/14/2012	4/1/2026	4.000
B.12005	2012 FEMA Projects/Road Design			10/1/2017	0.00	2,026.35	8/14/2012	4/1/2026	4.000
B.12006	2012 FEMA Projects/Road Right-of-Way	60,628.00	49,420.00	4/1/2017	3,963.00	1,195.08	8/14/2012	4/1/2026	4.000
B.12006	2012 FEMA Projects/Road Right-of-Way			10/1/2017	0.00	1,115.82	8/14/2012	4/1/2026	4.000
B.12007	2012 Preservation of Roads Construction	1,732,211.00	1,411,967.00	4/1/2017	113,222.00	34,144.23	8/14/2012	4/1/2026	4.000
B.12007	2012 Preservation of Roads Construction			10/1/2017	0.00	31,879.79	8/14/2012	4/1/2026	4.000
B.12008	2012 Preservation of Br & Culverts Const	526,966.00	429,542.00	4/1/2017	34,444.00	10,387.20	8/14/2012	4/1/2026	4.000
B.12008	2012 Preservation of Br & Culverts Const			10/1/2017	0.00	9,698.32	8/14/2012	4/1/2026	4.000
B.12009	2012 Dam Safety & Preservation Recon-Des	519,663.00	423,590.00	4/1/2017	33,967.00	10,243.27	8/14/2012	4/1/2026	4.000
B.12009	2012 Dam Safety & Preservation Recon-Des			10/1/2017	0.00	9,563.93	8/14/2012	4/1/2026	4.000
B.12010	2012 Dam Safety & Preservation Recon-Con	129,916.00	105,897.00	4/1/2017	8,492.00	2,560.80	8/14/2012	4/1/2026	4.000
B.12010	2012 Dam Safety & Preservation Recon-Con			10/1/2017	0.00	2,390.96	8/14/2012	4/1/2026	4.000
B.12011	2012 Burdick Road Right-of-Way Newstead	17,322.00	14,120.00	4/1/2017	1,132.00	341.45	8/14/2012	4/1/2026	4.000
B.12011	2012 Burdick Road Right-of-Way Newstead			10/1/2017	0.00	318.81	8/14/2012	4/1/2026	4.000
B.12012	2012 Countywide Hwy Facility Bldg Imp	433,053.00	352,992.00	4/1/2017	28,305.00	8,536.07	8/14/2012	4/1/2026	4.000
B.12012	2012 Countywide Hwy Facility Bldg Imp			10/1/2017	0.00	7,969.97	8/14/2012	4/1/2026	4.000
B.12013	2012 Large Vehicle Replacement Program	779,495.00	635,385.00	4/1/2017	50,950.00	15,364.90	8/14/2012	4/1/2026	4.000
B.12013	2012 Large Vehicle Replacement Program			10/1/2017	0.00	14,345.90	8/14/2012	4/1/2026	4.000
B.12014	2012 Akron Falls Valley Svc Rd Br Replac	649,579.00	529,487.00	4/1/2017	42,458.00	12,804.07	8/14/2012	4/1/2026	4.000
B.12014	2012 Akron Falls Valley Svc Rd Br Replac			10/1/2017	0.00	11,954.91	8/14/2012	4/1/2026	4.000

County of Erie Debt Service - General Fund 2017

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.13001	Abbott Rd. Br. 5758.74	224,794.61	186,254.34	3/15/2017	20,124.79	4,027.49	4/4/2013	3/15/2024	2.726
B.13001	Abbott Rd. Br. 5758.74			9/15/2017	0.00	3,753.19	4/4/2013	3/15/2024	4.000
B.13002	Bridge Program Enhancements	345,837.88	286,545.15	3/15/2017	30,961.21	6,196.14	4/4/2013	3/15/2024	2.726
B.13002	Bridge Program Enhancements			9/15/2017	0.00	5,774.14	4/4/2013	3/15/2024	4.000
B.13003	2013 PRESERVATION OF ROADS-CONSTRUCT	4,150,054.23	3,438,550.23	3/15/2017	371,538.00	74,362.35	4/4/2013	3/15/2024	2.726
B.13003	2013 PRESERVATION OF ROADS-CONSTRUCT			9/15/2017	0.00	69,297.90	4/4/2013	3/15/2024	4.000
B.13004	2013 FEMA ROAD DESIGN CONCORD	278,399.47	230,669.47	3/15/2017	24,924.00	4,987.91	4/4/2013	3/15/2024	2.726
B.13004	2013 FEMA ROAD DESIGN CONCORD			9/15/2017	0.00	4,648.19	4/4/2013	3/15/2024	4.000
B.13005	2013 FEMA ROAD CONSTRUCTION CONCORD	806,090.11	667,890.11	3/15/2017	72,166.00	14,442.19	4/4/2013	3/15/2024	2.726
B.13005	2013 FEMA ROAD CONSTRUCTION CONCORD			9/15/2017	0.00	13,458.56	4/4/2013	3/15/2024	4.000
B.13006	CLARENCE CENTER Rd Br 5757.28	38,906.75	32,236.35	3/15/2017	3,483.15	697.07	4/4/2013	3/15/2024	2.726
B.13006	CLARENCE CENTER Rd Br 5757.28			9/15/2017	0.00	649.59	4/4/2013	3/15/2024	4.000
B.13007	East Eden Rd Br 5759.94	43,229.73	35,818.17	3/15/2017	3,870.17	774.52	4/4/2013	3/15/2024	2.726
B.13007	East Eden Rd Br 5759.94			9/15/2017	0.00	721.77	4/4/2013	3/15/2024	4.000
B.13008	Salt Rd. Bridges 5759.91	60,521.62	50,145.43	3/15/2017	5,418.23	1,084.32	4/4/2013	3/15/2024	2.726
B.13008	Salt Rd. Bridges 5759.91			9/15/2017	0.00	1,010.47	4/4/2013	3/15/2024	4.000
B.13009	Seneca Creek Pathway 5756.89	25,937.84	21,490.90	3/15/2017	2,322.10	464.71	4/4/2013	3/15/2024	2.726
B.13009	Seneca Creek Pathway 5756.89			9/15/2017	0.00	433.06	4/4/2013	3/15/2024	4.000
B.13010	Stoney Rd. Br. 5759.95	51,875.68	42,981.80	3/15/2017	4,644.20	929.42	4/4/2013	3/15/2024	2.726
B.13010	Stoney Rd. Br. 5759.95			9/15/2017	0.00	866.12	4/4/2013	3/15/2024	4.000
B.13011	Tonawanda Rails to Trails 5756.84	47,898.54	39,686.52	3/15/2017	4,288.15	858.17	4/4/2013	3/15/2024	2.726
B.13011	Tonawanda Rails to Trails 5756.84			9/15/2017	0.00	799.72	4/4/2013	3/15/2024	4.000
B.13012	2013 PRESERVATION OF ROADS-MILL STRE	108,074.33	89,546.33	3/15/2017	9,675.00	1,936.32	4/4/2013	3/15/2024	2.726
B.13012	2013 PRESERVATION OF ROADS-MILL STRE			9/15/2017	0.00	1,804.45	4/4/2013	3/15/2024	4.000
B.13013	2013 PRESERVATION OF BRIDGES AND CUL	432,297.32	358,181.32	3/15/2017	38,702.00	7,745.16	4/4/2013	3/15/2024	2.726
B.13013	2013 PRESERVATION OF BRIDGES AND CUL			9/15/2017	0.00	7,217.65	4/4/2013	3/15/2024	4.000
B.13014	2013 PRESERVATION OF BRIDGES AND CUL	129,689.19	107,454.19	3/15/2017	11,611.00	2,323.54	4/4/2013	3/15/2024	2.726
B.13014	2013 PRESERVATION OF BRIDGES AND CUL			9/15/2017	0.00	2,165.28	4/4/2013	3/15/2024	4.000
B.13022	2013 HIGHWAY VEHICLE AND EQUIPMENT R	605,216.24	501,455.24	3/15/2017	54,183.00	10,843.27	4/4/2013	3/15/2024	2.726
B.13022	2013 HIGHWAY VEHICLE AND EQUIPMENT R			9/15/2017	0.00	10,104.75	4/4/2013	3/15/2024	4.000
B.14001	2014 SALT ROAD BRIDGES 5759.91 DESIGN			3/15/2017	0.00	1,622.08	10/30/2014	9/15/2026	3.000
B.14001	2014 SALT ROAD BRIDGES 5759.91 DESIGN	77,969.18	67,098.10	9/15/2017	5,427.74	1,622.08	10/30/2014	9/15/2026	3.000
B.14002	2014 TONAWAN RAILS/TRAILS 5756.84 DESIGN			3/15/2017	0.00	180.23	10/30/2014	9/15/2026	3.000
B.14002	2014 TONAWAN RAILS/TRAILS 5756.84 DESIGN	8,663.24	7,455.34	9/15/2017	603.08	180.23	10/30/2014	9/15/2026	3.000
B.14003	CLARENCE CTR BR 5757.28 ROW			3/15/2017	0.00	72.09	10/30/2014	9/15/2026	3.000
B.14003	CLARENCE CTR BR 5757.28 ROW	3,465.30	2,982.13	9/15/2017	241.23	72.09	10/30/2014	9/15/2026	3.000
B.14004	SALT ROAD BRIDGES 5759.91 ROW			3/15/2017	0.00	144.19	10/30/2014	9/15/2026	3.000
B.14004	SALT ROAD BRIDGES 5759.91 ROW	6,930.59	5,964.27	9/15/2017	482.47	144.19	10/30/2014	9/15/2026	3.000
B.14005	SWIFT MILLS BRIDGE 5757.29 ROW			3/15/2017	0.00	72.09	10/30/2014	9/15/2026	3.000
B.14005	SWIFT MILLS BRIDGE 5757.29 ROW	3,465.30	2,982.13	9/15/2017	241.23	72.09	10/30/2014	9/15/2026	3.000
B.14006	TONAWANDA RAILS/TRAILS 5756.84 ROW			3/15/2017	0.00	180.23	10/30/2014	9/15/2026	3.000
B.14006	TONAWANDA RAILS/TRAILS 5756.84 ROW	8,663.24	7,455.34	9/15/2017	603.08	180.23	10/30/2014	9/15/2026	3.000

County of Erie Debt Service - General Fund 2017

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.14007	CLARENCE CTR BR 5757.28 CONSTRUCTION			3/15/2017	0.00	2,162.78	10/30/2014	9/15/2026	3.000
B.14007	CLARENCE CTR BR 5757.28 CONSTRUCTION	103,958.91	89,464.14	9/15/2017	7,236.99	2,162.78	10/30/2014	9/15/2026	3.000
B.14008	SWIFT MILLS BRIDGE 5757.29 CONSTRUCTION			3/15/2017	0.00	2,973.82	10/30/2014	9/15/2026	3.000
B.14008	SWIFT MILLS BRIDGE 5757.29 CONSTRUCTION	142,943.50	123,013.20	9/15/2017	9,950.86	2,973.82	10/30/2014	9/15/2026	3.000
B.14009	TONAWANDA RAILS/TRAIL 5756.84 CONSTRUCTI			3/15/2017	0.00	8,110.42	10/30/2014	9/15/2026	3.000
B.14009	TONAWANDA RAILS/TRAIL 5756.84 CONSTRUCTI	389,845.91	335,490.51	9/15/2017	27,138.70	8,110.42	10/30/2014	9/15/2026	3.000
B.14010	2014 BRIDGE PRESERVA DESIGN PROJ CNTYWD			3/15/2017	0.00	4,307.53	10/30/2014	9/15/2026	3.000
B.14010	2014 BRIDGE PRESERVA DESIGN PROJ CNTYWD	207,051.49	178,182.74	9/15/2017	14,413.67	4,307.53	10/30/2014	9/15/2026	3.000
B.14011	2014 BRIDGE PRESERVATION CONSTPRJ CTYWD			3/15/2017	0.00	4,130.91	10/30/2014	9/15/2026	3.000
B.14011	2014 BRIDGE PRESERVATION CONSTPRJ CTYWD	198,561.52	170,876.51	9/15/2017	13,822.65	4,130.91	10/30/2014	9/15/2026	3.000
B.14012	2014 FEMA ROAD DESIGN CONCORD & COLLINS			3/15/2017	0.00	12,850.51	10/30/2014	9/15/2026	3.000
B.14012	2014 FEMA ROAD DESIGN CONCORD & COLLINS	617,689.19	531,566.09	9/15/2017	42,999.77	12,850.51	10/30/2014	9/15/2026	3.000
B.14013	2014 SMALL BRIDGE INSPECTION PRGM CTYWD			3/15/2017	0.00	10,813.89	10/30/2014	9/15/2026	3.000
B.14013	2014 SMALL BRIDGE INSPECTION PRGM CTYWD	519,794.55	447,320.70	9/15/2017	36,184.94	10,813.89	10/30/2014	9/15/2026	3.000
B.14014	2014 PRESERVATION OF ROADS CONTRUC CTYWD			3/15/2017	0.00	90,115.75	10/30/2014	9/15/2026	3.000
B.14014	2014 PRESERVATION OF ROADS CONTRUC CTYWD	4,331,621.22	3,727,672.46	9/15/2017	301,541.18	90,115.75	10/30/2014	9/15/2026	3.000
B.14015	2014 PRESERVE ROADS CONST HWY SAFETY IMP			3/15/2017	0.00	9,011.57	10/30/2014	9/15/2026	3.000
B.14015	2014 PRESERVE ROADS CONST HWY SAFETY IMP	433,162.12	372,767.24	9/15/2017	30,154.11	9,011.57	10/30/2014	9/15/2026	3.000
B.14016	2014 ROAD SLIDES DESIGN (COLLIN & HOLLAN			3/15/2017	0.00	3,081.96	10/30/2014	9/15/2026	3.000
B.14016	2014 ROAD SLIDES DESIGN (COLLIN & HOLLAN	148,141.45	127,486.40	9/15/2017	10,312.71	3,081.96	10/30/2014	9/15/2026	3.000
B.14017	2014 ROAD SLIDES CONST (COLLINS & HOLLAN			3/15/2017	0.00	2,072.66	10/30/2014	9/15/2026	3.000
B.14017	2014 ROAD SLIDES CONST (COLLINS & HOLLAN	99,627.29	85,736.47	9/15/2017	6,935.44	2,072.66	10/30/2014	9/15/2026	3.000
B.14018	2014 PRSERVE OF BRIDGES CONSTR CTYWD			3/15/2017	0.00	52,267.13	10/30/2014	9/15/2026	3.000
B.14018	2014 PRSERVE OF BRIDGES CONSTR CTYWD	2,512,340.31	2,162,050.01	9/15/2017	174,893.86	52,267.13	10/30/2014	9/15/2026	3.000
B.14019	2014 PRSV OF BRIDGES & CULVERTS DSGN CW			3/15/2017	0.00	4,505.79	10/30/2014	9/15/2026	3.000
B.14019	2014 PRSV OF BRIDGES & CULVERTS DSGN CW	216,581.06	186,383.62	9/15/2017	15,077.06	4,505.79	10/30/2014	9/15/2026	3.000
B.14020	2014 DAM PRSV & REHAB & REGUL COMPL CTWD			3/15/2017	0.00	3,604.63	10/30/2014	9/15/2026	3.000
B.14020	2014 DAM PRSV & REHAB & REGUL COMPL CTWD	173,264.85	149,106.90	9/15/2017	12,061.65	3,604.63	10/30/2014	9/15/2026	3.000
B.14021	2014 HIGHWAY VEHICLE & EQUPT REPL CTYWD			3/15/2017	0.00	27,034.72	10/30/2014	9/15/2026	3.000
B.14021	2014 HIGHWAY VEHICLE & EQUPT REPL CTYWD	1,299,486.37	1,118,301.73	9/15/2017	90,462.34	27,034.72	10/30/2014	9/15/2026	3.000
B.14023	2014 CHESTNUT RIDGE PRK CULVERT REPLA OP			3/15/2017	0.00	9,011.57	10/30/2014	9/15/2026	3.000
B.14023	2014 CHESTNUT RIDGE PRK CULVERT REPLA OP	433,162.12	372,767.24	9/15/2017	30,154.11	9,011.57	10/30/2014	9/15/2026	3.000
B.15001	2015 PRESERV OF ROADS CONSTR VAR MAINTEN			3/15/2017	0.00	80,960.74	10/14/2015	9/15/2028	5.000
B.15001	2015 PRESERV OF ROADS CONSTR VAR MAINTEN	3,445,273.42	3,238,429.91	9/15/2017	203,376.86	80,960.74	10/14/2015	9/15/2028	5.000
B.15002	2015 PROJ ROW BFLO/TONAWANDA B.1			3/15/2017	0.00	1,416.81	10/14/2015	9/15/2028	5.000
B.15002	2015 PROJ ROW BFLO/TONAWANDA B.1	60,292.28	56,672.50	9/15/2017	3,559.09	1,416.81	10/14/2015	9/15/2028	5.000
B.15003	2015 FED PROJ CONSTR 5759.91 SALT RD BR			3/15/2017	0.00	8,096.08	10/14/2015	9/15/2028	5.000
B.15003	2015 FED PROJ CONSTR 5759.91 SALT RD BR	344,527.34	323,843.02	9/15/2017	20,337.69	8,096.08	10/14/2015	9/15/2028	5.000
B.15004	2015 FED PROJ CONSTR 5757.18 KENMORE AV			3/15/2017	0.00	13,358.52	10/14/2015	9/15/2028	5.000
B.15004	2015 FED PROJ CONSTR 5757.18 KENMORE AV	568,470.12	534,340.94	9/15/2017	33,557.18	13,358.52	10/14/2015	9/15/2028	5.000
B.15005	2015 FED PROJ CONSTR TONAWA RAILS TO TR			3/15/2017	0.00	1,012.01	10/14/2015	9/15/2028	5.000
B.15005	2015 FED PROJ CONSTR TONAWA RAILS TO TR	43,065.92	40,480.38	9/15/2017	2,542.21	1,012.01	10/14/2015	9/15/2028	5.000

County of Erie Debt Service - General Fund 2017

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.15006	2015 FED AID BRIDGE PRESERV DESIGN CTYWD			3/15/2017	0.00	2,530.02	10/14/2015	9/15/2028	5.000
B.15006	2015 FED AID BRIDGE PRESERV DESIGN CTYWD	107,664.79	101,200.93	9/15/2017	6,355.53	2,530.02	10/14/2015	9/15/2028	5.000
B.15007	2015 FED AID BR PRSVE CONSTR CTYWD PAINT			3/15/2017	0.00	3,238.43	10/14/2015	9/15/2028	5.000
B.15007	2015 FED AID BR PRSVE CONSTR CTYWD PAINT	137,810.93	129,537.19	9/15/2017	8,135.07	3,238.43	10/14/2015	9/15/2028	5.000
B.15008	2015 FED AID BR PR CONST CWD WASH & SEAL			3/15/2017	0.00	2,226.42	10/14/2015	9/15/2028	5.000
B.15008	2015 FED AID BR PR CONST CWD WASH & SEAL	94,745.02	89,056.81	9/15/2017	5,592.86	2,226.42	10/14/2015	9/15/2028	5.000
B.15009	2015 FED AID BR PR CONST CWD VERTICAL DW			3/15/2017	0.00	2,732.43	10/14/2015	9/15/2028	5.000
B.15009	2015 FED AID BR PR CONST CWD VERTICAL DW	116,277.98	109,297.01	9/15/2017	6,863.97	2,732.43	10/14/2015	9/15/2028	5.000
B.15010	2015 SMALL BRIDGE INSPECTION PRGM CTYWD			3/15/2017	0.00	12,144.11	10/14/2015	9/15/2028	5.000
B.15010	2015 SMALL BRIDGE INSPECTION PRGM CTYWD	516,791.01	485,764.48	9/15/2017	30,506.53	12,144.11	10/14/2015	9/15/2028	5.000
B.15011	2015 PRESERVE BRIDGE CONSTRUCTION CTYWD			3/15/2017	0.00	60,720.56	10/14/2015	9/15/2028	5.000
B.15011	2015 PRESERVE BRIDGE CONSTRUCTION CTYWD	2,583,955.07	2,428,822.44	9/15/2017	152,532.65	60,720.56	10/14/2015	9/15/2028	5.000
B.15012	2015 PRSRV BRIDG & CULVERT DESIGN CTYWD			3/15/2017	0.00	5,060.05	10/14/2015	9/15/2028	5.000
B.15012	2015 PRSRV BRIDG & CULVERT DESIGN CTYWD	215,329.59	202,401.87	9/15/2017	12,711.05	5,060.05	10/14/2015	9/15/2028	5.000
B.15013	2015 DAM PRSRV REHAB & REGUL COMP DESIGN			3/15/2017	0.00	2,530.02	10/14/2015	9/15/2028	5.000
B.15013	2015 DAM PRSRV REHAB & REGUL COMP DESIGN	107,664.79	101,200.93	9/15/2017	6,355.53	2,530.02	10/14/2015	9/15/2028	5.000
B.15014	2015 DAM PRSRV REHAB & REGUL COMP CONSTR			3/15/2017	0.00	2,530.02	10/14/2015	9/15/2028	5.000
B.15014	2015 DAM PRSRV REHAB & REGUL COMP CONSTR	107,664.79	101,200.93	9/15/2017	6,355.53	2,530.02	10/14/2015	9/15/2028	5.000
B.15015	2015 HIGHWAY SAFETY IMPROVEMENT CTYWD B.			3/15/2017	0.00	8,096.08	10/14/2015	9/15/2028	5.000
B.15015	2015 HIGHWAY SAFETY IMPROVEMENT CTYWD B.	344,527.34	323,843.01	9/15/2017	20,337.69	8,096.08	10/14/2015	9/15/2028	5.000
B.15016	2015 HIGHWAY VEH & EQP REPLACE PRG CTYWD			3/15/2017	0.00	35,420.33	10/14/2015	9/15/2028	5.000
B.15016	2015 HIGHWAY VEH & EQP REPLACE PRG CTYWD	1,507,307.12	1,416,813.08	9/15/2017	88,977.38	35,420.33	10/14/2015	9/15/2028	5.000
B.15017	2015 PARKS AKRON FALLS BROOKLYN ENT REHA			3/15/2017	0.00	12,144.11	10/14/2015	9/15/2028	5.000
B.15017	2015 PARKS AKRON FALLS BROOKLYN ENT REHA	516,791.01	485,764.48	9/15/2017	30,506.53	12,144.11	10/14/2015	9/15/2028	5.000
B.15018	2015 CHESTNUT RIDGE CULVERT REPLACEMENT			3/15/2017	0.00	6,072.06	10/14/2015	9/15/2028	5.000
B.15018	2015 CHESTNUT RIDGE CULVERT REPLACEMENT	258,395.51	242,882.24	9/15/2017	15,253.27	6,072.06	10/14/2015	9/15/2028	5.000
B.16001	2016 PRES OF ROADS CONSTR - GOODRICH RD			3/15/2017	0.00	24,890.18	11/30/2016	9/15/2029	4.000
B.16001	2016 PRES OF ROADS CONSTR - GOODRICH RD	1,728,655.23	1,728,655.23	9/15/2017	0.00	42,668.87	11/30/2016	9/15/2029	4.000
B.16002	2016 PRES OF RD DESIGN (CNTYWD)			3/15/2017	0.00	15,556.36	11/30/2016	9/15/2029	4.000
B.16002	2016 PRES OF RD DESIGN (CNTYWD)	1,080,409.52	1,080,409.52	9/15/2017	0.00	26,668.05	11/30/2016	9/15/2029	4.000
B.16003	2016 ASSET MGMNT SOFTWARE TOOLS (CNTYWD)			3/15/2017	0.00	3,111.27	11/30/2016	9/15/2029	4.000
B.16003	2016 ASSET MGMNT SOFTWARE TOOLS (CNTYWD)	216,081.90	216,081.90	9/15/2017	0.00	5,333.61	11/30/2016	9/15/2029	4.000
B.16004	2016 ASSET MGMNT SOFTWARE EQUIP (CNTYWD)			3/15/2017	0.00	1,244.51	11/30/2016	9/15/2029	4.000
B.16004	2016 ASSET MGMNT SOFTWARE EQUIP (CNTYWD)	86,432.76	86,432.76	9/15/2017	0.00	2,133.44	11/30/2016	9/15/2029	4.000
B.16005	2016 CNSTR FOR RD PRJS OR TURN BACK			3/15/2017	0.00	12,445.09	11/30/2016	9/15/2029	4.000
B.16005	2016 CNSTR FOR RD PRJS OR TURN BACK	864,327.62	864,327.62	9/15/2017	0.00	21,334.44	11/30/2016	9/15/2029	4.000
B.16006	2016 CAPITAL R.O.W. (COUNTYWIDE)			3/15/2017	0.00	1,244.51	11/30/2016	9/15/2029	4.000
B.16006	2016 CAPITAL R.O.W. (COUNTYWIDE)	86,432.76	86,432.76	9/15/2017	0.00	2,133.44	11/30/2016	9/15/2029	4.000
B.16007	2016 FED AID PRJS R.O.W.			3/15/2017	0.00	224.01	11/30/2016	9/15/2029	4.000
B.16007	2016 FED AID PRJS R.O.W.	15,557.90	15,557.90	9/15/2017	0.00	384.02	11/30/2016	9/15/2029	4.000
B.16008	2016 FED AID PRJTS CNSTR (CNTYWD)			3/15/2017	0.00	6,222.54	11/30/2016	9/15/2029	4.000
B.16008	2016 FED AID PRJTS CNSTR (CNTYWD)	432,163.81	432,163.81	9/15/2017	0.00	10,667.22	11/30/2016	9/15/2029	4.000

County of Erie Debt Service - General Fund 2017

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.16009	2016 FED AID PRJTS BR PRESERV DESIGN			3/15/2017	0.00	1,866.76	11/30/2016	9/15/2029	4.000
B.16009	2016 FED AID PRJTS BR PRESERV DESIGN	129,649.14	129,649.14	9/15/2017	0.00	3,200.17	11/30/2016	9/15/2029	4.000
B.16010	2016 FED AID PRJ BR PRS CONST			3/15/2017	0.00	4,144.21	11/30/2016	9/15/2029	4.000
B.16010	2016 FED AID PRJ BR PRS CONST	287,821.10	287,821.10	9/15/2017	0.00	7,104.37	11/30/2016	9/15/2029	4.000
B.16011	2016 ROAD DES (COUNTYWIDE)			3/15/2017	0.00	9,956.07	11/30/2016	9/15/2029	4.000
B.16011	2016 ROAD DES (COUNTYWIDE)	691,462.09	691,462.09	9/15/2017	0.00	17,067.55	11/30/2016	9/15/2029	4.000
B.16012	2016 ROAD SLIDES R.O.W. (CNTYWIDE)			3/15/2017	0.00	2,177.89	11/30/2016	9/15/2029	4.000
B.16012	2016 ROAD SLIDES R.O.W. (CNTYWIDE)	151,257.33	151,257.33	9/15/2017	0.00	3,733.53	11/30/2016	9/15/2029	4.000
B.16013	2016 ROAD CNSTRCTN (COUNTYWIDE)			3/15/2017	0.00	6,222.54	11/30/2016	9/15/2029	4.000
B.16013	2016 ROAD CNSTRCTN (COUNTYWIDE)	432,163.81	432,163.81	9/15/2017	0.00	10,667.22	11/30/2016	9/15/2029	4.000
B.16014	2016 PRS OF BR & CLVRT CONSTR			3/15/2017	0.00	8,898.24	11/30/2016	9/15/2029	4.000
B.16014	2016 PRS OF BR & CLVRT CONSTR	617,994.25	617,994.25	9/15/2017	0.00	15,254.12	11/30/2016	9/15/2029	4.000
B.16015	2016 BR & CLVRT DES, ENGINEER			3/15/2017	0.00	4,978.04	11/30/2016	9/15/2029	4.000
B.16015	2016 BR & CLVRT DES, ENGINEER	345,731.05	345,731.05	9/15/2017	0.00	8,533.78	11/30/2016	9/15/2029	4.000
B.16016	2016 BR & CLVRT WK TO ADRS FLG			3/15/2017	0.00	6,222.54	11/30/2016	9/15/2029	4.000
B.16016	2016 BR & CLVRT WK TO ADRS FLG	432,163.81	432,163.81	9/15/2017	0.00	10,667.22	11/30/2016	9/15/2029	4.000
B.16017	2016 BR & CLVRT DES CNTYWD			3/15/2017	0.00	3,111.27	11/30/2016	9/15/2029	4.000
B.16017	2016 BR & CLVRT DES CNTYWD	216,081.90	216,081.90	9/15/2017	0.00	5,333.61	11/30/2016	9/15/2029	4.000
B.16018	2016 HIWAY SAFETY IMPR(CNTYWD)			3/15/2017	0.00	4,978.04	11/30/2016	9/15/2029	4.000
B.16018	2016 HIWAY SAFETY IMPR(CNTYWD)	345,731.05	345,731.05	9/15/2017	0.00	8,533.78	11/30/2016	9/15/2029	4.000
B.16019	2016 HWAY VEH & EQUIP REPL PROG (CNTYWD)			3/15/2017	0.00	26,756.94	11/30/2016	9/15/2029	4.000
B.16019	2016 HWAY VEH & EQUIP REPL PROG (CNTYWD)	1,858,304.37	1,858,304.37	9/15/2017	0.00	45,869.04	11/30/2016	9/15/2029	4.000
B.20901	2009 Capital Overlay Project	2,547,980.05	1,587,933.94	5/15/2017	196,009.83	37,969.71	5/18/2010	5/15/2023	4.434
B.20901	2009 Capital Overlay Project			11/15/2017	0.00	33,624.17	5/18/2010	5/15/2023	4.715
B.20902	2009 Maple Road-Construction Only	1,706,236.55	1,063,348.56	5/15/2017	131,256.57	25,426.14	5/18/2010	5/15/2023	4.434
B.20902	2009 Maple Road-Construction Only			11/15/2017	0.00	22,516.19	5/18/2010	5/15/2023	4.715
B.20903	2009 Parkview Rd Br-Construction Only	308,078.09	191,998.23	5/15/2017	23,699.69	4,591.10	5/18/2010	5/15/2023	4.434
B.20903	2009 Parkview Rd Br-Construction Only			11/15/2017	0.00	4,065.68	5/18/2010	5/15/2023	4.715
B.20904	2009 Cemetery Rd Bridge-ROW Only	281,733.79	175,580.12	5/15/2017	21,673.08	4,198.36	5/18/2010	5/15/2023	4.434
B.20904	2009 Cemetery Rd Bridge-ROW Only			11/15/2017	0.00	3,717.87	5/18/2010	5/15/2023	4.715
B.20905	2009 East Robinson/North French-ROW Only	363,997.13	226,847.69	5/15/2017	28,001.40	5,424.24	5/18/2010	5/15/2023	4.434
B.20905	2009 East Robinson/North French-ROW Only			11/15/2017	0.00	4,803.45	5/18/2010	5/15/2023	4.715
B.20906	2009 Freeman Rd Bridge-ROW Only	4,549.96	2,835.59	5/15/2017	350.02	67.80	5/18/2010	5/15/2023	4.434
B.20906	2009 Freeman Rd Bridge-ROW Only			11/15/2017	0.00	60.04	5/18/2010	5/15/2023	4.715
B.20907	2009 North Forest Road-ROW	18,791.37	11,711.02	5/15/2017	1,445.57	280.03	5/18/2010	5/15/2023	4.434
B.20907	2009 North Forest Road-ROW			11/15/2017	0.00	247.98	5/18/2010	5/15/2023	4.715
B.20908	2009 Pavement Rd Bridge-ROW	135,907.45	84,699.28	5/15/2017	10,455.03	2,025.28	5/18/2010	5/15/2023	4.434
B.20908	2009 Pavement Rd Bridge-ROW			11/15/2017	0.00	1,793.49	5/18/2010	5/15/2023	4.715
B.20909	2009 Bridge Painting-Fed Aid Design	22,280.25	13,885.34	5/15/2017	1,713.97	332.02	5/18/2010	5/15/2023	4.434
B.20909	2009 Bridge Painting-Fed Aid Design			11/15/2017	0.00	294.02	5/18/2010	5/15/2023	4.715
B.20910	2009 Colvin Blvd/Brighton Rd Inter Imp-D	13,649.88	8,506.78	5/15/2017	1,050.05	203.41	5/18/2010	5/15/2023	4.434
B.20910	2009 Colvin Blvd/Brighton Rd Inter Imp-D			11/15/2017	0.00	180.13	5/18/2010	5/15/2023	4.715

County of Erie Debt Service - General Fund 2017

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.20911	2009 East Robinson/North French-Des only	54,599.57	34,027.15	5/15/2017	4,200.21	813.64	5/18/2010	5/15/2023	4.434
B.20911	2009 East Robinson/North French-Des only			11/15/2017	0.00	720.52	5/18/2010	5/15/2023	4.715
B.20912	2009 Freeman Rd Bridge-Design only	59,149.53	36,862.76	5/15/2017	4,550.23	881.44	5/18/2010	5/15/2023	4.434
B.20912	2009 Freeman Rd Bridge-Design only			11/15/2017	0.00	780.56	5/18/2010	5/15/2023	4.715
B.20913	2009 Kenmore Ave-Design Only	141,958.89	88,470.60	5/15/2017	10,920.55	2,115.46	5/18/2010	5/15/2023	4.434
B.20913	2009 Kenmore Ave-Design Only			11/15/2017	0.00	1,873.35	5/18/2010	5/15/2023	4.715
B.20914	2009 Mill St Bridge-Design Only	72,799.43	45,369.54	5/15/2017	5,600.28	1,084.85	5/18/2010	5/15/2023	4.434
B.20914	2009 Mill St Bridge-Design Only			11/15/2017	0.00	960.69	5/18/2010	5/15/2023	4.715
B.20915	2009 Pavement Rd Bridge-Design Only	19,564.87	12,193.09	5/15/2017	1,505.08	291.55	5/18/2010	5/15/2023	4.434
B.20915	2009 Pavement Rd Bridge-Design Only			11/15/2017	0.00	258.19	5/18/2010	5/15/2023	4.715
B.20916	2009 Seneca St Bridge-Design Only	7,279.95	4,536.96	5/15/2017	560.03	108.49	5/18/2010	5/15/2023	4.434
B.20916	2009 Seneca St Bridge-Design Only			11/15/2017	0.00	96.07	5/18/2010	5/15/2023	4.715
B.20917	2009 Dingens St Drainage Construction	272,997.86	170,135.77	5/15/2017	21,001.05	4,068.18	5/18/2010	5/15/2023	4.434
B.20917	2009 Dingens St Drainage Construction			11/15/2017	0.00	3,602.59	5/18/2010	5/15/2023	4.715
B.20918	2009 Preservation of Roads (Countywide)	3,821,970.08	2,381,900.90	5/15/2017	294,014.74	56,954.56	5/18/2010	5/15/2023	4.434
B.20918	2009 Preservation of Roads (Countywide)			11/15/2017	0.00	50,436.26	5/18/2010	5/15/2023	4.715
B.20919	2009 Hopkins Rd/Ransom Creek Recon	1,073,791.59	669,200.73	5/15/2017	82,604.14	16,001.52	5/18/2010	5/15/2023	4.434
B.20919	2009 Hopkins Rd/Ransom Creek Recon			11/15/2017	0.00	14,170.19	5/18/2010	5/15/2023	4.715
B.20920	2009 Preservation of Br & Culverts-Design	909,992.88	567,119.26	5/15/2017	70,003.51	13,560.61	5/18/2010	5/15/2023	4.434
B.20920	2009 Preservation of Br & Culverts-Design			11/15/2017	0.00	12,008.63	5/18/2010	5/15/2023	4.715
B.20922	2009 FEMA Projects Road Reconstruction	411,102.93	256,204.63	5/15/2017	31,625.14	6,126.21	5/18/2010	5/15/2023	4.434
B.20922	2009 FEMA Projects Road Reconstruction			11/15/2017	0.00	5,425.08	5/18/2010	5/15/2023	4.715
B.20923	2009 Bridge Painting-Constuction Only	163,361.93	101,809.25	5/15/2017	12,567.03	2,434.40	5/18/2010	5/15/2023	4.434
B.20923	2009 Bridge Painting-Constuction Only			11/15/2017	0.00	2,155.79	5/18/2010	5/15/2023	4.715
B.20924	2009 Elmwood Signals-Construction Only	116,024.09	72,307.71	5/15/2017	8,925.45	1,728.98	5/18/2010	5/15/2023	4.434
B.20924	2009 Elmwood Signals-Construction Only			11/15/2017	0.00	1,531.10	5/18/2010	5/15/2023	4.715
B.20925	2009 Greiner Shimerville Inter-Construct	272,997.86	170,135.77	5/15/2017	21,001.05	4,068.18	5/18/2010	5/15/2023	4.434
B.20925	2009 Greiner Shimerville Inter-Construct			11/15/2017	0.00	3,602.59	5/18/2010	5/15/2023	4.715
B.20926	2009 Harris Hill/Wehrle Inter-Construct	414,356.16	258,232.09	5/15/2017	31,875.40	6,174.69	5/18/2010	5/15/2023	4.434
B.20926	2009 Harris Hill/Wehrle Inter-Construct			11/15/2017	0.00	5,468.01	5/18/2010	5/15/2023	4.715
B.20927	2009 Youngs/Aero Intersection-Construct	225,678.24	140,645.58	5/15/2017	17,360.87	3,363.03	5/18/2010	5/15/2023	4.434
B.20927	2009 Youngs/Aero Intersection-Construct			11/15/2017	0.00	2,978.14	5/18/2010	5/15/2023	4.715
B.20928	2009 North Forest Rd.-Construction Only	790,783.81	492,826.64	5/15/2017	60,833.05	11,784.17	5/18/2010	5/15/2023	4.434
B.20928	2009 North Forest Rd.-Construction Only			11/15/2017	0.00	10,435.50	5/18/2010	5/15/2023	4.715
B.20929	2009 Pavement Rd Br-Construction Only	135,907.34	84,699.27	5/15/2017	10,455.02	2,025.28	5/18/2010	5/15/2023	4.434
B.20929	2009 Pavement Rd Br-Construction Only			11/15/2017	0.00	1,793.49	5/18/2010	5/15/2023	4.715
B.20930	2009 Cemetery Rd Br-Construction Only	350,347.26	218,340.92	5/15/2017	26,951.35	5,220.84	5/18/2010	5/15/2023	4.434
B.20930	2009 Cemetery Rd Br-Construction Only			11/15/2017	0.00	4,623.32	5/18/2010	5/15/2023	4.715
B.20931	2009 Seneca St Bridge-Construction Only	78,259.34	48,772.21	5/15/2017	6,020.30	1,166.21	5/18/2010	5/15/2023	4.434
B.20931	2009 Seneca St Bridge-Construction Only			11/15/2017	0.00	1,032.74	5/18/2010	5/15/2023	4.715
B.20932	2009 Abbott Rd Bridge-Design Only	72,799.43	45,369.54	5/15/2017	5,600.28	1,084.85	5/18/2010	5/15/2023	4.434
B.20932	2009 Abbott Rd Bridge-Design Only			11/15/2017	0.00	960.69	5/18/2010	5/15/2023	4.715

County of Erie Debt Service - General Fund 2017

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.20933	2009 Clarence Center Rd Bridge-Design	93,911.27	58,526.72	5/15/2017	7,224.36	1,399.46	5/18/2010	5/15/2023	4.434
B.20933	2009 Clarence Center Rd Bridge-Design			11/15/2017	0.00	1,239.29	5/18/2010	5/15/2023	4.715
B.20934	2009 Elmwood Ave 5757.87-Design Only	118,617.58	73,924.00	5/15/2017	9,124.96	1,767.63	5/18/2010	5/15/2023	4.434
B.20934	2009 Elmwood Ave 5757.87-Design Only			11/15/2017	0.00	1,565.33	5/18/2010	5/15/2023	4.715
B.20935	2009 Lake Ave Bridge-Design Only	70,069.44	43,668.18	5/15/2017	5,390.27	1,044.17	5/18/2010	5/15/2023	4.434
B.20935	2009 Lake Ave Bridge-Design Only			11/15/2017	0.00	924.66	5/18/2010	5/15/2023	4.715
B.20936	2009 Rapids Rd Bridge-Design Only	80,079.39	49,906.49	5/15/2017	6,160.31	1,193.33	5/18/2010	5/15/2023	4.434
B.20936	2009 Rapids Rd Bridge-Design Only			11/15/2017	0.00	1,056.76	5/18/2010	5/15/2023	4.715
B.20937	2009 Swift Mills Rd Bridge-Design Only	99,007.21	61,702.55	5/15/2017	7,616.37	1,475.39	5/18/2010	5/15/2023	4.434
B.20937	2009 Swift Mills Rd Bridge-Design Only			11/15/2017	0.00	1,306.54	5/18/2010	5/15/2023	4.715
B.21001	2010 Capital Overlay Program	1,637,987.18	1,020,814.67	5/15/2017	126,006.32	24,409.10	5/18/2010	5/15/2023	4.434
B.21001	2010 Capital Overlay Program			11/15/2017	0.00	21,615.54	5/18/2010	5/15/2023	4.715
B.21002	2010 Colvin Signals Construction	143,778.87	89,604.84	5/15/2017	11,060.55	2,142.58	5/18/2010	5/15/2023	4.434
B.21002	2010 Colvin Signals Construction			11/15/2017	0.00	1,897.36	5/18/2010	5/15/2023	4.715
B.21003	2010 Como Park Blvd Construction	54,599.57	34,027.15	5/15/2017	4,200.21	813.64	5/18/2010	5/15/2023	4.434
B.21003	2010 Como Park Blvd Construction			11/15/2017	0.00	720.52	5/18/2010	5/15/2023	4.715
B.21004	2010 Wehrle Drive Construction	127,399.01	79,396.70	5/15/2017	9,800.49	1,898.49	5/18/2010	5/15/2023	4.434
B.21004	2010 Wehrle Drive Construction			11/15/2017	0.00	1,681.21	5/18/2010	5/15/2023	4.715
B.21005	2010 North Forest Road Construction	534,529.83	333,125.86	5/15/2017	41,120.06	7,965.50	5/18/2010	5/15/2023	4.434
B.21005	2010 North Forest Road Construction			11/15/2017	0.00	7,053.87	5/18/2010	5/15/2023	4.715
B.21006	2010 Maple Rd Intersection Construction	555,668.95	346,300.03	5/15/2017	42,746.24	8,280.52	5/18/2010	5/15/2023	4.434
B.21006	2010 Maple Rd Intersection Construction			11/15/2017	0.00	7,332.83	5/18/2010	5/15/2023	4.715
B.21007	2010 Cemetery Rd Bridge Construction	841,379.39	524,358.45	5/15/2017	64,725.24	12,538.14	5/18/2010	5/15/2023	4.434
B.21007	2010 Cemetery Rd Bridge Construction			11/15/2017	0.00	11,103.18	5/18/2010	5/15/2023	4.715
B.21008	2010 Cedar St Bridge Construction	318,406.50	198,435.03	5/15/2017	24,494.23	4,744.86	5/18/2010	5/15/2023	4.434
B.21008	2010 Cedar St Bridge Construction			11/15/2017	0.00	4,201.82	5/18/2010	5/15/2023	4.715
B.21009	2010 Seneca St Bridge Construction	505,046.03	314,751.19	5/15/2017	38,851.95	7,526.14	5/18/2010	5/15/2023	4.434
B.21009	2010 Seneca St Bridge Construction			11/15/2017	0.00	6,664.79	5/18/2010	5/15/2023	4.715
B.21010	2010 Pavement Rd Bridge Construction	297,567.67	185,448.00	5/15/2017	22,891.15	4,434.32	5/18/2010	5/15/2023	4.434
B.21010	2010 Pavement Rd Bridge Construction			11/15/2017	0.00	3,926.82	5/18/2010	5/15/2023	4.715
B.21011	2010 Bridge Painting	227,316.25	141,666.41	5/15/2017	17,486.88	3,387.44	5/18/2010	5/15/2023	4.434
B.21011	2010 Bridge Painting			11/15/2017	0.00	2,999.76	5/18/2010	5/15/2023	4.715
B.21012	2010 Elmwood Avenue Signals Design	14,559.89	9,073.91	5/15/2017	1,120.06	216.97	5/18/2010	5/15/2023	4.434
B.21012	2010 Elmwood Avenue Signals Design			11/15/2017	0.00	192.14	5/18/2010	5/15/2023	4.715
B.21013	2010 North Forest Road Design	60,105.01	37,458.22	5/15/2017	4,623.73	895.68	5/18/2010	5/15/2023	4.434
B.21013	2010 North Forest Road Design			11/15/2017	0.00	793.17	5/18/2010	5/15/2023	4.715
B.21014	2010 Cedar St Bridge Design	50,959.62	31,758.68	5/15/2017	3,920.20	759.39	5/18/2010	5/15/2023	4.434
B.21014	2010 Cedar St Bridge Design			11/15/2017	0.00	672.48	5/18/2010	5/15/2023	4.715
B.21015	2010 Pavement Rd Bridge Design	16,607.37	10,349.92	5/15/2017	1,277.56	247.48	5/18/2010	5/15/2023	4.434
B.21015	2010 Pavement Rd Bridge Design			11/15/2017	0.00	219.16	5/18/2010	5/15/2023	4.715
B.21016	2010 Bridge Painting Design	25,243.20	15,731.89	5/15/2017	1,941.90	376.17	5/18/2010	5/15/2023	4.434
B.21016	2010 Bridge Painting Design			11/15/2017	0.00	333.12	5/18/2010	5/15/2023	4.715

County of Erie Debt Service - General Fund 2017

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.21017	2010 Greiner-Shimerville IntersectionROW	9,099.39	5,671.19	5/15/2017	700.03	135.61	5/18/2010	5/15/2023	4.434
B.21017	2010 Greiner-Shimerville IntersectionROW			11/15/2017	0.00	120.09	5/18/2010	5/15/2023	4.715
B.21018	2010 North Forest Road ROW	26,844.79	16,730.01	5/15/2017	2,065.10	400.04	5/18/2010	5/15/2023	4.434
B.21018	2010 North Forest Road ROW			11/15/2017	0.00	354.25	5/18/2010	5/15/2023	4.715
B.21019	2010 Seneca St Bridge ROW	42,132.68	26,257.63	5/15/2017	3,241.17	627.86	5/18/2010	5/15/2023	4.434
B.21019	2010 Seneca St Bridge ROW			11/15/2017	0.00	556.00	5/18/2010	5/15/2023	4.715
B.21020	2010 Zoar Valley Site 2 Construction	96,459.24	60,114.63	5/15/2017	7,420.37	1,437.42	5/18/2010	5/15/2023	4.434
B.21020	2010 Zoar Valley Site 2 Construction			11/15/2017	0.00	1,272.91	5/18/2010	5/15/2023	4.715
B.21021	2010 Vermont St. Site 9 Construction	160,158.75	99,813.00	5/15/2017	12,320.62	2,386.67	5/18/2010	5/15/2023	4.434
B.21021	2010 Vermont St. Site 9 Construction			11/15/2017	0.00	2,113.52	5/18/2010	5/15/2023	4.715
B.21022	2010 Blakeley Corners Road Site 2 ROW	18,199.87	11,342.39	5/15/2017	1,400.07	271.21	5/18/2010	5/15/2023	4.434
B.21022	2010 Blakeley Corners Road Site 2 ROW			11/15/2017	0.00	240.17	5/18/2010	5/15/2023	4.715
B.21023	2010 Blakeley Corners Road Site 3 ROW	9,099.94	5,671.20	5/15/2017	700.04	135.61	5/18/2010	5/15/2023	4.434
B.21023	2010 Blakeley Corners Road Site 3 ROW			11/15/2017	0.00	120.09	5/18/2010	5/15/2023	4.715
B.21024	2010 Vermont St. Site 9 ROW	9,099.94	5,671.20	5/15/2017	700.04	135.61	5/18/2010	5/15/2023	4.434
B.21024	2010 Vermont St. Site 9 ROW			11/15/2017	0.00	120.09	5/18/2010	5/15/2023	4.715
B.21025	2010 Zoar Valley Site 2 ROW	18,199.82	11,342.36	5/15/2017	1,400.06	271.21	5/18/2010	5/15/2023	4.434
B.21025	2010 Zoar Valley Site 2 ROW			11/15/2017	0.00	240.17	5/18/2010	5/15/2023	4.715
B.21026	2010 Preservation of Roads-Construction	3,821,970.08	2,381,900.90	5/15/2017	294,014.74	56,954.56	5/18/2010	5/15/2023	4.434
B.21026	2010 Preservation of Roads-Construction			11/15/2017	0.00	50,436.26	5/18/2010	5/15/2023	4.715
B.21027	2010 Preservation of Br & Culverts-Const	1,819,985.75	1,134,238.52	5/15/2017	140,007.02	27,121.22	5/18/2010	5/15/2023	4.434
B.21027	2010 Preservation of Br & Culverts-Const			11/15/2017	0.00	24,017.27	5/18/2010	5/15/2023	4.715
B.21028	2010 Preservation of Br & Culverts-ROW	454,996.44	283,559.64	5/15/2017	35,001.75	6,780.31	5/18/2010	5/15/2023	4.434
B.21028	2010 Preservation of Br & Culverts-ROW			11/15/2017	0.00	6,004.32	5/18/2010	5/15/2023	4.715
B.21029	2010 Preservation of Br & Culverts-Design	1,819,985.75	1,134,238.52	5/15/2017	140,007.02	27,121.22	5/18/2010	5/15/2023	4.434
B.21029	2010 Preservation of Br & Culverts-Design			11/15/2017	0.00	24,017.27	5/18/2010	5/15/2023	4.715
B.21030	2010 Dam Safety & Preservation-Design	454,996.44	283,559.64	5/15/2017	35,001.75	6,780.31	5/18/2010	5/15/2023	4.434
B.21030	2010 Dam Safety & Preservation-Design			11/15/2017	0.00	6,004.32	5/18/2010	5/15/2023	4.715
B.21031	2010 USACE-Burdick Rd Design (Amherst)	204,748.40	127,601.84	5/15/2017	15,750.79	3,051.14	5/18/2010	5/15/2023	4.434
B.21031	2010 USACE-Burdick Rd Design (Amherst)			11/15/2017	0.00	2,701.94	5/18/2010	5/15/2023	4.715
B.21032	2010 USACE-Hopkins Rd ROW (Amherst)	90,999.29	56,711.94	5/15/2017	7,000.35	1,356.06	5/18/2010	5/15/2023	4.434
B.21032	2010 USACE-Hopkins Rd ROW (Amherst)			11/15/2017	0.00	1,200.86	5/18/2010	5/15/2023	4.715
B.21033	2010 USACE-Hopkins Rd Const (Amherst)	837,193.45	521,749.73	5/15/2017	64,403.23	12,475.76	5/18/2010	5/15/2023	4.434
B.21033	2010 USACE-Hopkins Rd Const (Amherst)			11/15/2017	0.00	11,047.94	5/18/2010	5/15/2023	4.715
B.21034	2010 Environmental Compliance SPDES	272,997.86	170,135.77	5/15/2017	21,001.05	4,068.18	5/18/2010	5/15/2023	4.434
B.21034	2010 Environmental Compliance SPDES			11/15/2017	0.00	3,602.59	5/18/2010	5/15/2023	4.715
B.21035	2010 Replacement of Fleet Vehicles	3,591,823.78	2,238,470.77	5/15/2017	276,310.15	53,524.95	5/18/2010	5/15/2023	4.434
B.21035	2010 Replacement of Fleet Vehicles			11/15/2017	0.00	47,399.15	5/18/2010	5/15/2023	4.715
B.21036	2010 Park Bridges & Culverts - Design	295,747.68	184,313.76	5/15/2017	22,751.14	4,407.20	5/18/2010	5/15/2023	4.434
B.21036	2010 Park Bridges & Culverts - Design			11/15/2017	0.00	3,902.81	5/18/2010	5/15/2023	4.715
B.21037	2010 Replacement of Fleet Vehicles	181,998.58	113,423.85	5/15/2017	14,000.70	2,712.12	5/18/2010	5/15/2023	4.434
B.21037	2010 Replacement of Fleet Vehicles			11/15/2017	0.00	2,401.73	5/18/2010	5/15/2023	4.715

County of Erie Debt Service - General Fund 2017

Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest Rate
D.09103	'03 CAP LAB & TECH EQUIP- Countywide	745,356.21	595,756.15	1/15/2017	138,049.55	14,893.90	4/4/2013	1/15/2020	4.000
D.09103	'03 CAP LAB & TECH EQUIP- Countywide			7/15/2017	0.00	11,442.67	4/4/2013	1/15/2020	5.000
E.00005	01 PARKING LOT & RDWAY RENOV.			1/1/2017	0.00	899.15	6/16/2010	7/1/2017	4.000
E.00005	01 PARKING LOT & RDWAY RENOV.	167,058.28	35,966.08	7/1/2017	35,966.08	899.15	6/16/2010	7/1/2017	5.000
E.00006	01 ELECTRICAL FEEDERS REN/REP			1/1/2017	0.00	303.46	6/16/2010	7/1/2017	4.000
E.00006	01 ELECTRICAL FEEDERS REN/REP	56,382.50	12,138.34	7/1/2017	12,138.34	303.46	6/16/2010	7/1/2017	5.000
E.00008	02 ECC N. DENTAL LAB RECON.			1/1/2017	0.00	3,765.15	6/16/2010	7/1/2017	4.000
E.00008	02 ECC N. DENTAL LAB RECON.			1/1/2017	0.00	561.95	6/16/2010	7/1/2017	4.000
E.00008	02 ECC N. DENTAL LAB RECON.	699,553.96	150,605.96	7/1/2017	150,605.96	3,765.15	6/16/2010	7/1/2017	5.000
E.00008	02 ECC N. DENTAL LAB RECON.	104,410.11	22,478.09	7/1/2017	22,478.09	561.95	6/16/2010	7/1/2017	5.000
E.00059	2005 ECC RENOVATION VARIOUS FACILITIES	85,244.66	68,135.24	1/15/2017	15,788.41	1,703.38	4/4/2013	1/15/2020	4.000
E.00059	2005 ECC RENOVATION VARIOUS FACILITIES			7/15/2017	0.00	1,308.67	4/4/2013	1/15/2020	5.000
E.00060	2005 ECC PURCHASE VEHICLES & HEAVY EQUIP	59,300.63	47,398.43	1/15/2017	10,983.24	1,184.96	4/4/2013	1/15/2020	4.000
E.00060	2005 ECC PURCHASE VEHICLES & HEAVY EQUIP			7/15/2017	0.00	910.38	4/4/2013	1/15/2020	5.000
E.00061	2005 ECC PURCHASE LAB, TECH & MISC EQUIP	486,981.72	389,239.88	1/15/2017	90,195.27	9,731.00	4/4/2013	1/15/2020	4.000
E.00061	2005 ECC PURCHASE LAB, TECH & MISC EQUIP			7/15/2017	0.00	7,476.12	4/4/2013	1/15/2020	5.000
E.00062	2005 ECC PURCHASE OFFICE FURNITURE EQUIP	133,838.23	106,975.62	1/15/2017	24,788.56	2,674.39	4/4/2013	1/15/2020	4.000
E.00062	2005 ECC PURCHASE OFFICE FURNITURE EQUIP			7/15/2017	0.00	2,054.68	4/4/2013	1/15/2020	5.000
E.00063	Purchase of Miscellaneous Equipment-ECC			5/1/2017	0.00	4,380.05	12/7/2006	11/1/2017	4.000
E.00063	Purchase of Miscellaneous Equipment-ECC	1,853,800.00	219,002.50	11/1/2017	219,002.50	4,380.05	12/7/2006	11/1/2017	4.000
E.00064	Elevator Safety Upgrades-ECC-Revenues			5/1/2017	0.00	767.89	12/7/2006	11/1/2017	4.000
E.00064	Elevator Safety Upgrades-ECC-Revenues	325,000.00	38,394.55	11/1/2017	38,394.55	767.89	12/7/2006	11/1/2017	4.000
E.00065	Exterior Building Renovations (Bflo)-ECC			5/1/2017	0.00	945.10	12/7/2006	11/1/2017	4.000
E.00065	Exterior Building Renovations (Bflo)-ECC	400,000.00	47,254.83	11/1/2017	47,254.83	945.10	12/7/2006	11/1/2017	4.000
E.00066	2007 Purchase of Misc Equipment-ECC	1,637,987.18	1,020,814.67	5/15/2017	126,006.32	24,409.10	5/18/2010	5/15/2023	4.434
E.00066	2007 Purchase of Misc Equipment-ECC			11/15/2017	0.00	21,615.54	5/18/2010	5/15/2023	4.715
E.00067	2007 ECC North & South Campuses Var Imp	2,729,978.63	1,701,357.78	5/15/2017	210,010.53	40,681.83	5/18/2010	5/15/2023	4.434
E.00067	2007 ECC North & South Campuses Var Imp			11/15/2017	0.00	36,025.90	5/18/2010	5/15/2023	4.715
E.00068	07 Exterior Building Renovations-ECC	727,994.30	453,695.42	5/15/2017	56,002.81	10,848.49	5/18/2010	5/15/2023	4.434
E.00068	07 Exterior Building Renovations-ECC			11/15/2017	0.00	9,606.91	5/18/2010	5/15/2023	4.715
E.00069	07 Exterior Building Restorations-ECC	545,995.73	340,271.55	5/15/2017	42,002.11	8,136.37	5/18/2010	5/15/2023	4.434
E.00069	07 Exterior Building Restorations-ECC			11/15/2017	0.00	7,205.18	5/18/2010	5/15/2023	4.715
E.00070	2008 Purchase of Misc Equipment-ECC	1,637,987.18	1,020,814.67	5/15/2017	126,006.32	24,409.10	5/18/2010	5/15/2023	4.434
E.00070	2008 Purchase of Misc Equipment-ECC			11/15/2017	0.00	21,615.54	5/18/2010	5/15/2023	4.715
E.00071	2008 Exterior Bldg Restoration-ECC City	636,995.01	396,983.48	5/15/2017	49,002.46	9,492.43	5/18/2010	5/15/2023	4.434
E.00071	2008 Exterior Bldg Restoration-ECC City			11/15/2017	0.00	8,406.04	5/18/2010	5/15/2023	4.715
E.00072	2008 Campus Security & Safety-ECC	636,995.01	396,983.48	5/15/2017	49,002.46	9,492.43	5/18/2010	5/15/2023	4.434
E.00072	2008 Campus Security & Safety-ECC			11/15/2017	0.00	8,406.04	5/18/2010	5/15/2023	4.715
E.00073	2008 Replace Flickinger Roof & HVAC Equi	1,592,487.53	992,458.70	5/15/2017	122,506.14	23,731.07	5/18/2010	5/15/2023	4.434
E.00073	2008 Replace Flickinger Roof & HVAC Equi			11/15/2017	0.00	21,015.11	5/18/2010	5/15/2023	4.715
E.11001	2011 Erie Community College Equipment			6/1/2017	0.00	25,299.74	8/11/2011	12/1/2023	4.460
E.11001	2011 Erie Community College Equipment	1,615,215.85	1,052,148.85	12/1/2017	130,197.00	25,299.74	8/11/2011	12/1/2023	4.460

County of Erie Debt Service - General Fund 2017

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.11002	2011 ECC-Burt Flickinger Athletic CtrRen			6/1/2017	0.00	2,487.79	8/11/2011	12/1/2023	4.460
E.11002	2011 ECC-Burt Flickinger Athletic CtrRen	158,829.56	103,460.56	12/1/2017	12,803.00	2,487.79	8/11/2011	12/1/2023	4.460
E.11003	2011 Erie Community College-Roofs			6/1/2017	0.00	28,110.79	8/11/2011	12/1/2023	4.460
E.11003	2011 Erie Community College-Roofs	1,794,684.28	1,169,053.28	12/1/2017	144,664.00	28,110.79	8/11/2011	12/1/2023	4.460
E.11004	2011 ECC-Masonry Project-City Campus			6/1/2017	0.00	14,055.41	8/11/2011	12/1/2023	4.460
E.11004	2011 ECC-Masonry Project-City Campus	897,342.14	584,527.14	12/1/2017	72,332.00	14,055.41	8/11/2011	12/1/2023	4.460
E.11005	2011 ECC-North Campus Cooling System			6/1/2017	0.00	14,055.41	8/11/2011	12/1/2023	4.460
E.11005	2011 ECC-North Campus Cooling System	897,342.14	584,527.14	12/1/2017	72,332.00	14,055.41	8/11/2011	12/1/2023	4.460
E.11007	2011 ECC Bldg & Infrastructure Imp			6/1/2017	0.00	2,389.41	8/11/2011	12/1/2023	4.460
E.11007	2011 ECC Bldg & Infrastructure Imp	152,548.16	99,369.16	12/1/2017	12,296.00	2,389.41	8/11/2011	12/1/2023	4.460
E.12001	2012 Erie Community College Equipment	1,558,990.00	1,270,770.00	4/1/2017	101,900.00	30,729.80	8/14/2012	4/1/2026	4.000
E.12001	2012 Erie Community College Equipment			10/1/2017	0.00	28,691.80	8/14/2012	4/1/2026	4.000
E.13001	2013 ECC EQUIPMENT COUNTYWIDE	1,556,270.34	1,289,454.34	3/15/2017	139,327.00	27,882.64	4/4/2013	3/15/2024	2.726
E.13001	2013 ECC EQUIPMENT COUNTYWIDE			9/15/2017	0.00	25,983.61	4/4/2013	3/15/2024	4.000
E.13002	2013 ECC ROOFS AMHERST	864,594.63	716,364.63	3/15/2017	77,404.00	15,490.39	4/4/2013	3/15/2024	2.726
E.13002	2013 ECC ROOFS AMHERST			9/15/2017	0.00	14,435.37	4/4/2013	3/15/2024	4.000
E.14001	2014 ECC EQUIPMENT COLLEGEWIDE			3/15/2017	0.00	32,441.67	10/30/2014	9/15/2026	3.000
E.14001	2014 ECC EQUIPMENT COLLEGEWIDE	1,559,383.64	1,341,962.08	9/15/2017	108,554.81	32,441.67	10/30/2014	9/15/2026	3.000
E.14002	2014 ECC ROOFS NORTH CAMPUS AMHERST			3/15/2017	0.00	14,418.52	10/30/2014	9/15/2026	3.000
E.14002	2014 ECC ROOFS NORTH CAMPUS AMHERST	693,059.40	596,427.59	9/15/2017	48,246.58	14,418.52	10/30/2014	9/15/2026	3.000
E.14003	2014 WINDOW & DOOR REPLACEMENT COLLEGWID			3/15/2017	0.00	9,011.57	10/30/2014	9/15/2026	3.000
E.14003	2014 WINDOW & DOOR REPLACEMENT COLLEGWID	433,162.12	372,767.24	9/15/2017	30,154.11	9,011.57	10/30/2014	9/15/2026	3.000
E.14004	2014 ECC MASONARY PROJECT NO & SO CAMPUS			3/15/2017	0.00	1,351.74	10/30/2014	9/15/2026	3.000
E.14004	2014 ECC MASONARY PROJECT NO & SO CAMPUS	64,974.32	55,915.09	9/15/2017	4,523.12	1,351.74	10/30/2014	9/15/2026	3.000
E.14005	2014 ECC CLASSROOM RENOVATION IMPROVEMEN			3/15/2017	0.00	4,505.79	10/30/2014	9/15/2026	3.000
E.14005	2014 ECC CLASSROOM RENOVATION IMPROVEMEN	216,581.06	186,383.62	9/15/2017	15,077.06	4,505.79	10/30/2014	9/15/2026	3.000
E.14006	2014 ECC CODE COMPLIANCE COUNTYWIDE			3/15/2017	0.00	901.16	10/30/2014	9/15/2026	3.000
E.14006	2014 ECC CODE COMPLIANCE COUNTYWIDE	43,316.21	37,276.72	9/15/2017	3,015.41	901.16	10/30/2014	9/15/2026	3.000
E.15001	2015 REHABILIT OF ECC SOUTH AUTO BUREAU			3/15/2017	0.00	2,151.53	10/14/2015	9/15/2028	5.000
E.15001	2015 REHABILIT OF ECC SOUTH AUTO BUREAU	91,558.14	86,061.28	9/15/2017	5,404.74	2,151.53	10/14/2015	9/15/2028	5.000
E.15002	2015 ECC EQUIPMENT COLLEGEWIDE			3/15/2017	0.00	36,432.34	10/14/2015	9/15/2028	5.000
E.15002	2015 ECC EQUIPMENT COLLEGEWIDE	1,550,373.04	1,457,293.46	9/15/2017	91,519.59	36,432.34	10/14/2015	9/15/2028	5.000
E.15003	2015 ECC ROOF REPLACEMENT & WATERPROOFIN			3/15/2017	0.00	60,720.56	10/14/2015	9/15/2028	5.000
E.15003	2015 ECC ROOF REPLACEMENT & WATERPROOFIN	2,583,955.07	2,428,822.44	9/15/2017	152,532.65	60,720.56	10/14/2015	9/15/2028	5.000
E.15004	2015 ECC CODE COMPLIANCE COUNTYWIDE E.15			3/15/2017	0.00	3,036.03	10/14/2015	9/15/2028	5.000
E.15004	2015 ECC CODE COMPLIANCE COUNTYWIDE E.15	129,197.75	121,441.12	9/15/2017	7,626.63	3,036.03	10/14/2015	9/15/2028	5.000
E.16001	2016 EQUIPMENT (COLLEGEWIDE)			3/15/2017	0.00	22,401.16	11/30/2016	9/15/2029	4.000
E.16001	2016 EQUIPMENT (COLLEGEWIDE)	1,555,789.71	1,555,789.71	9/15/2017	0.00	38,401.99	11/30/2016	9/15/2029	4.000
E.16002	2016 ROOF REPL & EXT WATERPROOF (CLGWD)			3/15/2017	0.00	12,445.09	11/30/2016	9/15/2029	4.000
E.16002	2016 ROOF REPL & EXT WATERPROOF (CLGWD)	864,327.62	864,327.62	9/15/2017	0.00	21,334.44	11/30/2016	9/15/2029	4.000
E.16003	2016 SITEWORK (COLLEGEWIDE)			3/15/2017	0.00	6,222.54	11/30/2016	9/15/2029	4.000
E.16003	2016 SITEWORK (COLLEGEWIDE)	432,163.81	432,163.81	9/15/2017	0.00	10,667.22	11/30/2016	9/15/2029	4.000

County of Erie Debt Service - General Fund 2017

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.16004	2016 INF IMP & CNST OF S CAMP STDN CNTR			3/15/2017	0.00	7,467.05	11/30/2016	9/15/2029	4.000
E.16004	2016 INF IMP & CNST OF S CAMP STDN CNTR	518,596.57	518,596.57	9/15/2017	0.00	12,800.66	11/30/2016	9/15/2029	4.000
E.16005	2016 CODE COMPLIANCE (COLLEGEWIDE)			3/15/2017	0.00	2,489.02	11/30/2016	9/15/2029	4.000
E.16005	2016 CODE COMPLIANCE (COLLEGEWIDE)	172,865.52	172,865.52	9/15/2017	0.00	4,266.89	11/30/2016	9/15/2029	4.000
E.20901	2009 ECC Equipment (Countywide)	1,693,987.18	1,020,814.67	5/15/2017	126,006.32	24,409.10	5/18/2010	5/15/2023	4.434
E.20901	2009 ECC Equipment (Countywide)			11/15/2017	0.00	21,615.54	5/18/2010	5/15/2023	4.715
E.20902	2009 ECC Ext Bldg Renov & Restorations	682,494.66	425,339.45	5/15/2017	52,502.63	10,170.46	5/18/2010	5/15/2023	4.434
E.20902	2009 ECC Ext Bldg Renov & Restorations			11/15/2017	0.00	9,006.47	5/18/2010	5/15/2023	4.715
E.20903	2009 ECC Electrical Upgrades (Amherst)	454,996.44	283,559.64	5/15/2017	35,001.75	6,780.31	5/18/2010	5/15/2023	4.434
E.20903	2009 ECC Electrical Upgrades (Amherst)			11/15/2017	0.00	6,004.32	5/18/2010	5/15/2023	4.715
E.20904	2009 ECC Energy PerformanceContract/City	2,729,978.63	1,701,357.78	5/15/2017	210,010.52	40,681.83	5/18/2010	5/15/2023	4.434
E.20904	2009 ECC Energy PerformanceContract/City			11/15/2017	0.00	36,025.90	5/18/2010	5/15/2023	4.715
E.21001	2010 ECC Equipment (Countywide)	1,637,987.18	1,020,814.67	5/15/2017	126,006.32	24,409.10	5/18/2010	5/15/2023	4.434
E.21001	2010 ECC Equipment (Countywide)			11/15/2017	0.00	21,615.54	5/18/2010	5/15/2023	4.715
E.21002	2010 Ecc Ext Bldg Renov & Restorations	227,498.22	141,779.81	5/15/2017	17,500.88	3,390.15	5/18/2010	5/15/2023	4.434
E.21002	2010 Ecc Ext Bldg Renov & Restorations			11/15/2017	0.00	3,002.16	5/18/2010	5/15/2023	4.715
E.21003	2010 ECC Electrical Upgrades (Amherst)	227,498.22	141,779.81	5/15/2017	17,500.88	3,390.15	5/18/2010	5/15/2023	4.434
E.21003	2010 ECC Electrical Upgrades (Amherst)			11/15/2017	0.00	3,002.16	5/18/2010	5/15/2023	4.715

Total - 2017 General

344,632,608.13

51,447,750.39 15,516,527.82

County of Erie Debt Service - Library Fund 2017

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	290,587.16	3/15/2017	67,654.77	6,758.09	6/16/2010	3/15/2020	4.471
F.00003	02 CNTRL LIB MECH EQ&BLDG IMP			9/15/2017	0.00	5,234.17	6/16/2010	3/15/2020	4.505
F.00004	02 CENTRAL LIBRARY ENERGY SVNG	492,640.23	297,851.84	3/15/2017	69,346.14	6,927.04	6/16/2010	3/15/2020	4.471
F.00004	02 CENTRAL LIBRARY ENERGY SVNG			9/15/2017	0.00	5,365.02	6/16/2010	3/15/2020	4.505
F.00006	03 CNTRL LIB INT RENOV-PHASE1	205,544.24	106,075.37	4/1/2017	51,738.66	2,580.43	8/11/2011	4/1/2018	5.000
F.00006	03 CNTRL LIB INT RENOV-PHASE1			10/1/2017	0.00	1,286.96	8/11/2011	4/1/2018	4.508
F.00006	03 CNTRL LIB INT RENOV-PHASE1	172,960.17	138,245.43	1/15/2017	32,034.45	3,456.14	4/4/2013	1/15/2020	4.000
F.00006	03 CNTRL LIB INT RENOV-PHASE1			7/15/2017	0.00	2,655.27	4/4/2013	1/15/2020	5.000
F.00007	03 CNTRL LIB ASB & ENV REMED	354,386.63	182,888.58	4/1/2017	89,204.58	4,449.02	8/11/2011	4/1/2018	5.000
F.00007	03 CNTRL LIB ASB & ENV REMED			10/1/2017	0.00	2,218.91	8/11/2011	4/1/2018	4.508
F.00018	'04 LIBRARY BOOKS & MEDIA EQUIPMENT-REV	1,594,739.87	822,998.65	4/1/2017	401,420.62	20,020.59	8/11/2011	4/1/2018	5.000
F.00018	'04 LIBRARY BOOKS & MEDIA EQUIPMENT-REV			10/1/2017	0.00	9,985.08	8/11/2011	4/1/2018	4.508
F.00024	2008 Lib-Replace Fuel Tank & Pk Lot Stor	136,498.93	85,067.90	5/15/2017	10,500.53	2,034.09	5/18/2010	5/15/2023	4.434
F.00024	2008 Lib-Replace Fuel Tank & Pk Lot Stor			11/15/2017	0.00	1,801.30	5/18/2010	5/15/2023	4.715
F.14001	2014 LIBRARY REPL OF SHIP & MAIN VEH CWD			3/15/2017	0.00	1,622.08	10/30/2014	9/15/2026	3.000
F.14001	2014 LIBRARY REPL OF SHIP & MAIN VEH CWD	77,969.18	67,098.10	9/15/2017	5,427.74	1,622.08	10/30/2014	9/15/2026	3.000
F.14002	2014 PURCHASE OF BOOKMOBILE CTYWD F.1400			3/15/2017	0.00	4,505.79	10/30/2014	9/15/2026	3.000
F.14002	2014 PURCHASE OF BOOKMOBILE CTYWD F.1400	216,581.06	186,383.62	9/15/2017	15,077.06	4,505.79	10/30/2014	9/15/2026	3.000
F.15001	2015 LIBRARY MECH ELEC & PLUMB IMPROVEME			3/15/2017	0.00	10,120.09	10/14/2015	9/15/2028	5.000
F.15001	2015 LIBRARY MECH ELEC & PLUMB IMPROVEME	430,659.18	404,803.74	9/15/2017	25,422.11	10,120.09	10/14/2015	9/15/2028	5.000
F.15002	2015 LIBRARY AUDITORIUM REHABILITATION			3/15/2017	0.00	10,120.09	10/14/2015	9/15/2028	5.000
F.15002	2015 LIBRARY AUDITORIUM REHABILITATION	430,659.18	404,803.74	9/15/2017	25,422.11	10,120.09	10/14/2015	9/15/2028	5.000
F.16001	2016 MECH, ELEC & PLUMBING IMPRVMNTS			3/15/2017	0.00	3,111.27	11/30/2016	9/15/2029	4.000
F.16001	2016 MECH, ELEC & PLUMBING IMPRVMNTS	216,081.90	216,081.90	9/15/2017	0.00	5,333.61	11/30/2016	9/15/2029	4.000
F.16002	2016 LIFE SAFETY IMPROVEMENTS (BUFFALO)			3/15/2017	0.00	3,111.27	11/30/2016	9/15/2029	4.000
F.16002	2016 LIFE SAFETY IMPROVEMENTS (BUFFALO)	216,081.90	216,081.90	9/15/2017	0.00	5,333.61	11/30/2016	9/15/2029	4.000
F.20901	2009 Central Library Rehabilitation	181,998.53	113,423.85	5/15/2017	14,000.69	2,712.12	5/18/2010	5/15/2023	4.434
F.20901	2009 Central Library Rehabilitation			11/15/2017	0.00	2,401.73	5/18/2010	5/15/2023	4.715

Total - 2017 Library

3,532,391.78

807,249.46 149,511.82

County of Erie Debt Service - Sewer Fund 2017

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			5/1/2017	0.00	242.16	12/7/2006	11/1/2036	3.750
A.00020	01 ECSD #5 SP LAKE EXT ADV PL	15,000.00	11,742.86	11/1/2017	394.29	242.16	12/7/2006	11/1/2036	3.750
C.00001	E.C.S.D.#6-'98 INC & IMP - \$8M	4,878,646.00	2,691,660.00	7/1/2017	163,743.00	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	1,170,367.68	12/1/2017	0.00	0.00	8/31/2006	12/1/2035	0.000
C.00001	E.C.S.D.#6-'98 INC & IMP - \$8M	426,624.01	355,300.23	4/1/2017	13,300.01	7,115.55	6/10/2010	4/1/2039	2.130
C.00001	E.C.S.D.#6-'98 INC & IMP - \$8M			10/1/2017	0.00	6,955.15	6/10/2010	4/1/2039	0.000
C.00001	E.C.S.D.#6-'98 INC & IMP - \$8M			1/1/2017	0.00	1,892.22	6/16/2010	7/1/2021	5.000
C.00001	E.C.S.D.#6-'98 INC & IMP - \$8M	175,275.93	80,888.93	7/1/2017	16,444.44	1,892.22	6/16/2010	7/1/2021	4.000
C.00001	E.C.S.D.#6-'98 INC & IMP - \$8M	40,501.05	29,935.56	1/15/2017	3,681.91	748.39	4/4/2013	1/15/2023	4.000
C.00001	E.C.S.D.#6-'98 INC & IMP - \$8M			7/15/2017	0.00	656.34	4/4/2013	1/15/2023	3.000
C.00002	E.C.S.D.#2-'98 INC & IMPROVE.			6/1/2017	0.00	670.77	12/28/2005	12/1/2035	4.125
C.00002	E.C.S.D.#2-'98 INC & IMPROVE.	34,926.08	27,401.45	12/1/2017	840.55	670.77	12/28/2005	12/1/2035	4.125
C.00002	E.C.S.D.#2-'98 INC & IMPROVE.			3/1/2017	0.00	28,215.71	7/12/2007	9/1/2036	0.000
C.00002	E.C.S.D.#2-'98 INC & IMPROVE.	1,710,000.00	1,215,419.66	9/1/2017	49,316.77	28,215.71	7/12/2007	9/1/2036	4.130
C.00002	E.C.S.D.#2-'98 INC & IMPROVE.			1/1/2017	0.00	1,520.06	6/16/2010	7/1/2022	5.000
C.00002	E.C.S.D.#2-'98 INC & IMPROVE.	109,423.34	69,200.23	7/1/2017	10,092.00	1,520.06	6/16/2010	7/1/2022	4.000
C.00002	E.C.S.D.#2-'98 INC & IMPROVE.			4/1/2017	0.00	12,651.12	7/21/2011	10/1/2031	0.000
C.00002	E.C.S.D.#2-'98 INC & IMPROVE.	800,000.00	620,000.00	10/1/2017	35,000.00	12,651.12	7/21/2011	10/1/2031	1.950
C.00003	E.C.S.D.#3-'00 ELIM.- PUMP STA	500,150.50	322,826.08	5/15/2017	39,548.49	7,671.59	5/18/2010	5/15/2023	4.393
C.00003	E.C.S.D.#3-'00 ELIM.- PUMP STA			11/15/2017	0.00	6,807.06	5/18/2010	5/15/2023	4.372
C.00003	E.C.S.D.#3-'00 ELIM.- PUMP STA	13,852.46	10,901.64	1/15/2017	1,311.48	272.54	4/4/2013	1/15/2024	4.000
C.00003	E.C.S.D.#3-'00 ELIM.- PUMP STA			7/15/2017	0.00	239.75	4/4/2013	1/15/2024	3.000
C.00004	00 SD2 SW INTERCEPT/PUMP STA			3/1/2017	0.00	34,757.35	7/12/2007	9/1/2036	0.000
C.00004	00 SD2 SW INTERCEPT/PUMP STA	2,106,453.09	1,497,207.29	9/1/2017	60,750.56	34,757.35	7/12/2007	9/1/2036	4.130
C.00004	00 SD2 SW INTERCEPT/PUMP STA	109,123.75	70,434.78	5/15/2017	8,628.76	1,673.80	5/18/2010	5/15/2023	4.393
C.00004	00 SD2 SW INTERCEPT/PUMP STA			11/15/2017	0.00	1,485.18	5/18/2010	5/15/2023	4.372
C.00004	00 SD2 SW INTERCEPT/PUMP STA	8,394,569.51	7,272,243.04	5/1/2017	225,607.54	146,509.36	7/21/2011	5/1/2041	1.390
C.00004	00 SD2 SW INTERCEPT/PUMP STA			11/1/2017	0.00	144,531.93	7/21/2011	5/1/2041	0.000
C.00009	E.C.S.D.#5-01 SS ST.JOSEPH .2M			6/1/2017	0.00	1,878.16	12/28/2005	12/1/2035	4.125
C.00009	E.C.S.D.#5-01 SS ST.JOSEPH .2M	97,793.07	76,724.10	12/1/2017	2,353.54	1,878.16	12/28/2005	12/1/2035	4.125
C.00011	02 E.C.S.D.#2-SWEETLAND RD.			5/1/2017	0.00	0.00	3/4/2004	11/15/2033	0.000
C.00011	02 E.C.S.D.#2-SWEETLAND RD.	669,791.00	425,000.00	11/1/2017	20,000.00	9,533.62	3/4/2004	11/15/2033	3.780
C.00011	02 E.C.S.D.#2-SWEETLAND RD.			3/1/2017	0.00	18,034.74	7/12/2007	9/1/2036	0.000
C.00011	02 E.C.S.D.#2-SWEETLAND RD.	1,092,986.90	776,864.19	9/1/2017	31,521.98	18,034.74	7/12/2007	9/1/2036	4.130
C.00011	04 ECSD#3 Inc & Imp, I-I & PS Rehab-Rev	349,481.49	302,756.96	5/1/2017	9,392.46	6,099.46	7/21/2011	5/1/2041	1.390
C.00011	04 ECSD#3 Inc & Imp, I-I & PS Rehab-Rev			11/1/2017	0.00	6,017.13	7/21/2011	5/1/2041	0.000
C.00011	02 E.C.S.D.#2-SWEETLAND RD.	111,509.36	82,419.95	1/15/2017	10,137.21	2,060.50	4/4/2013	1/15/2023	4.000
C.00011	02 E.C.S.D.#2-SWEETLAND RD.			7/15/2017	0.00	1,807.07	4/4/2013	1/15/2023	3.000
C.00011	02 E.C.S.D.#2-SWEETLAND RD.			5/1/2017	0.00	0.00	6/5/2014	11/15/2033	0.000
C.00011	02 E.C.S.D.#2-SWEETLAND RD.			11/1/2017	0.00	9,533.62	6/5/2014	11/15/2033	3.780
C.00011	02 E.C.S.D.#2-SWEETLAND RD.			3/15/2017	0.00	529.98	10/14/2015	9/15/2028	5.000
C.00011	02 E.C.S.D.#2-SWEETLAND RD.			3/15/2017	0.00	2,747.42	10/14/2015	9/15/2028	5.000

County of Erie Debt Service - Sewer Fund 2017

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.			3/15/2017	0.00	3,821.98	10/14/2015	9/15/2028	5.000
C.00011	02 E.C.S.D.#2-SWEETLAND RD.			3/15/2017	0.00	1,005.73	10/14/2015	9/15/2028	5.000
C.00011	02 E.C.S.D.#2-SWEETLAND RD.	28,842.08	26,994.12	9/15/2017	1,848.01	529.98	10/14/2015	9/15/2028	5.000
C.00011	02 E.C.S.D.#2-SWEETLAND RD.	149,516.92	139,936.90	9/15/2017	9,580.03	2,747.42	10/14/2015	9/15/2028	5.000
C.00011	02 E.C.S.D.#2-SWEETLAND RD.	207,995.77	194,668.81	9/15/2017	13,326.96	3,821.98	10/14/2015	9/15/2028	5.000
C.00011	02 E.C.S.D.#2-SWEETLAND RD.	54,732.55	51,225.66	9/15/2017	3,506.89	1,005.73	10/14/2015	9/15/2028	5.000
C.00012	SD#3 '02 Stowns INC&IMP Blasdel/Rushcr			6/1/2017	0.00	11,498.95	12/28/2005	12/1/2035	4.125
C.00012	SD#3 '02 Stowns INC&IMP Blasdel/Rushcr	598,733.10	469,739.41	12/1/2017	14,409.44	11,498.95	12/28/2005	12/1/2035	4.125
C.00012	SD#3 '02 Stowns INC&IMP Blasdel/Rushcr			3/15/2017	0.00	3,982.06	10/14/2015	9/15/2028	5.000
C.00012	SD#3 '02 Stowns INC&IMP Blasdel/Rushcr			3/15/2017	0.00	4,115.21	10/14/2015	9/15/2028	5.000
C.00012	SD#3 '02 Stowns INC&IMP Blasdel/Rushcr			3/15/2017	0.00	4,533.67	10/14/2015	9/15/2028	5.000
C.00012	SD#3 '02 Stowns INC&IMP Blasdel/Rushcr			3/15/2017	0.00	68.72	10/14/2015	9/15/2028	5.000
C.00012	SD#3 '02 Stowns INC&IMP Blasdel/Rushcr			3/15/2017	0.00	66.03	10/14/2015	9/15/2028	5.000
C.00012	SD#3 '02 Stowns INC&IMP Blasdel/Rushcr	216,707.56	202,822.41	9/15/2017	13,885.15	3,982.06	10/14/2015	9/15/2028	5.000
C.00012	SD#3 '02 Stowns INC&IMP Blasdel/Rushcr	223,953.46	209,604.04	9/15/2017	14,349.42	4,115.21	10/14/2015	9/15/2028	5.000
C.00012	SD#3 '02 Stowns INC&IMP Blasdel/Rushcr	246,726.25	230,917.71	9/15/2017	15,808.55	4,533.67	10/14/2015	9/15/2028	5.000
C.00012	SD#3 '02 Stowns INC&IMP Blasdel/Rushcr	3,739.81	3,500.19	9/15/2017	239.62	68.72	10/14/2015	9/15/2028	5.000
C.00012	SD#3 '02 Stowns INC&IMP Blasdel/Rushcr	3,593.58	3,363.34	9/15/2017	230.25	66.03	10/14/2015	9/15/2028	5.000
C.00013	03 SD2-\$2.1M NEW DISINFECT SYS			6/1/2017	0.00	27,789.13	12/28/2005	12/1/2035	4.125
C.00013	03 SD2-\$2.1M NEW DISINFECT SYS	1,446,938.34	1,135,203.59	12/1/2017	34,822.81	27,789.13	12/28/2005	12/1/2035	4.125
C.00013	03 SD2-\$2.1M NEW DISINFECT SYS			3/15/2017	0.00	3,438.95	10/30/2014	9/15/2028	2.000
C.00013	03 SD2-\$2.1M NEW DISINFECT SYS	159,766.71	141,204.60	9/15/2017	8,949.58	3,438.95	10/30/2014	9/15/2028	3.000
C.00014	SD#3 EXT&RECON BLASDELL .5M'03			6/1/2017	0.00	1,437.37	12/28/2005	12/1/2035	4.125
C.00014	SD#3 EXT&RECON BLASDELL .5M'03	74,841.64	58,717.43	12/1/2017	1,801.18	1,437.37	12/28/2005	12/1/2035	4.125
C.00014	SD#3 EXT&RECON BLASDELL .5M'03	177,773.22	139,904.38	1/15/2017	16,830.60	3,497.61	4/4/2013	1/15/2024	4.000
C.00014	SD#3 EXT&RECON BLASDELL .5M'03			7/15/2017	0.00	3,076.84	4/4/2013	1/15/2024	4.000
C.00015	S TOWNS INC&IMP/ENERGY 4.925			6/1/2017	0.00	59,411.25	12/28/2005	12/1/2035	4.125
C.00015	S TOWNS INC&IMP/ENERGY 4.925	3,093,454.40	2,426,987.03	12/1/2017	74,448.76	59,411.25	12/28/2005	12/1/2035	4.125
C.00015	S TOWNS INC&IMP/ENERGY 4.925			5/1/2017	0.00	2,421.56	12/7/2006	11/1/2036	3.750
C.00015	S TOWNS INC&IMP/ENERGY 4.925	150,000.00	117,428.58	11/1/2017	3,942.86	2,421.56	12/7/2006	11/1/2036	3.750
C.00015	S TOWNS INC&IMP/ENERGY 4.925	427,401.34	275,869.57	5/15/2017	33,796.00	6,555.72	5/18/2010	5/15/2023	4.372
C.00015	S TOWNS INC&IMP/ENERGY 4.925			11/15/2017	0.00	5,816.94	5/18/2010	5/15/2023	4.669
C.00015	S TOWNS INC&IMP/ENERGY 4.925	696,069.99	579,699.77	4/1/2017	21,699.99	11,609.57	6/10/2010	4/1/2039	2.410
C.00015	S TOWNS INC&IMP/ENERGY 4.925			4/1/2017	0.00	7,785.27	6/10/2010	10/1/2039	0.000
C.00015	S TOWNS INC&IMP/ENERGY 4.925			10/1/2017	0.00	11,347.87	6/10/2010	4/1/2039	0.000
C.00015	S TOWNS INC&IMP/ENERGY 4.925	480,960.06	387,414.18	10/1/2017	13,088.32	7,785.27	6/10/2010	10/1/2039	2.410
C.00016	ECSD #4 Closed 2002			1/1/2017	0.00	3,714.42	6/16/2010	7/1/2019	4.000
C.00016	ECSD #4 Closed 2002	422,560.13	158,256.79	7/1/2017	50,703.30	3,714.42	6/16/2010	7/1/2019	5.000
C.00016	ECSD #4 Closed 2002			5/1/2017	0.00	2,189.45	11/15/2012	11/1/2024	0.000
C.00016	ECSD #4 Closed 2002	101,718.78	72,610.07	11/1/2017	7,924.04	2,189.45	11/15/2012	11/1/2024	5.770
C.00017	E.C.S.D. #5 - INCREASED FACILITIES			1/1/2017	0.00	63.79	6/16/2010	7/1/2019	4.000
C.00017	E.C.S.D. #5 - INCREASED FACILITIES			1/1/2017	0.00	128.37	6/16/2010	7/1/2022	4.000

County of Erie Debt Service - Sewer Fund 2017

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	2,717.75	7/1/2017	870.83	63.79	6/16/2010	7/1/2019	5.000
C.00017	E.C.S.D. #5 - INCREASED FACILITIES	9,240.77	5,844.31	7/1/2017	852.00	128.37	6/16/2010	7/1/2022	5.000
C.00017	E.C.S.D. #5 - INCREASED FACILITIES			4/1/2017	0.00	1,157.89	6/21/2012	10/1/2031	0.000
C.00017	E.C.S.D. #5 - INCREASED FACILITIES	85,636.52	46,200.00	10/1/2017	3,000.00	1,157.89	6/21/2012	10/1/2031	4.710
C.00018	E.C.S.D. #3 INCREASE & IMPROVE			1/1/2017	0.00	348.03	6/16/2010	7/1/2019	4.000
C.00018	E.C.S.D. #3 INCREASE & IMPROVE			1/1/2017	0.00	1,355.33	6/16/2010	7/1/2021	4.000
C.00018	E.C.S.D. #3 INCREASE & IMPROVE	39,593.48	14,828.40	7/1/2017	4,751.06	348.03	6/16/2010	7/1/2019	5.000
C.00018	E.C.S.D. #3 INCREASE & IMPROVE	141,908.12	58,133.32	7/1/2017	11,022.22	1,355.33	6/16/2010	7/1/2021	5.000
C.00020	ECSD #3 Armour-McKinley C/02			1/1/2017	0.00	121.28	6/16/2010	7/1/2021	4.000
C.00020	ECSD #3 Armour-McKinley C/02	11,788.17	5,155.57	7/1/2017	1,155.56	121.28	6/16/2010	7/1/2021	5.000
C.00021	ECSD Interconnect ARM/McKin &	1,680,000.00	1,590,000.00	6/1/2017	95,000.00	48,107.30	6/21/2012	6/1/2029	5.540
C.00021	ECSD Interconnect ARM/McKin &			12/1/2017	0.00	45,476.28	6/21/2012	6/1/2029	0.000
C.00022	E.C.S.D. #1 INC. & IMP. OF FAC	195,000.00	30,000.00	6/15/2017	30,000.00	449.40	3/17/2011	6/15/2017	3.000
C.00022	E.C.S.D. #1 INC. & IMP. OF FAC			6/1/2017	0.00	1,753.84	6/21/2012	12/1/2025	0.000
C.00022	E.C.S.D. #1 INC. & IMP. OF FAC	64,706.35	59,245.58	12/1/2017	5,685.18	1,753.84	6/21/2012	12/1/2025	5.540
C.00023	ECSD #3 Holland Extension C/02			1/1/2017	0.00	261.89	6/16/2010	7/1/2021	4.000
C.00023	ECSD #3 Holland Extension C/02	24,465.19	11,199.99	7/1/2017	2,311.11	261.89	6/16/2010	7/1/2021	5.000
C.00025	ECSD #6 Lackawanna	122,649.00	12,200.00	12/1/2017	6,100.00	0.00	9/23/1999	12/1/2018	0.000
C.00025	ECSD #6 Lackawanna			1/1/2017	0.00	3,303.77	6/16/2010	7/1/2019	4.000
C.00025	ECSD #6 Lackawanna	375,845.18	140,760.35	7/1/2017	45,097.92	3,303.77	6/16/2010	7/1/2019	5.000
C.00027	ECSD #6 Inc. & Imp.			1/1/2017	0.00	897.89	6/16/2010	7/1/2021	4.000
C.00027	ECSD #6 Inc. & Imp.	82,787.38	38,399.98	7/1/2017	7,733.33	897.89	6/16/2010	7/1/2021	5.000
C.00028	E.C.S.D. #2 INCREASE & IMPROVE			6/1/2017	0.00	2,745.46	12/28/2005	12/1/2020	4.125
C.00028	E.C.S.D. #2 INCREASE & IMPROVE	399,999.99	130,475.41	12/1/2017	30,653.78	2,745.46	12/28/2005	12/1/2020	4.125
C.00028	E.C.S.D. #2 INCREASE & IMPROVE			5/1/2017	0.00	2,421.56	12/7/2006	11/1/2036	3.750
C.00028	E.C.S.D. #2 INCREASE & IMPROVE	150,000.00	117,428.58	11/1/2017	3,942.86	2,421.56	12/7/2006	11/1/2036	3.750
C.00028	E.C.S.D. #2 INCREASE & IMPROVE			3/1/2017	0.00	7,672.68	7/12/2007	9/1/2036	0.000
C.00028	E.C.S.D. #2 INCREASE & IMPROVE	465,000.00	330,508.86	9/1/2017	13,410.69	7,672.68	7/12/2007	9/1/2036	4.180
C.00028	E.C.S.D. #2 INCREASE & IMPROVE			1/1/2017	0.00	1,519.53	6/16/2010	7/1/2019	4.000
C.00028	E.C.S.D. #2 INCREASE & IMPROVE			1/1/2017	0.00	105.21	6/16/2010	7/1/2020	4.000
C.00028	E.C.S.D. #2 INCREASE & IMPROVE			1/1/2017	0.00	3,000.95	6/16/2010	7/1/2022	4.000
C.00028	E.C.S.D. #2 INCREASE & IMPROVE	172,863.86	64,740.92	7/1/2017	20,742.22	1,519.53	6/16/2010	7/1/2019	5.000
C.00028	E.C.S.D. #2 INCREASE & IMPROVE	12,259.29	4,403.58	7/1/2017	1,300.00	105.21	6/16/2010	7/1/2020	5.000
C.00028	E.C.S.D. #2 INCREASE & IMPROVE	216,024.87	136,617.13	7/1/2017	19,923.00	3,000.95	6/16/2010	7/1/2022	5.000
C.00028	E.C.S.D. #2 INCREASE & IMPROVE	1,555,000.00	1,255,000.00	5/1/2017	65,000.00	25,689.76	7/21/2011	5/1/2031	2.310
C.00028	E.C.S.D. #2 INCREASE & IMPROVE			11/1/2017	0.00	24,940.30	7/21/2011	5/1/2031	0.000
C.00028	E.C.S.D. #2 INCREASE & IMPROVE			1/1/2017	0.00	15,843.40	6/21/2012	7/1/2025	0.000
C.00028	E.C.S.D. #2 INCREASE & IMPROVE	580,000.00	530,000.00	7/1/2017	50,000.00	15,843.40	6/21/2012	7/1/2025	5.590
C.00028	E.C.S.D. #2 INCREASE & IMPROVE			5/1/2017	0.00	65,505.27	11/15/2012	11/1/2024	0.000
C.00028	E.C.S.D. #2 INCREASE & IMPROVE	3,043,281.22	2,172,389.93	11/1/2017	237,075.96	65,505.27	11/15/2012	11/1/2024	5.770
C.00028	E.C.S.D. #2 INCREASE & IMPROVE	56,280.66	41,598.75	1/15/2017	5,116.42	1,039.97	4/4/2013	1/15/2023	4.000
C.00028	E.C.S.D. #2 INCREASE & IMPROVE			7/15/2017	0.00	912.06	4/4/2013	1/15/2023	4.000

County of Erie Debt Service - Sewer Fund 2017

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.00029	E.C.S.D. #5 - MEADOW LAKES EXT			1/1/2017	0.00	10.97	6/16/2010	7/1/2022	4.000
C.00029	E.C.S.D. #5 - MEADOW LAKES EXT	790.08	499.39	7/1/2017	73.00	10.97	6/16/2010	7/1/2022	5.000
C.00029	E.C.S.D. #5 - MEADOW LAKES EXT			4/1/2017	0.00	16,341.72	6/21/2012	10/1/2031	0.000
C.00029	E.C.S.D. #5 - MEADOW LAKES EXT	842,566.00	652,036.00	10/1/2017	42,340.00	16,341.72	6/21/2012	10/1/2031	4.710
C.00030	E.C.S.D. #4 INC & IMP			1/1/2017	0.00	103.62	6/16/2010	7/1/2020	4.000
C.00030	E.C.S.D. #4 INC & IMP	12,182.14	4,326.43	7/1/2017	1,300.00	103.62	6/16/2010	7/1/2020	5.000
C.00030	E.C.S.D. #4 INC & IMP			1/1/2017	0.00	48,564.00	6/21/2012	7/1/2025	0.000
C.00030	E.C.S.D. #4 INC & IMP	1,775,000.00	1,625,000.00	7/1/2017	155,000.00	48,564.00	6/21/2012	7/1/2025	5.590
C.00031	E.C.S.D. #4 INC & IMP - '94			6/1/2017	0.00	10,540.71	12/28/2005	12/1/2035	4.125
C.00031	E.C.S.D. #4 INC & IMP - '94	548,838.67	430,594.47	12/1/2017	13,208.65	10,540.71	12/28/2005	12/1/2035	4.125
C.00031	E.C.S.D. #4 INC & IMP - '94			1/1/2017	0.00	803.08	6/16/2010	7/1/2019	4.000
C.00031	E.C.S.D. #4 INC & IMP - '94			1/1/2017	0.00	1,926.51	6/16/2010	7/1/2020	4.000
C.00031	E.C.S.D. #4 INC & IMP - '94			1/1/2017	0.00	801.79	6/16/2010	7/1/2022	4.000
C.00031	E.C.S.D. #4 INC & IMP - '94	91,357.97	34,215.88	7/1/2017	10,962.36	803.08	6/16/2010	7/1/2019	5.000
C.00031	E.C.S.D. #4 INC & IMP - '94	206,769.28	80,216.42	7/1/2017	20,950.00	1,926.51	6/16/2010	7/1/2020	5.000
C.00031	E.C.S.D. #4 INC & IMP - '94	57,718.22	36,501.19	7/1/2017	5,323.00	801.79	6/16/2010	7/1/2022	5.000
C.00031	E.C.S.D. #4 INC & IMP - '94			2/15/2017	0.00	449.40	3/17/2011	8/15/2017	0.000
C.00031	E.C.S.D. #4 INC & IMP - '94	180,000.00	30,000.00	8/15/2017	30,000.00	449.40	3/17/2011	8/15/2017	3.000
C.00031	E.C.S.D. #4 INC & IMP - '94	69,956.34	51,706.86	1/15/2017	6,359.67	1,292.67	4/4/2013	1/15/2023	4.000
C.00031	E.C.S.D. #4 INC & IMP - '94			7/15/2017	0.00	1,133.68	4/4/2013	1/15/2023	4.000
C.00032	E.C.S.D. #1 INC & IMP - '94			4/1/2017	0.00	34,017.95	7/14/2005	10/1/2033	0.000
C.00032	E.C.S.D. #1 INC & IMP - '94	2,660,483.00	1,710,000.00	10/1/2017	80,000.00	34,017.95	7/14/2005	10/1/2033	3.690
C.00032	E.C.S.D. #1 INC & IMP - '94			6/1/2017	0.00	11,498.95	12/28/2005	12/1/2035	4.125
C.00032	E.C.S.D. #1 INC & IMP - '94	598,733.10	469,739.42	12/1/2017	14,409.44	11,498.95	12/28/2005	12/1/2035	4.125
C.00032	E.C.S.D. #1 INC & IMP - '94			1/1/2017	0.00	1,075.88	6/16/2010	7/1/2022	4.000
C.00032	E.C.S.D. #1 INC & IMP - '94	77,448.88	48,979.19	7/1/2017	7,143.00	1,075.88	6/16/2010	7/1/2022	5.000
C.00032	E.C.S.D. #1 INC & IMP - '94			2/15/2017	0.00	224.70	3/17/2011	8/15/2017	0.000
C.00032	E.C.S.D. #1 INC & IMP - '94	70,000.00	10,000.00	6/15/2017	10,000.00	149.80	3/17/2011	6/15/2017	3.000
C.00032	E.C.S.D. #1 INC & IMP - '94	115,000.00	30,000.00	6/15/2017	15,000.00	472.28	3/17/2011	6/15/2018	3.000
C.00032	E.C.S.D. #1 INC & IMP - '94	90,000.00	15,000.00	8/15/2017	15,000.00	224.70	3/17/2011	8/15/2017	3.000
C.00032	E.C.S.D. #1 INC & IMP - '94			12/15/2017	0.00	247.58	3/17/2011	6/15/2018	0.000
C.00032	E.C.S.D. #1 INC & IMP - '94			1/1/2017	0.00	11,941.50	6/21/2012	7/1/2025	0.000
C.00032	E.C.S.D. #1 INC & IMP - '94			6/1/2017	0.00	115,473.36	6/21/2012	12/1/2025	0.000
C.00032	E.C.S.D. #1 INC & IMP - '94	435,000.00	400,000.00	7/1/2017	40,000.00	11,941.50	6/21/2012	7/1/2025	5.590
C.00032	E.C.S.D. #1 INC & IMP - '94	4,575,506.15	3,900,754.42	12/1/2017	374,314.82	115,473.36	6/21/2012	12/1/2025	5.540
C.00032	E.C.S.D. #1 INC & IMP - '94	437,095.65	323,070.69	1/15/2017	39,735.97	8,076.77	4/4/2013	1/15/2023	4.000
C.00032	E.C.S.D. #1 INC & IMP - '94	452,513.66	356,120.20	1/15/2017	42,841.53	8,903.01	4/4/2013	1/15/2024	4.000
C.00032	E.C.S.D. #1 INC & IMP - '94			7/15/2017	0.00	7,083.37	4/4/2013	1/15/2023	4.000
C.00032	E.C.S.D. #1 INC & IMP - '94			7/15/2017	0.00	7,831.98	4/4/2013	1/15/2024	4.000
C.00035	E.C.S.D. #5 INC & IMP \$2.8-'97	136,404.68	88,043.48	5/15/2017	10,785.95	2,092.25	5/18/2010	5/15/2023	4.372
C.00035	E.C.S.D. #5 INC & IMP \$2.8-'97			11/15/2017	0.00	1,856.47	5/18/2010	5/15/2023	4.669
C.00035	E.C.S.D. #5 INC & IMP \$2.8-'97			4/1/2017	0.00	5,078.02	6/10/2010	10/1/2039	0.000

County of Erie Debt Service - Sewer Fund 2017

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	297,937.00	250,000.00	10/1/2017	5,000.00	5,078.02	6/10/2010	10/1/2039	2.410
C.00035	E.C.S.D. #5 INC & IMP \$2.8-'97			1/1/2017	0.00	1,133.18	6/16/2010	7/1/2019	4.000
C.00035	E.C.S.D. #5 INC & IMP \$2.8-'97	128,915.05	48,279.89	7/1/2017	15,468.66	1,133.18	6/16/2010	7/1/2019	5.000
C.00035	E.C.S.D. #5 INC & IMP \$2.8-'97			4/1/2017	0.00	1,798.59	6/21/2012	10/1/2031	0.000
C.00035	E.C.S.D. #5 INC & IMP \$2.8-'97	92,734.00	71,764.00	10/1/2017	4,660.00	1,798.59	6/21/2012	10/1/2031	4.710
C.00035	E.C.S.D. #5 INC & IMP \$2.8-'97			1/1/2017	0.00	7,860.68	7/12/2013	7/15/2032	3.828
C.00035	E.C.S.D. #5 INC & IMP \$2.8-'97	561,524.00	355,000.00	7/1/2017	20,000.00	7,860.68	7/12/2013	7/15/2032	3.828
C.00036	E.C.S.D. #2 INC & IMP - '96	442,468.00	290,000.00	5/1/2017	15,000.00	6,495.12	3/4/2004	5/15/2033	4.060
C.00036	E.C.S.D. #2 INC & IMP - '96			6/1/2017	0.00	4,503.76	12/28/2005	12/1/2035	4.125
C.00036	E.C.S.D. #2 INC & IMP - '96	234,503.82	183,981.27	12/1/2017	5,643.70	4,503.76	12/28/2005	12/1/2035	4.125
C.00036	E.C.S.D. #2 INC & IMP - '96			1/1/2017	0.00	983.40	6/16/2010	7/1/2020	4.000
C.00036	E.C.S.D. #2 INC & IMP - '96	110,289.29	41,053.58	7/1/2017	11,450.00	983.40	6/16/2010	7/1/2020	5.000
C.00036	E.C.S.D. #2 INC & IMP - '96	120,000.00	30,000.00	4/1/2017	15,000.00	455.56	6/24/2010	4/15/2018	2.940
C.00036	E.C.S.D. #2 INC & IMP - '96			10/1/2017	0.00	234.90	6/24/2010	4/15/2018	0.000
C.00036	E.C.S.D. #2 INC & IMP - '96	990,000.00	830,000.00	4/1/2017	40,000.00	19,726.90	11/15/2012	4/1/2032	4.220
C.00036	E.C.S.D. #2 INC & IMP - '96			10/1/2017	0.00	18,864.70	11/15/2012	4/1/2032	0.000
C.00036	E.C.S.D. #2 INC & IMP - '96			1/1/2017	0.00	9,211.52	7/12/2013	7/15/2032	3.828
C.00036	E.C.S.D. #2 INC & IMP - '96	672,027.00	415,000.00	7/1/2017	20,000.00	9,211.52	7/12/2013	7/15/2032	3.828
C.00036	E.C.S.D. #2 INC & IMP - '96			11/1/2017	0.00	6,190.56	6/5/2014	5/15/2033	0.000
C.00037	E.C.S.D. #6 INC & IMP - '96	494,935.00	263,963.00	8/15/2017	16,498.00	0.00	5/15/2003	8/15/2032	0.000
C.00037	E.C.S.D. #6 INC & IMP - '96			6/1/2017	0.00	13,415.44	12/28/2005	12/1/2035	4.125
C.00037	E.C.S.D. #6 INC & IMP - '96	698,521.97	548,029.33	12/1/2017	16,811.01	13,415.44	12/28/2005	12/1/2035	4.125
C.00037	E.C.S.D. #6 INC & IMP - '96			5/1/2017	0.00	161.44	12/7/2006	11/1/2036	3.750
C.00037	E.C.S.D. #6 INC & IMP - '96	10,000.00	7,828.58	11/1/2017	262.86	161.44	12/7/2006	11/1/2036	3.750
C.00037	E.C.S.D. #6 INC & IMP - '96			1/1/2017	0.00	1,201.71	6/16/2010	7/1/2019	4.000
C.00037	E.C.S.D. #6 INC & IMP - '96			1/1/2017	0.00	3,258.86	6/16/2010	7/1/2022	4.000
C.00037	E.C.S.D. #6 INC & IMP - '96	136,708.08	51,200.03	7/1/2017	16,403.66	1,201.71	6/16/2010	7/1/2019	5.000
C.00037	E.C.S.D. #6 INC & IMP - '96	234,591.58	148,358.26	7/1/2017	21,636.15	3,258.86	6/16/2010	7/1/2022	5.000
C.00037	E.C.S.D. #6 INC & IMP - '96	30,507.28	22,548.86	1/15/2017	2,773.39	563.72	4/4/2013	1/15/2023	4.000
C.00037	E.C.S.D. #6 INC & IMP - '96	200,860.66	158,073.78	1/15/2017	19,016.39	3,951.84	4/4/2013	1/15/2024	4.000
C.00037	E.C.S.D. #6 INC & IMP - '96			7/15/2017	0.00	494.39	4/4/2013	1/15/2023	4.000
C.00037	E.C.S.D. #6 INC & IMP - '96			7/15/2017	0.00	3,476.43	4/4/2013	1/15/2024	4.000
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M	3,435,784.00	2,122,068.00	5/1/2017	91,068.00	46,563.24	3/3/2005	5/1/2034	3.890
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M			11/1/2017	0.00	44,792.88	3/3/2005	5/1/2034	0.000
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M			6/1/2017	0.00	76,659.70	12/28/2005	12/1/2035	4.125
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M	3,991,554.04	3,131,596.15	12/1/2017	96,062.89	76,659.70	12/28/2005	12/1/2035	4.125
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M			5/1/2017	0.00	4,843.11	12/7/2006	11/1/2036	3.750
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M	300,000.00	234,857.14	11/1/2017	7,885.71	4,843.11	12/7/2006	11/1/2036	3.750
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M			1/1/2017	0.00	146.39	6/16/2010	7/1/2021	4.000
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M			1/1/2017	0.00	746.86	6/16/2010	7/1/2022	4.000
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M	13,875.21	6,222.21	7/1/2017	1,333.33	146.39	6/16/2010	7/1/2021	5.000
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M	53,762.26	34,000.37	7/1/2017	4,958.00	746.86	6/16/2010	7/1/2022	5.000

County of Erie Debt Service - Sewer Fund 2017

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	519,149.66	383,719.33	1/15/2017	47,195.43	9,592.98	4/4/2013	1/15/2023	4.000
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M			7/15/2017	0.00	8,413.09	4/4/2013	1/15/2023	4.000
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M			3/15/2017	0.00	18,595.42	10/30/2014	9/15/2028	3.000
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M	863,902.70	763,532.26	9/15/2017	48,392.89	18,595.42	10/30/2014	9/15/2028	3.500
C.00039	04 ECSD#3 Inc & Imp, I-I & PS Rehab-Rev			6/1/2017	0.00	6,650.23	12/28/2005	12/1/2035	4.125
C.00039	04 ECSD#3 Inc & Imp, I-I & PS Rehab-Rev	346,267.34	271,665.99	12/1/2017	8,333.46	6,650.23	12/28/2005	12/1/2035	4.125
C.00039	04 ECSD#3 Inc & Imp, I-I & PS Rehab-Rev			5/1/2017	0.00	40,359.28	12/7/2006	11/1/2036	3.750
C.00039	04 ECSD#3 Inc & Imp, I-I & PS Rehab-Rev	2,500,000.00	1,957,142.82	11/1/2017	65,714.27	40,359.28	12/7/2006	11/1/2036	3.750
C.00039	04 ECSD#3 Inc & Imp, I-I & PS Rehab-Rev	1,984,549.36	1,719,139.10	5/1/2017	53,169.25	34,604.38	7/21/2011	5/1/2041	1.750
C.00039	04 ECSD#3 Inc & Imp, I-I & PS Rehab-Rev	174,537.04	154,010.71	5/1/2017	4,318.06	3,104.10	7/21/2011	5/1/2041	1.750
C.00039	04 ECSD#3 Inc & Imp, I-I & PS Rehab-Rev			11/1/2017	0.00	34,138.35	7/21/2011	5/1/2041	0.000
C.00039	04 ECSD#3 Inc & Imp, I-I & PS Rehab-Rev			11/1/2017	0.00	3,066.25	7/21/2011	5/1/2041	0.000
C.00056	ECSD # 5 Inc & Imp & PS Rehab \$3M 04-Rev			6/1/2017	0.00	958.25	12/28/2005	12/1/2035	4.125
C.00056	ECSD # 5 Inc & Imp & PS Rehab \$3M 04-Rev	49,894.44	39,144.95	12/1/2017	1,200.79	958.25	12/28/2005	12/1/2035	4.125
C.00057	ECSD #1 Inc & Imp I & I \$4M 2004-Revenue			5/1/2017	0.00	2,421.56	12/7/2006	11/1/2036	3.750
C.00057	ECSD #1 Inc & Imp I & I \$4M 2004-Revenue	150,000.00	117,428.58	11/1/2017	3,942.86	2,421.56	12/7/2006	11/1/2036	3.750
C.00057	ECSD #1 Inc & Imp I & I \$4M 2004-Revenue	272,809.36	176,086.95	5/15/2017	21,571.91	4,184.50	5/18/2010	5/15/2023	4.372
C.00057	ECSD #1 Inc & Imp I & I \$4M 2004-Revenue			11/15/2017	0.00	3,712.94	5/18/2010	5/15/2023	4.669
C.00057	ECSD #1 Inc & Imp I & I \$4M 2004-Revenue	1,058,900.73	1,058,900.73	3/15/2017	0.00	13,860.58	11/30/2016	9/15/2028	4.000
C.00057	ECSD #1 Inc & Imp I & I \$4M 2004-Revenue			3/15/2017	0.00	1,687.26	10/14/2015	9/15/2028	5.000
C.00057	ECSD #1 Inc & Imp I & I \$4M 2004-Revenue	91,821.73	85,938.33	9/15/2017	5,883.32	1,687.26	10/14/2015	9/15/2028	4.000
C.00057	ECSD #1 Inc & Imp I & I \$4M 2004-Revenue			9/15/2017	0.00	23,761.01	11/30/2016	9/15/2028	4.000
C.00062	2005 ECSD #3 STOWNS INC&IMP (I-I) \$9M	814,835.64	705,860.90	5/1/2017	21,830.75	14,208.20	7/21/2011	5/1/2041	1.750
C.00062	2005 ECSD #3 STOWNS INC&IMP (I-I) \$9M	431,766.96	380,989.29	5/1/2017	10,681.94	7,678.88	7/21/2011	5/1/2041	1.750
C.00062	2005 ECSD #3 STOWNS INC&IMP (I-I) \$9M			11/1/2017	0.00	14,016.85	7/21/2011	5/1/2041	0.000
C.00062	2005 ECSD #3 STOWNS INC&IMP (I-I) \$9M			11/1/2017	0.00	7,585.25	7/21/2011	5/1/2041	0.000
C.00062	2005 ECSD #3 STOWNS INC&IMP (I-I) \$9M			3/15/2017	0.00	3,975.49	11/30/2016	9/15/2028	4.000
C.00062	2005 ECSD #3 STOWNS INC&IMP (I-I) \$9M			3/15/2017	0.00	1,423.30	11/30/2016	9/15/2028	4.000
C.00062	2005 ECSD #3 STOWNS INC&IMP (I-I) \$9M			3/15/2017	0.00	1,445.04	11/30/2016	9/15/2028	4.000
C.00062	2005 ECSD #3 STOWNS INC&IMP (I-I) \$9M			3/15/2017	0.00	5,936.51	10/30/2014	9/15/2028	3.000
C.00062	2005 ECSD #3 STOWNS INC&IMP (I-I) \$9M	275,797.48	243,754.62	9/15/2017	15,449.24	5,936.51	10/30/2014	9/15/2028	3.500
C.00062	2005 ECSD #3 STOWNS INC&IMP (I-I) \$9M	303,713.70	303,713.70	9/15/2017	0.00	6,815.13	11/30/2016	9/15/2028	4.000
C.00062	2005 ECSD #3 STOWNS INC&IMP (I-I) \$9M	108,735.23	108,735.23	9/15/2017	0.00	2,439.94	11/30/2016	9/15/2028	4.000
C.00062	2005 ECSD #3 STOWNS INC&IMP (I-I) \$9M	110,395.65	110,395.65	9/15/2017	0.00	2,477.20	11/30/2016	9/15/2028	4.000
C.00063	2005 ECSD #4 INC&IMP (I-I) \$4.85m			5/1/2017	0.00	11,300.60	12/7/2006	11/1/2036	3.750
C.00063	2005 ECSD #4 INC&IMP (I-I) \$4.85m	700,000.00	548,000.00	11/1/2017	18,400.00	11,300.60	12/7/2006	11/1/2036	3.750
C.00063	2005 ECSD #4 INC&IMP (I-I) \$4.85m	909,364.55	586,956.53	5/15/2017	71,906.35	13,949.05	5/18/2010	5/15/2023	4.372
C.00063	2005 ECSD #4 INC&IMP (I-I) \$4.85m			11/15/2017	0.00	12,377.07	5/18/2010	5/15/2023	4.669
C.00063	2005 ECSD #4 INC&IMP (I-I) \$4.85m	3,150,000.00	2,830,000.00	5/1/2017	75,000.00	48,389.28	6/21/2012	5/1/2042	1.020
C.00063	2005 ECSD #4 INC&IMP (I-I) \$4.85m			11/1/2017	0.00	48,008.65	6/21/2012	5/1/2042	0.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M			5/1/2017	0.00	6,457.49	12/7/2006	11/1/2036	3.750
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M	400,000.00	313,142.86	11/1/2017	10,514.29	6,457.49	12/7/2006	11/1/2036	3.750

County of Erie Debt Service - Sewer Fund 2017

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			4/1/2017	0.00	15,651.93	6/10/2010	10/1/2039	0.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M	928,983.00	770,000.00	10/1/2017	25,000.00	15,651.93	6/10/2010	10/1/2039	2.410
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M	535,170.00	428,136.00	6/1/2017	17,839.00	0.00	5/5/2011	6/1/2040	0.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M			3/15/2017	0.00	2,518.92	10/30/2014	9/15/2028	3.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M	117,023.40	103,427.32	9/15/2017	6,555.25	2,518.92	10/30/2014	9/15/2028	3.500
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M			3/15/2017	0.00	1,943.22	10/14/2015	9/15/2028	5.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M			3/15/2017	0.00	3,214.11	10/14/2015	9/15/2028	5.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M			3/15/2017	0.00	1,657.78	10/14/2015	9/15/2028	5.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M			3/15/2017	0.00	507.00	10/14/2015	9/15/2028	5.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M			3/15/2017	0.00	4,144.45	10/14/2015	9/15/2028	5.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M			3/15/2017	0.00	1,174.83	11/30/2016	9/15/2028	4.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M			3/15/2017	0.00	685.87	11/30/2016	9/15/2028	4.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M			3/15/2017	0.00	877.00	11/30/2016	9/15/2028	4.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M			3/15/2017	0.00	704.17	11/30/2016	9/15/2028	4.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M			3/15/2017	0.00	234.69	11/30/2016	9/15/2028	4.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M			3/15/2017	0.00	822.38	11/30/2016	9/15/2028	4.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M	105,751.72	98,975.86	9/15/2017	6,775.85	1,943.22	10/14/2015	9/15/2028	4.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M	174,914.64	163,707.30	9/15/2017	11,207.35	3,214.11	10/14/2015	9/15/2028	4.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M	90,217.99	84,437.43	9/15/2017	5,780.56	1,657.78	10/14/2015	9/15/2028	4.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M	27,591.37	25,823.51	9/15/2017	1,767.87	507.00	10/14/2015	9/15/2028	4.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M	225,544.98	211,093.59	9/15/2017	14,451.39	4,144.45	10/14/2015	9/15/2028	4.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M	89,752.56	89,752.56	9/15/2017	0.00	2,013.99	11/30/2016	9/15/2028	4.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M	52,398.44	52,398.44	9/15/2017	0.00	1,175.79	11/30/2016	9/15/2028	4.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M	66,999.75	66,999.75	9/15/2017	0.00	1,503.43	11/30/2016	9/15/2028	4.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M	53,795.75	53,795.75	9/15/2017	0.00	1,207.14	11/30/2016	9/15/2028	4.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M	17,929.87	17,929.87	9/15/2017	0.00	402.33	11/30/2016	9/15/2028	4.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M	62,826.79	62,826.79	9/15/2017	0.00	1,409.79	11/30/2016	9/15/2028	4.000
C.00066	ECSD #3 BOSTON STATE RD EXT \$.592M-REV	363,745.82	234,782.61	5/15/2017	28,762.54	5,579.34	5/18/2010	5/15/2023	4.372
C.00066	ECSD #3 BOSTON STATE RD EXT \$.592M-REV			11/15/2017	0.00	4,950.59	5/18/2010	5/15/2023	4.669
C.00067	SOUTHTOWNS INC IMP FUEL TANKS - 2006			4/1/2017	0.00	7,085.37	6/10/2010	10/1/2039	0.000
C.00067	SOUTHTOWNS INC IMP FUEL TANKS - 2006	437,721.94	352,585.82	10/1/2017	11,911.68	7,085.37	6/10/2010	10/1/2039	2.410
C.00067	SOUTHTOWNS INC IMP FUEL TANKS - 2006			3/15/2017	0.00	9,297.71	10/30/2014	9/15/2028	3.000
C.00067	SOUTHTOWNS INC IMP FUEL TANKS - 2006	431,951.35	381,766.14	9/15/2017	24,196.45	9,297.71	10/30/2014	9/15/2028	3.500
C.00071	ECSD #8 E Aurora Inc & Imp \$4M 2008			4/1/2017	0.00	43,042.08	6/10/2010	10/1/2039	0.000
C.00071	ECSD #8 E Aurora Inc & Imp \$4M 2008	2,525,425.00	2,100,000.00	10/1/2017	55,000.00	43,042.08	6/10/2010	10/1/2039	2.410
C.00071	ECSD #8 E Aurora Inc & Imp \$4M 2008			3/15/2017	0.00	12,087.49	10/30/2014	9/15/2028	3.000
C.00071	ECSD #8 E Aurora Inc & Imp \$4M 2008			3/15/2017	0.00	881.12	11/30/2016	9/15/2028	4.000
C.00071	ECSD #8 E Aurora Inc & Imp \$4M 2008			3/15/2017	0.00	880.11	11/30/2016	9/15/2028	4.000
C.00071	ECSD #8 E Aurora Inc & Imp \$4M 2008	561,558.36	496,315.06	9/15/2017	31,456.59	12,087.49	10/30/2014	9/15/2028	3.500
C.00071	ECSD #8 E Aurora Inc & Imp \$4M 2008	67,314.42	67,314.42	9/15/2017	0.00	1,510.49	11/30/2016	9/15/2028	4.000
C.00071	ECSD #8 E Aurora Inc & Imp \$4M 2008	67,237.11	67,237.11	9/15/2017	0.00	1,508.76	11/30/2016	9/15/2028	4.000
C.00072	SD#4 Inc & Imp Facilities (2009) \$9.0M			3/15/2017	0.00	690.90	10/14/2015	9/15/2028	5.000

County of Erie Debt Service - Sewer Fund 2017

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.00072	SD#4 Inc & Imp Facilities (2009) \$9.0M			3/15/2017	0.00	3,224.05	10/14/2015	9/15/2028	5.000
C.00072	SD#4 Inc & Imp Facilities (2009) \$9.0M			3/15/2017	0.00	1,290.33	10/14/2015	9/15/2028	5.000
C.00072	SD#4 Inc & Imp Facilities (2009) \$9.0M			3/15/2017	0.00	544.45	10/14/2015	9/15/2028	5.000
C.00072	SD#4 Inc & Imp Facilities (2009) \$9.0M			3/15/2017	0.00	375.65	10/14/2015	9/15/2028	5.000
C.00072	SD#4 Inc & Imp Facilities (2009) \$9.0M	37,599.63	35,190.48	9/15/2017	2,409.13	690.90	10/14/2015	9/15/2028	4.000
C.00072	SD#4 Inc & Imp Facilities (2009) \$9.0M	175,455.95	164,213.92	9/15/2017	11,242.03	3,224.05	10/14/2015	9/15/2028	4.000
C.00072	SD#4 Inc & Imp Facilities (2009) \$9.0M	70,221.17	65,721.88	9/15/2017	4,499.30	1,290.33	10/14/2015	9/15/2028	4.000
C.00072	SD#4 Inc & Imp Facilities (2009) \$9.0M	29,629.44	27,730.99	9/15/2017	1,898.45	544.45	10/14/2015	9/15/2028	4.000
C.00072	SD#4 Inc & Imp Facilities (2009) \$9.0M	20,443.40	19,133.53	9/15/2017	1,309.87	375.65	10/14/2015	9/15/2028	4.000
Total - 2017 Sewer			69,573,394.77		3,845,248.15	2,960,025.93			

CALCULATION OF TOTAL NET INDEBTEDNESS (As of June 30, 2016)
--

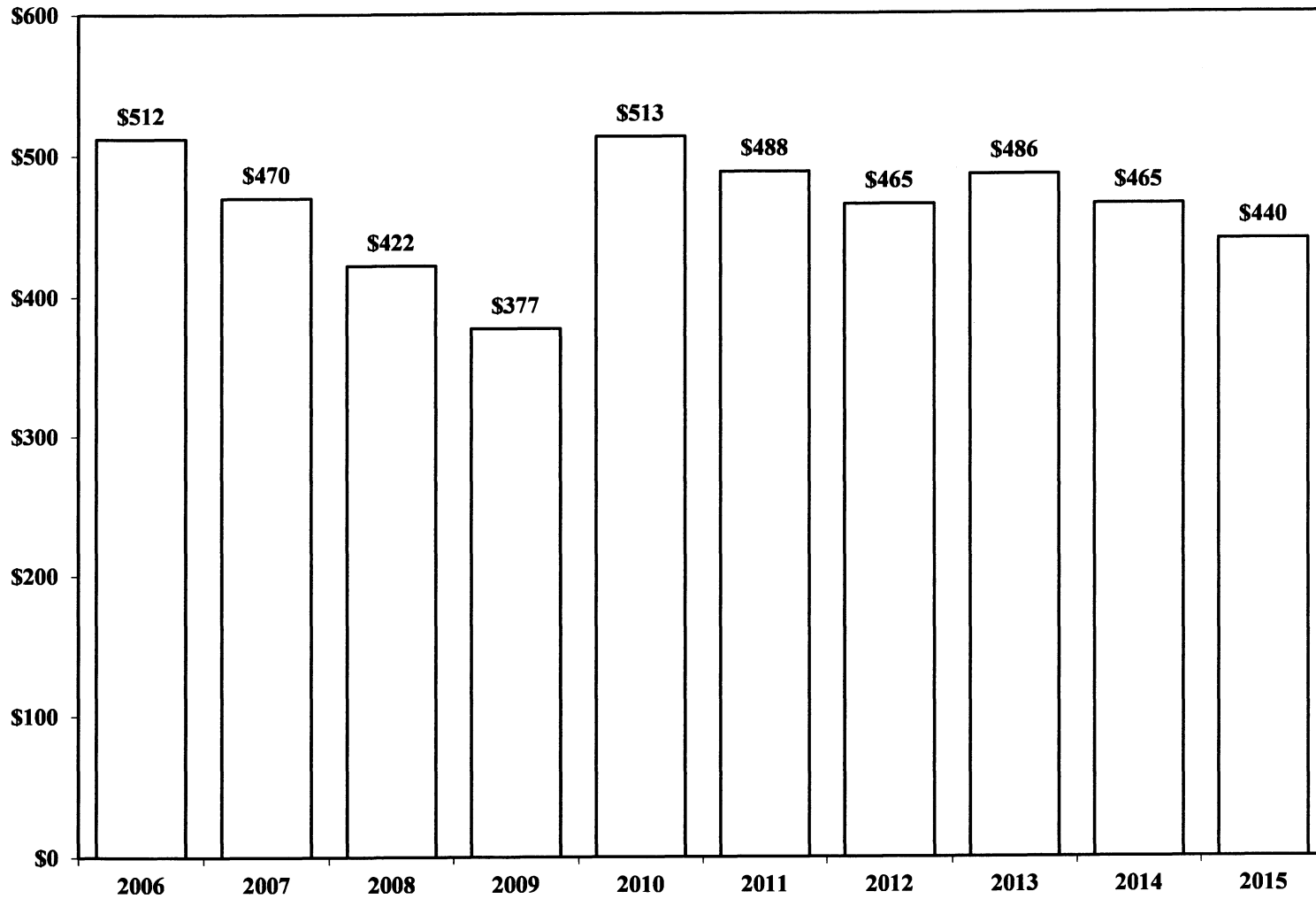
Five-year average full valuation		<u>\$48,709,333,967</u>
Debt Limit- 7% of average full valuation		\$3,409,653,378
Outstanding Indebtedness:		
Bonds - General	\$333,725,000	
Bonds - Sewer	70,257,126	
Bond Guaranty - ECMCC*	84,790,000	
Total Indebtedness	\$488,772,126	
Less Exclusions:		
Sewer Exclusion	\$70,257,126	
Budgeted Appropriations	16,150,000	
Total Exclusions	<u>\$86,407,126</u>	
Total Net Indebtedness		<u>\$402,365,000</u>
Net Debt Contracting Margin		<u>\$3,007,288,378</u>
Percentage of Debt Contracting Power Exhausted		<u>11.80%</u>

* Erie County Medical Center Corporation

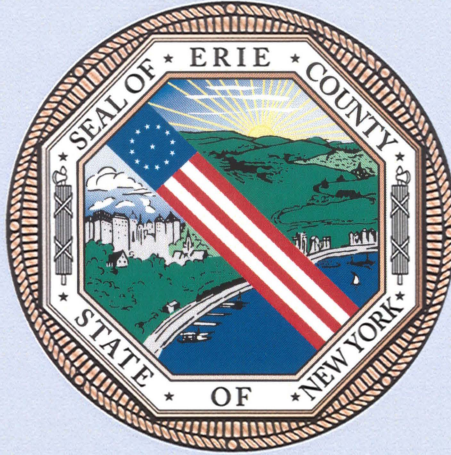
Source: Erie County Comptroller's Office

General Bonded Debt Outstanding Per Capita

2006 - 2015



Source: 2015 Erie County Comprehensive Annual Financial Report



Budget Resolutions

2017 Budget Resolutions

RESOLVED, that the following are specifically made a part of the official budget and capital program for 2017:

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 2017 Budget is hereby amended to include appropriate legislative actions completed since September 1, 2016.

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 2017; 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 2017 Erie County Budget includes \$11,300,000 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 10, 2017.

NOW, THEREFORE, BE IT

RESOLVED, that the sum of \$11,300,000 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 2017.

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 Erie County Personnel Officer, under the Erie County Charter and New York State Civil Service Law, is responsible for Civil Service administration throughout Erie County including, for all Erie County Departments, Towns, Villages, School Districts and Special Districts under the County's jurisdiction; and

WHEREAS, pursuant to New York State Civil Service Law it is the responsibility of the Personnel Officer to certify all Civil Service eligible lists and approve the appointments of all Civil Servants within Erie County and its jurisdictions; and

WHEREAS, it is imperative for the functioning of Erie County government, its municipalities, school districts and the agencies under its jurisdiction, that the administration of Civil Service be continuous at all times, including in the absence or incapacitation of the Personnel Officer; and

WHEREAS, in order to maintain continuous administration of Civil Service throughout Erie County in the absence or incapacitation of the Personnel Officer, the New York State Department of Civil Service requires the designation and approval by the Erie County Legislature of an appropriate position to serve for and in the place of the Personnel Officer; and

NOW, THEREFORE, BE IT

RESOLVED, that the position of Chief of Classification and Compensation in the Department of Personnel, which requires the appropriate knowledge base, skill set and ability to maintain the required County Civil Service functions, be granted the power to act for and in the place of the Personnel Officer whenever necessary, including in the absence of an appointed Personnel Officer to ensure continuity of services to the Civil Service throughout Erie County.

12. 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.

13. 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.

14. RESOLVED, the Director of Real Property Tax Services is hereby authorized and empowered to pay school districts the required amount of unpaid school taxes and to relevy and

collect such previously uncollected school taxes as authorized by the Real Property Tax Law; and 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.

15. 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.

16. 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.

17. 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 2017 contract year.

18. 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.

19. 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 2017 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.

20. RESOLVED, that the County Executive be and is hereby authorized on behalf of the County of Erie to enact contracts for the calendar year 2017 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 2017 Budget for the services agreed upon.

21. RESOLVED, that the County Executive be and hereby is authorized on behalf of the County of Erie to execute contracts for the calendar year 2017 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 2017 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 2017 contract by no later than February 26, 2017; 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.

22. 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.00517 - Community Development Block Grant
2. Fund 290, Project J.00417 - HOME Investment Partnership
3. Fund 290, Project J.00617 - Emergency Solutions Grant

and be it further

23. WHEREAS, the Erie County Legislature has, in the 2017 Budget, made the following appropriations:

<u>Division</u>	<u>Account</u>	<u>Appropriation</u>	<u>Amount Appropriated</u>
Health	516020	Professional Service Contracts & Fees	\$565,000
EMS	516020	Professional Service Contracts & Fees	\$68,500

Public Health Lab, Epidemiology and Environmental Health	516020	Professional Service Contracts & Fees	\$464,000
Medical Examiner and Disease Control	516020	Professional Service Contracts & Fees	\$268,000
Special Needs	516020	Professional Service Contracts & Fees	\$32,000

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby approves the acquisition by the Erie County Department of Health, of such necessary professional, technical and consultant services for the fiscal year 2017 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 2017; 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 2017</u>
Court Stenographer:	
Original Transcript and 1 copy	2.25/page
2 nd 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	70.00/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 2017</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
Grant Writer 1, 2, 3	60.00, 80.00, 100.00/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
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

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

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Executive is hereby authorized to enter into contracts and amendments to 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:

American Academy of Pediatrics
American Cancer Society
American Heart Association
American Red Cross
American Foundation for Aids Research (amfAR)
Amherst Radiology/Diagnostic X-ray Services
Asthma Coalition of WNY
AT&T Language Line
BAT Technologies
Belmont Housing Resources for WNY
Blue Cross and Blue Shield of WNY
Buffalo Computer Graphics
Buffalo Impact
Buffalo State College
Calspan-UB Research Center
Cao-Masten Resource Center
Catholic Health System
Cicatelli Associates, Inc. (CAI)
City of Buffalo
City of Buffalo Permit and Inspection 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 Foundation of Western & Central NY
Health Now
Health Research, Incorporated
HealthSpace USA
Healthy Community Alliance, Inc.
Holy Cross Head Start
Independent Health Association
Independent Health Foundation
James McGuinness and Associates
Jericho Road Family Practice
Kaleida Health System
Kinney Drugs
Lab Corp

Lead Poisoning Prevention Resource Center of WNY
 Lead Resource Center
 Liberty Communications
 Lt. Col. Matt Urban Human Services Center of WNY
 MASH Urgent Care
 Masten Resource Center - CAO
 Maxim Health Care Services
 Mitchell & McCormick
 NACCHO – National Association of County & City Health Officials
 Native American Community Services
 Neighborhood Health Center
 New York State
 Niagara County
 Niagara County Lead Poisoning Primary Prevention Program
 Northwest Buffalo Community Health Care Center
 NYSACHO – New York State Association of County Health Officials
 Planned Parenthood of WNY
 Quest Diagnostics
 Rental Assistance
 Scientific Consulting of Western New York
 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
 Univera
 University Pediatric Associates
 Unisys
 United Way of Buffalo and Erie County
 Wellness Institute of Greater Buffalo and WNY, Inc.
 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 2017 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'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 2017 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.

26. 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:

BARBELLS FOR BOOBS	127BFB1718
BREAST AND CERVICAL CANCER EARLY DETECTION	127BREASTCERV1718
EXPANDED PARTNER SERVICES	127EXPS1718
EXPANDED SYRINGE ACCESS & DISPOSAL PROJECT	127ESAP1718
FAMILY PLANNING SERVICES	127WOMENHLTH2017
HIV PARTNER NOTIFICATION	127PNAP1718
IMMUNIZATION ACTION PLAN	127IAP1718

KOMEN FOR THE CURE OF BREAST CANCER CSP	127KOMEN1718
PARTNERS FOR PREVENTION CLINICAL SERVICES CSP	127PARTCLINC1718
PARTNERS FOR PREVENTION INFRASTRUCTURE CSP	127PARTPREV-1718
PREP AND OTHER HIV PREVENTION SERVICES	127HIVPREP1718
PUBLIC HEALTH CAMPAIGN – STD	127PHCSTD1718
PUBLIC HEALTH CAMPAIGN – TB	127PHCTB1718
STD OUTREACH INTERVENTION	127STDDI2017
TEEN PREGNANCY PREVENTION	127TPP1718
P H PREPAREDNESS/RESPONSE TO BIOTERRORISM	HS127BT1718
BEACH WATER QUALITY MONITORING	127BEACHWATER1718
CHILDHOOD LEAD POISONING PREVENTION	127CHILDLEAD1718
ENHANCED DRINKING WATER PROTECTION	127DWE1718
HEALTHY NEIGHBORHOODS	127HNP1718
LEAD POSIONING PRIMARY PREVENTION	127LEADPRIMARY1718
PUBLIC HEALTH LAB RESPONSE NETWORK	HS127LRN1718
YOUTH TOBACCO ENFORCEMENT & PREVENTION	127YTOB1718
HIGHWAY SAFETY	127DMVTOX1718
MEDICAL EXAMINER TOXICOLOGY LABORATORY AID	127METOXLAB1718
NATIONAL FORENSIC SCIENCE IMPROVEMENT	127NAFR1718

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.

27. 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 2017 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, PC
 Catholic Health System
 Center for Ambulatory Surgery
 Community Health Center of Buffalo
 Delaware Surgical Group
 DIA Invision Health d/b/a Brain and Spine Medical Services
 Diagnostic Imaging Associates
 Diagnostic X-Ray Service, Amherst Radiology, Breast Screening Center
 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 Central and 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
Wellcare of New York
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.

28. 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
Associated Physical & Occupational Therapists, PLLC
Aurora Audiology and Speech Associates
Baker Victory Services
Baker Victory Services, d/b/a 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, d/b/a 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
 Tools to Grow Occupational and Physical therapy, PLLC
 Two OT's Inc., d/b/a 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 2017 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.

29. 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 2017 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.

30. 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 2017 Erie County Budget.

31. RESOLVED, that the County Executive is hereby authorized to enter into agreements for fiscal year 2017 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.

32. 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, 2017, five additional Assistant District Attorneys are authorized to serve without compensation from Erie County and at the pleasure of the Erie County District Attorney.

33. 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.

34. 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 \$50,000 in available balances in the Erie County District Attorney's Asset Forfeiture Trust Fund are hereby transferred to the District Attorney's Asset Forfeiture Program (SAFDA) and that the following budgetary transactions are hereby authorized in Business Area 114; Cost Center: 1140010; Funded Program/WBS Element: SAFDA.

Revenue

421550 Forfeiture Crime Proceeds	<u>\$50,000</u>
Total Revenue	<u>\$50,000</u>

Appropriation

506200 Maintenance & Repair	\$ 7,500
561410 Lab & Technical Equipment	\$12,500
561420 Office Furniture & Fixtures	\$12,500
561440 Motor Vehicles	<u>\$17,500</u>

Total Appropriations	<u>\$50,000</u>
-----------------------------	------------------------

35. RESOLVED, that upon the recommendation of the Sheriff with respect to the Erie County Holding Center (ECHC) 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 ECHC 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 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.

36. WHEREAS, the Erie County Executive has, in the 2017 Budget, made the following appropriation:

<u>Division</u>	<u>Account</u>	<u>Appropriation</u>	<u>Amount Appropriated</u>
Correctional Health Services; Sheriff	516020	Professional Service Contracts & Fees	\$2,551,296

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby approves the acquisition by the Erie County Sheriff's Office Correctional Health Division, of such necessary professional, technical and consultant services for the fiscal year 2017 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 2017; 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 Correctional Health Service
Contractual Service Rates for Fee-For-Service Personnel
Annual Compensation Will be Less Than \$10,000

	<u>Rates for 2017</u>
Dental Assistant	17.00/hour
Dental Hygienist	29.00/hour
Language Interpreter	50.00/hour
Licensed Practical Nurse	20.00/hour
Pharmacy Consultant	50.00/hour
Registered Nurse	33.00/hour

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

Rates for 2017

Dentist – 1	65.00/hour
Dentist – 2	70.00/hour
Dentist – 3	75.00/hour
Dentist (Forensic)	100.00/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
Physician – 1	70.00/hour
Physician – 2	90.00/hour
Physician – 3	110.00/hour
Physician Assistant – 1	38.00/hour
Physician Assistant – 2	43.00/hour
Physician Assistant – 3	48.00/hour
Physician Assistant – 4	53.00/hour
Physician Assistant – 5	58.00/hour

37. WHEREAS, the Erie County Sheriff's Office Correctional Health Division contracts with various entities to provide 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 Correctional Health Services in order to assure continuation of vital services:

Amherst Radiology/Diagnostic X-ray Services
Black Creek
Blue Cross and Blue Shield of WNY
Catholic Health System
Community Connections of NY, Inc.
Community Foundation for Greater Buffalo
Community Health Center of Buffalo
Community Health Organization
Daemen College
Erie Community College
Erie County Medical Center Corporation
Excellus
FAST
Fidelis Care

Fusion
Health Foundation of Western & Central NY
Health Now
Health Research, Incorporated
HealthSpace USA
Healthy Community Alliance, Inc.
Independent Health Association
Independent Health Foundation
Justice Trax
Kaleida Health System
Kinney Drugs
MASH Urgent Care
Maxim Health Care Services
Native American Community Services
Neighborhood Health Center
New York State
Northwest Buffalo Community Health Care Center
Planned Parenthood of WNY
Quest Diagnostics
Scientific Consulting of Western New York
State University of New York at Buffalo:
Stericycle
Supplemental Health Care
Univera
Unisys
United Uniform
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 2017 Erie County Budget.

38. 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 \$349,261 for the 2017 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 \$349,261; 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 \$34,926, 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.

39. 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 2017 Budget in the Department of Emergency Services in Account 516020, Professional Services and Contracts.

40. 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.

41. 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 hourly wage increases be applied to the salaries of Park Attendants, Lifeguards, Lifeguard Captains and the Beach Supervisor for 2017:

		2016	2017
Park Attendant	Step 1	\$ 9.50	\$10.50
Lifeguard	Step 1	\$ 9.50	\$10.75
Lifeguard Captain	Step 1	\$10.25	\$11.25
Beach Supervisor	Step 1	\$11.00	\$12.00

42. 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 an amount not to exceed \$18,000 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 \$18,000 for the work provided to the Department of Social Services; and be it further

RESOLVED, that funding for this item is included in the 2017 Department of Social Services' budget request and will be subject to reimbursement.

43. 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.

44. WHEREAS, the Department of Social Services budgets and contracts with numerous non-profit community agencies for the purchase of specific social service programs totaling \$21,580,819 in the 2017 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.

45. 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 2017 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 2017 Budget provided there is no increase in county cost.

46. 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 2017 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 2017 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.

47. RESOLVED, that the institutional rates to be paid from the Social Services programs shall be those as mandated by New York State.

48. RESOLVED, that the daily rates of reimbursement to foster boarding home parents for the care of children and families in the 2017 fiscal year shall be at 2016 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.

49. 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.

50. 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.

51. 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.

52. RESOLVED, that the County Executive is hereby authorized to execute a contract for 2017 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 2017 Erie County Budget.

53. 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 2017 Erie County Budget; and be it further

54. WHEREAS, this honorable body approved Communication 13E-39 in 2016 which allowed the County to contract with Niagara County for the utilization of available beds through the Youth Services non-secure facility contract; and

WHEREAS, the County of Niagara would like to continue this relationship in 2017 and has agreed to reimburse Erie County for related cost.

NOW, THEREFORE, BE IT

RESOLVED, that the County Executive is hereby authorized to enter into contract with the County of Niagara in the approximate amount of \$270,000 for the guarantee of two non-secure beds per day utilizing the Erie County non-secure contract for 2017, and be it further

RESOLVED, authorization is provided to adjust the Niagara County contract amount and reimbursement based on the final non-secure contract agreement costs to be determined through the RFP process for 2017.

55. WHEREAS, the Youth Services Division has previously contracted with Community Connections of New York (CCNY) to develop and implement an online reporting and dashboard software system; and

WHEREAS, annual license agreements and full-time support coverage is required for the CCNY system to cover basic computer issues, solving technical problems and investigating elevated issues; and

WHEREAS, the Youth Services Division is looking to expand capabilities, and

WHEREAS, the Youth Services Division is seeking the consistency and compatibility the use of this vendor will provide; and

WHEREAS, the services provided through the CCNY contract has been approved by the Erie County Department of Information and Support Services; and

WHEREAS, the Youth Services Division has, in the 2017 Budget, an appropriation for said service which is subject to reimbursement.

NOW, THEREFORE, BE IT

RESOLVED, that the County Executive is hereby authorized to enter into a contract with CCNY to expand existing services and provide full-time software support coverage of the online reporting and dashboard system and 132 licenses in the not to exceed amount of \$45,000, and be it further

RESOLVED, the County Administrative Code requirement in section 19.08 Request for Proposals (RFP) is hereby waived in order to assure the consistency and compatibility the use of this vendor will provide, and be it further

RESOLVED, that the necessary funds to cover the cost of these contracts have been appropriated in the 2017 Erie County Budget.

56. WHEREAS, the Erie County Division of Youth Services is responsible for the emotional and educational needs of residents during their required stay at the Detention Center; and

WHEREAS, Youth Services wishes to provide positive youth development programming including mentoring, conflict resolution, character education, gang and violence prevention, social and emotional skill building, workforce development and independent living skills to youth remanded to their custody; and

WHEREAS, funding has been appropriated in a separate account in the 2017 Budget to properly review and monitor this activity, said funding being subject to State reimbursement.

NOW, THEREFORE, BE IT

RESOLVED, that the County Executive is hereby authorized to enter into a contract with appropriate community agencies for the provision of youth development programming within the detention facility, in an amount not to exceed \$7,500 per agency and staying within the limits of available funding budgeted in account 516041 Youth Facility Programming.

57. 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.

58. 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 2017 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 2017 Erie County Budget.

59. 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 2017 County budget.

60. 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, including Account 516010 for adjustments to prior year contracts, 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.

61. 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, 2017 through December 31, 2017:

- 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 January 1, 2017 through March 31, 2018:

- Enhanced Connects (ECON)

For the period April 1, 2017 through March 31, 2018:

- 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, 2017 through June 30, 2018:

- Senior Community Services Employment (SREMP)

For the period September 30, 2017 to September 29, 2018:

- Medicare Improvements for Patients and Providers Act – Aging and Disability Resource Center (MIIPA/ADRC)

For the period October 1, 2017 through September 30, 2018:

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, 2017 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.

62. 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, 2017 through December 31, 2017;
- Erie County Department of Mental Health for the continuation of the Community Service Coordinator Program for the period January 1, 2017 through December 31, 2017;
- Senior Service America, Inc., for the continuation of the Senior Aides Grant for the period July 1, 2017 through June 30, 2018;
- Corporation for National and Community Service for the continuation of the Retired Senior Volunteer Program Grant for the period April 1, 2017 through March 31, 2018;
- Catholic Charities of Buffalo, NY for the continuation of the Alzheimer Disease Caregiver Support Initiative grant for the period January 1, 2017 through December 31, 2017.

63. 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, 2017 through December 31, 2017 as stipulated in the 2017 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:

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
 Friends, Inc.
 Hispanos Unidos de Buffalo, Inc.
 Metro CDC/Delavan Grider Community Center
 North Buffalo Community Development Corp.
 Northwest Buffalo Community Center, Inc.
 People Inc.
 Preservation Pub, an assumed name of Taurus Enterprise Group, LLC
 Schiller Park Community Services, Inc.
 Seneca Babcock Community Association., Inc.
 South Buffalo Community Association, Inc.
 St. John's Community Church
 The Community Action Organization of Erie County, Inc.
 The Salvation Army
 The Salvation Army on behalf of its Salvation Army Tonawanda Corps.
 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 Marilla
 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, LLC.
 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:

Amherst Meals on Wheels, Inc.
 Kenmore Tonawanda Meals on Wheels, Inc. d/b/a Kenton Meals on Wheels
 Meals on Wheels for Western New York, Inc.

- II. For the operation of the Going Places Transportation Program vehicles as no County funding is required for the period January 1, 2017 through December 2017:

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, 2017 through March 31, 2018:

Aurora Adult Day Services an assumed name of Aurora Adult Day Care Center
Catholic Charities of Buffalo, NY
Hispanos Unidos de Buffalo, Inc.
Kaleida Services LLC
Lakeshore Child Care Center, Inc. d/b/a Lakeshore Family Center
Lord of Life Adult & Child Services, Inc.
People, Inc.
Town of Hamburg

- IV. To enter into contracts with Supportive Services Corporation, Inc., to administer employment programs for seniors, for the period January 1, 2017 and through June 30, 2018.

- V. For the provision of various aging services – including telephone assurance, transportation for seniors enrolled in the project Hope program, health promotion, volunteer assistance, legal assistance and geriatric counseling for the period January 1, 2017 through December 31, 2017:

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, 2017 through March 31, 2018, 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 up to the aggregate amount appropriated for the period April 1, 2017 through March 31, 2018:

Erie Regional Housing Development Corporation
Hispanos Unidos de 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, 2017 through March 31, 2018:

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
Ciambella Home Care Inc., d/b/a FirstLight Home Care
Community Concern of Western New York, Inc.
Compass Home Services, LLC, d/b/a Homewatch CareGivers
Crane Home 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

- 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, 2017 through March 31, 2018.

The Center for Transportation Excellence, L.L.C.

64. RESOLVED, the Erie County Legislature hereby waives the procedures, as impractical, provided for in Section 19.08 of the Erie County Administrative Code for purposes of providing payment to NYSDOH licensed Long-Term Care Facilities in Western New York to be retained to provide short term and overnight respite services associated with caregivers in need. Senior Services is authorized to utilize the county's direct pay process to compensate the caregiver chosen NYSDOH licensed Long-Term Care facility at a rate not to exceed \$400 per day for overnight respite services. Upon such terms and conditions provided by the Department.

Budgetary appropriations in the 2017 calendar 163ADCSI2017 and 163III-E2017 grant's Professional Services Contracts and Fees accounts will be utilized to pay for the overnight respite services.

65. 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.

66. 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.

67. 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 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 initiative:

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

68. 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 2017.

69. 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, and be it further

RESOLVED, that the County Executive is authorized to contract with the following agencies to assist the Department of Senior Services Disease Prevention and Health Promotion efforts and share in a portion of the available QTAC monies, for the period January 1, 2017 through December 2017:

Catholic Charities of Buffalo, NY
Healthy Community Alliance, Inc.
Independent Health Corporation
People, Inc.

Seneca Nation of Indians Area Office of Aging
Sheridan Medical Group LLP

70. RESOLVED, that the County Executive is hereby authorized to contract with GlobalQuest Solutions Inc., for the period January 1, 2017 to March 31, 2018, to repair, and maintain computer equipment used by cluster agencies in the Senior Services Case Management network.

71. RESOLVED, that the Erie County Executive be, and hereby is, authorized to contract with consultant Lisa Rood, at a cost not to exceed \$20,000 to teach and recruit participants and volunteer teachers for Matter of Balance classes and assist with the creation of group respite programs with partner institutions for the period January 1, 2017 through March 31, 2018.

RESOLVED, that the Erie County Executive be, and hereby is authorized to contract with consultant Charles Battaglia, at a cost not to exceed \$5,000 to develop planning and program monitoring protocols for new services and funding streams, for the period January 1, 2017 through December 31, 2017.

RESOLVED, that the Erie County Executive be, and hereby is authorized to contract with the Research Foundation for the State University of New York for the purpose of enhancing outreach efforts to Medicare beneficiaries for the period January 1, 2017 through September 29, 2018.

RESOLVED, that the Erie County Executive be, and hereby is authorized to contract with the Pride Center of Western NY, Inc., for the purpose of enhancing outreach efforts to Medicare beneficiaries for the period January 1, 2017 through September 29, 2018.

72. 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 contract with the Western New York Integrated Care Collaborative Inc., to perform the Medicare billing function for eligible program participants and thereby generate additional revenue for the Disease Prevention and Health Promotion Services (III-D) grant program.

73. 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.

74. RESOLVED, that the rate of pay for election inspectors employed by the Erie County Board of Elections is established for 2017 at a rate of up to \$170.00 per day.

75. 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 2017, as submitted by the County Clerk.

76. 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 2017 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 2017, 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.

77. 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 2017 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 2017; 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 13, 2017; 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, the Buffalo Convention Center and the Buffalo Niagara Film Commission-WNED shall provide to the Clerk of the Erie County Legislature, by January 30, 2017, a list of all personnel, including titles, job descriptions and salary for each employee of their respective organizations; and be it further

78. 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 2017 Erie County Budget will be spent to the Clerk of the Erie County Legislature by February 13, 2017; and be it further

79. RESOLVED, that each arts or cultural organization receiving funding from Erie County in the 2018 budget shall provide a copy of their budget detailing how the funds allocated to each agency will be spent 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.

80. 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.

81. WHEREAS, the Erie County Legislature is required to authorize the establishment of a variable minimum for the year 2017 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 2017.

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

2017, in accordance with the 2017 Adopted Erie County Budget and Erie County Personnel Policy effective January 1, 2017.

82. 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.

83. RESOLVED, that the following are specifically made a part of the official budget for the Sewer Fund for 2017:

RESOLVED, that the total 2017 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	\$7,666,007
Estimated Revenues	<u>(4,257,562)</u>
Tax Levy	\$3,408.445

SEWER DISTRICT NO. 4

Appropriations	\$10,791,071
Estimated Revenues	<u>(8,665,807)</u>
Tax Levy	\$2,125,264*

* Lancaster (Town) \$1,386,952, Lancaster (Village) \$341,454
Depew (Village) \$396,858

SEWER DISTRICT NO. 5

Appropriations	\$2,495,357
Estimated Revenues	<u>(1,532,560)</u>
Tax Levy	\$ 962,797

SEWER DISTRICT NO. 2

Appropriations	\$8,537,657
Estimated Revenues	<u>(1,642,373)</u>
Tax Levy	\$ 6,895,284

SEWER DISTRICT NO. 3

Appropriations	\$22,049,894
Estimated Revenues	<u>(15,087,687)</u>
Tax Levy	\$ 6,962,207

SEWER DISTRICT NO. 8

Appropriations	\$2,319,649
Estimated Revenues	<u>(1,125,522)</u>
Tax Levy	\$1,194,127

SEWER DISTRICT NO. 6

Appropriations	\$5,761,971
Estimated Revenues	<u>(2,977,477)</u>
Tax Levy	\$2,784,494

84. 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, 2017 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.

85. WHEREAS, the Division of Budget and Management has consulted with departments and reviewed capital projects and has identified a number of projects/accounts where work has been completed and are ready to be closed; and

WHEREAS, a balance totaling \$2,796,811.74 is available from the closing of said projects/accounts for 2017; and

WHEREAS, some of these projects have available funds in 2017, some have funds available in 2017 for 2017 debt service, and some projects will have funds available for defeasing debt service after 2017.

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 2017 Budget:

Fund	Project	Project Name	Available 2017	For 2017 Debt	For Post- 2017 Debt
410	A.00043	02 RATH PARKING GARAGE	\$0.00	\$9,511.92	\$0.00
410	A.00044	02 EXT BLDG&ENV REHAB PHASE 1	\$0.00	\$12,493.31	\$0.00
410	A.00051	02 ASB ABATE&ENVIR REM,LIB&OT	\$0.00	\$70,250.38	\$0.00
410	A.00067	03 FIRE ALRM & SEC SYS RATH	\$0.00	\$4,300.00	\$0.00
410	A.00069	03 CODE COM&RECON CTY BLDG&EQU	\$0.00	\$6,907.40	\$0.00
410	A.00072	03 MECHANICAL SYS IMP-PHASE 1	\$0.00	\$1,676.49	\$0.00
410	A.00088	03 HLD CTR PLUMBING/ELECTRIC	\$0.00	\$13,623.51	\$31,016.49
410	A.00099	03 DES SHERWOOD GRNWY BIC PATH	\$0.00	\$1,498.82	\$0.00
410	A.00238	04 SAP FUNCTIONALITY EXPANSION	\$0.00	\$42,474.63	\$0.00
410	A.00241	04 COMPUTER INTRUSION AVOIDANCE	\$0.00	\$7,459.50	\$0.00
410	A.00245	04 PARKS EQUIPMENT	\$0.00	\$1,147.33	\$0.00
410	A.00309	2007 Code Compliance & Reconstruction	\$0.00	\$5,369.02	\$0.00
410	A.00321	2008 Renovations to Fire Training Center Comp	\$0.00	\$8,517.17	\$0.00
410	A.00327	2008 Wtrproofing & Rehabilitation of Old Cnty	\$0.00	\$0.00	\$31,500.00
410	A.11003	2011 Countywide Code & Environmental Compliance	\$0.00	\$3,570.77	\$0.00
410	A.11004	2011 Roof Replacement & Exterior Waterproofing	\$0.00	\$100,442.82	\$62,522.22
410	A.11005	2011 Countywide Bldg & Facility Improvements	\$0.00	\$59,422.58	\$0.00
410	A.11007	2011 Video & Door Control Upgrades- CF&HC	\$0.00	\$190,841.54	\$9,158.46
410	A.13009	2013 EMERY PARK CULVERT REPLACEMENT AURORA	\$0.00	\$37,067.89	\$0.00
410	A.13010	2013 SHELTER, BUILDING AND COMFORT STATION RE	\$0.00	\$2,446.49	\$0.00
410	A.13011	2013 ROADS, PATHWAYS AND PARKING LOT REPAIR	\$0.00	\$1,430.14	\$0.00
410	A.13017	2013 FORENSIC TOXICOLOGY INSTRUMENTATION MEDI	\$0.00	\$8.00	\$0.00
410	A.13019	2013 LABORATORY EQUIPMENT REPLACEMENT COUNTYW	\$0.00	\$1,926.20	\$0.00
410	A.13024	2013 PARK AMENITIES COUNTYWIDE	\$1,396.72	\$0.00	\$0.00
410	A.13025	2013 UPGRADE TO GASBOY SYSTEM COUNTYWIDE	\$0.00	\$3,229.07	\$0.00
410	A.20906	2009 Computer & Data Management Upgrades	\$0.00	\$27,472.67	\$0.00
410	A.20918	2009 Countywide Roof Replacement & Waterproof	\$0.00	\$181,534.83	\$168,465.17

Fund	Project	Project Name	Available 2017	For 2017 Debt	For Post- 2017 Debt
410	A.20920	2009 Countywide IT &Comm Room Fire Suppression	\$0.00	\$105,109.91	\$283,665.67
410	A.21006	2010 Jail Mgmt Div Security & Control Sys Upg	\$179,935.14	\$76,424.68	\$458,723.18
410	A.21008	2010 Jail Mgmt Div Food Service & Equipment	\$0.00	\$9,162.50	\$0.00
410	A.21010	2010 Countywide Parks Improvements	\$0.00	\$3,954.30	\$0.00
420	B.00007	99 FED AID VAR. RD & BRG DESN	\$218,811.02	\$0.00	\$0.00
420	B.00184	2008 Intersection Improvements-Federal Aid Pr	\$0.00	\$0.00	\$56,897.51
420	B.00194	2008 FEMA Road Design & ROW Projects	\$0.00	\$8,121.62	\$10,206.88
420	B.00204	2008 FEMA Road ROW	\$592.39	\$955.40	\$5,734.07
420	B.00210	2008 Clarence Center Rd Br Design - 5757.28	\$0.00	\$1,609.20	\$4,481.81
420	B.00211	2008 Swift Mills Rd Br Design - 5757.29	\$5,761.94	\$1,671.70	\$10,034.60
420	B.12001	2012 E Robinson & N French Roads Reconstruction	\$0.00	\$215,025.34	\$408,010.85
420	B.12002	2012 Lake Avenue Bridge Reconstruction	\$0.00	\$19,692.10	\$139,522.53
420	B.12003	2012 Savage Road Bridge Reconstruction	\$0.00	\$0.00	\$96,546.64
420	B.12004	2012 FEMA Road Reconstruction	\$0.00	\$142,896.91	\$52,307.43
420	B.12005	2012 FEMA Projects/Road Design	\$13,296.53	\$11,375.78	\$102,451.69
420	B.12007	2012 Preservation of Roads Construction	\$0.00	\$17,931.74	\$0.00
420	B.12008	2012 Preservation of Bridges & Culverts Const	\$0.00	\$36,368.82	\$0.00
420	B.12010	2012 Dam Safety & Preservation Recon-Con	\$0.00	\$13,425.96	\$87,204.11
420	B.12011	2012 Burdick Road Right-of-Way Newstead	\$2,088.61	\$1,792.26	\$16,119.13
420	B.12015	2012 Capital Overlay Program (Countywide)	\$18,709.59	\$0.00	\$0.00
420	B.13005	2013 FEMA ROAD CONSTRUCTION CONCORD	\$0.00	\$99,991.04	\$339,065.43
420	B.13010	Stoney Rd. Br. 5759.95	\$8,468.03	\$6,431.31	\$45,100.66
420	B.13011	Tonawanda Rails to Trails 5756.84	\$0.00	\$5,946.04	\$26,539.39
420	B.13016	2013 CAPITAL OVERLAY PROGRAM (COUNTYWIDE)	\$72,689.17	\$0.00	\$0.00
420	B.20905	2009 East Robinson/North French - ROW Only	\$0.00	\$0.00	\$153,050.00
420	B.20919	2009 Hopkins Rd/Ransom Creek Reconstruction	\$0.00	\$1,642.18	\$0.00
420	B.20937	2009 Swift Mills Rd Bridge-Design Only	\$0.00	\$10,394.61	\$20,917.16
420	B.21001	2010 Capital Overlay Program	\$0.00	\$1,192.52	\$0.00
420	B.21011	2010 Bridge Painting	\$0.00	\$23,872.63	\$7,081.69

Fund	Project	Project Name	Available 2017	For 2017 Debt	For Post- 2017 Debt
420	B.21021	2010 Vermont St Site 9 Construction	\$58,268.32	\$16,812.56	\$100,919.12
420	B.21024	2010 Vermont St Site 9 ROW	\$1,310.57	\$955.36	\$5,734.07
420	B.21031	2010 USACE - Burdick Rd Design (Amherst)	\$38,614.90	\$21,495.00	\$129,015.87
420	B.21036	2010 Park Bridges & Culverts - Design (County)	\$0.00	\$21,886.21	\$0.00
480	E.00067	2007 ECC North & South Campuses Var Imp	\$0.00	\$286,687.89	\$361,068.00
480	E.00068	07 Exterior Building Renovations-ECC	\$0.00	\$76,448.62	\$100,191.65
480	E.00072	2008 Campus Security & Safety-ECC	\$0.00	\$14,730.73	\$0.00
480	E.11002	2011 ECC-Burt Flickinger Athletic CtrRen	\$0.00	\$17,778.58	\$18,671.42
490	F.00006	03 CNTRL LIB INT RENOV-PHASE1	\$0.00	\$93,751.91	\$64,432.09
490	F.00007	03 CNTRL LIB ASB & ENV REMED	\$0.00	\$15,671.57	\$0.00
490	F.11001	2011 Cntrl Lib Space Reconfiguration- 2nd	\$1,039.35	\$0.00	\$0.00
		Total	\$620,982.28	\$2,175,829.46	\$3,406,354.99

and be it further

RESOLVED, that a balance of \$2,175,829.46 is hereby included in the 2017 Budget of Fund 310 Debt Service as revenue; and be it further

RESOLVED, that a balance of \$620,982.28 is hereby included in the 2017 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 2016 County bond issuances; 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 2017, 2018, 2019 and future years to help defray debt service expenses associated with Fund 310 or to provide available funds for General Fund purposes.

86. 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.

87. RESOLVED, that the Erie County Executive be, and hereby is authorized to contract with consultant Gail Brady at a cost not to exceed \$6,000 to provide Civil Service professional services to the Department of Personnel for the period January 1, 2017 through December 31, 2017.

88. WHEREAS, in 2006 the County established the Emergency Response Fund, Fund 250, in response to the damage caused in Erie County by the October 2006 Storm, and

WHEREAS, the County has completed all work associated with the storm response and clean up, and has received Federal and State reimbursement for the resulting expense, and

WHEREAS, following a US Department of Homeland Security Inspector General audit, and after discussions brokered by US Senator Charles Schumer with the Director of the Federal Emergency Management Agency, in April 2016 the County agreed to, and repaid \$705,640 to the federal government, via the New York State Division of Homeland Security and Emergency Services for disallowed reimbursements paid to the County for the October 2006 Storm, and

WHEREAS, revenue from the October 2006 storm event currently exceeds expense in Fund 250 by \$208,956.80, which can be utilized in the 2017 Budget.

NOW, THEREFORE, BE IT

RESOLVED, that the Director of Budget and Management and the Erie County Comptroller are hereby authorized to make any budgetary and accounting transactions necessary to properly record and transfer the available balances from the Emergency Response Fund, Fund 250, to General Fund 110, in 2017, and when appropriate close out all other remaining transactions in Fund 250 and transfer any remaining balance to General Fund 110 for actions related to the October 2006 Storm.

89. RESOLVED, that funding allocated in the amendments to the 2017 Budget to Boys and Girls Clubs in EMW (East Aurora, Marilla, Wales) should be equally divided amongst the Boys and Girls Club of East Aurora, the Boys and Girls Club of Holland and the Boys and Girls Club of EMW (Elma, Marilla, Wales) with each organization receiving \$3,167.

90. 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

91. RESOLVED, that certified copies of these budget resolutions be sent to the Comptroller, Sheriff, District Attorney, County Clerk and all Erie County Department Heads.