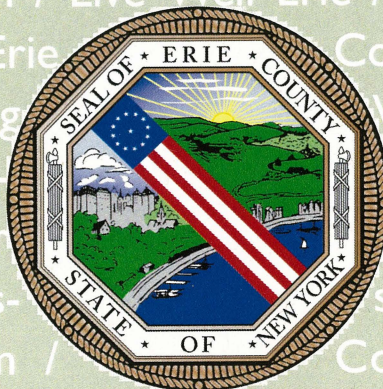


BUDGET 2020

COUNTY OF ERIE, BUFFALO, NEW YORK



BOOK B / SPECIAL FUNDS

Amended and Adopted by the Erie County Legislature on December 5, 2019

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BUDGET & MANAGEMENT

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About Book “B”

The line-item budgets contained in this separate budget document are organized into four major sections covering all special funds included in the 2020 Adopted Budget.

The first section provides line-item appropriation and revenue detail for the County's 2020 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 2020 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 2020 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 2018 actual amounts; the 2019 adopted and adjusted budget, and the 2020 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 2020 Adopted Capital Budget and the 2020-2025 Capital Improvement Program. Information provided in this section includes project descriptions, location of projects, total project cost and 2020 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 2018 actual revenues and expenditures; the current year adopted and adjusted budgets; and the 2020 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 2020 Budget.



Grant Fund Appropriations and Revenues

2020 SUMMARY OF GRANT FUND - APPROPRIATIONS AND REVENUES

Grant Title	Full Time Staff	Total Appropriation	State Aid	Federal Aid	Other Source	County Share
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	1,575,452	524,409			1,051,043
DNA Backlog Reduction Program	3	558,117		558,117		
Gun Involved Violence Elimination	3	301,501	154,798			146,703
National Forensic Sciences Improvement Act		53,518	53,518			
Road Safety Grant		25,010		25,010		
Total Department	19	2,513,598	732,725	583,127	0	1,197,746
District Attorney						
Aid to Prosecution	9	1,428,058	600,287			827,771
BE SAFE	2	355,933		247,644		108,289
Crimes Against Revenue Program	4	509,041	414,100			94,941
Federal Family Violence Prevention Svcs Act	1	68,128		55,000		13,128
Gun Involved Violence Elimination	6	880,136	772,758			107,378
Motor Vehicle Theft & Ins Fraud Prev	1	144,395	104,758			39,637
STOP Violence Against Women	1	119,874		66,750		53,124
Victim/Witness Assistance	9	757,482		533,518		223,964
Total Department	33	4,263,047	1,891,903	902,912	0	1,468,232
Probation						
Alternatives to Incarceration	4	338,029	128,237			209,792
BE SAFE	1	113,541		60,000		53,541
Conditional Release Program	1	122,157			27,000	95,157
Gun Involved Violence Elimination	2	256,756	221,246			35,510
Intensive Supervision Program	3	322,831	203,368			119,463
Office of Victim Services	1	105,565		96,633		8,932
Opioid Response	3	259,686		259,686		
Total Department	15	1,518,565	552,851	416,319	27,000	522,395
Sheriff						
Gun Involved Violence Elimination	2	318,216	176,245			141,971
Total Department	2	318,216	176,245	0	0	141,971
Senior Services						
Alzheimer Disease Caregiver Support Initiative	1	185,112		185,112		
Areawide Agency on Aging	16	1,784,959		1,369,737	37,600	377,622
Community Services for the Elderly	9	2,134,458	1,613,835		206,746	313,877
Congregate Dining Nutrition	9	2,473,499		1,557,011	537,042	379,446
Congregate Services Initiative		36,269	21,340		2,031	12,898
Disease Prevention & Health Promotion Services		129,976		115,967	200	13,809
Elder Caregiver Support	5	1,140,328		853,725	10,550	276,053
Expanded In-Home Services for the Elderly	7	3,447,755	2,585,686		195,380	666,689
Health Insurance Info, Counseling & Assistance		61,688	15,674	45,814	200	
Home-Delivered Nutrition		1,947,127		742,022	410,600	794,505
Medicare Improvements for Patients & Providers Act-ADRC		49,983		49,983		
New York Connects	7	603,256	603,256			
Nutrition Services Incentive Program		683,714		683,714		
NYS Areawide Agency on Aging Transportation		59,063	55,463		3,600	
NYS Retired Senior Volunteer Program		6,014	6,014			
Retired Senior Volunteer Program	2	175,521		81,391	2,500	91,630
Senior Aides		876,195		701,980	17,215	157,000
Unmet Need	3	787,247	766,247		21,000	
Wellness in Nutrition		1,388,951	1,103,608			285,343
Total Department	59	17,971,115	6,771,123	6,386,456	1,444,664	3,368,872

2020 SUMMARY OF GRANT FUND - APPROPRIATIONS AND REVENUES

Grant Title	Full Time Staff	Total Appropriation	State Aid	Federal Aid	Other Source	County Share
Health						
Comprehensive Addiction and Recovery Act	1	100,000		100,000		
Expanded Partner Services	1	105,000	105,000			
Expanded Syringe Access and Disposal Project		80,800			80,800	
Family Planning Services	2	517,242			109,889	407,353
HIV Prevention Communities of Color	2	175,000	175,000			
Immunization Action Plan	2	325,159	149,000	153,000		23,159
Komen for the Cure of Breast Cancer CSP		45,000			45,000	
Naloxone Expansion & Emergency Department Care	2	400,000		400,000		
Opioid Overdose Review Board	3	333,000		333,000		
Partners for Prevention Infrastructure CSP	3	275,000	275,000			
PREP & Other HIV Prevention Services	3	300,000	300,000			
Public Health Campaign STD	1	116,111	75,000			41,111
Public Health Campaign TB	3	388,432	195,594			192,838
Screening Brief Intervention Referral to Treatment		100,000		100,000		
STD Outreach Intervention	6	475,000	370,000	105,000		
Teen Pregnancy Prevention	1	100,500			100,500	
PH Preparedness/Response to Bioterrorism	6	612,821		562,650		50,171
Beach Water Quality Monitoring		12,855		12,855		
Childhood Lead Poisoning Prevention	6	582,199	337,850	244,349		
Enhanced Drinking Water Protection	1	135,506	135,506			
Healthy Neighborhoods	3	273,600	273,600			
Lead Poisoning Primary Prevention	13	1,162,822	1,142,822		20,000	
Public Health Laboratory Response Network		25,000		25,000		
Youth Tobacco Enforcement & Prevention	2	218,028	208,028		10,000	
Highway Safety		40,500		40,500		
Medical Examiner Toxicology Lab Aid	1	102,108	102,108			
National Forensic Science Improvement		53,518		53,518		
Total Department	62	7,055,201	3,844,508	2,129,872	366,189	714,632
Mental Health						
Peer to Peer Mentoring		185,000	185,000			
Single Point of Access	1	89,100	89,100			
Total Department	1	274,100	274,100	0	0	0
County Executive						
Office of Workforce Development	2	267,214		93,491		173,723
Total Department	2	267,214	0	93,491	0	173,723
Environment & Planning						
Community Development Block Grant	6	4,841,615		4,104,495	737,120	
Total Department	6	4,841,615	0	4,104,495	737,120	0
Library						
Central Library Book Aid		67,633	67,633			
Central Library Development Aid	3	293,185	293,185			
Continuity of Service		47,296	47,296			
NYS Library System Automation	1	72,361	72,361			
Coordinated Outreach	2	159,781	159,781			
Library Svcs to County Correctional Facilities		8,294	8,294			
Library Svcs to State Correctional Facilities		43,250	43,250			
Total Department	6	691,800	691,800	0	0	0
Grand Total	205	39,898,671	15,119,455	14,616,672	2,574,973	7,587,571

LAW-GRANT

AID TO LOCALITIES-INDIGENT DEFENSE

This is a continuation of an existing grant for the entitlement period 10/1/20 to 9/30/21. 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.

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

Fund: 281
 Department: Law
 Grant: Aid to Localities-Indigent Defense
 160AIDTOLOCAL2021
 Period 10/01/2020 - 09/30/2021

2020 Department Request	2020 Executive Recommendation	2020 Legislative Adopted
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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 grant project is a continuation of an existing grant for the entitlement period 7/1/20 to 6/30/21. 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 maintain the laboratory's capacity to analyze physical evidence associated with criminal investigations being conducted by law enforcement within Erie County. This includes the presentation of laboratory findings in court cases as required.

Total Appropriation	\$1,575,452
Federal Share	—
State Share	\$ 524,409
County Share	\$1,051,043

DNA BACKLOG REDUCTION

This grant project is a continuation of an existing grant for the entitlement period 1/1/20 to 12/31/20. The program goal is to reduce the forensic DNA sample turnaround time, increase throughput of DNA samples and reduce the number of forensic DNA samples awaiting analysis.

Total Appropriation	\$558,117
Federal Share	\$558,117
State Share	—
County Share	—

GUN INVOLVED VIOLENCE ELIMINATION

This grant project is a continuation of an existing grant for the entitlement period 7/1/20 to 6/30/21. 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	\$301,501
Federal Share	—
State Share	\$154,798
County Share	\$146,703

NATIONAL FORENSIC SCIENCES IMPROVEMENT ACT PROGRAM

This grant project is for a continuation of an existing grant for the entitlement period 1/1/20 to 12/31/20. This grant provides funding to reduce the backlog of seized drug cases, retain one part-time chemist, and purchase consumables associated with the analysis of seized drugs with an emphasis on opioid related drugs.

Total Appropriation	\$53,518
Federal Share	—
State Share	\$53,518
County Share	—

PEDESTRIAN SAFETY AWARENESS & HARM REDUCTION (ROAD SAFETY)

This grant project is a continuation of an existing grant for the entitlement period 10/1/20 to 9/30/21. The program goal is to coordinate information efforts to increase public awareness of risks faced by pedestrians. Activities include participation in local meetings, and distribution of accident statistics and incident locations. This grant is administered by the STOP-DWI Program.

Total Appropriation	\$25,010
Federal Share	\$25,010
State Share	
County Share	\$25,010

Fund:	281			
Department:	Central Police Services			
Grant:	Aid to Crime Labs			
	165AIDCRLAB2021			
Period	07/01/2020 - 06/30/2021	2020 Department Request	2020 Executive Recommendation	2020 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	1,001,211	991,813	991,813
500010	Part Time - Wages	27,172	27,172	27,172
500350	Other Employee Payments	10,220	10,220	10,220
502000	Fringe Benefits	571,232	545,497	545,497
510100	Out Of Area Travel	750	750	750
Total	Appropriations	1,610,585	1,575,452	1,575,452
Revenues				
409000	State Aid Revenues	524,409	524,409	524,409
479000	County Share Contribution	1,086,176	1,051,043	1,051,043
Total	Revenues	1,610,585	1,575,452	1,575,452

Fund:	281			
Department:	Central Police Services			
Grant:	DNA Backlog Reduction Program			
	165DNABACKLOG2020			
Period	01/01/2020 - 12/30/2021	2020 Department Request	2020 Executive Recommendation	2020 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	206,244	206,244	206,244
501000	Overtime	144,956	144,956	144,956
502000	Fringe Benefits	151,986	151,986	151,986
505800	Medical & Health Supplies	34,312	34,312	34,312
561410	Lab & Technical Equipment	20,619	20,619	20,619
Total	Appropriations	558,117	558,117	558,117
Revenues				
414000	Federal Aid	558,117	558,117	558,117
Total	Revenues	558,117	558,117	558,117

Fund:	281			
Department:	Central Police Services			
Grant:	Gun Involved Violence Elimination			
	165GIVE2021			
Period	07/01/2020 - 06/30/2021	2020 Department Request	2020 Executive Recommendation	2020 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	195,924	191,959	191,959
500350	Other Employee Payments	3,965	3,965	3,965
502000	Fringe Benefits	109,939	105,577	105,577
Total	Appropriations	309,828	301,501	301,501
Revenues				
409000	State Aid Revenues	154,798	154,798	154,798
479000	County Share Contribution	155,030	146,703	146,703
Total	Revenues	309,828	301,501	301,501

Fund:	281			
Department:	Central Police Services			
Grant:	National Forensic Sciences Improvement Act			
	165NFSIA2020	2020	2020	2020
Period	01/01/2020 - 12/31/2020	Department Request	Executive Recommendation	Legislative Adopted

Appropriations				
500010	Part Time - Wages	5,342	5,342	5,342
501000	Overtime	34,305	34,305	34,305
502000	Fringe Benefits	8,531	8,531	8,531
505800	Medical & Health Supplies	5,340	5,340	5,340
Total	Appropriations	53,518	53,518	53,518
Revenues				
409000	State Aid Revenues	53,518	53,518	53,518
Total	Revenues	53,518	53,518	53,518

Fund:	281			
Department:	CPS - STOP DWI / Traffic Safety			
Grant:	Pedestrian Safety Awareness & Harm Reduction			
	165ROADSAFETY2021	2020	2020	2020
Period	10/01/2020 - 09/30/2021	Department Request	Executive Recommendation	Legislative Adopted

Appropriations				
500010	Part Time - Wages	16,504	16,504	16,504
502000	Fringe Benefits	4,621	4,621	4,621
505000	Office Supplies	800	800	800
510000	Local Mileage Reimbursement	435	435	435
510100	Out Of Area Travel	800	800	800
530000	Other Expenses	1,850	1,850	1,850
Total	Appropriations	25,010	25,010	25,010
Revenues				
414000	Federal Aid	25,010	25,010	25,010
Total	Revenues	25,010	25,010	25,010

2020 Budget Estimate - Summary of Personal Services

		Job Group	Current Year 2019		Ensuing Year 2020						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	165AIDCRLAB2021									
Cost Center	1650040	Forensic Laboratory									
<hr/>											
Full-time	Positions										
<hr/>											
1	ASSISTANT DIRECTOR LAW ENF FORENSIC LAB	14	0	\$0	1	\$91,062	0	\$0	0	\$0	
2	FORENSIC BIOLOGIST IV	14	1	\$86,093	1	\$91,062	1	\$91,062	1	\$91,062	
3	FIREARMS EXAMINER IV	13	1	\$84,343	1	\$87,187	1	\$87,187	1	\$87,187	
4	FORENSIC BIOLOGIST III	13	2	\$159,784	2	\$165,169	2	\$165,169	2	\$165,169	
5	FORENSIC CHEMIST III	13	1	\$77,227	1	\$82,019	1	\$82,019	1	\$82,019	
6	QUALITY ASSURANCE COORDINATOR	13	1	\$77,227	0	\$0	1	\$81,664	1	\$81,664	
7	FIREARMS EXAMINER III	12	1	\$70,778	1	\$74,823	1	\$74,823	1	\$74,823	
8	FORENSIC BIOLOGIST II	12	4	\$273,411	4	\$292,376	4	\$292,376	4	\$292,376	
9	FORENSIC CHEMIST II	12	1	\$70,778	1	\$73,164	1	\$73,164	1	\$73,164	
10	EVIDENCE CLERK	06	1	\$42,903	1	\$44,349	1	\$44,349	1	\$44,349	
Total:			13	\$942,544	13	\$1,001,211	13	\$991,813	13	\$991,813	
<hr/>											
Part-time	Positions										
<hr/>											
1	FIREARMS EXAMINER III (PT) NB	12	1	\$26,509	1	\$27,172	1	\$27,172	1	\$27,172	
Total:			1	\$26,509	1	\$27,172	1	\$27,172	1	\$27,172	
<hr/>											
<u>Grant Summary Totals</u>											
Full-time:		13	\$942,544	13	\$1,001,211	13	\$991,813	13	\$991,813		
Part-time:		1	\$26,509	1	\$27,172	1	\$27,172	1	\$27,172		
Fund Center Totals:		14	\$969,053	14	\$1,028,383	14	\$1,018,985	14	\$1,018,985		

Fund Center: 16500 Central Police Services										
Grant Name	DNA Backlog Reduction Program 165DNABACKLOG2020									
Cost Center	1650040 Forensic Laboratory									
Full-time	Positions									
1 FORENSIC BIOLOGIST II	12	3	\$193,982	3	\$206,244	3	\$206,244	3	\$206,244	
Total:		3	\$193,982	3	\$206,244	3	\$206,244	3	\$206,244	
<u>Grant Summary Totals</u>										
Full-time:		3	\$193,982	3	\$206,244	3	\$206,244	3	\$206,244	
Fund Center Totals:		3	\$193,982	3	\$206,244	3	\$206,244	3	\$206,244	

2020 Budget Estimate - Summary of Personal Services

		Job Group	Current Year 2019		Ensuing Year 2020						Remarks	
			No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted		
Fund Center:	16500	Central Police Services										
Grant Name	Gun Involved Violence Elimination		165GIVE2021									
Cost Center	1650040	Forensic Laboratory										
Full-time	Positions											

1	FIREARMS EXAMINER III		12	1	\$69,158	1	\$71,489	1	\$71,489	1	\$71,489	
2	JUNIOR PROGRAMMER ANALYST		11	1	\$64,312	1	\$66,478	1	\$66,478	1	\$66,478	
3	FIREARMS EXAMINER II		10	0	\$0	1	\$57,957	0	\$0	0	\$0	
4	FIREARMS EXAMINER I		09	1	\$49,765	0	\$0	1	\$53,992	1	\$53,992	
Total:			3		\$183,235	3	\$195,924	3	\$191,959	3	\$191,959	
<hr/>												
Grant Summary Totals												
Full-time:			3		\$183,235	3	\$195,924	3	\$191,959	3	\$191,959	
Fund Center Totals:			3		\$183,235	3	\$195,924	3	\$191,959	3	\$191,959	
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Fund Center:	16500	Central Police Services										
Grant Name	National Forensic Sciences Improvement Act		165NFSIA2020									
Cost Center	1650040	Forensic Laboratory										
Part-time	Positions											

1	FORENSIC CHEMIST II (PT)		12	1	\$4,915	1	\$5,342	1	\$5,342	1	\$5,342	
Total:			1		\$4,915	1	\$5,342	1	\$5,342	1	\$5,342	
<hr/>												
Grant Summary Totals												
Part-time:			1		\$4,915	1	\$5,342	1	\$5,342	1	\$5,342	
Fund Center Totals:			1		\$4,915	1	\$5,342	1	\$5,342	1	\$5,342	
<hr/>												
Fund Center:	1650060	STOP-DWI / Traffic Safety										
Grant Name	Pedestrian Safety Awareness & Harm Reduction		165ROADSAFETY2021									
Cost Center	1650060	STOP-DWI / Traffic Safety										
Part-time	Positions											

1	DATA ENTRY OPERATOR (PT)		04	1	\$14,539	1	\$16,504	1	\$16,504	1	\$16,504	
Total:			1		\$14,539	1	\$16,504	1	\$16,504	1	\$16,504	
<hr/>												
Grant Summary Totals												
Part-time:			1		\$14,539	1	\$16,504	1	\$16,504	1	\$16,504	
Fund Center Totals:			1		\$14,539	1	\$16,504	1	\$16,504	1	\$16,504	

DISTRICT ATTORNEY-GRANTS

AID TO PROSECUTION

This project is a continuation of an existing grant for the entitlement period 10/1/20 to 9/30/21. The purpose of this state grant is to provide funding for increased effectiveness in prosecuting violent crimes. Assistant District Attorneys are assigned to provide specialized, expedient and efficient prosecution of violent, non-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	\$1,422,058
Federal Share	
State Share	\$ 600,287
County Share	\$ 827,771

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 10/1/20 to 9/30/21. Buffalo and Erie County Stopping Abuse in the Family Environment (BE SAFE) is a multidisciplinary cooperative effort of the Erie County District Attorney's Office, Erie County Department of Probation, law enforcement, Child and Family Services' Haven House and the International Institute of Buffalo to develop a coordinated community response to domestic violence in Erie County. A goal of the project is to expand upon a County-wide high-risk team (HRT) focused on reducing domestic violence homicides and near-fatal assaults in Erie County. A second goal of the project is to hold offenders accountable for their actions while increasing victim safety through investigation, arrest, prosecution and probation. The final goal of this project is to strengthen victim services to the immigrant and refugee populations of Erie County.

Total Appropriation	\$355,933
Federal Share	\$247,644
State Share	
County Share	\$108,289

CRIMES AGAINST REVENUE PROGRAM

This project is a continuation of an existing grant for the entitlement period 1/1/20 to 12/31/20. 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	\$509,041
Federal Share	
State Share	\$414,100
County Share	\$ 94,941

FEDERAL FAMILY VIOLENCE PREVENTION SERVICES ACT (FFVPSA)

This project is a continuation of an existing grant for the entitlement period of 4/1/20 to 3/31/21. 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	\$68,128
Federal Share	\$55,000
State Share	
County Share	\$13,128

GUN INVOLVED VIOLENCE EMLINATION (GIVE)

This initiative is the continuation of an existing grant for the entitlement period 7/1/20 to 6/30/21. 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	\$880,136
Federal Share	
State Share	\$772,758
County Share	\$107,378

MOTOR VEHICLE THEFT AND INSURANCE FRAUD PREVENTION

This project is a continuation of an existing grant for the entitlement period of 1/1/20 to 12/31/20. 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	\$144,395
Federal Share	
State Share	\$104,758
County Share	\$ 39,637

STOP VIOLENCE AGAINST WOMEN

This grant is a continuation of an existing grant for the entitlement period 1/1/20 to 12/31/20. 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	\$119,874
Federal Share	\$ 66,750
State Share	
County Share	\$ 53,124

VICTIM/WITNESS ASSISTANCE PROGRAM

This grant is a continuation of an existing grant for the entitlement period 10/1/20 to 9/30/21. 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	\$782,482
Interdepartmental Billing	\$ (25,000)
Total Appropriation	\$757,482
Federal Share	\$533,518
State Share	
County Share	\$223,964

Fund:	281			
Department:	District Attorney			
Grant:	Aid to Prosecution	2020	2020	2020
	114ATP2021	Department	Executive	Legislative
Period	10/01/2020 - 09/30/2021	Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	938,652	938,652	938,652
502000	Fringe Benefits	483,406	483,406	483,406
505000	Office Supplies	3,000	3,000	3,000
530000	Other Expenses	3,000	3,000	3,000
Total	Appropriations	1,428,058	1,428,058	1,428,058

Revenues				
409000	State Aid Revenues	600,287	600,287	600,287
479000	County Share Contribution	827,771	827,771	827,771
Total	Revenues	1,428,058	1,428,058	1,428,058

Fund:	281			
Department:	District Attorney			
Grant:	BE-SAFE	2020	2020	2020
	114BESAFE2021	Department	Executive	Legislative
Period	10/01/2020 - 09/30/2021	Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	160,285	160,285	160,285
502000	Fringe Benefits	68,121	68,121	68,121
510100	Out Of Area Travel	3,300	3,300	3,300
517625	Haven House	63,091	63,091	63,091
517670	International Institute of Buffalo	61,136	61,136	61,136
Total	Appropriations	355,933	355,933	355,933

Revenues				
414000	Federal Aid	247,644	247,644	247,644
479000	County Share Contribution	108,289	108,289	108,289
Total	Revenues	355,933	355,933	355,933

Fund:	281			
Department:	District Attorney			
Grant:	Crimes Against Revenue Program	2020	2020	2020
	114CARP2020	Department	Executive	Legislative
Period	01/01/2020 - 12/31/2020	Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	350,373	350,373	350,373
502000	Fringe Benefits	157,668	157,668	157,668
510100	Out Of Area Travel	1,000	1,000	1,000
Total	Appropriations	509,041	509,041	509,041

Revenues				
409000	State Aid Revenues	414,100	414,100	414,100
479000	County Share Contribution	94,941	94,941	94,941
Total	Revenues	509,041	509,041	509,041

Fund:	281			
Department:	District Attorney			
Grant:	Federal Family Violence Prevention Svcs Act	2020	2020	2020
	114FFVPSA2021	Department	Executive	Legislative
Period	04/01/2020 - 03/31/2021	Request	Recommendation	Adopted

Appropriations

500000	Full Time - Salaries	46,663	46,663	46,663
502000	Fringe Benefits	21,465	21,465	21,465
Total	Appropriations	68,128	68,128	68,128

Revenues

414000	Federal Aid	55,000	55,000	55,000
479000	County Share Contribution	13,128	13,128	13,128
Total	Revenues	68,128	68,128	68,128

Fund:	281			
Department:	District Attorney			
Grant:	Gun Involved Violence Elimination	2020	2020	2020
	114GIVE2021	Department	Executive	Legislative
Period	07/01/2020 - 06/30/2021	Request	Recommendation	Adopted

Appropriations

500000	Full Time - Salaries	579,024	579,024	579,024
501000	Overtime	10,000	10,000	10,000
502000	Fringe Benefits	289,512	289,512	289,512
510100	Out Of Area Travel	1,000	1,000	1,000
516020	Professional Svcs Contracts & Fees	600	600	600
Total	Appropriations	880,136	880,136	880,136

Revenues

409000	State Aid Revenues	772,758	772,758	772,758
479000	County Share Contribution	107,378	107,378	107,378
Total	Revenues	880,136	880,136	880,136

Fund:	281			
Department:	District Attorney			
Grant:	Motor Vehicle Theft & Insurance Fraud Prevention	2020	2020	2020
	114MTIF2020	Department	Executive	Legislative
Period	01/01/2020 - 12/31/2020	Request	Recommendation	Adopted

Appropriations

500000	Full Time - Salaries	92,771	92,771	92,771
502000	Fringe Benefits	51,024	51,024	51,024
510100	Out Of Area Travel	600	600	600
Total	Appropriations	144,395	144,395	144,395

Revenues

409000	State Aid Revenues	104,758	104,758	104,758
479000	County Share Contribution	39,637	39,637	39,637
Total	Revenues	144,395	144,395	144,395

Fund:	281			
Department:	District Attorney			
Grant:	STOP Violence Against Women			
	114STOPVIOLNCE2020	2020	2020	2020
Period	01/01/2020 - 12/31/2020	Department Request	Executive Recommendation	Legislative Adopted

Appropriations

500000	Full Time - Salaries	79,916	79,916	79,916
502000	Fringe Benefits	39,958	39,958	39,958
Total	Appropriations	119,874	119,874	119,874

Revenues

414000	Federal Aid	66,750	66,750	66,750
479000	County Share Contribution	53,124	53,124	53,124
Total	Revenues	119,874	119,874	119,874

Fund:	281			
Department:	District Attorney			
Grant:	Victim/Witness Assistance			
	114VICTIMWTNSS2021	2020	2020	2020
Period	10/01/2020 - 09/30/2021	Department Request	Executive Recommendation	Legislative Adopted

Appropriations

500000	Full Time - Salaries	473,351	473,351	473,351
500350	Other Employee Payments	3,120	3,120	3,120
501000	Overtime	10,000	10,000	10,000
502000	Fringe Benefits	284,011	284,011	284,011
510000	Local Mileage Reimbursement	4,000	4,000	4,000
516020	Professional Svcs Contracts & Fees	8,000	8,000	8,000
911490	ID District Attorney Grant Services	(25,000)	(25,000)	(25,000)
Total	Appropriations	757,482	757,482	757,482

Revenues

414000	Federal Aid	533,518	533,518	533,518
479000	County Share Contribution	223,964	223,964	223,964
Total	Revenues	757,482	757,482	757,482

2020 Budget Estimate - Summary of Personal Services

		Job	Current Year 2019		Ensuing Year 2020						
		Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks
Fund Center:	11400	District Attorney									
Grant Name	Aid to Prosecution	114ATP2021									
Cost Center	1140050	Special Programs									
Full-time	Positions										

1	ASSISTANT DISTRICT ATTORNEY VII	18	1	\$130,679	1	\$135,929	1	\$135,929	1	\$135,929	
2	ASSISTANT DISTRICT ATTORNEY VI	17	3	\$349,109	3	\$368,603	3	\$368,603	3	\$368,603	
3	ASSISTANT DISTRICT ATTORNEY IV	15	1	\$90,507	1	\$94,144	1	\$94,144	1	\$94,144	
4	ASSISTANT DISTRICT ATTORNEY III	14	4	\$326,852	4	\$339,976	4	\$339,976	4	\$339,976	
Total:			9	\$897,147	9	\$938,652	9	\$938,652	9	\$938,652	
<u>Grant Summary Totals</u>											
		Full-time:	9	\$897,147	9	\$938,652	9	\$938,652	9	\$938,652	
		Fund Center Totals:	9	\$897,147	9	\$938,652	9	\$938,652	9	\$938,652	
Fund Center:	11400	District Attorney									
Grant Name	BE-SAFE	114BESAFE2021									
Cost Center	1140050	Special Programs									
Full-time	Positions										

1	ASSISTANT DISTRICT ATTORNEY III	14	1	\$77,835	1	\$84,994	1	\$84,994	1	\$84,994	
2	CONFIDENTIAL CRIMINAL INVESTIGATOR-XII	12	1	\$72,385	1	\$75,291	1	\$75,291	1	\$75,291	
Total:			2	\$150,220	2	\$160,285	2	\$160,285	2	\$160,285	
<u>Grant Summary Totals</u>											
		Full-time:	2	\$150,220	2	\$160,285	2	\$160,285	2	\$160,285	
		Fund Center Totals:	2	\$150,220	2	\$160,285	2	\$160,285	2	\$160,285	
Fund Center:	11400	District Attorney									
Grant Name	Crimes Against Revenue Program	114CARP2020									
Cost Center	1140050	Special Programs									
Full-time	Positions										

1	ASSISTANT DISTRICT ATTORNEY V	16	2	\$213,327	2	\$219,498	2	\$219,498	2	\$219,498	
2	ECONOMIC CRIME ANALYST	11	1	\$71,332	1	\$73,396	1	\$73,396	1	\$73,396	
3	CONFIDENTIAL CRIMINAL INVESTIGATOR-X	10	1	\$53,083	1	\$57,479	1	\$57,479	1	\$57,479	
Total:			4	\$337,742	4	\$350,373	4	\$350,373	4	\$350,373	
<u>Grant Summary Totals</u>											
		Full-time:	4	\$337,742	4	\$350,373	4	\$350,373	4	\$350,373	
		Fund Center Totals:	4	\$337,742	4	\$350,373	4	\$350,373	4	\$350,373	

2020 Budget Estimate - Summary of Personal Services

	Job Group	Current Year 2019		Ensuing Year 2020						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 114FFVPSA2021

Cost Center 1140050 Special Programs

Full-time Positions

1 VICTIM ADVOCATE	07	1	\$42,989	1	\$46,663	1	\$46,663	1	\$46,663
Total:		1	\$42,989	1	\$46,663	1	\$46,663	1	\$46,663

Grant Summary Totals

Full-time:	1	\$42,989	1	\$46,663	1	\$46,663	1	\$46,663
Fund Center Totals:	1	\$42,989	1	\$46,663	1	\$46,663	1	\$46,663

Fund Center: 11400 District Attorney

Grant Name Gun Involved Violence Elimination 114GIVE2021

Cost Center 1140050 Special Programs

Full-time Positions

1 ASSISTANT DISTRICT ATTORNEY VI	17	1	\$98,797	1	\$110,491	1	\$110,491	1	\$110,491
2 ASSISTANT DISTRICT ATTORNEY V	16	3	\$304,455	3	\$317,197	3	\$317,197	3	\$317,197
3 ASSISTANT CRIME ANALYST	12	1	\$75,624	1	\$79,847	1	\$79,847	1	\$79,847
4 CONFIDENTIAL CRIMINAL INVESTIGATOR-XII	12	1	\$69,158	1	\$71,489	1	\$71,489	1	\$71,489
Total:		6	\$548,034	6	\$579,024	6	\$579,024	6	\$579,024

Grant Summary Totals

Full-time:	6	\$548,034	6	\$579,024	6	\$579,024	6	\$579,024
Fund Center Totals:	6	\$548,034	6	\$579,024	6	\$579,024	6	\$579,024

Fund Center: 11400 District Attorney

Grant Name Motor Vehicle Theft & Insurance Fraud Prevention 114MVTIF2020

Cost Center 1140050 Special Programs

Full-time Positions

1 ASSISTANT DISTRICT ATTORNEY IV	15	1	\$90,162	1	\$92,771	1	\$92,771	1	\$92,771
Total:		1	\$90,162	1	\$92,771	1	\$92,771	1	\$92,771

Grant Summary Totals

Full-time:	1	\$90,162	1	\$92,771	1	\$92,771	1	\$92,771
Fund Center Totals:	1	\$90,162	1	\$92,771	1	\$92,771	1	\$92,771

2020 Budget Estimate - Summary of Personal Services

		Current Year 2019		Ensuing Year 2020							Remarks
		Job Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	
Fund Center:	11400	District Attorney									
Grant Name	STOP Violence Against Women	114STOPVIOLNCE2020									
Cost Center	1140050	Special Programs									
Full-time		Positions									

1	ASSISTANT DISTRICT ATTORNEY III	14	1	\$73,706	1	\$79,916	1	\$79,916	1	\$79,916	
Total:			1	\$73,706	1	\$79,916	1	\$79,916	1	\$79,916	
<u>Grant Summary Totals</u>											
		Full-time:	1	\$73,706	1	\$79,916	1	\$79,916	1	\$79,916	
		Fund Center Totals:	1	\$73,706	1	\$79,916	1	\$79,916	1	\$79,916	
Fund Center:	11400	District Attorney									
Grant Name	Victim/Witness Assistance	114VICTIMWTNSS2021									
Cost Center	1140050	Special Programs									
Full-time		Positions									

1	PROJECT COORDINATOR VIC/WITNESS PROGRAM	12	1	\$77,246	1	\$64,505	1	\$64,505	1	\$64,505	
2	HOMICIDE/WITNESS PROTECTION CASE MANAGER	11	1	\$65,779	1	\$58,656	1	\$58,656	1	\$58,656	
3	VICTIM WITNESS CASE MANAGER	08	1	\$51,866	1	\$53,950	1	\$53,950	1	\$53,950	
4	SENIOR VICTIM/WITNESS CASE AIDE	07	6	\$266,843	6	\$296,240	6	\$296,240	6	\$296,240	
Total:			9	\$461,734	9	\$473,351	9	\$473,351	9	\$473,351	
<u>Grant Summary Totals</u>											
		Full-time:	9	\$461,734	9	\$473,351	9	\$473,351	9	\$473,351	
		Fund Center Totals:	9	\$461,734	9	\$473,351	9	\$473,351	9	\$473,351	

PROBATION-GRANTS

ALTERNATIVE TO INCARCERATION (ATI)

This is a continuation of an existing grant from New York State for the entitlement period of 7/1/20 to 6/30/21. Programs supported by this funding help reduce overcrowding in the Correctional Facility and Holding Center for non-violent low risk offenders. ATI Community Service Sentencing is a performance based program that provides a means for courts to order community service sentencing in lieu of incarceration. ATI Pre Trial is a performance-based program that assesses Holding Center detainees and recommends to the courts the release of persons on their own recognizance.

Total Appropriation	\$338,029
Federal Share	—
State Share	\$128,237
County Share	\$209,792

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 10/1/20 to 9/30/21. 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 expansion of High Risk Teams in Erie County.

Total Appropriation	\$113,541
Federal Share	\$ 60,000
State Share	—
County Share	\$ 53,541

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 7/1/20 to 6/30/21 the sixth 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	\$122,157
Federal Share	—
State Share	—
Other Local Sources	\$ 27,000
County Share	\$ 95,157

GUN INVOLVED VIOLENCE ELIMINATION (GIVE)

This is a continuation of an existing grant year for the entitlement period of 7/1/20 to 6/30/21. 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 programing 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	\$256,756
Federal Share	
State Share	\$221,246
County Share	\$ 35,510

INTENSIVE SUPERVISION PROGRAM (ISP)

This is a continuation of an existing grant for the entitlement period 1/1/20 to 12/31/20. 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	\$322,831
Federal Share	
State Share	\$203,368
County Share	\$119,463

OFFICE OF VICTIM SERVICES-VICTIM ASSISTANCE PROGRAM

This is a continuation of an existing grant that will fund the first year of a three-year funding cycle for the entitlement period of 10/1/20 to 9/30/21. This grant funds a Victim Advocate to work in partnership with other agencies to address the needs of crime victims in the Criminal Justice System involved with Probation. The Victim Advocate assists hundreds of crime victims per year with the filing of compensation claims with the New York State Office of Victim Services, as well as providing Information & Referral, personal advocacy, and safety planning services. The Victim Advocate also assists Probation Officers in obtaining victim impact statements which are reviewed by the courts when considering sentencing.

Total Appropriation	\$105,565
Federal Share	\$ 96,633
State Share	
County Share	\$ 8,932

OPIOID RESPONSE INITIATIVE

This is a continuation of an existing federal grant that will fund the third year of a three-year funding cycle for the entitlement period of 10/1/20 to 9/30/21. The grant focuses on probationers who suffer from substance use disorder (SUD) related to opioids who are at risk of overdose. The initiative combines validated screening tools, peer support services, and a specialized opioid caseload to reduce risk of fatality due to overdose. A stakeholder's group which includes the Health Department, Department of Mental Health, Crisis Services, Probation Department and an Evaluator from Hilbert College, is providing support and expertise to the project.

Total Appropriation	\$259,686
Federal Share	\$259,686
State Share	—
County Share	—

Fund: 281
 Department: Probation
 Grant: Alternatives to Incarceration
 126ATI2021
 Period 07/01/2020 - 06/30/2021

	2020 Department Request	2020 Executive Recommendation	2020 Legislative Adopted
Appropriations			
500000 Full Time - Salaries	208,018	208,018	208,018
502000 Fringe Benefits	130,011	130,011	130,011
Total Appropriations	338,029	338,029	338,029

Revenues			
409000 State Aid Revenues	128,237	128,237	128,237
479000 County Share Contribution	209,792	209,792	209,792
Total Revenues	338,029	338,029	338,029

Fund: 281
 Department: Probation
 Grant: BE-SAFE
 126BESAFE2021
 Period 10/01/2020 - 09/30/2021

	2020 Department Request	2020 Executive Recommendation	2020 Legislative Adopted
Appropriations			
500000 Full Time - Salaries	66,894	66,894	66,894
501000 Overtime	2,000	2,000	2,000
502000 Fringe Benefits	43,847	43,847	43,847
510000 Local Mileage Reimbursement	800	800	800
Total Appropriations	113,541	113,541	113,541

Revenues			
414000 Federal Aid	60,000	60,000	60,000
479000 County Share Contribution	53,541	53,541	53,541
Total Revenues	113,541	113,541	113,541

Fund: 281
 Department: Probation
 Grant: Conditional Release Program
 126CRP2021
 Period 07/01/2020 - 06/30/2021

	2020 Department Request	2020 Executive Recommendation	2020 Legislative Adopted
Appropriations			
500000 Full Time - Salaries	74,019	74,019	74,019
501000 Overtime	1,900	1,900	1,900
502000 Fringe Benefits	41,090	41,090	41,090
510000 Local Mileage Reimbursement	528	528	528
510200 Training And Education	500	500	500
516020 Professional Svcs Contracts & Fees	20	20	20
530000 Other Expenses	500	500	500
980000 ID DISS Services	3,600	3,600	3,600
Total Appropriations	122,157	122,157	122,157

Revenues			
415622 Jail Phone Revenue	27,000	27,000	27,000
479000 County Share Contribution	95,157	95,157	95,157
Total Revenues	122,157	122,157	122,157

Fund: 281
 Department: Probation
 Grant: Gun Involved Violence Elimination
 126GIVE2021
 Period 07/01/2020 - 06/30/2021

	2020 Department Request	2020 Executive Recommendation	2020 Legislative Adopted
Appropriations			
500000 Full Time - Salaries	143,520	143,520	143,520
500300 Shift Differential	200	200	200
501000 Overtime	27,000	27,000	27,000
502000 Fringe Benefits	84,336	84,336	84,336
510000 Local Mileage Reimbursement	400	400	400
510100 Out Of Area Travel	1,300	1,300	1,300
Total Appropriations	256,756	256,756	256,756
Revenues			
409000 State Aid Revenues	221,246	221,246	221,246
479000 County Share Contribution	35,510	35,510	35,510
Total Revenues	256,756	256,756	256,756

Fund: 281
 Department: Probation
 Grant: Intensive Supervision Program
 126ISP2020
 Period 01/01/2020 - 12/31/2020

	2020 Department Request	2020 Executive Recommendation	2020 Legislative Adopted
Appropriations			
500000 Full Time - Salaries	203,278	203,278	203,278
501000 Overtime	5,000	5,000	5,000
502000 Fringe Benefits	114,553	114,553	114,553
Total Appropriations	322,831	322,831	322,831
Revenues			
409000 State Aid Revenues	203,368	203,368	203,368
479000 County Share Contribution	119,463	119,463	119,463
Total Revenues	322,831	322,831	322,831

Fund: 281
 Department: Probation
 Grant: Office of Victim Services
 126OVS2021
 Period 10/01/2020 - 09/30/2021

	2020 Department Request	2020 Executive Recommendation	2020 Legislative Adopted
Appropriations			
500000 Full Time - Salaries	48,647	48,647	48,647
501000 Overtime	1,590	1,590	1,590
502000 Fringe Benefits	37,653	37,653	37,653
505000 Office Supplies	300	300	300
510000 Local Mileage Reimbursement	800	800	800
510100 Out Of Area Travel	2,231	2,231	2,231
510200 Training And Education	600	600	600
516020 Professional Svcs Contracts & Fees	1,500	1,500	1,500
530000 Other Expenses	4,400	4,400	4,400
980000 ID DISS Services	7,844	7,844	7,844
Total Appropriations	105,565	105,565	105,565
Revenues			
414000 Federal Aid	96,633	96,633	96,633
479000 County Share Contribution	8,932	8,932	8,932
Total Revenues	105,565	105,565	105,565

Fund: 281
 Department: Probation
 Grant: Opioid Response Initiative
 126ORI2021
 Period 10/01/2020 - 09/30/2021

		2020 Department Request	2020 Executive Recommendation	2020 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	122,508	122,508	122,508
501000	Overtime	5,973	5,973	5,973
502000	Fringe Benefits	75,505	75,505	75,505
505000	Office Supplies	100	100	100
505800	Medical & Health Supplies	1,572	1,572	1,572
510000	Local Mileage Reimbursement	1,962	1,962	1,962
510100	Out Of Area Travel	2,854	2,854	2,854
516020	Professional Svcs Contracts & Fees	37,524	37,524	37,524
980000	ID DISS Services	11,688	11,688	11,688
Total	Appropriations	259,686	259,686	259,686
Revenues				
414000	Federal Aid	259,686	259,686	259,686
Total	Revenues	259,686	259,686	259,686

2020 Budget Estimate - Summary of Personal Services

		Job Group	Current Year 2019		Ensuing Year 2020							
			No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks	
Fund Center:	12610	Probation										
Grant Name	Alternatives to Incarceration		126ATI2021									
Cost Center	1261020	Probation Services - Adult										
Full-time	Positions											
1	PROBATION COMMUNITY SERVICE ASSISTANT	08	1	\$56,403	1	\$58,305	1	\$58,305	1	\$58,305		
2	CASE MANAGER PRE-TRIAL SERV SPANISH SPK	07	1	\$49,853	1	\$52,591	1	\$52,591	1	\$52,591		
3	INVESTIGATIVE AIDE	07	2	\$88,925	2	\$97,122	2	\$97,122	2	\$97,122		
Total:			4	\$195,181	4	\$208,018	4	\$208,018	4	\$208,018		
<hr/>												
<u>Grant Summary Totals</u>												
			Full-time:	4	\$195,181	4	\$208,018	4	\$208,018	4	\$208,018	
			Fund Center Totals:	4	\$195,181	4	\$208,018	4	\$208,018	4	\$208,018	
Fund Center:	12610	Probation										
Grant Name	BE-SAFE		126BESAFE2021									
Cost Center	1261020	Probation Services - Adult										
Full-time	Positions											
1	PROBATION OFFICER	11	1	\$64,312	1	\$66,894	1	\$66,894	1	\$66,894		
Total:			1	\$64,312	1	\$66,894	1	\$66,894	1	\$66,894		
<hr/>												
<u>Grant Summary Totals</u>												
			Full-time:	1	\$64,312	1	\$66,894	1	\$66,894	1	\$66,894	
			Fund Center Totals:	1	\$64,312	1	\$66,894	1	\$66,894	1	\$66,894	
Fund Center:	12610	Probation										
Grant Name	Conditional Release Program		126CRP2021									
Cost Center	1261020	Probation Services - Adult										
Full-time	Positions											
1	PROBATION OFFICER	11	1	\$71,606	1	\$74,019	1	\$74,019	1	\$74,019		
Total:			1	\$71,606	1	\$74,019	1	\$74,019	1	\$74,019		
<hr/>												
<u>Grant Summary Totals</u>												
			Full-time:	1	\$71,606	1	\$74,019	1	\$74,019	1	\$74,019	
			Fund Center Totals:	1	\$71,606	1	\$74,019	1	\$74,019	1	\$74,019	
Fund Center:	12610	Probation										
Grant Name	Gun Involved Violence Elimination		126GIVE2021									
Cost Center	1261020	Probation Services - Adult										
Full-time	Positions											
1	PROBATION OFFICER	11	2	\$138,585	2	\$143,520	2	\$143,520	2	\$143,520		
Total:			2	\$138,585	2	\$143,520	2	\$143,520	2	\$143,520		
<hr/>												
<u>Grant Summary Totals</u>												
			Full-time:	2	\$138,585	2	\$143,520	2	\$143,520	2	\$143,520	
			Fund Center Totals:	2	\$138,585	2	\$143,520	2	\$143,520	2	\$143,520	

2020 Budget Estimate - Summary of Personal Services

		Job Group	Current Year 2019		Ensuing Year 2020						Remarks
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted		
Fund Center:	12610	Probation									
Grant Name	Intensive Supervision Program		126ISP2020								
Cost Center	1261020	Probation Services - Adult									
Full-time	Positions										

1	PROBATION SUPERVISOR	12	1	\$76,951	1	\$79,176	1	\$79,176	1	\$79,176	
2	PROBATION OFFICER	11	2	\$117,394	2	\$124,102	2	\$124,102	2	\$124,102	
	Total:		3	\$194,345	3	\$203,278	3	\$203,278	3	\$203,278	
<u>Grant Summary Totals</u>											
	Full-time:		3	\$194,345	3	\$203,278	3	\$203,278	3	\$203,278	
	Fund Center Totals:		3	\$194,345	3	\$203,278	3	\$203,278	3	\$203,278	
Fund Center:	12610	Probation									
Grant Name	Office of Victim Services		126OVS2021								
Cost Center	1261020	Probation Services - Adult									
Full-time	Positions										

1	VICTIM ADVOCATE	07	1	\$44,886	1	\$48,647	1	\$48,647	1	\$48,647	
	Total:		1	\$44,886	1	\$48,647	1	\$48,647	1	\$48,647	
<u>Grant Summary Totals</u>											
	Full-time:		1	\$44,886	1	\$48,647	1	\$48,647	1	\$48,647	
	Fund Center Totals:		1	\$44,886	1	\$48,647	1	\$48,647	1	\$48,647	
Fund Center:	12610	Probation									
Grant Name	Opioid Response Initiative		126ORI2021								
Cost Center	1261020	Probation Services - Adult									
Full-time	Positions										

1	PROBATION OFFICER	11	1	\$42,281	1	\$54,840	1	\$54,840	1	\$54,840	
2	PEER NAVIGATOR	03	2	\$59,380	2	\$67,668	2	\$67,668	2	\$67,668	
	Total:		3	\$101,661	3	\$122,508	3	\$122,508	3	\$122,508	
<u>Grant Summary Totals</u>											
	Full-time:		3	\$101,661	3	\$122,508	3	\$122,508	3	\$122,508	
	Fund Center Totals:		3	\$101,661	3	\$122,508	3	\$122,508	3	\$122,508	

SHERIFF-GRANT

GUN INVOLVED VIOLENCE ELIMINATION (GIVE)

This project is a continuation of an existing grant for the entitlement period 07/1/20 to 6/30/21. 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	\$318,216
Federal Share	—
State Share	\$176,245
County Share	\$141,971

Fund: 281
 Department: Sheriff
 Grant: Gun Involved Violence Elimination
 115GIVE2021
 Period 07/01/2020 - 06/30/2021

	2020 Department Request	2020 Executive Recommendation	2020 Legislative Adopted
Appropriations			
500000 Full Time - Salaries	139,718	139,718	139,718
500300 Shift Differential	2,200	2,200	2,200
500320 Uniform Allowance	3,000	3,000	3,000
500340 Line-up Pay	5,500	5,500	5,500
500350 Other Employee Payments	34,560	34,560	34,560
501000 Overtime	20,000	20,000	20,000
502000 Fringe Benefits	112,738	112,738	112,738
510100 Out Of Area Travel	500	500	500
Total Appropriations	318,216	318,216	318,216
Revenues			
409000 State Aid Revenues	176,245	176,245	176,245
479000 County Share Contribution	141,971	141,971	141,971
Total Revenues	318,216	318,216	318,216

2020 Budget Estimate - Summary of Personal Services

			Job Group	Current Year 2019		Ensuing Year 2020						
			No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks	
Fund Center:	11510	Police Services Division										
Grant Name	Gun Involved Violence Elimination	115GIVE2021										
Cost Center	1151050	Investigative Services										
Full-time	Positions											
1	DEPUTY SHERIFF-CRIMINAL	08	2	\$134,232	2	\$139,718	2	\$139,718	2	\$139,718		
	Total:		2	\$134,232	2	\$139,718	2	\$139,718	2	\$139,718		
<u>Grant Summary Totals</u>												
	Full-time:		2	\$134,232	2	\$139,718	2	\$139,718	2	\$139,718		
	Fund Center Totals:		2	\$134,232	2	\$139,718	2	\$139,718	2	\$139,718		

SENIOR SERVICES-GRANTS

ALZHEIMER DISEASE CAREGIVER SUPPORT INITIATIVE (ADCSI)

This is a collaborative effort with NYS Department of Health (NYSDOH) and the Alzheimer Association of Western New York for the entitlement period of 1/1/20 to 12/31/20. This is year five of a five-year grant that provides support services such as consultations, as well as respite care to assist 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	\$148,888
Interdepartmental Billing	\$ 36,224
Total Appropriation	\$185,112
Federal Share	\$185,112
State Share	—
County Share	—

AREAWIDE AGENCY ON AGING (III-B)

This grant is a continuation of an existing grant, from the New York State Office for the Aging (NYSOFA), for the entitlement period 1/1/20 to 12/31/20. 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 and adult day care as respite. 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	\$1,793,549
Interdepartmental Billing	\$ (8,590)
Total Appropriation	\$1,784,959
Federal Share	\$1,369,737
State Share	—
Other Local Sources	\$ 37,600
County Share	\$ 377,622

COMMUNITY SERVICES FOR THE ELDERLY (CSE)

This grant is a continuation of an existing grant, from NYSOFA, for the entitlement period 4/1/20 to 3/31/21. 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 and support to the RSVP program, etc. The grant is funded by New York State, client contributions and a required county share.

Total Expense	\$2,212,883
Interdepartmental Billing	\$ (78,425)
Total Appropriation	\$2,134,458
Federal Share	—
State Share	\$1,613,835
Other Local Sources	\$ 206,746
County Share	\$ 313,877

CONGREGATE DINING NUTRITION (IIIC-1)

This grant is a continuation of an existing grant, from NYSOFA, for the entitlement period 1/1/20 to 12/31/20. 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 fifty 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	\$2,587,104
Interdepartmental Billing	\$ (113,605)
Total Appropriation	\$2,473,499
Federal Share	\$1,557,011
State Share	
Other Local Sources	\$ 537,042
County Share	\$ 379,446

CONGREGATE SERVICES INITIATIVE (CSI)

This grant is a continuation of an existing grant, from NYSOFA, for the period 4/1/20 to 3/31/21. 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	\$36,269
Federal Share	
State Share	\$21,340
Other Local Sources	\$ 2,031
County Share	\$12,898

DISEASE PREVENTION AND HEALTH PROMOTION SERVICES (III-D)

This is a continuation of an existing grant, from NYSOFA, for the period of 1/1/20 to 12/31/20. 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	\$ 22,537
Interdepartmental Billing	\$107,439
Total Appropriation	\$129,976
Federal Share	\$115,967
State Share	
Other Local Sources	\$ 200
County Share	\$ 13,809

ELDER CAREGIVER SUPPORT (III-E)

This grant is the continuation of an existing grant, from NYSOFA, for the entitlement period 1/1/20 to 12/31/20. 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	\$1,125,628
Interdepartmental Billing	\$ 14,700
Total Appropriation	\$1,140,328
Federal Share	\$ 853,725
State Share	—
Other Local Sources	\$ 10,550
County Share	\$ 276,053

EXPANDED IN-HOME SERVICES FOR THE ELDERLY (EISEP)

This grant is a continuation of an existing grant, from NYSOFA, for the entitlement period 4/1/20 to 3/31/21. 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	\$3,374,552
Interdepartmental Billing	\$ 73,203
Total Appropriation	\$3,447,755
Federal Share	—
State Share	\$2,585,686
Other Local Sources	\$ 195,380
County Share	\$ 666,689

HEALTH INSURANCE INFORMATION, COUNSELING AND ASSISTANCE (HIICAP)

This is a continuation of an existing grant, from NYSOFA, for the entitlement period 4/1/20 to 3/31/21. 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	\$61,688
Federal Share	\$45,814
State Share	\$15,674
Other Local Sources	\$ 200
County Share	—

HOME-DELIVERED NUTRITION PROGRAM (IIIC-2)

This grant is a continuation of an existing grant, from NYSOFA, for the entitlement period 1/1/20 to 12/31/20. 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	\$1,914,637
Interdepartmental Billings	\$ 32,490
Total Appropriation	\$1,947,127
Federal Share	\$ 742,022
State Share	—
Other Local Sources	\$ 410,600
County Share	\$ 794,505

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

This grant, for the period 9/30/20 to 9/29/21, is a continuation of an existing grant from NYSOFA. 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	\$49,983
Federal Share	\$49,983
State Share	—
County Share	—

NEW YORK CONNECTS (NYCONNECTS)

This is a continuation of an existing grant, from NYSOFA (formerly ECON), for the entitlement period 4/1/20 to 3/31/21. 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	\$627,376
Interdepartmental Billing	\$ (24,120)
Total Appropriation	\$603,256
Federal Share	—
State Share	\$603,256
County Share	—

NUTRITION SERVICES INCENTIVE PROGRAM (NSIP)

This grant is a continuation of an existing grant, from NYSOFA, for the entitlement period 10/1/20 to 9/30/21. 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	\$683,714
Federal Share	\$683,714
State Share	—
County Share	—

NYS AREAWIDE AGENCY ON AGING TRANSPORTATION (AAATran)

This grant is a continuation of an existing grant, from NYSOFA, for the entitlement period 4/1/20 to 3/31/21. 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	\$59,063
Federal Share	
State Share	\$55,463
Other Local Sources	\$ 3,600
County Share	—

NYS RETIRED SENIOR VOLUNTEER PROGRAM (NYSRSVP)

This grant is a continuation of an existing grant, from NYSOFA, for the entitlement period 7/1/20 to 6/30/21. 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	\$6,014
Federal Share	
State Share	\$6,014
County Share	—

RETIRED SENIOR VOLUNTEER PROGRAM (RSVP)

This grant is a continuation of an existing grant, from the Corporation for National and Community Service, for the entitlement period 4/1/20 to 3/31/21, and is year three of 3 of a three-year grant period. 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	\$ 191,644
Interdepartmental Billing	\$ (16,123)
Total Appropriation	\$ 175,521
Federal Share	\$ 81,391
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 7/1/20 to 6/30/21. 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	\$876,195
Federal Share	\$701,980
State Share	
Other Local Sources	\$ 17,215
County Share	\$157,000

UNMET NEED (UN)

This grant is a continuation of an existing grant, from NYSOFA, for the entitlement period 4/1/20 to 3/31/21. The purpose of this grant is to increase services for eligible older adults, served by County Area Agencies on the Aging (AAAs), whose needs have been previously unmet due to the lack of available funding. The grant is funded by New York State and client contributions.

Total Appropriation	\$787,247
Federal Share	
State Share	\$766,247
Other Local Sources	\$ 21,000
County Share	—

WELLNESS IN NUTRITION (WIN)

This grant is a continuation of an existing grant, from NYSOFA, for the entitlement period 4/1/20 to 3/31/21. 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			
	163ADCSI2020	2020	2020	2020
Period	01/01/2020 - 12/31/2020	Department	Executive	Legislative
		Request	Recommendation	Adopted
Appropriations				
500000	Full Time - Salaries	45,095	45,095	45,095
502000	Fringe Benefits	20,511	20,511	20,511
510000	Local Mileage Reimbursement	2,532	2,532	2,532
510100	Out Of Area Travel	360	360	360
516020	Professional Svcs Contracts & Fees	36,200	36,200	36,200
516023	Adult Day Care	12,300	12,300	12,300
516026	Home Care Services	30,390	30,390	30,390
530000	Other Expenses	1,500	1,500	1,500
916390	ID Senior Services Grant Services	36,224	36,224	36,224
Total	Appropriations	185,112	185,112	185,112
Revenues				
414000	Federal Aid	185,112	185,112	185,112
Total	Revenues	185,112	185,112	185,112

Fund:	281			
Department:	Senior Services			
Grant:	Areawide Agency on Aging			
	163III-B2020	2020	2020	2020
Period	01/01/2020 - 12/31/2020	Department	Executive	Legislative
		Request	Recommendation	Adopted
Appropriations				
500000	Full Time - Salaries	747,042	747,042	747,042
500010	Part Time - Wages	44,224	44,224	44,224
500350	Other Employee Payments	2,931	2,931	2,931
502000	Fringe Benefits	422,588	422,588	422,588
505000	Office Supplies	9,632	9,632	9,632
506200	Maintenance & Repair	1,500	1,500	1,500
510000	Local Mileage Reimbursement	1,800	1,800	1,800
510100	Out Of Area Travel	4,000	4,000	4,000
510200	Training And Education	3,763	3,763	3,763
516020	Professional Svcs Contracts & Fees	77,589	77,589	77,589
516030	Maintenance Contracts	418	418	418
517194	Center for Elder Law & Justice, Inc	341,519	341,519	341,519
517540	Catholic Charities	45,700	45,700	45,700
517633	Heart and Hands Faith in Action	40,000	40,000	40,000
530000	Other Expenses	3,000	3,000	3,000
561410	Lab & Technical Equipment	2,500	2,500	2,500
561420	Office Eqmt, Furniture & Fixtures	500	500	500
916390	ID Senior Services Grant Services	(8,590)	(8,590)	(8,590)
980000	ID DISS Services	44,843	44,843	44,843
Total	Appropriations	1,784,959	1,784,959	1,784,959
Revenues				
414000	Federal Aid	1,369,737	1,369,737	1,369,737
417000	Contributions-Participants	100	100	100
417060	Other Income Senior Services	4,500	4,500	4,500
466320	Subcontractor Match	33,000	33,000	33,000
479000	County Share Contribution	377,622	377,622	377,622
Total	Revenues	1,784,959	1,784,959	1,784,959

Fund: 281
 Department: Senior Services
 Grant: Community Services for the Elderly
 163CSE2021
 Period 04/01/2020 - 03/31/2021

		2020 Department Request	2020 Executive Recommendation	2020 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	522,690	522,690	522,690
500010	Part Time - Wages	80,458	80,458	80,458
500350	Other Employee Payments	2,405	2,405	2,405
502000	Fringe Benefits	313,429	313,429	313,429
505000	Office Supplies	4,110	4,110	4,110
510000	Local Mileage Reimbursement	5,274	5,274	5,274
510100	Out Of Area Travel	5,000	5,000	5,000
510200	Training And Education	1,000	1,000	1,000
516010	Contract Pymts Nonprofit Purch Svcs	460,766	460,766	460,766
516020	Professional Svcs Contracts & Fees	161,560	161,560	161,560
516028	Personal Emergency Response	129,340	129,340	129,340
516030	Maintenance Contracts	2,000	2,000	2,000
517194	Center for Elder Law & Justice, Inc	40,000	40,000	40,000
517604	Erie Regional Housing Development Corp	11,255	11,255	11,255
517633	Heart and Hands Faith in Action	8,400	8,400	8,400
517737	Northwest Buffalo Community Center	95,580	95,580	95,580
517741	Old First Ward Community Assoc	22,730	22,730	22,730
517790	Seneca Babcock	231,325	231,325	231,325
517853	West Side Community Services	31,994	31,994	31,994
530000	Other Expenses	62,000	62,000	62,000
561410	Lab & Technical Equipment	800	800	800
916390	ID Senior Services Grant Services	(78,425)	(78,425)	(78,425)
980000	ID DISS Services	20,767	20,767	20,767
Total	Appropriations	2,134,458	2,134,458	2,134,458

Revenues				
409000	State Aid Revenues	1,613,835	1,613,835	1,613,835
417000	Contributions-Participants	4,700	4,700	4,700
419630	Cost Sharing	46,909	46,909	46,909
466320	Subcontractor Match	155,137	155,137	155,137
479000	County Share Contribution	313,877	313,877	313,877
Total	Revenues	2,134,458	2,134,458	2,134,458

Fund: 281
 Department: Senior Services
 Grant: Congregate Dining Nutrition
 163III-C-12020
 Period 01/01/2020 - 12/31/2020

		2020 Department Request	2020 Executive Recommendation	2020 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	531,289	531,289	531,289
500010	Part Time - Wages	16,284	16,284	16,284
500350	Other Employee Payments	4,041	4,041	4,041
502000	Fringe Benefits	330,756	330,756	330,756
505000	Office Supplies	650	650	650
505400	Food & Kitchen Supplies	4,000	4,000	4,000
506200	Maintenance & Repair	1,200	1,200	1,200
510000	Local Mileage Reimbursement	17,330	17,330	17,330
510100	Out Of Area Travel	500	500	500
510200	Training And Education	1,000	1,000	1,000
516020	Professional Svcs Contracts & Fees	86,957	86,957	86,957
516027	Meal Preparation	34,250	34,250	34,250
517683	Ken-Ton Meals On Wheels	93,131	93,131	93,131
517697	Meals On Wheels For WNY	1,279,739	1,279,739	1,279,739
517777	Salvation Army	57,060	57,060	57,060
517829	Town of Amherst Senior Center	81,679	81,679	81,679
530000	Other Expenses	1,200	1,200	1,200
545000	Rental Charges	10,000	10,000	10,000
561410	Lab & Technical Equipment	1,500	1,500	1,500
916390	ID Senior Services Grant Services	(113,605)	(113,605)	(113,605)
980000	ID DISS Services	34,538	34,538	34,538
Total	Appropriations	2,473,499	2,473,499	2,473,499

Fund:	281			
Department:	Senior Services			
Grant:	Congregate Dining Nutrition	2020	2020	2020
	163III-C-12020	Department	Executive	Legislative
Period	01/01/2020 - 12/31/2020	Request	Recommendation	Adopted

Revenues

414000	Federal Aid	1,557,011	1,557,011	1,557,011
417000	Contributions-Participants	495,448	495,448	495,448
466320	Subcontractor Match	41,594	41,594	41,594
479000	County Share Contribution	379,446	379,446	379,446
Total	Revenues	2,473,499	2,473,499	2,473,499

Fund:	281			
Department:	Senior Services			
Grant:	Congregate Services Initiative	2020	2020	2020
	163CSI2021	Department	Executive	Legislative
Period	04/01/2020 - 03/31/2021	Request	Recommendation	Adopted

Appropriations

517641	Hispanics United of Buffalo	18,219	18,219	18,219
517790	Seneca Babcock	18,050	18,050	18,050
Total	Appropriations	36,269	36,269	36,269

Revenues

409000	State Aid Revenues	21,340	21,340	21,340
466320	Subcontractor Match	2,031	2,031	2,031
479000	County Share Contribution	12,898	12,898	12,898
Total	Revenues	36,269	36,269	36,269

Fund:	281			
Department:	Senior Services			
Grant:	Disease Prevention & Health Promotion Services	2020	2020	2020
	163III-D2020	Department	Executive	Legislative
Period	01/01/2020 - 12/31/2020	Request	Recommendation	Adopted

Appropriations

505000	Office Supplies	400	400	400
505400	Food & Kitchen Supplies	1,500	1,500	1,500
510000	Local Mileage Reimbursement	668	668	668
510100	Out Of Area Travel	1,000	1,000	1,000
510200	Training And Education	600	600	600
516020	Professional Svcs Contracts & Fees	15,000	15,000	15,000
530000	Other Expenses	524	524	524
916390	ID Senior Services Grant Services	107,439	107,439	107,439
980000	ID DISS Services	2,845	2,845	2,845
Total	Appropriations	129,976	129,976	129,976

Revenues

414000	Federal Aid	100,967	100,967	100,967
414010	Federal Aid - Other	15,000	15,000	15,000
417000	Contributions-Participants	200	200	200
479000	County Share Contribution	13,809	13,809	13,809
Total	Revenues	129,976	129,976	129,976

Fund: 281
 Department: Senior Services
 Grant: Elder Caregiver Support
 163III-E2020
 Period 01/01/2020 - 12/31/2020

	2020 Department Request	2020 Executive Recommendation	2020 Legislative Adopted
Appropriations			
500000 Full Time - Salaries	173,667	173,667	173,667
502000 Fringe Benefits	106,884	106,884	106,884
505000 Office Supplies	350	350	350
510000 Local Mileage Reimbursement	3,262	3,262	3,262
510100 Out Of Area Travel	1,000	1,000	1,000
510200 Training And Education	600	600	600
516020 Professional Svcs Contracts & Fees	111,966	111,966	111,966
516023 Adult Day Care	423,076	423,076	423,076
516025 Geriatric Counseling	17,000	17,000	17,000
516026 Home Care Services	204,965	204,965	204,965
516027 Meal Preparation	10,000	10,000	10,000
517194 Center for Elder Law & Justice, Inc	76,000	76,000	76,000
517697 Meals On Wheels For WNY	10,000	10,000	10,000
530000 Other Expenses	2,090	2,090	2,090
916390 ID Senior Services Grant Services	(14,700)	(14,700)	(14,700)
980000 ID DISS Services	14,168	14,168	14,168
Total Appropriations	1,140,328	1,140,328	1,140,328

Revenues			
414000 Federal Aid	853,725	853,725	853,725
417000 Contributions-Participants	250	250	250
417060 Other Income Senior Services	300	300	300
466320 Subcontractor Match	10,000	10,000	10,000
479000 County Share Contribution	276,053	276,053	276,053
Total Revenues	1,140,328	1,140,328	1,140,328

Fund: 281
 Department: Senior Services
 Grant: Expanded In-Home Services for the Elderly
 163EISEP2021
 Period 04/01/2020 - 03/31/2021

	2020 Department Request	2020 Executive Recommendation	2020 Legislative Adopted
Appropriations			
500000 Full Time - Salaries	398,927	389,644	389,644
502000 Fringe Benefits	249,277	245,796	245,796
505000 Office Supplies	400	400	400
510000 Local Mileage Reimbursement	5,000	5,000	5,000
510100 Out Of Area Travel	3,000	3,000	3,000
510200 Training And Education	5,786	5,786	5,786
516010 Contract Pymts Nonprofit Purch Svcs	1,242,829	1,242,829	1,242,829
516023 Adult Day Care	130,147	130,147	130,147
516026 Home Care Services	1,452,099	1,464,863	1,464,863
530000 Other Expenses	12,000	12,000	12,000
916390 ID Senior Services Grant Services	(73,203)	(73,203)	(73,203)
980000 ID DISS Services	21,493	21,493	21,493
Total Appropriations	3,447,755	3,447,755	3,447,755

Revenues			
409000 State Aid Revenues	2,585,686	2,585,686	2,585,686
417000 Contributions-Participants	300	300	300
466320 Subcontractor Match	195,080	195,080	195,080
479000 County Share Contribution	666,689	666,689	666,689
Total Revenues	3,447,755	3,447,755	3,447,755

Fund:	281			
Department:	Senior Services			
Grant:	Health Insurance Info, Counseling & Assistance	2020	2020	2020
	163HIICAP2021	Department	Executive	Legislative
Period	04/01/2020 - 03/31/2021	Request	Recommendation	Adopted

Appropriations

916390	ID Senior Services Grant Services	61,688	61,688	61,688
Total	Appropriations	61,688	61,688	61,688

Revenues

409000	State Aid Revenues	15,674	15,674	15,674
414000	Federal Aid	45,814	45,814	45,814
417000	Contributions-Participants	200	200	200
Total	Revenues	61,688	61,688	61,688

Fund:	281			
Department:	Senior Services			
Grant:	Home-Delivered Nutrition	2020	2020	2020
	163III-C-22020	Department	Executive	Legislative
Period	01/01/2020 - 12/31/2020	Request	Recommendation	Adopted

Appropriations

516020	Professional Svcs Contracts & Fees	2,650	2,650	2,650
516027	Meal Preparation	30,000	30,000	30,000
516030	Maintenance Contracts	2,100	2,100	2,100
517523	Amherst Meals on Wheels Inc	116,790	116,790	116,790
517683	Ken-Ton Meals On Wheels	193,980	193,980	193,980
517697	Meals On Wheels For WNY	1,569,117	1,569,117	1,569,117
916390	ID Senior Services Grant Services	32,490	32,490	32,490
Total	Appropriations	1,947,127	1,947,127	1,947,127

Revenues

414000	Federal Aid	742,022	742,022	742,022
466320	Subcontractor Match	410,600	410,600	410,600
479000	County Share Contribution	794,505	794,505	794,505
Total	Revenues	1,947,127	1,947,127	1,947,127

Fund:	281			
Department:	Senior Services			
Grant:	Medicare Improvements for Patients & Providers Act	2020	2020	2020
	163MIPPA/ADRC2021	Department	Executive	Legislative
Period	09/30/2020 - 09/29/2021	Request	Recommendation	Adopted

Appropriations

516020	Professional Svcs Contracts & Fees	49,983	49,983	49,983
Total	Appropriations	49,983	49,983	49,983

Revenues

414000	Federal Aid	49,983	49,983	49,983
Total	Revenues	49,983	49,983	49,983

Fund: 281
 Department: Senior Services
 Grant: New York Connects
 163NYCONNECTS2021
 Period 04/01/2020 - 03/31/2021

		2020 Department Request	2020 Executive Recommendation	2020 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	360,832	360,832	360,832
502000	Fringe Benefits	227,368	227,368	227,368
505000	Office Supplies	850	850	850
510000	Local Mileage Reimbursement	1,814	1,814	1,814
510100	Out Of Area Travel	700	700	700
510200	Training And Education	3,600	3,600	3,600
516030	Maintenance Contracts	380	380	380
530000	Other Expenses	2,077	2,077	2,077
561410	Lab & Technical Equipment	1,000	1,000	1,000
916390	ID Senior Services Grant Services	(24,120)	(24,120)	(24,120)
980000	ID DISS Services	28,755	28,755	28,755
Total	Appropriations	603,256	603,256	603,256
Revenues				
409000	State Aid Revenues	603,256	603,256	603,256
Total	Revenues	603,256	603,256	603,256

Fund: 281
 Department: Senior Services
 Grant: Nutrition Services Incentive Program
 163NSIP2021
 Period 10/01/2020 - 09/30/2021

		2020 Department Request	2020 Executive Recommendation	2020 Legislative Adopted
Appropriations				
517697	Meals On Wheels For WNY	683,714	683,714	683,714
Total	Appropriations	683,714	683,714	683,714
Revenues				
414000	Federal Aid	683,714	683,714	683,714
Total	Revenues	683,714	683,714	683,714

Fund: 281
 Department: Senior Services
 Grant: NYS Areawide Agency on Aging Transportation
 163AAATRAN2021
 Period 04/01/2020 - 03/31/2021

		2020 Department Request	2020 Executive Recommendation	2020 Legislative Adopted
Appropriations				
516020	Professional Svcs Contracts & Fees	59,063	59,063	59,063
Total	Appropriations	59,063	59,063	59,063
Revenues				
409000	State Aid Revenues	55,463	55,463	55,463
417000	Contributions-Participants	3,600	3,600	3,600
Total	Revenues	59,063	59,063	59,063

Fund:	281			
Department:	Senior Services			
Grant:	NYS Retired Senior Volunteer Program	2020	2020	2020
	163NYSRSVP2021	Department	Executive	Legislative
Period	07/01/2020 - 06/30/2021	Request	Recommendation	Adopted

Appropriations

510000	Local Mileage Reimbursement	6,014	6,014	6,014
Total	Appropriations	6,014	6,014	6,014

Revenues

409000	State Aid Revenues	6,014	6,014	6,014
Total	Revenues	6,014	6,014	6,014

Fund:	281			
Department:	Senior Services			
Grant:	Retired Senior Volunteer Program	2020	2020	2020
	163RSVP2021	Department	Executive	Legislative
Period	04/01/2020 - 03/31/2021	Request	Recommendation	Adopted

Appropriations

500000	Full Time - Salaries	102,109	102,109	102,109
502000	Fringe Benefits	50,373	50,373	50,373
505000	Office Supplies	299	299	299
510000	Local Mileage Reimbursement	19,620	19,620	19,620
510100	Out Of Area Travel	1,000	1,000	1,000
516020	Professional Svcs Contracts & Fees	7,855	7,855	7,855
516030	Maintenance Contracts	700	700	700
530000	Other Expenses	900	900	900
545000	Rental Charges	600	600	600
555050	Insurance Premiums	6,042	6,042	6,042
916390	ID Senior Services Grant Services	(16,123)	(16,123)	(16,123)
980000	ID DISS Services	2,146	2,146	2,146
Total	Appropriations	175,521	175,521	175,521

Revenues

414000	Federal Aid	81,391	81,391	81,391
466330	Other Local Match	2,500	2,500	2,500
479000	County Share Contribution	91,630	91,630	91,630
Total	Revenues	175,521	175,521	175,521

Fund:	281			
Department:	Senior Services			
Grant:	Senior Aides	2020	2020	2020
	163SRAIDES2021	Department	Executive	Legislative
Period	07/01/2020 - 06/30/2021	Request	Recommendation	Adopted

Appropriations

517825	Supportive Services Corporation	876,195	876,195	876,195
Total	Appropriations	876,195	876,195	876,195

Revenues

414000	Federal Aid	701,980	701,980	701,980
466320	Subcontractor Match	17,215	17,215	17,215
479000	County Share Contribution	157,000	157,000	157,000
Total	Revenues	876,195	876,195	876,195

Fund: 281
 Department: Senior Services
 Grant: Unmet Need
 163UNMETNEED2021
 Period 04/01/2020 - 03/31/2021

		2020 Department Request	2020 Executive Recommendation	2020 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	127,520	127,520	127,520
502000	Fringe Benefits	77,460	77,460	77,460
505000	Office Supplies	500	500	500
510000	Local Mileage Reimbursement	3,710	3,710	3,710
516026	Home Care Services	523,148	523,148	523,148
516027	Meal Preparation	50,000	50,000	50,000
530000	Other Expenses	500	500	500
561410	Lab & Technical Equipment	1,000	1,000	1,000
980000	ID DISS Services	3,409	3,409	3,409
Total	Appropriations	787,247	787,247	787,247
Revenues				
409000	State Aid Revenues	766,247	766,247	766,247
419630	Cost Sharing	21,000	21,000	21,000
Total	Revenues	787,247	787,247	787,247

Fund: 281
 Department: Senior Services
 Grant: Wellness in Nutrition
 163WIN2021
 Period 04/01/2020 - 03/31/2021

		2020 Department Request	2020 Executive Recommendation	2020 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

2020 Budget Estimate - Summary of Personal Services

		Job Group	Current Year 2019		Ensuing Year 2020						Remarks
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted		
Fund Center: 163 Senior Services											
Grant Name	Alzheimer Disease Caregiver Support Initiative		163ADCSI2020								
Cost Center	1632010 Area Agency Services										
Full-time		Positions									

1	CASE MANAGER (SENIOR SERVICES)	07	1	\$41,929	1	\$45,095	1	\$45,095	1	\$45,095	
Total:			1	\$41,929	1	\$45,095	1	\$45,095	1	\$45,095	
<hr/>											
<u>Grant Summary Totals</u>											
Full-time:			1	\$41,929	1	\$45,095	1	\$45,095	1	\$45,095	
Fund Center Totals:			1	\$41,929	1	\$45,095	1	\$45,095	1	\$45,095	
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Fund Center: 163 Senior Services											
Grant Name	Areawide Agency on Aging		163III-B2020								
Cost Center	1632010 Area Agency Services										
Full-time		Positions									

1	SUPERVISOR OF GRANTS ADMINISTRATION	14	1	\$93,737	1	\$96,447	1	\$96,447	1	\$96,447	
2	CONTRACT MONITOR (SENIOR SERVICES)	11	1	\$69,879	1	\$71,901	1	\$71,901	1	\$71,901	
3	SUPERVISING ACCOUNTANT	11	0	\$0	1	\$59,958	1	\$59,958	1	\$59,958	New
4	ASSISTANT COORDINATOR NEIGHBORHOOD SERV	10	1	\$65,194	1	\$67,080	1	\$67,080	1	\$67,080	
5	RESEARCH ANALYST	10	1	\$55,768	1	\$60,157	1	\$60,157	1	\$60,157	
6	ASSISTANT PROJECT ADMINISTRATOR	09	1	\$60,654	1	\$62,408	1	\$62,408	1	\$62,408	
7	ADMINISTRATIVE CLERK	07	1	\$48,638	1	\$50,044	1	\$50,044	1	\$50,044	
8	ASSISTANT RESEARCH ANALYST	07	1	\$40,042	1	\$10,788	1	\$10,788	1	\$10,788	Transfer*
9	CHIEF ACCOUNT CLERK	07	1	\$48,638	1	\$50,604	1	\$50,604	1	\$50,604	
10	OUTREACH AIDE (SENIOR SERVICES)	06	1	\$34,544	1	\$9,806	1	\$9,806	1	\$9,806	Transfer**
11	PRINCIPAL DISPATCHER	06	1	\$44,900	1	\$45,974	1	\$45,974	1	\$45,974	
12	SENIOR ACCOUNT CLERK	06	1	\$39,653	1	\$10,594	1	\$10,594	1	\$10,594	Transfer*
13	SENIOR ACCOUNT CLERK	06	1	\$38,924	1	\$41,637	1	\$41,637	1	\$41,637	
14	DISPATCHER	04	3	\$103,746	3	\$109,644	3	\$109,644	3	\$109,644	
Total:			15	\$744,317	16	\$747,042	16	\$747,042	16	\$747,042	
Part-time		Positions									

1	COMMUNITY SERVICE AIDE (PT)	01	3	\$40,856	3	\$44,224	3	\$44,224	3	\$44,224	
Total:			3	\$40,856	3	\$44,224	3	\$44,224	3	\$44,224	
<hr/>											
<u>Grant Summary Totals</u>											
Full-time:			15	\$744,317	16	\$747,042	16	\$747,042	16	\$747,042	
Part-time:			3	\$40,856	3	\$44,224	3	\$44,224	3	\$44,224	
Fund Center Totals:			18	\$785,173	19	\$791,266	19	\$791,266	19	\$791,266	

* Salary for 1-3/20. 4/20 transfer to CSE grant

** Salary for 1-3/20. 4/20 transfer to RSVP grant

2020 Budget Estimate - Summary of Personal Services

		Job Group	Current Year 2019			Ensuing Year 2020						
			No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks	
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Fund Center:	163	Senior Services										
Grant Name	Community Services for the Elderly		163CSE2021									
Cost Center	1632010	Area Agency Services										
Full-time			Positions									
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1	COMMUNITY PLANNING COORDINATOR SENIOR SV		14	1	\$94,096	1	\$96,662	1	\$96,662	1	\$96,662	
2	SENIOR COORDINATOR OF NEIGHBORHOOD SVCS		14	1	\$91,643	1	\$94,614	1	\$94,614	1	\$94,614	
3	COORDINATOR OF INSURANCE OUTREACH & CO		11	1	\$71,606	1	\$73,558	1	\$73,558	1	\$73,558	
4	SUPERVISING CHIEF ACCOUNT CLERK		09	1	\$60,887	0	\$0	0	\$0	0	\$0	Delete
5	COORDINATOR OF VOLUNTEER TRAINING & DEV		08	0	\$0	1	\$45,873	1	\$45,873	1	\$45,873	Gain
6	HEALTH & WELLNESS COORDINATOR (SR SVC)		08	1	\$39,543	1	\$45,873	1	\$45,873	1	\$45,873	
7	ASSISTANT RESEARCH ANALYST		07	0	\$0	1	\$43,731	1	\$43,731	1	\$43,731	Gain
8	CASE MANAGER (SENIOR SERVICES)		07	1	\$42,989	0	\$0	0	\$0	0	\$0	Transfer
9	OUTREACH AIDE (SENIOR SERVICES)		06	0	\$0	1	\$44,074	1	\$44,074	1	\$44,074	Gain
10	SENIOR ACCOUNT CLERK		06	0	\$0	1	\$42,867	1	\$42,867	1	\$42,867	Gain
11	RECEPTIONIST		03	1	\$33,381	1	\$35,438	1	\$35,438	1	\$35,438	
Total:			7		\$434,145	9	\$522,690	9	\$522,690	9	\$522,690	
Part-time			Positions									
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1	SUPERVISING CHIEF ACCOUNT CLERK (PT)		09	0	\$0	1	\$19,770	1	\$19,770	1	\$19,770	New
2	REGISTERED NURSE (PT)		08	1	\$20,411	0	\$0	0	\$0	0	\$0	Delete
3	OUTREACH AIDE (SENIOR SERVICES) (PT)		06	1	\$18,038	1	\$18,785	1	\$18,785	1	\$18,785	
4	COMMUNITY SERVICE AIDE (PT)		01	0	\$0	1	\$13,827	1	\$13,827	1	\$13,827	New
5	COMMUNITY SERVICE AIDE (PT)		01	2	\$25,724	2	\$28,076	2	\$28,076	2	\$28,076	
Total:			4		\$64,173	5	\$80,458	5	\$80,458	5	\$80,458	
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<u>Grant Summary Totals</u>												
Full-time:			7		\$434,145	9	\$522,690	9	\$522,690	9	\$522,690	
Part-time:			4		\$64,173	5	\$80,458	5	\$80,458	5	\$80,458	
Fund Center Totals:			11		\$498,318	14	\$603,148	14	\$603,148	14	\$603,148	

2020 Budget Estimate - Summary of Personal Services

		Job Group	Current Year 2019			Ensuing Year 2020					Remarks
			No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	
Fund Center: 163 Senior Services											
Grant Name	Congregate Dining Nutrition		163III-C-12020								
Cost Center	1632010	Area Agency Services									
Full-time		Positions									
1 ASSISTANT PROJECT DIR NUTRITION PROG ELD		12	1	\$75,335	1	\$79,176	1	\$79,176	1	\$79,176	
2 DIETITIAN CONSULTANT		11	4	\$230,878	4	\$250,335	4	\$250,335	4	\$250,335	
3 FITNESS TRAINER/MEDIA SPECIALIST (SR SV)		09	1	\$58,190	1	\$60,545	1	\$60,545	1	\$60,545	
4 NUTRITION COORDINATOR		09	1	\$48,406	1	\$52,350	1	\$52,350	1	\$52,350	
5 OUTREACH AIDE (SENIOR SERVICES)		06	1	\$43,643	1	\$44,907	1	\$44,907	1	\$44,907	
6 SENIOR STATISTICAL CLERK		06	1	\$42,739	1	\$43,976	1	\$43,976	1	\$43,976	
Total:		9		\$499,191	9	\$531,289	9	\$531,289	9	\$531,289	
Part-time		Positions									
1 COMMUNITY SERVICE AIDE (PT)		01	1	\$15,044	1	\$16,284	1	\$16,284	1	\$16,284	
Total:		1		\$15,044	1	\$16,284	1	\$16,284	1	\$16,284	

Grant Summary Totals

Full-time:	9	\$499,191	9	\$531,289	9	\$531,289	9	\$531,289
Part-time:	1	\$15,044	1	\$16,284	1	\$16,284	1	\$16,284
Fund Center Totals:	10	\$514,235	10	\$547,573	10	\$547,573	10	\$547,573

Fund Center: 163 Senior Services		
Grant Name	Elder Caregiver Support	
	163III-E2020	
Cost Center	1632010 Area Agency Services	

Full-time	Positions									
1	ASSISTANT LONG TERM CARE COORDINATOR	10	1	\$47,717	1	\$49,097	1	\$49,097	1	\$49,097
2	SENIOR CASE MANAGER (SENIOR SERVICES)	09	1	\$56,971	1	\$59,285	1	\$59,285	1	\$59,285
3	CASE MANAGER (SENIOR SERVICES)	07	0	\$0	1	\$10,227	1	\$10,227	1	\$10,227 New/Transfer*
4	CASE MANAGER (SENIOR SERVICES)	07	1	\$40,937	1	\$44,064	1	\$44,064	1	\$44,064
5	OUTREACH AIDE (SENIOR SERVICES)	06	1	\$41,186	1	\$10,994	1	\$10,994	1	\$10,994 Transfer**
Total:		4		\$186,811	5	\$173,667	5	\$173,667	5	\$173,667

Grant Summary Totals

Full-time:	4	\$186,811	5	\$173,667	5	\$173,667	5	\$173,667
Fund Center Totals:	4	\$186,811	5	\$173,667	5	\$173,667	5	\$173,667

* Salary for 1-3/20. 4/20 transfer to UNMETNEED grant
 ** Salary for 1-3/20. 4/20 transfer to CSE grant

2020 Budget Estimate - Summary of Personal Services

	Job Group	Current Year 2019		Ensuing Year 2020						Remarks
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	
Fund Center: 163 Senior Services										
Grant Name	Expanded In-Home Services for the Elderly			163EISEP2021						
Cost Center	1632010 Area Agency Services									
Full-time	Positions									
1 LONG TERM CARE COORDINATOR	14	0	\$0	1	\$89,951	0	\$0	0	\$0	
2 LONG TERM CARE COORDINATOR	13	1	\$77,227	0	\$0	1	\$80,668	1	\$80,668	
3 ASSISTANT LONG TERM CARE COORDINATOR	10	1	\$65,133	1	\$67,229	1	\$67,229	1	\$67,229	
4 SENIOR CASE MANAGER (SENIOR SERVICES)	09	2	\$110,086	2	\$115,640	2	\$115,640	2	\$115,640	
5 CASE MANAGER (SENIOR SERVICES)	07	1	\$46,768	1	\$40,751	1	\$40,751	1	\$40,751	
6 COMMUNITY RESOURCE TECH (SENIOR SERVICE)	06	1	\$42,903	1	\$44,074	1	\$44,074	1	\$44,074	
7 SENIOR ACCOUNT CLERK	06	1	\$38,267	1	\$41,282	1	\$41,282	1	\$41,282	
Total:		7	\$380,384	7	\$398,927	7	\$389,644	7	\$389,644	

Grant Summary Totals

Full-time:	7	\$380,384	7	\$398,927	7	\$389,644	7	\$389,644
Fund Center Totals:	7	\$380,384	7	\$398,927	7	\$389,644	7	\$389,644

Fund Center: 163 Senior Services		
Grant Name	New York Connects	163NYCONNECTS2021
Cost Center	1632010 Area Agency Services	

Full-time	Positions									
1 AGING & DISABILITY RESOURCE REPRESENT	10	1	\$60,044	1	\$62,020	1	\$62,020	1	\$62,020	
2 SENIOR CASE MANAGER (SENIOR SERVICES)	09	1	\$56,904	1	\$58,748	1	\$58,748	1	\$58,748	
3 CASE MANAGER - SPAN SP (SENIOR SERVICES)	07	1	\$40,660	1	\$43,731	1	\$43,731	1	\$43,731	
4 CASE MANAGER (SENIOR SERVICES)	07	0	\$0	1	\$42,695	1	\$42,695	1	\$42,695	Gain
5 CASE MANAGER (SENIOR SERVICES)	07	3	\$141,754	3	\$153,638	3	\$153,638	3	\$153,638	
Total:		6	\$299,362	7	\$360,832	7	\$360,832	7	\$360,832	

Grant Summary Totals

Full-time:	6	\$299,362	7	\$360,832	7	\$360,832	7	\$360,832
Fund Center Totals:	6	\$299,362	7	\$360,832	7	\$360,832	7	\$360,832

Fund Center: 163 Senior Services		
Grant Name	Retired Senior Volunteer Program	163RSVP2021
Cost Center	1632010 Area Agency Services	

Full-time	Positions									
1 COORDINATOR-SENIOR VOLUNTEERS-AGED	11	1	\$60,732	1	\$62,410	1	\$62,410	1	\$62,410	
2 COORDINATOR OF VOLUNTEER TRAINING & DEV	08	1	\$39,543	0	\$0	0	\$0	0	\$0	Transfer
3 OUTREACH AIDE (SENIOR SERVICES)	06	0	\$0	1	\$39,699	1	\$39,699	1	\$39,699	Gain
Total:		2	\$100,275	2	\$102,109	2	\$102,109	2	\$102,109	

Grant Summary Totals

Full-time:	2	\$100,275	2	\$102,109	2	\$102,109	2	\$102,109
Fund Center Totals:	2	\$100,275	2	\$102,109	2	\$102,109	2	\$102,109

2020 Budget Estimate - Summary of Personal Services

		Current Year 2019			Ensuing Year 2020					Remarks	
	Job Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted		
<hr/>											
Fund Center:	163	Senior Services									
Grant Name	Unmet Need	163UNMETNEED2021									
Cost Center	1632010	Area Agency Services									
Full-time	Positions										
<hr/>											
1	CASE MANAGER (SENIOR SERVICES)	07	0	\$0	1	\$40,751	1	\$40,751	1	\$40,751	Gain
2	CASE MANAGER (SENIOR SERVICES)	07	1	\$37,013	1	\$42,695	1	\$42,695	1	\$42,695	
3	COMMUNITY RESOURCE TECH (SENIOR SERVICE)	06	1	\$41,344	1	\$44,074	1	\$44,074	1	\$44,074	
Total:			2	\$78,357	3	\$127,520	3	\$127,520	3	\$127,520	
<hr/>											
<u>Grant Summary Totals</u>											
Full-time:			2	\$78,357	3	\$127,520	3	\$127,520	3	\$127,520	
Fund Center Totals:			2	\$78,357	3	\$127,520	3	\$127,520	3	\$127,520	

HEALTH-GRANTS

HEALTH DIVISION GRANTS

COMPREHENSIVE ADDICTION AND RECOVERY ACT

This grant is a continuation of an existing grant for the entitlement period 10/1/20 to 9/30/21. This project funding supports a coordinator and peer network to implement a response after overdose program in collaboration with local law enforcement and substance abuse treatment providers.

Total Expense	\$126,079
Interdepartmental Billing	\$ (26,079)
Total Appropriation	\$100,000
Federal Share	\$100,000
State Share	—
County Share	—

EXPANDED PARTNER SERVICES

This project is a continuation of an existing grant for the entitlement period 4/1/20 to 3/31/21. 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 7/1/20 to 6/30/21. 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 1/1/20 to 12/31/20. 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 patient fees, Medicaid and other third party insurer payments.

Total Appropriation	\$517,242
Federal Share	—
State Share	—
Other Local Sources	\$109,889
County Share	\$407,353

HIV PREVENTION COMMUNITIES OF COLOR

This grant is for the entitlement period of 5/1/20 to 4/30/21. The purpose of the grant is to provide comprehensive HIV/STD/HCV prevention and related services for women and young women within communities of color in Erie County and within the eight counties of Western New York. The primary goals are to prevent new HIV/STD/HCV infections; increase HIV/STD/HCV testing and screening services so that an increased number of women of color know their HIV/STD/HCV status; identify HIV/STD/HCV infected individuals and ensure access to early, high-quality medical care and prevention services; increase access to comprehensive sexual and reproductive health information and risk reduction services; facilitate access to prevention services including Pre-Exposure Prophylaxis (PrEP) and Post Exposure Prophylaxis (PEP); and facilitate access to essential support services. This grant is funded through the New York State Department of Health .

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

IMMUNIZATION ACTION PLAN

This grant project is a continuation of an existing grant for the entitlement period 4/1/20 to 3/31/21. 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	\$325,159
Federal Share	\$153,000
State Share	\$149,000
County Share	\$ 23,159

KOMEN FOR THE CURE OF BREAST CANCER CSP

This grant is for the entitlement period 4/1/20 to 3/31/21. 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	\$45,000
Federal Share	—
State Share	—
Other Local Sources	\$45,000
County Share	—

NALOXONE EXPANSION & EMERGENCY DEPARTMENT CARE COORDINATION

This grant is a continuation of an existing grant for the entitlement period 9/30/20 to 9/29/21. The grant is funded by the Office of Substance Abuse and Mental Health Services to increase naloxone trainings and peer connections to care for those struggling with Opioid Use Disorders in the eight counties of Western New York.

Total Appropriation	\$400,000
Federal Share	\$400,000
State Share	—
County Share	—

OPIOID OVERDOSE REVIEW BOARD

This grant is a continuation of an existing grant for the entitlement period 9/30/20 to 9/29/21. The grant is funded by the Department of Justice, Bureau of Justice Assistance to pay for staff, infrastructure costs and evaluation subaward to develop and maintain an Erie County Opioid Mortality Review Board.

Total Appropriation	\$333,000
Federal Share	\$333,000
State Share	—
County Share	—

PARTNERS FOR PREVENTION INFRASTRUCTURE CSP

This grant is a continuation of an existing grant for the entitlement period 10/1/20 to 9/30/21. The purpose of the grant is to pay for staff and infrastructure cost to provide breast, cervical, and colorectal cancer prevention education, screening, diagnostic and navigational services for the uninsured and underinsured residents of Erie County. The grant is funded by the New York Department of Health.

Total Appropriation	\$275,000
Federal Share	—
State Share	\$275,000
County Share	—

PREP AND OTHER HIV PREVENTION SERVICES

This grant is for the entitlement period of 10/1/20 to 9/30/21. 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 Expense	\$334,466
Interdepartmental Billing	\$ (34,466)
Total Appropriation	\$300,000
Federal Share	—
State Share	\$300,000
County Share	—

PUBLIC HEALTH CAMPAIGN STD

This project is a continuation of an existing grant for the entitlement period 4/1/20 to 3/31/21. 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	\$116,111
Federal Share	—
State Share	\$ 75,000
County Share	\$ 41,111

PUBLIC HEALTH CAMPAIGN TB

This project is a continuation of an existing grant for the entitlement period 3/31/20 to 3/30/21. 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	\$388,432
Federal Share	—
State Share	\$195,594
County Share	\$192,838

SCREENING BRIEF INTERVENTION REFERRAL TO TREATMENT

This grant is a continuation of an existing grant for the entitlement period 7/1/20 to 6/30/21. This project funding supports system changes and training associated with identifying pregnant women suffering from Opioid Use Disorder and linking them to Medication Assisted Treatment and the Positive Directions Pregnant Women's Empowerment Program. Two to three medical practices per year will be engaged.

Total Appropriation	\$100,000
Federal Share	\$100,000
State Share	—
County Share	—

STD OUTREACH INTERVENTION

This grant is for the entitlement period of 1/1/20 to 12/31/20. 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	\$475,000
Federal Share	\$105,000
State Share	\$370,000
County Share	—

TEEN PREGNANCY PREVENTION

This grant is a continuation of an existing grant for the entitlement period 7/1/20 to 6/30/21. 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	\$100,500
Federal Share	—
State Share	—
Other Local Sources	\$100,500
County Share	—

EMERGENCY MEDICAL SERVICES GRANTS

PUBLIC HEALTH PREPAREDNESS AND RESPONSE TO BIOTERRORISM

This grant is a continuation of an existing grant for the entitlement period 7/1/20 to 6/30/21. 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	\$612,821
Federal Share	\$562,650
State Share	—
County Share	\$ 50,171

PUBLIC HEALTH LABORATORY GRANTS

BEACH WATER QUALITY MONITORING

This grant is for the entitlement period of 10/1/20 to 9/30/21. 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	\$12,855
Federal Share	\$12,855
State Share	—
County Share	—

CHILDHOOD LEAD POISONING PREVENTION

This grant is a continuation of an existing grant for the entitlement period of 10/1/20 to 9/30/21. 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. The program partners with the Community Foundation for Greater Buffalo and the GHHI Buffalo Initiative for outreach in the community to promote awareness of the importance of lead screening, the dangers of lead poisoning, and green and healthy housing activities.

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

ENHANCED DRINKING WATER PROTECTION

This grant is for the entitlement period of 4/1/20 to 3/31/21. 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 4/1/20 to 3/31/21. 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	\$273,600
Federal Share	—
State Share	\$273,600
County Share	—

LEAD POISONING PRIMARY PREVENTION

This grant is a continuation of an existing grant for the entitlement period from 4/1/20 to 3/31/21. 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 green and healthy housing activities and job training.

Total Appropriation	\$1,162,822
Federal Share	—
State Share	\$1,142,822
Other Local Sources	\$ 20,000
County Share	—

PUBLIC HEALTH LABORATORY RESPONSE NETWORK

This grant is for the entitlement period 7/1/20 to 6/30/21. The purpose of this funding is to provide operations funding to the 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) in partnership with the Centers for Disease Control. This laboratory will have the capacity to test and analyze potential bioterrorism and other emerging infectious disease agents including anthrax, influenza, and Zika virus. As part of the LRN, the lab 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 4/1/20 to 3/31/21. 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 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	\$224,900
Interdepartmental Billing	\$ (6,872)
Total Appropriation	\$218,028
Federal Share	—
State Share	\$208,028
Other Local Sources	\$ 10,000
County Share	—

MEDICAL EXAMINER GRANTS

HIGHWAY SAFETY

This grant is for the entitlement period 10/1/20 to 9/30/21. This grant is administered by the Governor's Traffic Safety Committee. This grant will be utilized to purchase laboratory supplies and offer overtime for DUI/DUID statistics.

Total Appropriation	\$40,500
Federal Share	\$40,500
State Share	—
County Share	—

MEDICAL EXAMINER TOXICOLOGY LABORATORY AID

This grant is for the entitlement period 7/1/20 to 6/30/21. 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 salary and fringe benefits, who will perform routine analytical work. Funds will be used to augment county funds for staff overtime.

Total Appropriation	\$102,108
Federal Share	—
State Share	\$102,108
County Share	—

NATIONAL FORENSIC SCIENCE IMPROVEMENT

This grant is for the entitlement period 1/1/20 to 12/31/20. This is a grant administered by New York State's Division of Criminal Justice Services and provides funds for continuing education programs, overtime/fringe, and opioid laboratory supplies:

Total Appropriation	\$53,518
Federal Share	\$53,518
State Share	—
County Share	—

Fund:	281			
Department:	Health Division			
Grant:	Comprehensive Addiction and Recovery Act	2020	2020	2020
	127CARA2021	Department	Executive	Legislative
Period	10/01/2020 - 09/30/2021	Request	Recommendation	Adopted

Appropriations

500000	Full Time - Salaries	59,485	59,485	59,485
502000	Fringe Benefits	27,446	27,446	27,446
516020	Professional Svcs Contracts & Fees	39,148	39,148	39,148
912790	ID Health Grant Services	(26,079)	(26,079)	(26,079)
Total	Appropriations	100,000	100,000	100,000

Revenues

414000	Federal Aid	100,000	100,000	100,000
Total	Revenues	100,000	100,000	100,000

Fund:	281			
Department:	Health Division			
Grant:	Expanded Partner Services	2020	2020	2020
	127EXPS2021	Department	Executive	Legislative
Period	04/01/2020 - 03/31/2021	Request	Recommendation	Adopted

Appropriations

500000	Full Time - Salaries	50,496	50,496	50,496
501000	Overtime	2,000	2,000	2,000
502000	Fringe Benefits	21,713	21,713	21,713
505000	Office Supplies	2,000	2,000	2,000
505200	Clothing Supplies	500	500	500
510000	Local Mileage Reimbursement	4,000	4,000	4,000
510100	Out Of Area Travel	4,000	4,000	4,000
516020	Professional Svcs Contracts & Fees	2,500	2,500	2,500
530000	Other Expenses	6,000	6,000	6,000
561420	Office Eqmt, Furniture & Fixtures	3,000	3,000	3,000
912700	ID Health Services	7,791	7,791	7,791
980000	ID DISS Services	1,000	1,000	1,000
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	2020	2020	2020
	127ESAP2021	Department	Executive	Legislative
Period	07/01/2020 - 06/30/2021	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	45,173	45,173	45,173
561410	Lab & Technical Equipment	1,348	1,348	1,348
912790	ID Health Grant Services	26,079	26,079	26,079
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
 127WOMENHLTH2020
 Period 01/01/2020 - 12/31/2020

		2020 Department Request	2020 Executive Recommendation	2020 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	144,056	144,056	144,056
500020	Regular PT - Wages	87,210	87,210	87,210
500300	Shift Differential	2,000	2,000	2,000
500350	Other Employee Payments	900	900	900
501000	Overtime	15,000	15,000	15,000
502000	Fringe Benefits	137,041	137,041	137,041
505000	Office Supplies	500	500	500
505800	Medical & Health Supplies	75,000	75,000	75,000
506200	Maintenance & Repair	460	460	460
510000	Local Mileage Reimbursement	100	100	100
510100	Out Of Area Travel	2,100	2,100	2,100
510200	Training And Education	1,400	1,400	1,400
516020	Professional Svcs Contracts & Fees	42,000	42,000	42,000
545000	Rental Charges	75	75	75
980000	ID DISS Services	9,400	9,400	9,400
	Total Appropriations	517,242	517,242	517,242
Revenues				
416070	Private Pay	2,000	2,000	2,000
416540	Insurance	26,700	26,700	26,700
416900	Medicaid - Reproductive Health	79,605	79,605	79,605
466150	Chlamydia Study Forms	1,584	1,584	1,584
479000	County Share Contribution	407,353	407,353	407,353
	Total Revenues	517,242	517,242	517,242

Fund: 281
 Department: Health Division
 Grant: HIV Prevention Communities of Color
 127HIVHIP2021
 Period 05/01/2020 - 04/30/2021

		2020 Department Request	2020 Executive Recommendation	2020 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	77,515	77,515	77,515
502000	Fringe Benefits	57,361	57,361	57,361
505000	Office Supplies	500	500	500
505200	Clothing Supplies	500	500	500
505800	Medical & Health Supplies	10,000	10,000	10,000
510000	Local Mileage Reimbursement	500	500	500
510100	Out Of Area Travel	496	496	496
510200	Training And Education	200	200	200
516020	Professional Svcs Contracts & Fees	1,000	1,000	1,000
530000	Other Expenses	7,000	7,000	7,000
912700	ID Health Services	2,189	2,189	2,189
912790	ID Health Grant Services	16,739	16,739	16,739
980000	ID DISS Services	1,000	1,000	1,000
	Total Appropriations	175,000	175,000	175,000
Revenues				
409000	State Aid Revenues	175,000	175,000	175,000
	Total Revenues	175,000	175,000	175,000

Fund:	281			
Department:	Health Division			
Grant:	Immunization Action Plan			
	127IAP2021	2020	2020	2020
Period	04/01/2020 - 03/31/2021	Department Request	Executive Recommendation	Legislative Adopted
Appropriations				
500000	Full Time - Salaries	171,702	171,702	171,702
500020	Regular PT - Wages	33,272	33,272	33,272
500350	Other Employee Payments	1,543	1,543	1,543
502000	Fringe Benefits	111,457	111,457	111,457
505000	Office Supplies	750	750	750
510000	Local Mileage Reimbursement	2,250	2,250	2,250
510100	Out Of Area Travel	785	785	785
516020	Professional Svcs Contracts & Fees	1,400	1,400	1,400
980000	ID DISS Services	2,000	2,000	2,000
Total	Appropriations	325,159	325,159	325,159
Revenues				
409000	State Aid Revenues	149,000	149,000	149,000
414000	Federal Aid	153,000	153,000	153,000
479000	County Share Contribution	23,159	23,159	23,159
Total	Revenues	325,159	325,159	325,159

Fund:	281			
Department:	Health Division			
Grant:	Komen for the Cure of Breast Cancer CSP			
	127KOMEN2021	2020	2020	2020
Period	04/01/2020 - 03/31/2021	Department Request	Executive Recommendation	Legislative Adopted
Appropriations				
516020	Professional Svcs Contracts & Fees	45,000	45,000	45,000
Total	Appropriations	45,000	45,000	45,000
Revenues				
479100	Other Contributions	45,000	45,000	45,000
Total	Revenues	45,000	45,000	45,000

Fund:	281			
Department:	Health Division			
Grant:	Naloxone Expansion and Emergency Dept Care Coord			
	127NEEDCC2021	2020	2020	2020
Period	09/30/2020 - 09/29/2021	Department Request	Executive Recommendation	Legislative Adopted
Appropriations				
500000	Full Time - Salaries	101,631	101,631	101,631
502000	Fringe Benefits	55,897	55,897	55,897
505000	Office Supplies	2,188	2,188	2,188
510000	Local Mileage Reimbursement	2,000	2,000	2,000
516020	Professional Svcs Contracts & Fees	232,284	232,284	232,284
980000	ID DISS Services	6,000	6,000	6,000
Total	Appropriations	400,000	400,000	400,000
Revenues				
414000	Federal Aid	400,000	400,000	400,000
Total	Revenues	400,000	400,000	400,000

Fund:	281			
Department:	Health Division			
Grant:	Opioid Overdose Review Board			
	127OMRB2021	2020	2020	2020
Period	09/30/2020 - 09/29/2021	Department Request	Executive Recommendation	Legislative Adopted
Appropriations				
500000	Full Time - Salaries	137,783	137,783	137,783
502000	Fringe Benefits	62,002	62,002	62,002
505000	Office Supplies	4,942	4,942	4,942
510000	Local Mileage Reimbursement	1,500	1,500	1,500
510100	Out Of Area Travel	6,000	6,000	6,000
516020	Professional Svcs Contracts & Fees	106,103	106,103	106,103
561410	Lab & Technical Equipment	11,670	11,670	11,670
980000	ID DISS Services	3,000	3,000	3,000
Total	Appropriations	333,000	333,000	333,000
Revenues				
414000	Federal Aid	333,000	333,000	333,000
Total	Revenues	333,000	333,000	333,000

Fund:	281			
Department:	Health Division			
Grant:	Partners for Prevention Infrastructure CSP			
	127PARTPREV2021	2020	2020	2020
Period	10/01/2020 - 09/30/2021	Department Request	Executive Recommendation	Legislative Adopted
Appropriations				
500000	Full Time - Salaries	172,313	172,313	172,313
502000	Fringe Benefits	95,869	95,869	95,869
505000	Office Supplies	250	250	250
510000	Local Mileage Reimbursement	300	300	300
516020	Professional Svcs Contracts & Fees	5,268	5,268	5,268
980000	ID DISS Services	1,000	1,000	1,000
Total	Appropriations	275,000	275,000	275,000
Revenues				
409000	State Aid Revenues	275,000	275,000	275,000
Total	Revenues	275,000	275,000	275,000

Fund:	281			
Department:	Health Division			
Grant:	PREP & Other HIV Prevention Services			
	127HIVPREP2021	2020	2020	2020
Period	10/01/2020 - 09/30/2021	Department Request	Executive Recommendation	Legislative Adopted
Appropriations				
500000	Full Time - Salaries	163,008	163,008	163,008
502000	Fringe Benefits	126,598	126,598	126,598
505000	Office Supplies	500	500	500
505200	Clothing Supplies	500	500	500
505800	Medical & Health Supplies	13,360	13,360	13,360
510000	Local Mileage Reimbursement	500	500	500
510100	Out Of Area Travel	4,000	4,000	4,000
516020	Professional Svcs Contracts & Fees	10,000	10,000	10,000
530000	Other Expenses	10,000	10,000	10,000
912700	ID Health Services	5,000	5,000	5,000
912790	ID Health Grant Services	(34,466)	(34,466)	(34,466)
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 Division			
Grant:	Public Health Campaign STD			
	127PHCSTD2021	2020	2020	2020
Period	04/01/2020 - 03/31/2021	Department	Executive	Legislative
		Request	Recommendation	Adopted
Appropriations				
500000	Full Time - Salaries	68,875	68,875	68,875
500300	Shift Differential	100	100	100
501000	Overtime	5,000	5,000	5,000
502000	Fringe Benefits	40,686	40,686	40,686
505000	Office Supplies	250	250	250
510000	Local Mileage Reimbursement	1,200	1,200	1,200
Total	Appropriations	116,111	116,111	116,111
Revenues				
409000	State Aid Revenues	75,000	75,000	75,000
479000	County Share Contribution	41,111	41,111	41,111
Total	Revenues	116,111	116,111	116,111

Fund:	281			
Department:	Health Division			
Grant:	Public Health Campaign TB			
	127PHCTB2021	2020	2020	2020
Period	03/31/2020 - 03/30/2021	Department	Executive	Legislative
		Request	Recommendation	Adopted
Appropriations				
500000	Full Time - Salaries	241,475	241,475	241,475
500300	Shift Differential	700	700	700
501000	Overtime	2,500	2,500	2,500
502000	Fringe Benefits	132,757	132,757	132,757
505000	Office Supplies	1,000	1,000	1,000
510000	Local Mileage Reimbursement	5,000	5,000	5,000
516020	Professional Svcs Contracts & Fees	5,000	5,000	5,000
Total	Appropriations	388,432	388,432	388,432
Revenues				
409000	State Aid Revenues	195,594	195,594	195,594
479000	County Share Contribution	192,838	192,838	192,838
Total	Revenues	388,432	388,432	388,432

Fund:	281			
Department:	Health Division			
Grant:	Screening Brief Intervention Referral to Treatment			
	127SBIRT2021	2020	2020	2020
Period	07/01/2020 - 06/30/2021	Department	Executive	Legislative
		Request	Recommendation	Adopted
Appropriations				
505000	Office Supplies	16,588	16,588	16,588
510100	Out Of Area Travel	4,712	4,712	4,712
510200	Training And Education	13,000	13,000	13,000
516020	Professional Svcs Contracts & Fees	59,112	59,112	59,112
980000	ID DISS Services	6,588	6,588	6,588
Total	Appropriations	100,000	100,000	100,000
Revenues				
414000	Federal Aid	100,000	100,000	100,000
Total	Revenues	100,000	100,000	100,000

Fund:	281			
Department:	Health Division			
Grant:	STD Outreach Intervention			
	127STDDI2020			
Period	01/01/2020 - 12/31/2020	2020 Department Request	2020 Executive Recommendation	2020 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	256,666	256,666	256,666
501000	Overtime	4,000	4,000	4,000
502000	Fringe Benefits	177,099	177,099	177,099
505000	Office Supplies	1,500	1,500	1,500
505200	Clothing Supplies	500	500	500
510000	Local Mileage Reimbursement	4,000	4,000	4,000
510100	Out Of Area Travel	3,000	3,000	3,000
516020	Professional Svcs Contracts & Fees	208	208	208
530000	Other Expenses	1,000	1,000	1,000
561420	Office Eqmt, Furniture & Fixtures	1,000	1,000	1,000
912700	ID Health Services	3,000	3,000	3,000
912790	ID Health Grant Services	17,727	17,727	17,727
980000	ID DISS Services	5,300	5,300	5,300
Total	Appropriations	475,000	475,000	475,000
Revenues				
409000	State Aid Revenues	370,000	370,000	370,000
414000	Federal Aid	105,000	105,000	105,000
Total	Revenues	475,000	475,000	475,000

Fund:	281			
Department:	Health Division			
Grant:	Teen Pregnancy Prevention			
	127TPP2021			
Period	07/01/2020 - 06/30/2021	2020 Department Request	2020 Executive Recommendation	2020 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	57,426	57,426	57,426
501000	Overtime	500	500	500
502000	Fringe Benefits	34,456	34,456	34,456
505000	Office Supplies	500	500	500
505800	Medical & Health Supplies	200	200	200
510000	Local Mileage Reimbursement	500	500	500
510100	Out Of Area Travel	1,500	1,500	1,500
516020	Professional Svcs Contracts & Fees	4,018	4,018	4,018
980000	ID DISS Services	1,400	1,400	1,400
Total	Appropriations	100,500	100,500	100,500
Revenues				
479100	Other Contributions,	100,500	100,500	100,500
Total	Revenues	100,500	100,500	100,500

Fund:	281			
Department:	Health - Emergency Medical Services			
Grant:	PH Preparedness/Response to Bioterrorism			
	HS127BT2021			
Period	07/01/2020 - 06/30/2021	2020 Department Request	2020 Executive Recommendation	2020 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	368,423	368,423	368,423
500010	Part Time - Wages	479	479	479
501000	Overtime	5,000	5,000	5,000
502000	Fringe Benefits	224,341	224,341	224,341
505000	Office Supplies	700	700	700
505200	Clothing Supplies	200	200	200
505400	Food & Kitchen Supplies	200	200	200
505800	Medical & Health Supplies	700	700	700
506200	Maintenance & Repair	300	300	300
510000	Local Mileage Reimbursement	4,500	4,500	4,500
510100	Out Of Area Travel	1,000	1,000	1,000
510200	Training And Education	500	500	500
516020	Professional Svcs Contracts & Fees	3,000	3,000	3,000
561410	Lab & Technical Equipment	500	500	500
980000	ID DISS Services	2,978	2,978	2,978
Total	Appropriations	612,821	612,821	612,821
Revenues				
414000	Federal Aid	562,650	562,650	562,650
479000	County Share Contribution	50,171	50,171	50,171
Total	Revenues	612,821	612,821	612,821

Fund:	281			
Department:	Health - Public Health Lab			
Grant:	Beach Water Quality Monitoring			
	127BEACHWATER2021			
Period	10/01/2020 - 09/30/2021	2020 Department Request	2020 Executive Recommendation	2020 Legislative Adopted
Appropriations				
561410	Lab & Technical Equipment	1,500	1,500	1,500
912730	ID Health Lab Services	11,355	11,355	11,355
Total	Appropriations	12,855	12,855	12,855
Revenues				
414000	Federal Aid	12,855	12,855	12,855
Total	Revenues	12,855	12,855	12,855

Fund:	281			
Department:	Health - Public Health Lab			
Grant:	Childhood Lead Poisoning Prevention			
	127CHILDLAD2021			
Period	10/01/2020 - 09/30/2021	2020 Department Request	2020 Executive Recommendation	2020 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	402,408	402,408	402,408
501000	Overtime	5,000	5,000	5,000
502000	Fringe Benefits	168,027	168,027	168,027
505000	Office Supplies	600	600	600
510000	Local Mileage Reimbursement	4,864	4,864	4,864
516030	Maintenance Contracts	800	800	800
980000	ID DISS Services	500	500	500
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			
	127DWE2021	2020	2020	2020
Period	04/01/2020 - 03/31/2021	Department Request	Executive Recommendation	Legislative Adopted
Appropriations				
500000	Full Time - Salaries	86,410	86,410	86,410
500350	Other Employee Payments	210	210	210
502000	Fringe Benefits	47,472	47,472	47,472
510000	Local Mileage Reimbursement	1,300	1,300	1,300
912700	ID Health Services	114	114	114
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			
	127HNP2021	2020	2020	2020
Period	04/01/2020 - 03/31/2021	Department Request	Executive Recommendation	Legislative Adopted
Appropriations				
500000	Full Time - Salaries	146,303	146,303	146,303
500010	Part Time - Wages	10,759	10,759	10,759
501000	Overtime	5,000	5,000	5,000
502000	Fringe Benefits	89,134	89,134	89,134
505000	Office Supplies	1,000	1,000	1,000
505200	Clothing Supplies	500	500	500
510000	Local Mileage Reimbursement	5,000	5,000	5,000
530000	Other Expenses	8,032	8,032	8,032
561410	Lab & Technical Equipment	500	500	500
912790	ID Health Grant Services	6,872	6,872	6,872
980000	ID DISS Services	500	500	500
Total	Appropriations	273,600	273,600	273,600
Revenues				
409000	State Aid Revenues	273,600	273,600	273,600
Total	Revenues	273,600	273,600	273,600

Fund:	281			
Department:	Health - Public Health Lab			
Grant:	Lead Poisoning Primary Prevention			
	127LEADPRIMARY2021	2020	2020	2020
Period	04/01/2020 - 03/31/2021	Department Request	Executive Recommendation	Legislative Adopted
Appropriations				
500000	Full Time - Salaries	637,240	637,240	637,240
500020	Regular PT - Wages	36,782	36,782	36,782
501000	Overtime	31,000	31,000	31,000
502000	Fringe Benefits	387,762	387,762	387,762
505000	Office Supplies	1,000	1,000	1,000
505200	Clothing Supplies	1,000	1,000	1,000
505400	Food & Kitchen Supplies	5,000	5,000	5,000
505800	Medical & Health Supplies	1,500	1,500	1,500
510000	Local Mileage Reimbursement	14,500	14,500	14,500
510100	Out Of Area Travel	1,000	1,000	1,000
510200	Training And Education	1,500	1,500	1,500
516020	Professional Svcs Contracts & Fees	6,000	6,000	6,000
516030	Maintenance Contracts	8,000	8,000	8,000
530000	Other Expenses	25,038	25,038	25,038
561410	Lab & Technical Equipment	1,000	1,000	1,000
561420	Office Eqmt, Furniture & Fixtures	500	500	500
980000	ID DISS Services	4,000	4,000	4,000
Total	Appropriations	1,162,822	1,162,822	1,162,822
Revenues				
409000	State Aid Revenues	1,142,822	1,142,822	1,142,822
416050	Lead Safety RRP Training	20,000	20,000	20,000
Total	Revenues	1,162,822	1,162,822	1,162,822

Fund:	281			
Department:	Health - Public Health Lab			
Grant:	Public Health Laboratory Response Network	2020	2020	2020
	HS127LRN2021	Department	Executive	Legislative
Period	07/01/2020 - 06/30/2021	Request	Recommendation	Adopted

Appropriations				
505800	Medical & Health Supplies	8,575	8,575	8,575
510100	Out Of Area Travel	3,000	3,000	3,000
516030	Maintenance Contracts	13,425	13,425	13,425
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	2020	2020	2020
	127YTOB2021	Department	Executive	Legislative
Period	04/01/2020 - 03/31/2021	Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	128,007	128,007	128,007
500010	Part Time - Wages	3,301	3,301	3,301
501000	Overtime	6,176	6,176	6,176
502000	Fringe Benefits	73,616	73,616	73,616
505000	Office Supplies	500	500	500
505200	Clothing Supplies	300	300	300
510000	Local Mileage Reimbursement	6,000	6,000	6,000
516020	Professional Svcs Contracts & Fees	500	500	500
517852	Wellness Institute of Greater Buffalo	6,000	6,000	6,000
912790	ID Health Grant Services	(6,872)	(6,872)	(6,872)
980000	ID DISS Services	500	500	500
Total	Appropriations	218,028	218,028	218,028

Revenues				
409000	State Aid Revenues	208,028	208,028	208,028
416090	Penalties & Fines - Health	10,000	10,000	10,000
Total	Revenues	218,028	218,028	218,028

Fund:	281			
Department:	Health - Medical Examiner			
Grant:	Highway Safety	2020	2020	2020
	127DMVTOX2021	Department	Executive	Legislative
Period	10/01/2020 - 09/30/2021	Request	Recommendation	Adopted

Appropriations				
501000	Overtime	7,200	7,200	7,200
502000	Fringe Benefits	1,800	1,800	1,800
505800	Medical & Health Supplies	31,500	31,500	31,500
Total	Appropriations	40,500	40,500	40,500

Revenues				
414000	Federal Aid	40,500	40,500	40,500
Total	Revenues	40,500	40,500	40,500

Fund: 281
 Department: Health - Medical Examiner
 Grant: Medical Examiner Toxicology Lab Aid
 127METOXILAB2021
 Period 07/01/2020 - 06/30/2021

		2020 Department Request	2020 Executive Recommendation	2020 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	65,075	53,332	53,332
501000	Overtime	1,229	19,977	19,977
502000	Fringe Benefits	35,804	28,799	28,799
Total	Appropriations	102,108	102,108	102,108
Revenues				
409000	State Aid Revenues	102,108	102,108	102,108
Total	Revenues	102,108	102,108	102,108

Fund: 281
 Department: Health - Medical Examiner
 Grant: National Forensic Science Improvement
 127NAFR2020
 Period 01/01/2020 - 12/31/2020

		2020 Department Request	2020 Executive Recommendation	2020 Legislative Adopted
Appropriations				
501000	Overtime	12,000	12,000	12,000
502000	Fringe Benefits	3,000	3,000	3,000
505800	Medical & Health Supplies	15,327	15,327	15,327
510100	Out Of Area Travel	23,191	23,191	23,191
Total	Appropriations	53,518	53,518	53,518
Revenues				
414000	Federal Aid	53,518	53,518	53,518
Total	Revenues	53,518	53,518	53,518

2020 Budget Estimate - Summary of Personal Services

		Current Year 2019		Ensuing Year 2020							Remarks
	Job Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted		
Fund Center:	12700	Health Division									
Grant Name	Comprehensive Addiction and Recovery Act		127CARA2021								
Cost Center	1271215	Community - Regional Wellness									
Full-time	Positions										

1	ENVIRONMENTAL COMPLIANCE SPECIALIST	09	1	\$55,949	1	\$59,485	1	\$59,485	1	\$59,485	
	Total:		1	\$55,949	1	\$59,485	1	\$59,485	1	\$59,485	
<u>Grant Summary Totals</u>											
	Full-time:		1	\$55,949	1	\$59,485	1	\$59,485	1	\$59,485	
	Fund Center Totals:		1	\$55,949	1	\$59,485	1	\$59,485	1	\$59,485	
Fund Center:	12700	Health Division									
Grant Name	Expanded Partner Services		127EXPS2021								
Cost Center	1271230	Behavioral Risk & Disease Prevention									
Full-time	Positions										

1	SENIOR DISEASE INTERVENTION SPECIALIST	08	1	\$46,324	1	\$50,496	1	\$50,496	1	\$50,496	
	Total:		1	\$46,324	1	\$50,496	1	\$50,496	1	\$50,496	
<u>Grant Summary Totals</u>											
	Full-time:		1	\$46,324	1	\$50,496	1	\$50,496	1	\$50,496	
	Fund Center Totals:		1	\$46,324	1	\$50,496	1	\$50,496	1	\$50,496	
Fund Center:	12700	Health Division									
Grant Name	Family Planning Services		127WOMENHLTH2020								
Cost Center	1271672	Primary Care Services									
Full-time	Positions										

1	HEAD NURSE	10	1	\$80,979	1	\$82,916	1	\$82,916	1	\$82,916	
2	SUPERVISING CHIEF ACCOUNT CLERK	09	1	\$58,190	1	\$61,140	1	\$61,140	1	\$61,140	
	Total:		2	\$139,169	2	\$144,056	2	\$144,056	2	\$144,056	
Regular Part-time	Positions										

1	SENIOR NURSE PRACTITIONER (RPT)	16	1	\$85,501	1	\$87,210	1	\$87,210	1	\$87,210	
	Total:		1	\$85,501	1	\$87,210	1	\$87,210	1	\$87,210	
<u>Grant Summary Totals</u>											
	Full-time:		2	\$139,169	2	\$144,056	2	\$144,056	2	\$144,056	
	Regular Part-time:		1	\$85,501	1	\$87,210	1	\$87,210	1	\$87,210	
	Fund Center Totals:		3	\$224,670	3	\$231,266	3	\$231,266	3	\$231,266	

2020 Budget Estimate - Summary of Personal Services

		Job Group		Current Year 2019		Ensuing Year 2020							
		No:		Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks		
Fund Center:	12700	Health Division											
Grant Name	HIV Prevention Communities of Color			127HIVHIP2021									
Cost Center	1271230	Behavioral Risk & Disease Prevention											
Full-time	Positions												

1	CASEWORKER (HEALTH)	07	1	\$39,201	1	\$40,029	1	\$40,029	1	\$40,029			
2	OUTREACH AIDE (HEALTH)	06	1	\$36,711	1	\$37,486	1	\$37,486	1	\$37,486			
Total:			2	\$75,912	2	\$77,515	2	\$77,515	2	\$77,515			
<u>Grant Summary Totals</u>													
		Full-time:	2	\$75,912	2	\$77,515	2	\$77,515	2	\$77,515			
		Fund Center Totals:	2	\$75,912	2	\$77,515	2	\$77,515	2	\$77,515			
Fund Center:	12700	Health Division											
Grant Name	Immunization Action Plan			127IAP2021									
Cost Center	1271518	Immunizations											
Full-time	Positions												

1	IMMUNIZATION SPECIALIST	10	1	\$92,517	1	\$94,367	1	\$94,367	1	\$94,367			
2	PUBLIC HEALTH NURSE	09	1	\$75,448	1	\$77,335	1	\$77,335	1	\$77,335			
Total:			2	\$167,965	2	\$171,702	2	\$171,702	2	\$171,702			
Regular Part-time	Positions												

1	REGISTERED NURSE (RPT)	08	1	\$32,460	1	\$33,272	1	\$33,272	1	\$33,272			
Total:			1	\$32,460	1	\$33,272	1	\$33,272	1	\$33,272			
<u>Grant Summary Totals</u>													
		Full-time:	2	\$167,965	2	\$171,702	2	\$171,702	2	\$171,702			
		Regular Part-time:	1	\$32,460	1	\$33,272	1	\$33,272	1	\$33,272			
		Fund Center Totals:	3	\$200,425	3	\$204,974	3	\$204,974	3	\$204,974			
Fund Center:	12700	Health Division											
Grant Name	Naloxone Expansion and Emergency Dept Care Coord			127NEEDCC2021									
Cost Center	1271215	Community - Regional Wellness											
Full-time	Positions												

1	PROJECT COORD-SUBSTANCE USE DISORDER	11	1	\$61,396	1	\$66,893	1	\$66,893	1	\$66,893			
2	PEER NAVIGATOR-SUBSTANCE USE DISORDER	03	1	\$29,690	1	\$34,738	1	\$34,738	1	\$34,738			
Total:			2	\$91,086	2	\$101,631	2	\$101,631	2	\$101,631			
<u>Grant Summary Totals</u>													
		Full-time:	2	\$91,086	2	\$101,631	2	\$101,631	2	\$101,631			
		Fund Center Totals:	2	\$91,086	2	\$101,631	2	\$101,631	2	\$101,631			

2020 Budget Estimate - Summary of Personal Services

		Job Group	Current Year 2019		Ensuing Year 2020						
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks	
<hr/>											
Fund Center:	12700	Health Division									
Grant Name	Opioid Overdose Review Board	127OMRB2021									
Cost Center	1271215	Community - Regional Wellness									
Full-time	Positions										
<hr/>											
1	REGISTERED NURSE	08	1	\$65,233	1	\$67,526	1	\$67,526	1	\$67,526	
2	DATA ENTRY OPERATOR	04	1	\$32,645	1	\$35,519	1	\$35,519	1	\$35,519	
3	PEER NAVIGATOR-SUBSTANCE USE DISORDER	03	1	\$29,690	1	\$34,738	1	\$34,738	1	\$34,738	
Total:		3		\$127,568	3	\$137,783	3	\$137,783	3	\$137,783	
<hr/>											
<u>Grant Summary Totals</u>											
Full-time:		3		\$127,568	3	\$137,783	3	\$137,783	3	\$137,783	
Fund Center Totals:		3		\$127,568	3	\$137,783	3	\$137,783	3	\$137,783	
<hr/>											
Fund Center:	12700	Health Division									
Grant Name	Partners for Prevention Infrastructure CSP	127PARTPREV2021									
Cost Center	1271215	Community - Regional Wellness									
Full-time	Positions										
<hr/>											
1	COMMUNITY COALITION COORDINATOR - CSP	12	1	\$69,158	1	\$71,936	1	\$71,936	1	\$71,936	
2	SENIOR CASE MANAGER - CANCER SVCS PROG	09	1	\$54,712	1	\$56,911	1	\$56,911	1	\$56,911	
3	OUTREACH AIDE (HEALTH)	06	1	\$39,805	1	\$43,466	1	\$43,466	1	\$43,466	
Total:		3		\$163,675	3	\$172,313	3	\$172,313	3	\$172,313	
<hr/>											
<u>Grant Summary Totals</u>											
Full-time:		3		\$163,675	3	\$172,313	3	\$172,313	3	\$172,313	
Fund Center Totals:		3		\$163,675	3	\$172,313	3	\$172,313	3	\$172,313	
<hr/>											
Fund Center:	12700	Health Division									
Grant Name	PREP & Other HIV Prevention Services	127HIVPREP2021									
Cost Center	1271230	Behavioral Risk & Disease Prevention									
Full-time	Positions										
<hr/>											
1	PROJECTS COORDINATOR (HEALTH)	11	1	\$61,396	1	\$66,893	1	\$66,893	1	\$66,893	
2	PUBLIC HEALTH NURSE	09	1	\$57,927	1	\$58,794	1	\$58,794	1	\$58,794	
3	PEER NAVIGATOR	03	1	\$35,879	1	\$37,321	1	\$37,321	1	\$37,321	
Total:		3		\$155,202	3	\$163,008	3	\$163,008	3	\$163,008	
<hr/>											
<u>Grant Summary Totals</u>											
Full-time:		3		\$155,202	3	\$163,008	3	\$163,008	3	\$163,008	
Fund Center Totals:		3		\$155,202	3	\$163,008	3	\$163,008	3	\$163,008	

2020 Budget Estimate - Summary of Personal Services

		Current Year 2019		Ensuing Year 2020							Remarks
	Job Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted		
Fund Center:	12700	Health Division									
Grant Name	Public Health Campaign STD	127PHCSTD2021									
Cost Center	1271514	STD Outreach									
Full-time	Positions										

1	PUBLIC HEALTH NURSE	09	1	\$67,194	1	\$68,875	1	\$68,875	1	\$68,875	
Total:			1	\$67,194	1	\$68,875	1	\$68,875	1	\$68,875	
<u>Grant Summary Totals</u>											
Full-time:			1	\$67,194	1	\$68,875	1	\$68,875	1	\$68,875	
Fund Center Totals:			1	\$67,194	1	\$68,875	1	\$68,875	1	\$68,875	
Fund Center:	12700	Health Division									
Grant Name	Public Health Campaign TB	127PHCTB2021									
Cost Center	1271510	TB Outreach									
Full-time	Positions										

1	HEAD NURSE	10	1	\$84,497	1	\$86,610	1	\$86,610	1	\$86,610	
2	PUBLIC HEALTH NURSE	09	1	\$86,275	1	\$88,001	1	\$88,001	1	\$88,001	
3	REGISTERED NURSE	08	1	\$65,233	1	\$66,864	1	\$66,864	1	\$66,864	
Total:			3	\$236,005	3	\$241,475	3	\$241,475	3	\$241,475	
<u>Grant Summary Totals</u>											
Full-time:			3	\$236,005	3	\$241,475	3	\$241,475	3	\$241,475	
Fund Center Totals:			3	\$236,005	3	\$241,475	3	\$241,475	3	\$241,475	
Fund Center:	12700	Health Division									
Grant Name	STD Outreach Intervention	127STDDI2020									
Cost Center	1271514	STD Outreach									
Full-time	Positions										

1	SUPV DISEASE INTERVENTION SPECIALIST	10	1	\$54,493	1	\$58,854	1	\$58,854	1	\$58,854	
2	DISEASE INTERVENTION SPECIALIST	06	4	\$157,151	4	\$164,890	4	\$164,890	4	\$164,890	
3	RECEPTIONIST	03	1	\$31,285	1	\$32,922	1	\$32,922	1	\$32,922	
Total:			6	\$242,929	6	\$256,666	6	\$256,666	6	\$256,666	
<u>Grant Summary Totals</u>											
Full-time:			6	\$242,929	6	\$256,666	6	\$256,666	6	\$256,666	
Fund Center Totals:			6	\$242,929	6	\$256,666	6	\$256,666	6	\$256,666	

2020 Budget Estimate - Summary of Personal Services

		Current Year 2019		Ensuing Year 2020							Remarks
	Job Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted		
Fund Center: 12700 Health Division											
Grant Name	Teen Pregnancy Prevention		127TPP2021								
Cost Center	1271215 Community - Regional Wellness										
Full-time	Positions										
1 PROJECT COORDINATOR TEEN WELLNESS		11	1	\$52,654	1	\$57,426	1	\$57,426	1	\$57,426	
Total:			1	\$52,654	1	\$57,426	1	\$57,426	1	\$57,426	
Grant Summary Totals											
Full-time:			1	\$52,654	1	\$57,426	1	\$57,426	1	\$57,426	
Fund Center Totals:			1	\$52,654	1	\$57,426	1	\$57,426	1	\$57,426	
Fund Center: 12720 Health-Emergency Medical Svcs Division											
Grant Name	PH Preparedness/Response to Bioterrorism		HS127BT2021								
Cost Center	1272010 Health - Emergency Medical Services										
Full-time	Positions										
1 REGIONAL COORDINATOR-PH PREP GRANT		13	1	\$80,782	1	\$85,023	1	\$85,023	1	\$85,023	
2 ERIE COUNTY COORDINATOR PH PREPARE GRT		10	1	\$62,744	1	\$64,611	1	\$64,611	1	\$64,611	
3 PUBLIC HEALTH NURSE		09	1	\$77,592	1	\$79,622	1	\$79,622	1	\$79,622	
4 TRAINING COORDINATOR-PH PREPAREDNESS GRT		08	1	\$51,866	1	\$53,409	1	\$53,409	1	\$53,409	
5 PRINCIPAL CLERK		06	1	\$47,401	1	\$48,811	1	\$48,811	1	\$48,811	
6 SENIOR CLERK		03	1	\$35,879	1	\$36,947	1	\$36,947	1	\$36,947	
Total:			6	\$356,264	6	\$368,423	6	\$368,423	6	\$368,423	
Part-time	Positions										
1 MEDICAL DIRECTOR (PUBLIC HEALTH) (PT)		18	1	\$43	1	\$44	1	\$44	1	\$44	
2 REGIONAL MEDICAL DIRECTOR (PT)		18	1	\$425	1	\$435	1	\$435	1	\$435	
Total:			2	\$468	2	\$479	2	\$479	2	\$479	
Grant Summary Totals											
Full-time:			6	\$356,264	6	\$368,423	6	\$368,423	6	\$368,423	
Part-time:			2	\$468	2	\$479	2	\$479	2	\$479	
Fund Center Totals:			8	\$356,732	8	\$368,902	8	\$368,902	8	\$368,902	

2020 Budget Estimate - Summary of Personal Services

		Job Group	Current Year 2019		Ensuing Year 2020						
			No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks
<hr/>											
Fund Center:	12730	Public Health Laboratory Division									
Grant Name	Childhood Lead Poisoning Prevention	127CHILDEAD2021									
Cost Center	1273038	Lead Poisoning Prevention									
<hr/>											
Full-time	Positions										
<hr/>											
1	SUPERVISING PUBLIC HEALTH SANITARIAN	11	1	\$71,606	1	\$74,481	1	\$74,481	1	\$74,481	
2	SENIOR INVESTIGATING PH SANITARIAN	10	1	\$62,744	1	\$66,411	1	\$66,411	1	\$66,411	
3	PUBLIC HEALTH NURSE	09	1	\$75,448	1	\$78,108	1	\$78,108	1	\$78,108	
4	INVESTIGATING PUBLIC HEALTH SANITARIAN	08	2	\$102,591	2	\$103,857	2	\$103,857	2	\$103,857	
5	SENIOR CLERK-TYPIST	04	1	\$39,770	1	\$41,541	1	\$41,541	1	\$41,541	
6	SENIOR CLERK-TYPIST	04	0	\$0	1	\$38,010	1	\$38,010	1	\$38,010	New
Total:			6	\$352,159	7	\$402,408	7	\$402,408	7	\$402,408	
<hr/>											
Part-time	Positions										
<hr/>											
1	REGISTERED NURSE (PT)	08	1	\$20,411	0	\$0	0	\$0	0	\$0	Delete
Total:			1	\$20,411	0	\$0	0	\$0	0	\$0	
<hr/>											
Regular Part-time	Positions										
<hr/>											
1	SENIOR STATISTICAL CLERK (RPT)	06	1	\$37,631	0	\$0	0	\$0	0	\$0	Delete
Total:			1	\$37,631	0	\$0	0	\$0	0	\$0	
<hr/>											
<u>Grant Summary Totals</u>											
Full-time:			6	\$352,159	7	\$402,408	7	\$402,408	7	\$402,408	
Part-time:			1	\$20,411	0	\$0	0	\$0	0	\$0	
Regular Part-time:			1	\$37,631	0	\$0	0	\$0	0	\$0	
Fund Center Totals:			8	\$410,201	7	\$402,408	7	\$402,408	7	\$402,408	
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Fund Center:	12730	Public Health Laboratory Division									
Grant Name	Enhanced Drinking Water Protection	127DWE2021									
Cost Center	1273031	Water and Sewage									
<hr/>											
Full-time	Positions										
<hr/>											
1	SENIOR PUBLIC HEALTH ENGINEER	14	1	\$84,110	1	\$86,410	1	\$86,410	1	\$86,410	
Total:			1	\$84,110	1	\$86,410	1	\$86,410	1	\$86,410	
<hr/>											
<u>Grant Summary Totals</u>											
Full-time:			1	\$84,110	1	\$86,410	1	\$86,410	1	\$86,410	
Fund Center Totals:			1	\$84,110	1	\$86,410	1	\$86,410	1	\$86,410	

2020 Budget Estimate - Summary of Personal Services

		Job Group	Current Year 2019		Ensuing Year 2020						Remarks
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted		
<hr/>											
Fund Center:	12730	Public Health Laboratory Division									
Grant Name	Healthy Neighborhoods	127HNP2021									
Cost Center	1273030	Environmental Health Admin. & Assessment									
Full-time	Positions	<hr/>									
1	INVESTIGATING PUBLIC HEALTH SANITARIAN	08	2	\$103,732	2	\$106,568	2	\$106,568	2	\$106,568	
2	RECEPTIONIST	03	1	\$38,677	1	\$39,735	1	\$39,735	1	\$39,735	
	Total:		3	\$142,409	3	\$146,303	3	\$146,303	3	\$146,303	
Part-time	Positions	<hr/>									
1	INVESTIGATING PUBLIC HTH SANITARIAN (PT)	08	1	\$19,746	1	\$10,759	1	\$10,759	1	\$10,759	
	Total:		1	\$19,746	1	\$10,759	1	\$10,759	1	\$10,759	
<hr/>											
<u>Grant Summary Totals</u>											
	Full-time:		3	\$142,409	3	\$146,303	3	\$146,303	3	\$146,303	
	Part-time:		1	\$19,746	1	\$10,759	1	\$10,759	1	\$10,759	
	Fund Center Totals:		4	\$162,155	4	\$157,062	4	\$157,062	4	\$157,062	
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Fund Center:	12730	Public Health Laboratory Division									
Grant Name	Lead Poisoning Primary Prevention	127LEADPRIMARY2021									
Cost Center	1273038	Lead Poisoning Prevention									
Full-time	Positions	<hr/>									
1	SUPERVISING PUBLIC HEALTH SANITARIAN	11	1	\$71,606	1	\$73,564	1	\$73,564	1	\$73,564	
2	SENIOR INVESTIGATING PH SANITARIAN	10	2	\$129,534	2	\$133,077	2	\$133,077	2	\$133,077	
3	INVESTIGATING PUBLIC HEALTH SANITARIAN	08	1	\$41,891	0	\$0	0	\$0	0	\$0	Delete
4	INVESTIGATING PUBLIC HEALTH SANITARIAN	08	5	\$246,098	5	\$260,866	5	\$260,866	5	\$260,866	
5	JUNIOR EDUCATION SPECIALIST ENV HEALTH	07	2	\$92,685	2	\$97,453	2	\$97,453	2	\$97,453	
6	SENIOR CLERK-TYPIST	04	2	\$65,576	2	\$72,280	2	\$72,280	2	\$72,280	
	Total:		13	\$647,390	12	\$637,240	12	\$637,240	12	\$637,240	
Regular Part-time	Positions	<hr/>									
1	SR ENVIRONMENTAL EDUCATION SPEC (RPT)	11	1	\$56,847	1	\$36,782	1	\$36,782	1	\$36,782	
	Total:		1	\$56,847	1	\$36,782	1	\$36,782	1	\$36,782	
<hr/>											
<u>Grant Summary Totals</u>											
	Full-time:		13	\$647,390	12	\$637,240	12	\$637,240	12	\$637,240	
	Regular Part-time:		1	\$56,847	1	\$36,782	1	\$36,782	1	\$36,782	
	Fund Center Totals:		14	\$704,237	13	\$674,022	13	\$674,022	13	\$674,022	

2020 Budget Estimate - Summary of Personal Services

		Job Group	Current Year 2019		Ensuing Year 2020						Remarks
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted		
<hr/>											
Fund Center:	12730	Public Health Laboratory Division									
Grant Name	Youth Tobacco Enforcement & Prevention		127YTOB2021								
Cost Center	1273030	Environmental Health Admin. & Assessment									
Full-time	Positions										
<hr/>											
1	SUPERVISING PUBLIC HEALTH SANITARIAN		11	1	\$71,272	1	\$73,564	1	\$73,564	1	\$73,564
2	INVESTIGATING PUBLIC HEALTH SANITARIAN		08	1	\$52,735	1	\$54,443	1	\$54,443	1	\$54,443
Total:			2		\$124,007	2	\$128,007	2	\$128,007	2	\$128,007
Part-time	Positions										
<hr/>											
1	ENFORCEMENT OFFICER (PT)		15	4	\$4,067	4	\$3,301	4	\$3,301	4	\$3,301
Total:			4		\$4,067	4	\$3,301	4	\$3,301	4	\$3,301
<hr/>											
<u>Grant Summary Totals</u>											
Full-time:			2		\$124,007	2	\$128,007	2	\$128,007	2	\$128,007
Part-time:			4		\$4,067	4	\$3,301	4	\$3,301	4	\$3,301
Fund Center Totals:			6		\$128,074	6	\$131,308	6	\$131,308	6	\$131,308
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Fund Center:	12740	Medical Examiner's Division									
Grant Name	Medical Examiner Toxicology Lab Aid		127METOXLAB2021								
Cost Center	1274020	Toxicology Lab									
Full-time	Positions										
<hr/>											
1	TOXICOLOGIST I		11	0	\$0	1	\$65,075	0	\$0	0	\$0
2	TOXICOLOGIST I		09	1	\$49,765	0	\$0	1	\$53,332	1	\$53,332
Total:			1		\$49,765	1	\$65,075	1	\$53,332	1	\$53,332
<hr/>											
<u>Grant Summary Totals</u>											
Full-time:			1		\$49,765	1	\$65,075	1	\$53,332	1	\$53,332
Fund Center Totals:			1		\$49,765	1	\$65,075	1	\$53,332	1	\$53,332

MENTAL HEALTH-GRANTS

PEER TO PEER MENTORING

This is a continuation of an existing grant for the entitlement period 1/1/20 to 6/30/21. This grant will allow the Department of Mental Health to contract with the Veterans One-stop Center of Western New York, Inc. The funds are targeted toward the continued development of peer to peer mentoring services that allow veterans to share their experiences with others who have endured the same physical and mental traumas, including post-traumatic stress disorder and traumatic brain injury, and who speak the same military language. The grant is funded through the New York State Office of Mental Health and is part of the PFC Joseph P. Dwyer Veteran Peer to Peer Program.

Total Appropriation	\$185,000
Federal Share	—
State Share	\$185,000
County Share	—

SINGLE POINT OF ACCESS (SPOA)

This is a continuation of an existing grant for the entitlement period 1/1/20 to 12/31/20. The purpose of the grant is to support the enhanced roles and responsibilities of the Local Government Unit (LGU) and Single Point of Access (SPOA) due to changes to the OMH Home and Community-Based Services (HCBS) Waiver. This grant is funded through the New York State Office of Mental Health.

Total Appropriation	\$89,100
Federal Share	—
State Share	\$89,100
County Share	—

Fund: 281
 Department: Mental Health
 Grant: Peer to Peer Mentoring
 124PEERTOPEER2021
 Period 01/01/2020 - 06/30/2021

2020 Department Request	2020 Executive Recommendation	2020 Legislative Adopted
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Appropriations

516010	Contract Pymts Nonprofit Purch Svcs	185,000	185,000	185,000
Total	Appropriations	185,000	185,000	185,000

Revenues

409000	State Aid Revenues	185,000	185,000	185,000
Total	Revenues	185,000	185,000	185,000

Fund: 281
 Department: Mental Health
 Grant: Single Point of Access
 124SPOA2020
 Period 01/01/2020 - 12/31/2020

2020 Department Request	2020 Executive Recommendation	2020 Legislative Adopted
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Appropriations

500000	Full Time - Salaries	60,157	60,157	60,157
502000	Fringe Benefits	28,943	28,943	28,943
Total	Appropriations	89,100	89,100	89,100

Revenues

409000	State Aid Revenues	89,100	89,100	89,100
Total	Revenues	89,100	89,100	89,100

2020 Budget Estimate - Summary of Personal Services

		Current Year 2019			Ensuing Year 2020					Remarks	
	Job Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted		
<hr/>											
Fund Center:	12420	Forensic Mental Health Services									
Grant Name	Single Point of Access		124SPOA2020								
Cost Center	1242020	Children's Mental Health Services									
Full-time	Positions										

1	FORENSIC MENTAL HEALTH SPEC I - CHILDREN		10	1	\$55,768	1	\$60,157	1	\$60,157	1	\$60,157
	Total:			1	\$55,768	1	\$60,157	1	\$60,157	1	\$60,157
<hr/>											
<u>Grant Summary Totals</u>											
	Full-time:			1	\$55,768	1	\$60,157	1	\$60,157	1	\$60,157
	Fund Center Totals:			1	\$55,768	1	\$60,157	1	\$60,157	1	\$60,157

COUNTY EXECUTIVE COMMUNITY DEVELOPMENT GRANT

OFFICE OF WORKFORCE DEVELOPMENT

This is a continuation of an existing project for the period 1/1/20 to 12/31/20 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 and 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. Some costs associated with the Office of Workforce Development are reimbursed to Erie County from federal funds provided under the Workforce Innovation and 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	\$267,214
Federal Share	\$ 93,491
State Share	—
County Share	\$173,723

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

Period		2020 Department Request	2020 Executive Recommendation	2020 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	171,496	171,496	171,496
500350	Other Employee Payments	900	900	900
502000	Fringe Benefits	94,818	94,818	94,818
Total	Appropriations	267,214	267,214	267,214
Revenues				
411750	Workforce Investment Act	93,491	93,491	93,491
479000	County Share Contribution	173,723	173,723	173,723
Total	Revenues	267,214	267,214	267,214

2020 Budget Estimate - Summary of Personal Services

Fund Center: 10110

County Executive's Office

Job
Group

Current Year 2019

----- Ensuing Year 2020 -----

No:

Salary

No:

Dept-Req

No:

Exec-Rec

No:

Leg-Adopted

Remarks

Cost Center 1011080 Workforce Development

Full-time

Positions

1	DIRECTOR OF WORKFORCE DEVELOPMENT	17	1	\$108,929	1	\$112,079	1	\$112,079	1	\$112,079
2	SPECIAL ASSISTANT-WORKFORCE INVESTMENT	09	1	\$57,748	1	\$59,417	1	\$59,417	1	\$59,417
Total:			2	\$166,677	2	\$171,496	2	\$171,496	2	\$171,496

Fund Center Summary Totals

Full-time:	2	\$166,677	2	\$171,496	2	\$171,496	2	\$171,496
Fund Center Totals:	2	\$166,677	2	\$171,496	2	\$171,496	2	\$171,496

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 Block 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 4/1/20 to 3/31/21. It is anticipated that federal support for these programs will continue at the following levels:

Community Development Block Grant	
Federal Share	\$ 3,047,317
Program Income	\$ 511,820
HOME Investment Partnership	
Federal Share	\$ 825,749
Program Income	\$ 225,300
Emergency Solutions Grant	
Federal Share	<u>\$ 231,429</u>
TOTAL	\$ 4,841,615

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 Consortiums. 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 2020, almost \$5 million in federal block grant funds will be allocated to the Consortium.

The Community Development Block Grant is used to assist participating municipalities in the development of locally approved community or economic development activities which are eligible under federal program regulations. It is also used for housing rehabilitation loan programs. In 2020, it is anticipated that one smart growth project will continue to be funded through the CDBG program. The Smart Growth Fund is an important element of the County Executive's ***"Initiatives for a Smart Economy, 2.0"***, presented in June 2017.

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 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 2020

- Continue with one smart growth project reflecting the priorities contained within the June 2017 Erie County ***"Initiatives for a Smart Economy, 2.0"***.
- Complete twelve (12) community revitalization projects with an emphasis on infrastructure improvements in neighborhoods having a high concentration of low-income residents.

Key Performance Indicators

	Actual 2018	Estimated 2019	Estimated 2020
• Number of low- and moderate-income households with improved housing conditions.	110	105	105
• Number of infrastructure improvement projects completed in low- and moderate-income neighborhoods. Projects include water/sewer, sidewalk, and road/drainage improvements.	10	8	8
• Number of ADA/Senior Center Improvement Projects.	5	4	4
• Number of smart growth projects completed.	1	1	1

Outcome Measures

- 105 low/moderate income households will have a better quality of life because of financial assistance provided through a low interest housing rehabilitation loan program.
- 2,265 low- and moderate-income people will have improved access to public water and sewer facilities.
- 1,313 low- and moderate-income people will have improved transportation services within the Consortium area.

Performance Goals

- It is estimated that twelve (12) public facility improvements will be completed in low- and moderate-income neighborhoods in 2019 and 2020. Four (4) projects will be funded for Americans with Disabilities Act (ADA) and Senior Center improvements. The remaining eight (8) projects will fund infrastructure improvements.
- Advance two (2) smart growth principles through the completion of one (1) CDBG-funded project in 2020.

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

Period	04/01/2020 - 03/31/2021	2020 Department Request	2020 Executive Recommendation	2020 Legislative Adopted
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Appropriations

516010	Contract Pymts Nonprofit Purch Svcs	3,678,177	3,678,177	3,678,177
575000	Interfund Expenditure Non-Subsidy	1,163,438	1,163,438	1,163,438
Total	Appropriations	4,841,615	4,841,615	4,841,615

Revenues

412500	Fed Aid - Community Development	3,047,317	3,047,317	3,047,317
412520	Fed Aid -Comm Development Home Prog	825,749	825,749	825,749
412560	Fed Aid - Homeless Assistance	231,429	231,429	231,429
420170	CDBG Program Income - Repayments	737,120	737,120	737,120
Total	Revenues	4,841,615	4,841,615	4,841,615

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

Period	04/01/2020 - 03/31/2021	2020 Department Request	2020 Executive Recommendation	2020 Legislative Adopted
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Appropriations

500000	Full Time - Salaries	550,696	550,696	550,696
500020	Regular PT - Wages	73,064	73,064	73,064
500350	Other Employee Payments	5,000	5,000	5,000
502000	Fringe Benefits	343,068	343,068	343,068
505000	Office Supplies	1,000	1,000	1,000
506200	Maintenance & Repair	500	500	500
510000	Local Mileage Reimbursement	1,000	1,000	1,000
510100	Out Of Area Travel	1,000	1,000	1,000
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	500	500	500
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	125,037	125,037	125,037
980000	ID DISS Services	27,735	27,735	27,735
Total	Appropriations	1,163,438	1,163,438	1,163,438

Revenues

450000	Interfund Revenue Non-Subsidy	1,163,438	1,163,438	1,163,438
Total	Revenues	1,163,438	1,163,438	1,163,438

2020 Budget Estimate - Summary of Personal Services

Fund Center: 16200

Environment & Planning

Fund Center: 16200			Job Group		Current Year 2019		Ensuing Year 2020					
Environment & Planning			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	\$112,280	1	\$115,527	1	\$115,527	1	\$115,527	
2	SENIOR CONTRACT MONITOR-COMMUNITY DEV		13	1	\$69,969	1	\$75,640	1	\$75,640	1	\$75,640	
3	SENIOR HOUSING SPECIALIST		13	0	\$0	1	\$77,336	1	\$77,336	1	\$77,336	Reclass
4	PRINCIPAL HOUSING INSPECTOR		12	1	\$70,508	1	\$74,194	1	\$74,194	1	\$74,194	
5	ACCOUNTING ANALYST		11	0	\$0	1	\$53,970	1	\$53,970	1	\$53,970	New
6	HOUSING SPECIALIST		10	1	\$57,184	1	\$60,157	1	\$60,157	1	\$60,157	
7	ACCOUNTANT		09	1	\$44,641	1	\$45,934	1	\$45,934	1	\$45,934	
8	ADMINISTRATIVE CLERK		07	1	\$45,698	1	\$47,938	1	\$47,938	1	\$47,938	
Total:			6		\$400,280	8	\$550,696	8	\$550,696	8	\$550,696	
Regular Part-time Positions												
1	SENIOR HOUSING SPECIALIST (RPT)		13	1	\$51,248	0	\$0	0	\$0	0	\$0	Delete
2	SENIOR PLANNER (RPT)		12	1	\$36,864	1	\$56,461	1	\$56,461	1	\$56,461	
3	PLANNER (RPT)		10	1	\$23,767	0	\$0	0	\$0	0	\$0	Delete
4	SENIOR CLERK TYPIST (RPT)		04	1	\$16,198	1	\$16,603	1	\$16,603	1	\$16,603	
Total:			4		\$128,077	2	\$73,064	2	\$73,064	2	\$73,064	
<u>Fund Center Summary Totals</u>												
Full-time:			6		\$400,280	8	\$550,696	8	\$550,696	8	\$550,696	
Regular Part-time:			4		\$128,077	2	\$73,064	2	\$73,064	2	\$73,064	
Fund Center Totals:			10		\$528,357	10	\$623,760	10	\$623,760	10	\$623,760	

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY-GRANTS

CENTRAL LIBRARY BOOK AID

This is a continuation of an existing grant for the entitlement period 1/1/20 to 12/31/20. 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.

Total Appropriation	\$67,633
Federal Share	—
State Share	\$67,633
County Share	—

CENTRAL LIBRARY DEVELOPMENT AID

This is a continuation of an existing grant for the entitlement period 1/1/20 to 12/31/20. 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.

Total Appropriation	\$293,185
Federal Share	—
State Share	\$293,185
County Share	—

CONTINUITY OF SERVICE

This is a continuation of an existing grant for the entitlement period 1/1/20 to 12/31/20. 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 based in the Central Library.

Total Appropriation	\$47,296
Federal Share	—
State Share	\$47,296
County Share	—

NYS LIBRARY AUTOMATION GRANT

This is a continuation of an existing non-competitive grant for the entitlement period 1/1/20 to 12/31/20. The purpose of this 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 may purchase related equipment and supplies, consistent with a plan approved by the New York State Education Department.

Total Appropriation	\$72,361
Federal Share	—
State Share	\$72,361
County Share	—

COORDINATED OUTREACH

This is a continuation of an existing grant for the entitlement period from 1/1/20 to 12/31/20. The purpose of this state grant is to provide library outreach services to persons in need of special library services. This includes services to those: educationally disadvantaged; minority groups in need of special library services; unemployed and in need of employment/training information; who live in areas underserved by a library and persons, who are blind, aged, handicapped, or are confined in institutions. This operates according to a plan approved by the New York State Education Department.

Total Appropriation	\$159,781
Federal Share	
State Share	\$159,781
County Share	—

LIBRARY SERVICES TO COUNTY CORRECTIONAL FACILITIES

This is a continuation of an existing grant for the entitlement period 4/1/20 to 3/31/21. 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.

Total Appropriation	\$8,294
Federal Share	
State Share	\$8,294
County Share	—

LIBRARY SERVICES TO STATE CORRECTIONAL FACILITIES

This is a continuation of an existing grant for the entitlement period 1/1/20 to 12/31/20. 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 3,200 state inmates are eligible for services under this program. The grant is fully 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	\$43,250
Federal Share	
State Share	\$43,250
County Share	—

Fund:	821			
Department:	Library			
Grant:	Central Library Book Aid			
	420CLBA2020	2020	2020	2020
Period	01/01/2020 - 12/31/2020	Department	Executive	Legislative
		Request	Recommendation	Adopted

Appropriations				
561450	Library Books & Media	67,633	67,633	67,633
Total	Appropriations	67,633	67,633	67,633

Revenues				
409000	State Aid Revenues	67,633	67,633	67,633
Total	Revenues	67,633	67,633	67,633

Fund:	821			
Department:	Library			
Grant:	Central Library Development Aid			
	420CLDA2020	2020	2020	2020
Period	01/01/2020 - 12/31/2020	Department	Executive	Legislative
		Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	134,678	134,678	134,678
500010	Part Time - Wages	44,800	44,800	44,800
502000	Fringe Benefits	113,707	113,707	113,707
Total	Appropriations	293,185	293,185	293,185

Revenues				
409000	State Aid Revenues	293,185	293,185	293,185
Total	Revenues	293,185	293,185	293,185

Fund:	821			
Department:	Library			
Grant:	Continuity of Service			
	420CONTOFSERV2020	2020	2020	2020
Period	01/01/2020 - 12/31/2020	Department	Executive	Legislative
		Request	Recommendation	Adopted

Appropriations				
500010	Part Time - Wages	41,966	41,966	41,966
502000	Fringe Benefits	5,330	5,330	5,330
Total	Appropriations	47,296	47,296	47,296

Revenues				
409000	State Aid Revenues	47,296	47,296	47,296
Total	Revenues	47,296	47,296	47,296

Fund:	821			
Department:	Library			
Grant:	NYS Library System Automation			
	420NYSLIBAUTO2020	2020	2020	2020
Period	01/01/2020 - 12/31/2020	Department Request	Executive Recommendation	Legislative Adopted

Appropriations				
500000	Full Time - Salaries	34,293	34,293	34,293
500010	Part Time - Wages	17,770	17,770	17,770
502000	Fringe Benefits	20,298	20,298	20,298
Total	Appropriations	72,361	72,361	72,361

Revenues				
409000	State Aid Revenues	72,361	72,361	72,361
Total	Revenues	72,361	72,361	72,361

Fund:	821			
Department:	Library			
Grant:	Coordinated Outreach			
	420COORDOUTRCH2020	2020	2020	2020
Period	01/01/2020 - 12/31/2020	Department Request	Executive Recommendation	Legislative Adopted

Appropriations				
500000	Full Time - Salaries	91,304	91,304	91,304
502000	Fringe Benefits	68,477	68,477	68,477
Total	Appropriations	159,781	159,781	159,781

Revenues				
409000	State Aid Revenues	159,781	159,781	159,781
Total	Revenues	159,781	159,781	159,781

Fund:	821			
Department:	Library			
Grant:	Library Svcs to County Correctional Facilities			
	420COUNTYCORR2021	2020	2020	2020
Period	04/01/2020 - 03/31/2021	Department Request	Executive Recommendation	Legislative Adopted

Appropriations				
500010	Part Time - Wages	6,285	6,285	6,285
502000	Fringe Benefits	509	509	509
505000	Office Supplies	1,500	1,500	1,500
Total	Appropriations	8,294	8,294	8,294

Revenues				
409000	State Aid Revenues	8,294	8,294	8,294
Total	Revenues	8,294	8,294	8,294

Fund: 821
 Department: Library
 Grant: Library Svcs to State Correctional Facilities
 420STATECORR2020
 Period 01/01/2020 - 12/31/2020

	2020 Department Request	2020 Executive Recommendation	2020 Legislative Adopted
Appropriations			
500010 Part Time - Wages	23,316	23,316	23,316
502000 Fringe Benefits	2,634	2,634	2,634
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	12,500	12,500	12,500
Total Appropriations	43,250	43,250	43,250
Revenues			
409000 State Aid Revenues	43,250	43,250	43,250
Total Revenues	43,250	43,250	43,250

2020 Budget Estimate - Summary of Personal Services

		Job Group	Current Year 2019		Ensuing Year 2020						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		420CLDA2020									
Cost Center	4201020	Central Public Service Grants										
Full-time		Positions										

1	LIBRARIAN I	09	1	\$57,458	1	\$59,742	1	\$59,742	1	\$59,742		
2	SENIOR LIBRARY CLERK	04	1	\$39,027	1	\$40,155	1	\$40,155	1	\$40,155		
3	LIBRARY CLERK	01	1	\$33,322	1	\$34,781	1	\$34,781	1	\$34,781		
Total:			3	\$129,807	3	\$134,678	3	\$134,678	3	\$134,678		
Part-time		Positions										

1	LIBRARIAN I (PT)	09	3	\$57,011	3	\$44,800	3	\$44,800	3	\$44,800		
Total:			3	\$57,011	3	\$44,800	3	\$44,800	3	\$44,800		
<u>Grant Summary Totals</u>												
Full-time:			3	\$129,807	3	\$134,678	3	\$134,678	3	\$134,678		
Part-time:			3	\$57,011	3	\$44,800	3	\$44,800	3	\$44,800		
Fund Center Totals:			6	\$186,818	6	\$179,478	6	\$179,478	6	\$179,478		
Fund Center:	42010	Buffalo & Erie County Public Library-Admin.										
Grant Name	Continuity of Service		420CONTOFSERV2020									
Cost Center	4201020	Central Public Service Grants										
Part-time		Positions										

1	SENIOR PAGE (PT)	38	2	\$22,922	2	\$24,304	2	\$24,304	2	\$24,304		
2	LIBRARIAN I (PT)	09	1	\$17,231	1	\$17,662	1	\$17,662	1	\$17,662		
Total:			3	\$40,153	3	\$41,966	3	\$41,966	3	\$41,966		
<u>Grant Summary Totals</u>												
Part-time:			3	\$40,153	3	\$41,966	3	\$41,966	3	\$41,966		
Fund Center Totals:			3	\$40,153	3	\$41,966	3	\$41,966	3	\$41,966		
Fund Center:	42010	Buffalo & Erie County Public Library-Admin.										
Grant Name	NYS Library System Automation		420NYSLIBAUTO2020									
Cost Center	4201040	Technical Service Grants										
Full-time		Positions										

1	LIBRARY CLERK	01	1	\$32,310	1	\$34,293	1	\$34,293	1	\$34,293		
Total:			1	\$32,310	1	\$34,293	1	\$34,293	1	\$34,293		
Part-time		Positions										

1	CLERK TYPIST (P.T.)	01	2	\$18,290	2	\$17,770	2	\$17,770	2	\$17,770		
Total:			2	\$18,290	2	\$17,770	2	\$17,770	2	\$17,770		
<u>Grant Summary Totals</u>												
Full-time:			1	\$32,310	1	\$34,293	1	\$34,293	1	\$34,293		
Part-time:			2	\$18,290	2	\$17,770	2	\$17,770	2	\$17,770		
Fund Center Totals:			3	\$50,600	3	\$52,063	3	\$52,063	3	\$52,063		

2020 Budget Estimate - Summary of Personal Services

		Current Year 2019		Ensuing Year 2020						Remarks	
Job Group		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted		



Sewer Fund Appropriations and Revenues

ERIE COUNTY DEPARTMENT OF ENVIRONMENT AND PLANNING DIVISION OF SEWERAGE MANAGEMENT

DESCRIPTION

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 to protect water quality, protect public health, and enhance the community.

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," the County's "Green Team," and Erie County Sewer District No. 6's participation in the Western New York Stormwater Coalition.

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 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, and collector and interceptor 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 water resource recovery facility and excess flow management facility adjacent to Big Sister Creek. The water resource recovery 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 water resource recovery facilities located in the Town of Hamburg (Southtowns Water Resource Recovery Facility and its excess flow management facility) and the Town of Holland (Holland Water Resource Recovery Facility). The Southtowns Facility is staffed 24 hours per day, 365 days per year. The Holland Facility is 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 water resource recovery facility servicing the "Clarence Research Park" area.

ERIE COUNTY SEWER DISTRICT NO. 6

This District operates and maintains the network of sanitary and storm sewers, several pumping stations, an excess flow management facility and a water resource recovery facility in the City of Lackawanna. The water resource recovery 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 a water resource recovery facility. This facility is staffed everyday 8:00 a.m. – 4:00 p.m. and monitored at all other times via a telemetry system.

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, supervision of construction, inspection, approval of contractor payments, applying for the financing of new projects, accounting, and handling of claims. Administrative duties include overall management and supervision, accounting, budget development, sewer charge preparations, records management, community outreach and education, and Human Resources.

Program and Service Objectives

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

Top Priorities for 2020

- Efficiency measures:
 - Continuing the evaluation of data from infiltration and inflow (I&I) studies and flow monitoring activities to strategically address peak wet weather flows.
 - Furthering the Division's energy reduction efforts, including monitoring of the new improvements implemented as part of the New York State Energy Research and Development Authority's (NYSERDA's) "Strategic Energy Management" program.
 - Broadening the use of technologies to streamline records management and retention, including advanced use of OnBase and mobile solutions.
 - Building upon the Division's Asset Management Plan, with a focus on advancing analyses identified through the Division's Capital Improvement Planning process and better use of SAP Plant Maintenance/GIS technologies.
 - Advancing a change to the Division's "front end" standard specifications for capital projects to minimize risk, enhance consistency, and modernize its construction documents. This

includes implementation of the "Engineers Joint Contract Documents Committee" specifications.

- Address numerous regulatory and infrastructure needs for the Erie County Sewer Districts. Some highlights include:
 - Increasing investment in collection system assets.
 - Initiating the next steps in the capital improvements for the Southtowns and Lackawanna Water Resource Recovery Facilities, including issuance of a request for proposals for engineering associated with Phase I improvements at Southtowns and the ammonia pilot at Lackawanna.
 - Commencing and/or completing the I&I Studies of Erie County Sewer District Nos. 1, 4, and 5.
 - Finishing construction associated with the disinfection upgrades at the Lackawanna Excess Flow Management Facility and Lackawanna Water Resource Recovery Facility.
 - Completing construction of the East Aurora Water Resource Recovery Facility influent screening improvements.
 - Bidding of improvements for the Clarence Research Park Water Resource Recovery Facility outfall.
 - Beginning engineering work to determine upgrades necessary to address the Rogers Road Pumping Station.
 - Implementing requirements associated with an Air Title V permit for the Southtowns Facility.
 - Negotiating framework for potential orders from the New York State Department of Environmental Conservation for the Erie County Sewer District Nos. 1 and 4 excess flow management facilities.

Key Performance Indicators

	Actual 2018	Estimated 2019	Estimated 2020
I&I Services (in millions).	\$3.5	\$3.9	\$4.4
Capital Reserves (in millions).	\$5.2	\$4.7	\$5.4
Materials, Maintenance, Contractual (in millions, non-personnel).	\$17.5	\$20.9	\$21.3

Outcome Measures

	Actual 2018	Estimated 2019	Estimated 2020
Construction design completed.	8	15	18
Construction contracts completed.	6	13	16
Capital investment (in millions).	\$5.3	\$7.0	\$9.2

Cost per Service Unit Output

	Actual 2018	Budgeted 2019	Budgeted 2020
Total sewer district customers units.	99,385	99,076	99,849
Percent increase customers units.	0%	0%	1%
Total sewer fund operating budgets.	\$51,640,525	\$63,814,737	\$66,032,442
Percent increase sewer operating budgets.	6%	1%	3%
Sewer charges per typical single family home (SFH).	\$464	\$471	\$478
Percent increase per year.	0.9%	1.5%	1.5 %

2020 Budget Estimate - Summary of Personal Services

Fund Center: 18010												
Division of Sewerage Management			Job Group	Current Year 2019		Ensuing Year 2020						
				No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks
Cost Center	1801010	Sewer District Administration										
Full-time	Positions											
1	DEPUTY COMMISSIONER (SEWERAGE MGMT)		18	1	\$118,076	1	\$121,493	1	\$121,493	1	\$121,493	
2	ASSISTANT DEPUTY COMMISSIONER		17	2	\$232,357	2	\$240,356	2	\$240,356	2	\$240,356	
3	CHIEF TREATMENT PLANT SUPERVISOR		17	1	\$122,048	1	\$125,578	1	\$125,578	1	\$125,578	
4	ASSISTANT CHIEF TREATMENT PLANT SUPV		16	1	\$111,437	1	\$114,660	1	\$114,660	1	\$114,660	
5	ASSISTANT DEPUTY COMM (SEWER MGT) ADMIN		16	1	\$99,512	1	\$104,838	1	\$104,838	1	\$104,838	
6	SENIOR COORDINATOR-SEWER CONSTRUCTION		15	1	\$103,891	1	\$106,896	1	\$106,896	1	\$106,896	
7	SENIOR SANITARY ENGINEER		15	2	\$175,751	2	\$186,467	2	\$186,467	2	\$186,467	
8	SENIOR SEWER DISTRICT MANAGER		15	1	\$72,984	1	\$79,514	1	\$79,514	1	\$79,514	
9	COORDINATOR-SEWER CONSTRUCTION PROJECTS		14	1	\$67,933	1	\$73,993	1	\$73,993	1	\$73,993	
10	SANITARY ENGINEER		14	2	\$162,795	2	\$172,570	2	\$172,570	2	\$172,570	
11	SEWER DISTRICT MANAGER		14	1	\$66,008	1	\$71,893	1	\$71,893	1	\$71,893	
12	CHIEF OF MAINTENANCE-WASTEWATER TR PLANT		13	2	\$162,722	2	\$168,397	2	\$168,397	2	\$168,397	
13	COORDINATOR OF SEWER DISTRICT OPERATIONS		13	1	\$76,932	1	\$80,977	1	\$80,977	1	\$80,977	
14	SENIOR ACCOUNTING ANALYST		13	1	\$84,021	1	\$86,452	1	\$86,452	1	\$86,452	
15	SENIOR PROJECT ENGINEER		13	1	\$84,021	1	\$86,452	1	\$86,452	1	\$86,452	
16	ASSISTANT SANITARY ENGINEER		12	6	\$437,546	6	\$463,443	6	\$463,443	6	\$463,443	
17	COORDINATOR OF GRANTS AND PROGRAM ADM		12	1	\$68,894	1	\$70,887	1	\$70,887	1	\$70,887	
18	SENIOR INFORMATION TECHNOLOGY ENGINEER		12	1	\$56,023	1	\$60,956	1	\$60,956	1	\$60,956	
19	SENIOR SANITARY CHEMIST		12	1	\$76,951	1	\$79,176	1	\$79,176	1	\$79,176	
20	TECHNICAL SUPPORT SERVICES SPECIALIST		12	1	\$57,712	1	\$62,717	1	\$62,717	1	\$62,717	
21	ACCOUNTING ANALYST		11	2	\$115,139	2	\$122,861	2	\$122,861	2	\$122,861	
22	ASSISTANT CHIEF OF MAINT ELECTRICAL-WWTP		11	1	\$68,426	1	\$70,405	1	\$70,405	1	\$70,405	
23	ASSISTANT CHIEF OF MAINT MECHANICAL-WWTP		11	1	\$64,066	1	\$65,919	1	\$65,919	1	\$65,919	
24	ASSISTANT CIVIL ENGINEER		11	3	\$198,020	3	\$195,563	3	\$195,563	3	\$195,563	
25	INFORMATION TECHNOLOGY ENGINEER		11	2	\$116,519	2	\$122,861	2	\$122,861	2	\$122,861	
26	SAFETY MANAGER (SEWERAGE MANAGEMENT)		11	1	\$64,066	1	\$65,919	1	\$65,919	1	\$65,919	
27	INDUSTRIAL WASTEWATER SPECIALIST		10	1	\$63,847	1	\$65,693	1	\$65,693	1	\$65,693	
28	JUNIOR SANITARY ENGINEER		10	1	\$50,411	1	\$54,620	1	\$54,620	1	\$54,620	
29	SANITARY CHEMIST		10	1	\$63,847	1	\$66,429	1	\$66,429	1	\$66,429	
30	SENIOR ACCOUNTANT		10	1	\$47,717	1	\$51,870	1	\$51,870	1	\$51,870	
31	SENIOR TAX ACCOUNT CLERK		10	1	\$62,504	1	\$65,693	1	\$65,693	1	\$65,693	
32	SEWER REPAIR SUPERVISOR		10	1	\$47,717	1	\$51,870	1	\$51,870	1	\$51,870	
33	ADMINISTRATIVE ASSISTANT		09	1	\$54,503	1	\$56,081	1	\$56,081	1	\$56,081	
34	ASSISTANT PROJECT ENGINEER		09	2	\$94,216	2	\$102,012	2	\$102,012	2	\$102,012	
35	ASSISTANT SEWER REPAIR SUPERVISOR		09	1	\$55,595	1	\$56,925	1	\$56,925	1	\$56,925	
36	DATA TAX CLERK		09	1	\$44,641	1	\$48,476	1	\$48,476	1	\$48,476	
37	SECRETARY COMMISSIONER OF ENV & PLANNING		09	1	\$52,975	1	\$54,506	1	\$54,506	1	\$54,506	
38	PRINCIPAL ENGINEER ASSISTANT		08	2	\$89,030	2	\$96,146	2	\$96,146	2	\$96,146	
39	ADMINISTRATIVE CLERK		07	2	\$94,207	2	\$96,932	2	\$96,932	2	\$96,932	
40	ENVIRONMENTAL EDU COORD DIV OF SEWER MGT		07	1	\$46,590	1	\$48,994	1	\$48,994	1	\$48,994	
41	JUNIOR ACCOUNTANT		07	1	\$40,937	1	\$44,064	1	\$44,064	1	\$44,064	
42	LABORATORY TECHNICIAN ENVIRONMENTAL CHEM		07	7	\$316,055	7	\$333,252	7	\$333,252	7	\$333,252	
43	SENIOR DATA PROCESSING CONTROL CLERK		07	4	\$198,165	4	\$205,456	4	\$205,456	4	\$205,456	
44	SEWER MAINTENANCE WORKER		07	2	\$100,819	2	\$103,230	2	\$103,230	2	\$103,230	
45	SEWERAGE FACILITIES MECHANIC		07	1	\$47,686	1	\$49,363	1	\$49,363	1	\$49,363	
46	PRINCIPAL CLERK TYPIST		06	1	\$40,457	1	\$43,226	1	\$43,226	1	\$43,226	
47	SENIOR ACCOUNT CLERK		06	1	\$43,213	1	\$44,907	1	\$44,907	1	\$44,907	

2020 Budget Estimate - Summary of Personal Services

Fund Center: 18010

Division of Sewerage Management		Job Group	Current Year 2019		Ensuing Year 2020					Remarks
			No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	
48	SENIOR ENGINEER ASSISTANT	06	1	\$38,121	1	\$40,801	1	\$40,801	1	\$40,801
49	DATA PROCESSING CONTROL CLERK	05	1	\$38,822	1	\$40,581	1	\$40,581	1	\$40,581
50	MAINTENANCE WORKER-SEWERAGE	05	1	\$41,706	1	\$42,702	1	\$42,702	1	\$42,702
51	ACCOUNT CLERK-TYPIST	04	3	\$102,893	3	\$108,865	3	\$108,865	3	\$108,865
52	ENGINEER ASSISTANT	04	1	\$33,134	1	\$35,307	1	\$35,307	1	\$35,307
53	JUNIOR MAINTENANCE WORKER-SEWERAGE	04	1	\$32,068	1	\$33,861	1	\$33,861	1	\$33,861
54	RECEPTIONIST	03	1	\$31,285	1	\$33,333	1	\$33,333	1	\$33,333
Total:			82	\$5,037,011	82	\$5,276,438	82	\$5,276,438	82	\$5,276,438
Part-time Positions										
1	COMPUTER PROGRAMMER (PT)	08	1	\$19,746	1	\$20,240	1	\$20,240	1	\$20,240
Total:			1	\$19,746	1	\$20,240	1	\$20,240	1	\$20,240
Regular Part-time Positions										
1	SANITARY ENGINEER (RPT)	14	1	\$45,345	1	\$48,897	1	\$48,897	1	\$48,897
2	ACCOUNT CLERK-TYPIST (RPT)	04	1	\$29,844	1	\$33,539	1	\$33,539	1	\$33,539
Total:			2	\$75,189	2	\$82,436	2	\$82,436	2	\$82,436
Seasonal Positions										
1	INTERN (SEASONAL) NB	01	4	\$40,936	4	\$41,960	4	\$41,960	4	\$41,960
Total:			4	\$40,936	4	\$41,960	4	\$41,960	4	\$41,960
Cost Center 1801020 Sewer District Management										
Full-time Positions										
1	SEWER DISTRICT MANAGER	14	3	\$260,635	3	\$270,179	3	\$270,179	3	\$270,179
2	CHIEF WASTEWATER TREATMENT PLANT OPER	12	4	\$276,129	4	\$295,268	4	\$295,268	4	\$295,268
3	ASSISTANT SEWER DISTRICT MANAGER	11	3	\$209,643	3	\$215,708	3	\$215,708	3	\$215,708
4	PROCESS CONTROL OPERATOR	11	1	\$52,453	1	\$56,942	1	\$56,942	1	\$56,942
5	SENIOR ELECTRONICS TECHNICIAN WASTEWTF	10	4	\$248,027	4	\$257,965	4	\$257,965	4	\$257,965
6	SEWER REPAIR SUPERVISOR	10	2	\$130,388	2	\$134,160	2	\$134,160	2	\$134,160
7	ELECTRONICS TECHNICIAN-WASTEWATER FAC	09	5	\$241,766	5	\$258,919	5	\$258,919	5	\$258,919
8	SR ENVIRONMENTAL EDUCATION COORD (DSM)	09	1	\$44,641	1	\$48,476	1	\$48,476	1	\$48,476
9	ELECTRONIC INSTRUMENTATION MECHANIC	07	2	\$82,869	2	\$89,153	2	\$89,153	2	\$89,153
10	DATA PROCESSING CONTROL CLERK	05	1	\$40,144	1	\$42,035	1	\$42,035	1	\$42,035
11	ENGINEER ASSISTANT	04	1	\$33,690	1	\$35,875	1	\$35,875	1	\$35,875
12	SENIOR CLERK-TYPIST	04	4	\$137,202	4	\$145,389	4	\$145,389	4	\$145,389
13	SENIOR CLERK	03	1	\$31,285	1	\$33,333	1	\$33,333	1	\$33,333
14	CLERK TYPIST	01	1	\$29,741	1	\$32,197	1	\$32,197	1	\$32,197
Total:			33	\$1,818,613	33	\$1,915,599	33	\$1,915,599	33	\$1,915,599
Part-time Positions										
1	ELECTRONICS TECH-WASTEWATER FAC (PT)	09	1	\$21,123	1	\$21,652	1	\$21,652	1	\$21,652
2	ACCOUNT CLERK TYPIST (PT)	04	1	\$14,539	1	\$14,903	1	\$14,903	1	\$14,903
Total:			2	\$35,662	2	\$36,555	2	\$36,555	2	\$36,555
Regular Part-time Positions										
1	DATA PROCESSING CONTROL CLERK (RPT)	05	1	\$32,558	1	\$33,372	1	\$33,372	1	\$33,372
Total:			1	\$32,558	1	\$33,372	1	\$33,372	1	\$33,372

2020 Budget Estimate - Summary of Personal Services

Fund Center: 18010

Division of Sewerage Management

Fund Center: 18010			Job Group		Current Year 2019		Ensuing Year 2020					Remarks
Division of Sewerage Management			No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted		
Cost Center	1801030	Sewer District Operations										
Full-time Positions												
1	ASSISTANT SEWER REPAIR SUPERVISOR		09	4	\$226,334	4	\$235,184	4	\$235,184	4	\$235,184	
2	SENIOR SEWERAGE FACILITIES MECHANIC		09	4	\$227,825	4	\$235,215	4	\$235,215	4	\$235,215	
3	SENIOR WASTEWATER TREATMENT PLANT OPER		09	14	\$807,555	14	\$834,830	14	\$834,830	14	\$834,830	
4	SEWER MAINTENANCE WORKER		07	18	\$823,361	18	\$856,940	18	\$856,940	18	\$856,940	
5	SEWERAGE FACILITIES MECHANIC		07	7	\$298,163	7	\$314,015	7	\$314,015	7	\$314,015	
6	WASTEWATER TREATMENT PLANT OPERATOR II		07	21	\$885,265	21	\$970,772	21	\$970,772	21	\$970,772	
7	WASTEWATER TREATMENT PLANT OPERATOR I		06	12	\$414,775	12	\$462,845	12	\$462,845	12	\$462,845	
8	MAINTENANCE WORKER-SEWERAGE		05	16	\$581,907	16	\$608,527	16	\$608,527	16	\$608,527	
9	JUNIOR MAINTENANCE WORKER-SEWERAGE		04	16	\$554,574	16	\$578,784	16	\$578,784	16	\$578,784	
10	LABORER		03	12	\$385,228	12	\$405,750	12	\$405,750	12	\$405,750	
Total:			124	\$5,204,987	124	\$5,502,862	124	\$5,502,862	124	\$5,502,862		
Part-time Positions												
1	ASSISTANT SUPV MAINTENANCE MECHANIC (PT)		08	1	\$24,287	1	\$24,773	1	\$24,773	1	\$24,773	
Total:			1	\$24,287	1	\$24,773	1	\$24,773	1	\$24,773		
Seasonal Positions												
1	LABORER (SEASONAL)		40	37	\$341,621	37	\$348,466	37	\$348,466	37	\$348,466	
2	CLERK-TYPIST (SEASONAL) NB		01	7	\$74,593	7	\$73,430	7	\$73,430	7	\$73,430	
3	INTERN (SEASONAL) NB		01	4	\$41,527	4	\$41,960	4	\$41,960	4	\$41,960	
Total:			48	\$457,741	48	\$463,856	48	\$463,856	48	\$463,856		

Fund Center Summary Totals

Full-time:	239	\$12,060,611	239	\$12,694,899	239	\$12,694,899	239	\$12,694,899
Part-time:	4	\$79,695	4	\$81,568	4	\$81,568	4	\$81,568
Regular Part-time:	3	\$107,747	3	\$115,808	3	\$115,808	3	\$115,808
Seasonal:	52	\$498,677	52	\$505,816	52	\$505,816	52	\$505,816
Fund Center Totals:	298	\$12,746,730	298	\$13,398,091	298	\$13,398,091	298	\$13,398,091

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

Account	Appropriations	2018 Actuals	2019 Legislative Adopted	2019 Adjusted Budget	2020 Department Request	2020 Executive Recommendation	2020 Legislative Adopted
500000	Full Time - Salaries	10,441,829	12,341,275	12,341,275	12,694,899	12,694,899	12,694,899
500010	Part Time - Wages	39,861	80,544	80,544	81,568	81,568	81,568
500020	Regular PT - Wages	91,547	111,225	111,225	115,808	115,808	115,808
500030	Seasonal - Wages	124,677	495,131	495,131	505,816	505,816	505,816
500300	Shift Differential	44,416	70,500	70,500	60,500	60,500	60,500
500330	Holiday Worked	49,487	97,883	97,883	101,100	101,100	101,100
500350	Other Employee Payments	105,440	302,151	302,151	200,000	200,000	200,000
501000	Overtime	546,378	722,035	722,035	745,519	745,519	745,519
502000	Fringe Benefits	6,701,570	8,260,328	8,260,328	8,702,336	8,676,996	8,676,996
510000	Local Mileage Reimbursement	14,362	20,725	20,725	20,725	20,725	20,725
910700	ID Fleet Services	1,390	1,888	1,888	1,888	1,888	1,888
912215	ID DPW Mail Svcs	4,991	6,210	6,210	6,210	6,210	6,210
916200	ID Environment and Planning Service	44,111	19,575	19,575	11,748	11,748	11,748
918000	ID Sewer Management Services	(16,657,338)	(19,836,875)	(19,836,875)	(21,255,522)	(21,252,406)	(21,252,406)
918010	ID Sewer Mgmt Svcs - Internal Labor	(2,161,289)	(3,350,000)	(3,350,000)	(2,650,000)	(2,650,000)	(2,650,000)
980000	ID DISS Services	611,247	657,405	657,405	657,405	679,629	679,629
Total Appropriations		2,679	-	-	-	-	-

Account	Revenues	2018 Actuals	2019 Legislative Adopted	2019 Adjusted Budget	2020 Department Request	2020 Executive Recommendation	2020 Legislative Adopted
445032	Interest & Earnings Sewer Invest	2,576	-	-	-	-	-
Total Revenues		2,576	-	-	-	-	-

2020 BUDGET
ERIE COUNTY SEWER DISTRICTS NO. 1, 4 & 5

APPROPRIATIONS	ECSD #1	ECSD #4	ECSD #5	TOTAL
Treatment Costs	\$ 3,150,000	\$ 5,450,000	\$ 900,000	\$ 9,500,000
Operation & Maintenance	4,335,190	5,428,419	1,794,076	11,557,685
Net Transfer-Debt Service Fund*	1,039,093	1,117,099	154,308	2,310,500
Total Appropriations	\$ 8,524,283	\$ 11,995,518	\$ 2,848,384	\$ 23,368,185

REVENUES

Interest Earned	\$ 16,478	\$ 22,761	\$ 5,637	
Connection/Inspection Fees	12,028	43,255	6,384	
User Charge	1,644,739	662,267	306,368	
User Charge - Flat Usage Charge	3,221,900	4,308,660	679,200	
Cheektowaga T.D. #3	-	686,384	-	
West Seneca T.D. #6	-	626,495	-	
E.C. Sewer District #1 (Includes Fairelm Adjust.)	(1,139,574)	1,139,574	-	
E.C. Sewer District #5 (Sludge Hauling)	-	-	(3,000)	
Depew, NYS, FLW Boathouse	47,744	-	-	
State (Wende)/County (ECCF, H&I), T. Alden	-	243,477	-	
Clarence Town #2, #4, #6, #7, #8, #9 & #10	-	-	518,772	
Fund Balance	1,188,137	1,966,968	546,870	
Total Revenue	\$ 4,991,452	\$ 9,699,841	\$ 2,060,231	\$ 16,751,524
Total Tax Levy	3,532,831	2,295,677	788,153	6,616,661
Total Resources	\$ 8,524,283	\$ 11,995,518	\$ 2,848,384	\$ 23,368,185

<u>Net Transfer-Debt Service Fund*</u>				
Debt Service Fund (P&I)	\$ 1,145,864	\$ 1,301,879	\$ 177,479	
Less: EFC Subsidy	(106,771)	(184,780)	(23,171)	
Net Transfer	\$ 1,039,093	\$ 1,117,099	\$ 154,308	

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

Account Appropriations	2018 Actuals	2019 Legislative Adopted	2019 Adjusted Budget	2020 Department Request	2020 Executive Recommendation	2020 Legislative Adopted
505000 Office Supplies	944	7,700	7,700	5,700	5,700	5,700
505200 Clothing Supplies	6,222	9,000	9,000	8,800	8,800	8,800
505600 Auto, Truck & Heavy Equip Supplies	51,875	93,750	93,750	101,600	101,600	101,600
505800 Medical & Health Supplies	1,840	4,950	4,950	5,010	5,010	5,010
506200 Maintenance & Repair	437,331	516,539	516,539	523,250	523,250	523,250
506400 Highway Supplies	10,144	18,000	18,000	18,000	18,000	18,000
510100 Out Of Area Travel	350	4,000	4,000	11,150	11,150	11,150
510200 Training And Education	11,690	10,300	10,300	12,750	12,750	12,750
515000 Utility Charges	21,686	28,000	28,000	28,000	28,000	28,000
516020 Professional Svcs Contracts & Fees	9,825,444	10,690,150	10,690,150	11,005,016	11,005,016	11,005,016
516030 Maintenance Contracts	86,533	92,700	92,700	136,300	136,300	136,300
530000 Other Expenses	-	900	900	900	900	900
545000 Rental Charges	146	21,000	21,000	21,000	21,000	21,000
550500 NYSEFC Bond Administrative Fee	36,718	36,834	36,834	35,015	35,015	35,015
551600 Interest - BAN	-	5,000	5,000	5,000	5,000	5,000
555050 Insurance Premiums	12,523	13,500	13,500	13,300	13,300	13,300
561410 Lab & Technical Equipment	104,841	333,760	333,760	286,570	286,570	286,570
561420 Office Eqmt, Furniture & Fixtures	5,337	5,900	5,900	-	-	-
561430 Building, Grounds & Heavy Eqmt	17,110	-	-	-	-	-
561440 Motor Vehicles	100,587	70,000	70,000	91,000	91,000	91,000
570000 Interfund Transfers Subsidy	1,050,000	1,150,000	1,150,000	1,600,000	1,600,000	1,600,000
570040 Interfund Subsidy-Debt Service	1,457,156	2,184,964	2,184,964	2,310,500	2,310,500	2,310,500
575040 Interfund Expense-Utility Fund	243,858	420,000	420,000	410,000	410,000	410,000
910600 ID Purchasing Services	17,580	17,976	17,976	17,976	17,976	17,976
910700 ID Fleet Services	387	500	500	500	500	500
912300 ID Highways Services	38	200	200	200	200	200
912730 ID Health Lab Services	-	500	500	500	500	500
914000 ID Countywide Accounts Budget	(3,514)	(4,103)	(4,103)	(23,419)	(23,419)	(23,419)
916000 ID County Attorney Services	28,507	28,507	28,507	28,507	28,507	28,507
918000 ID Sewer Management Services	4,624,077	5,936,092	5,936,092	6,211,985	6,211,985	6,211,985
918010 ID Sewer Mgmt Svcs - Internal Labor	492,312	750,000	750,000	500,000	500,000	500,000
980000 ID DISS Services	3,092	3,075	3,075	3,075	3,075	3,075
Total Appropriations	18,644,814	22,449,694	22,449,694	23,368,185	23,368,185	23,368,185

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

Account Revenues	2018 Actuals	2019 Legislative Adopted	2019 Adjusted Budget	2020 Department Request	2020 Executive Recommendation	2020 Legislative Adopted
400000 Revenue From Real Property Taxes	3,320,273	3,360,750	3,360,750	3,532,831	3,532,831	3,532,831
402190 Appropriated Fund Balance	-	1,042,520	1,042,520	1,188,137	1,188,137	1,188,137
419550 Sewer Rents	6,750	6,750	6,750	7,000	7,000	7,000
419570 Sewer Rents - NYS	2,006	2,006	2,006	2,440	2,440	2,440
419600 User Charges	4,227,155	4,791,740	4,791,740	4,866,639	4,866,639	4,866,639
419610 Connection Fees	12,028	11,348	11,348	12,028	12,028	12,028
420070 Contract W/Depew Village	37,316	37,316	37,316	38,304	38,304	38,304
420080 Contract W/Cheektowaga	500	500	500	500	500	500
420120 Intradistrict Adjustment	(1,039,132)	(1,108,827)	(1,108,827)	(1,139,574)	(1,139,574)	(1,139,574)
445032 Interest & Earnings Sewer Invest	16,477	7,897	7,897	15,978	15,978	15,978
466000 Miscellaneous Receipts	570,736	-	-	-	-	-
486010 Residual Equity Transfers In	125,000	-	-	-	-	-
Total Revenues	7,279,109	8,152,000	8,152,000	8,524,283	8,524,283	8,524,283

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

Account Revenues	2018 Actuals	2019 Legislative Adopted	2019 Adjusted Budget	2020 Department Request	2020 Executive Recommendation	2020 Legislative Adopted
400000 Revenue From Real Property Taxes	2,131,763	2,197,458	2,197,458	2,295,677	2,295,677	2,295,677
402190 Appropriated Fund Balance	-	1,623,956	1,623,956	1,966,968	1,966,968	1,966,968
419500 Town Of Alden	6,384	6,384	6,384	6,913	6,913	6,913
419550 Sewer Rents	139,695	139,694	139,694	136,358	136,358	136,358
419570 Sewer Rents - NYS	97,001	97,001	97,001	100,206	100,206	100,206
419600 User Charges	4,849,610	4,972,866	4,972,866	4,970,927	4,970,927	4,970,927
419610 Connection Fees	72,092	30,076	30,076	43,255	43,255	43,255
420080 Contract W/Cheektowaga	857,688	857,687	857,687	686,384	686,384	686,384
420090 Contract W/West Seneca	627,028	627,028	627,028	626,495	626,495	626,495
420120 Intradistrict Adjustment	1,039,132	1,108,827	1,108,827	1,139,574	1,139,574	1,139,574
445032 Interest & Earnings Sewer Invest	22,761	10,888	10,888	22,761	22,761	22,761
466000 Miscellaneous Receipts	123,286	-	-	-	-	-
Total Revenues	9,966,440	11,671,865	11,671,865	11,995,518	11,995,518	11,995,518

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

Account Revenues	2018 Actuals	2019 Legislative Adopted	2019 Adjusted Budget	2020 Department Request	2020 Executive Recommendation	2020 Legislative Adopted
400000 Revenue From Real Property Taxes	812,699	812,914	812,914	788,153	788,153	788,153
402190 Appropriated Fund Balance	-	299,129	299,129	546,870	546,870	546,870
419510 Town Of Clarence	466,950	466,950	466,950	518,772	518,772	518,772
419600 User Charges	1,038,498	1,038,498	1,038,498	985,568	985,568	985,568
419610 Connection Fees	6,384	5,777	5,777	6,384	6,384	6,384
420120 Intradistrict Adjustment	-	-	-	(3,000)	(3,000)	(3,000)
445032 Interest & Earnings Sewer Invest	5,637	2,561	2,561	5,637	5,637	5,637
466000 Miscellaneous Receipts	(1,599)	-	-	-	-	-
Total Revenues	2,328,569	2,625,829	2,625,829	2,848,384	2,848,384	2,848,384

2020 BUDGET
ERIE COUNTY SEWER DISTRICT NO. 2

	Total Original and Expansion
APPROPRIATIONS	
Operation & Maintenance	\$ 7,708,775
Net Transfer-Debt Service Fund*	1,604,233
Total Appropriations	\$ 9,313,008
REVENUES	
User Charge	\$ 183,435
User Charge - Flat Rate Charge	3,433,500
Connection Fees	16,774
Interest Earned (Operating)	21,177
New York State Thruway Authority	52,567
Sewer Rents & State Park	4,408
Fund Balance	1,745,453
Total Revenues	\$ 5,457,314
Total Tax Levy	3,855,694
Total Resources	\$ 9,313,008
 Net Transfer-Debt Service Fund*	
Debt Service Fund Bonds P&I	\$ 1,938,499
Less: EFC Subsidy	(334,266)
Net Transfer	\$ 1,604,233

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

Account	Appropriations	2018 Actuals	2019 Legislative Adopted	2019 Adjusted Budget	2020 Department Request	2020 Executive Recommendation	2020 Legislative Adopted
505000	Office Supplies	1,406	4,950	4,950	4,600	4,600	4,600
505200	Clothing Supplies	8,342	8,550	8,550	8,900	8,900	8,900
505600	Auto, Truck & Heavy Equip Supplies	54,211	107,775	107,775	102,675	102,675	102,675
505800	Medical & Health Supplies	15,452	25,200	25,200	30,400	30,400	30,400
506200	Maintenance & Repair	378,612	672,815	672,815	665,050	665,050	665,050
506400	Highway Supplies	3,503	20,700	20,700	17,200	17,200	17,200
510100	Out Of Area Travel	-	3,250	3,550	22,000	22,000	22,000
510200	Training And Education	6,711	18,100	17,800	21,050	21,050	21,050
515000	Utility Charges	39,332	45,000	45,000	45,000	45,000	45,000
516020	Professional Svcs Contracts & Fees	593,365	824,500	824,500	1,023,525	1,023,525	1,023,525
516030	Maintenance Contracts	42,162	60,500	60,500	63,750	63,750	63,750
530000	Other Expenses	-	650	353	650	650	650
545000	Rental Charges	6,059	16,000	16,000	16,000	16,000	16,000
550500	NYSEFC Bond Administrative Fee	38,527	36,402	36,699	34,819	34,819	34,819
555050	Insurance Premiums	20,867	22,250	22,250	22,600	22,600	22,600
561410	Lab & Technical Equipment	132,158	303,830	303,830	354,000	354,000	354,000
561430	Building, Grounds & Heavy Eqmt	1,827	-	-	-	-	-
561440	Motor Vehicles	57,546	289,700	289,700	104,750	104,750	104,750
570000	Interfund Transfers Subsidy	350,000	350,000	350,000	550,000	550,000	550,000
570040	Interfund Subsidy-Debt Service	1,184,949	1,629,568	1,629,568	1,604,233	1,604,233	1,604,233
575040	Interfund Expense-Utility Fund	570,258	860,000	860,000	808,000	808,000	808,000
910600	ID Purchasing Services	13,888	14,750	14,750	14,750	14,750	14,750
910700	ID Fleet Services	629	740	740	740	740	740
912300	ID Highways Services	-	200	200	200	200	200
912730	ID Health Lab Services	368	1,500	1,500	1,500	1,500	1,500
914000	ID Countywide Accounts Budget	(688)	(803)	(803)	(9,328)	(9,328)	(9,328)
916000	ID County Attorney Services	6,659	6,659	6,659	6,659	6,659	6,659
918000	ID Sewer Management Services	2,685,163	2,953,172	2,953,172	3,345,260	3,344,733	3,344,733
918010	ID Sewer Mgmt Svcs - Internal Labor	292,871	750,000	750,000	450,000	450,000	450,000
980000	ID DISS Services	3,949	4,025	4,025	4,025	4,552	4,552
Total Appropriations		6,508,126	9,029,983	9,029,983	9,313,008	9,313,008	9,313,008

Account	Revenues	2018 Actuals	2019 Legislative Adopted	2019 Adjusted Budget	2020 Department Request	2020 Executive Recommendation	2020 Legislative Adopted
400000	Revenue From Real Property Taxes	3,689,185	3,754,167	3,754,167	3,855,694	3,855,694	3,855,694
402190	Appropriated Fund Balance	-	1,599,299	1,599,299	1,745,453	1,745,453	1,745,453
419570	Sewer Rents - NYS	56,975	56,975	56,975	56,975	56,975	56,975
419600	User Charges	3,586,040	3,586,040	3,586,040	3,616,935	3,616,935	3,616,935
419610	Connection Fees	30,252	24,731	24,731	21,177	21,177	21,177
445032	Interest & Earnings Sewer Invest	18,637	8,771	8,771	16,774	16,774	16,774
466000	Miscellaneous Receipts	5,930	-	-	-	-	-
Total Revenues		7,387,019	9,029,983	9,029,983	9,313,008	9,313,008	9,313,008

2020 BUDGET
ERIE COUNTY SEWER DISTRICT #3/SEWER DISTRICT #8

APPROPRIATIONS	SEWER DISTRICT #3	SEWER DISTRICT #8	TOTAL
Operation & Maintenance	\$ 22,257,655	\$ 2,255,429	\$ 24,513,084
Net Transfer-Debt Service Fund* (Including BANS)	<u>2,191,898</u>	<u>177,350</u>	<u>2,369,248</u>
Total Appropriations	<u>\$ 24,449,553</u>	<u>\$ 2,432,779</u>	<u>\$ 26,882,332</u>

REVENUES

User Charges	\$ 1,055,280	\$ 677,002	
User Charges - Flat Charge	8,562,480	286,620	
Buffalo Bills	304,992	-	
Sewer Rents T.D.(Or Pk & W Seneca)	472,126	-	
Sewer Rents - NYS	-	2,450	
Interest Earned	38,636	1,934	
E.C. Sewer Distict #3 (Sludge Hauling)	3,000	-	
Connect/Inspection Fees	82,807	5,645	
Contracting Communities	643,790	-	
Fund Balance	4,978,657	316,465	
Steuben Foods	<u>1,124,671</u>	<u>-</u>	
Total Revenues	\$ 17,266,439	\$ 1,290,116	\$ 18,556,555
Total Tax Levy	<u>7,183,114</u>	<u>1,142,663</u>	<u>8,325,777</u>
Total Resources	<u>\$ 24,449,553</u>	<u>\$ 2,432,779</u>	<u>\$ 26,882,332</u>

Net Transfer-Debt Service Fund*

Debt Service Fund (P&I)	\$ 2,449,888	\$ 218,114
Less: EFC Subsidy	<u>(257,990)</u>	<u>(40,764)</u>
Net Transfer	<u>\$ 2,191,898</u>	<u>\$ 177,350</u>

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

Account	Appropriations	2018 Actuals	2019 Legislative Adopted	2019 Adjusted Budget	2020 Department Request	2020 Executive Recommendation	2020 Legislative Adopted
505000	Office Supplies	13,117	16,100	16,100	20,100	20,100	20,100
505200	Clothing Supplies	22,716	31,500	31,500	27,750	27,750	27,750
505600	Auto, Truck & Heavy Equip Supplies	107,255	186,600	186,600	180,100	180,100	180,100
505800	Medical & Health Supplies	34,054	60,300	60,300	61,540	61,540	61,540
506200	Maintenance & Repair	1,726,193	2,117,462	2,117,462	2,118,450	2,118,450	2,118,450
506400	Highway Supplies	24,688	37,500	47,500	37,500	37,500	37,500
510100	Out Of Area Travel	2,755	6,500	11,000	14,500	14,500	14,500
510200	Training And Education	29,308	56,200	51,700	72,400	72,400	72,400
515000	Utility Charges	71,342	70,000	70,000	80,000	80,000	80,000
516020	Professional Svcs Contracts & Fees	4,066,089	4,759,350	4,754,350	4,836,809	4,836,809	4,836,809
516030	Maintenance Contracts	211,951	314,700	314,700	321,400	321,400	321,400
530000	Other Expenses	-	3,250	3,250	3,250	3,250	3,250
545000	Rental Charges	50,983	97,000	97,000	97,000	97,000	97,000
550500	NYSEFC Bond Administrative Fee	40,481	40,939	40,939	39,443	39,443	39,443
551600	Interest - BAN	-	5,000	-	5,000	5,000	5,000
555050	Insurance Premiums	63,521	68,500	68,500	63,100	63,100	63,100
561410	Lab & Technical Equipment	477,411	473,440	473,440	513,700	513,700	513,700
561420	Office Eqmt, Furniture & Fixtures	4,533	-	-	2,600	2,600	2,600
561430	Building, Grounds & Heavy Eqmt	28,441	36,900	36,900	45,000	45,000	45,000
561440	Motor Vehicles	(15,039)	129,000	129,000	348,000	348,000	348,000
570000	Interfund Transfers Subsidy	3,500,000	2,900,000	2,900,000	2,850,000	2,850,000	2,850,000
570040	Interfund Subsidy-Debt Service	1,450,451	2,407,648	2,407,648	2,369,248	2,369,248	2,369,248
575040	Interfund Expense-Utility Fund	1,498,884	2,400,000	2,400,000	2,390,000	2,390,000	2,390,000
910600	ID Purchasing Services	31,302	33,243	33,243	33,243	33,243	33,243
910700	ID Fleet Services	2,478	50	50	50	2,300	2,300
912300	ID Highways Services	274	500	500	500	500	500
912730	ID Health Lab Services	427	2,500	2,500	2,500	2,500	2,500
914000	ID Countywide Accounts Budget	(3,055)	(3,567)	(3,567)	(26,926)	(26,926)	(26,926)
916000	ID County Attorney Services	33,875	33,875	33,875	33,875	33,875	33,875
918000	ID Sewer Management Services	7,217,624	8,712,578	8,712,578	9,080,384	9,077,795	9,077,795
918010	ID Sewer Mgmt Svcs - Internal Labor	977,422	1,100,000	1,100,000	1,250,000	1,250,000	1,250,000
980000	ID DISS Services	10,544	11,816	11,816	11,816	12,155	12,155
Total Appropriations		21,680,025	26,108,884	26,108,884	26,882,332	26,882,332	26,882,332

Account	Revenues	2018 Actuals	2019 Legislative Adopted	2019 Adjusted Budget	2020 Department Request	2020 Executive Recommendation	2020 Legislative Adopted
423000	Refunds Of Prior Years Expenses	56,749	-	-	-	-	-
466000	Miscellaneous Receipts	1,075	-	-	-	-	-
486010	Residual Equity Transfers In	800	-	-	-	-	-
Total Revenues		58,624	-	-	-	-	-

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

Account Revenues	2018 Actuals	2019 Legislative Adopted	2019 Adjusted Budget	2020 Department Request	2020 Executive Recommendation	2020 Legislative Adopted
400000 Revenue From Real Property Taxes	6,962,883	7,062,782	7,062,782	7,183,114	7,183,114	7,183,114
402190 Appropriated Fund Balance	-	4,886,790	4,886,790	4,978,657	4,978,657	4,978,657
412540 Federal Emergency Management Admini	12,753	-	-	-	-	-
419530 Orchard Park Town Districts	378,639	384,712	384,712	385,551	385,551	385,551
419560 Buffalo Bills	315,415	315,415	315,415	304,992	304,992	304,992
419580 Stueben Foods	918,741	918,741	918,741	1,124,671	1,124,671	1,124,671
419600 User Charges	9,349,809	9,349,809	9,349,809	9,617,760	9,617,760	9,617,760
419610 Connection Fees	82,807	79,049	79,049	82,807	82,807	82,807
420090 Contract W/West Seneca	86,575	80,768	80,768	86,575	86,575	86,575
420120 Intradistrict Adjustment	-	-	-	3,000	3,000	3,000
420130 Contracting Communities	600,824	611,223	611,223	643,790	643,790	643,790
423000 Refunds Of Prior Years Expenses	2,002	-	-	-	-	-
445032 Interest & Earnings Sewer Invest	38,636	16,604	16,604	38,636	38,636	38,636
466000 Miscellaneous Receipts	5,730	-	-	-	-	-
Total Revenues	18,754,814	23,705,893	23,705,893	24,449,553	24,449,553	24,449,553

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

Account Revenues	2018 Actuals	2019 Legislative Adopted	2019 Adjusted Budget	2020 Department Request	2020 Executive Recommendation	2020 Legislative Adopted
400000 Revenue From Real Property Taxes	1,193,320	1,133,985	1,133,985	1,142,663	1,142,663	1,142,663
402190 Appropriated Fund Balance	-	345,008	345,008	316,465	316,465	316,465
419570 Sewer Rents - NYS	2,149	2,149	2,149	2,450	2,450	2,450
419600 User Charges	835,289	919,539	919,539	963,622	963,622	963,622
419610 Connection Fees	5,645	2,310	2,310	5,645	5,645	5,645
445032 Interest & Earnings Sewer Invest	1,934	-	-	1,934	1,934	1,934
Total Revenues	2,038,337	2,402,991	2,402,991	2,432,779	2,432,779	2,432,779

2020 BUDGET
ERIE COUNTY SEWER DISTRICT NO. 6

APPROPRIATIONS	SANITARY	STORM	TOTAL
STP Operation & Maintenance	\$ 1,989,716	\$ -	\$ 1,989,716
Operation & Maintenance	2,868,696	991,072	3,859,768
Net Transfer-Debt Service Fund*	568,523	50,910	619,433
Total Appropriations	\$ 5,426,935	\$ 1,041,982	\$ 6,468,917

REVENUES			
Interest Earned	\$ 11,293	\$ -	
Connection Fees	4,810	-	
User Charge	2,320,458	-	
Contractual	56,147	-	
Fund Balance	1,035,532	198,824	
Total Revenue	\$ 3,428,240	\$ 198,824	\$ 3,627,064
Total Tax Levy	1,998,695	843,158	2,841,853
Total Resources	\$ 5,426,935	\$ 1,041,982	\$ 6,468,917

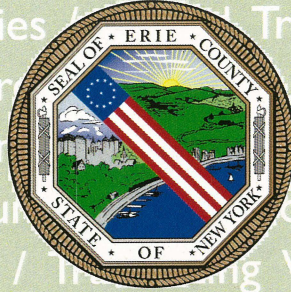
<u>Net Transfer-Debt Service Fund*</u>		
Debt Service Fund (P&I)	\$ 589,979	\$ 51,302
Less: EFC Subsidy	(21,456)	(392)
Net Transfer	\$ 568,523	\$ 50,910

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

Account Appropriations	2018 Actuals	2019 Legislative Adopted	2019 Adjusted Budget	2020 Department Request	2020 Executive Recommendation	2020 Legislative Adopted
505000 Office Supplies	1,140	7,200	7,200	4,900	4,900	4,900
505200 Clothing Supplies	3,506	5,750	5,750	5,750	5,750	5,750
505600 Auto, Truck & Heavy Equip Supplies	47,028	92,300	87,300	90,400	90,400	90,400
505800 Medical & Health Supplies	14,596	22,600	22,600	22,350	22,350	22,350
506200 Maintenance & Repair	317,634	478,464	478,464	457,550	457,550	457,550
506400 Highway Supplies	29,069	35,100	45,100	38,100	38,100	38,100
510100 Out Of Area Travel	-	3,000	3,250	6,540	6,540	6,540
510200 Training And Education	3,804	12,550	12,300	11,550	11,550	11,550
515000 Utility Charges	14,808	19,300	19,300	19,300	19,300	19,300
516020 Professional Svcs Contracts & Fees	507,811	603,000	598,000	744,862	744,862	744,862
516030 Maintenance Contracts	(12,289)	34,900	34,900	35,400	35,400	35,400
530000 Other Expenses	-	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	2,411	34,500	34,500	34,500	34,500	34,500
550500 NYSEFC Bond Administrative Fee	2,684	2,651	2,651	2,617	2,617	2,617
555050 Insurance Premiums	19,471	21,000	21,000	21,000	21,000	21,000
561410 Lab & Technical Equipment	189,680	295,120	295,120	318,600	318,600	318,600
561420 Office Eqmt, Furniture & Fixtures	-	2,500	2,500	-	-	-
561430 Building, Grounds & Heavy Eqmt	812	-	-	-	-	-
561440 Motor Vehicles	105,690	114,000	114,000	132,000	132,000	132,000
570000 Interfund Transfers Subsidy	300,000	300,000	300,000	350,000	350,000	350,000
570040 Interfund Subsidy-Debt Service	362,319	655,000	655,000	619,434	619,434	619,434
575040 Interfund Expense-Utility Fund	277,113	410,000	410,000	400,000	400,000	400,000
910600 ID Purchasing Services	11,312	12,014	12,014	12,014	12,014	12,014
910700 ID Fleet Services	-	640	640	640	640	640
912300 ID Highways Services	-	200	200	200	200	200
912730 ID Health Lab Services	368	1,500	1,500	1,500	1,500	1,500
914000 ID Countywide Accounts Budget	(382)	(446)	(446)	(6,483)	(6,483)	(6,483)
916000 ID County Attorney Services	5,306	5,306	5,306	5,306	5,306	5,306
918000 ID Sewer Management Services	2,130,474	2,235,033	2,235,033	2,617,893	2,617,893	2,617,893
918010 ID Sewer Mgmt Svcs - Internal Labor	398,684	750,000	750,000	450,000	450,000	450,000
980000 ID DISS Services	1,516	1,926	1,926	1,926	1,926	1,926
Total Appropriations	4,804,881	6,226,176	6,226,176	6,468,917	6,468,917	6,468,917

Account Revenues	2018 Actuals	2019 Legislative Adopted	2019 Adjusted Budget	2020 Department Request	2020 Executive Recommendation	2020 Legislative Adopted
400000 Revenue From Real Property Taxes	2,878,943	2,914,802	2,914,802	2,841,853	2,841,853	2,841,853
402190 Appropriated Fund Balance	-	1,188,227	1,188,227	1,234,356	1,234,356	1,234,356
419550 Sewer Rents	11,400	11,400	11,400	11,245	11,245	11,245
419600 User Charges	1,995,054	2,056,406	2,056,406	2,320,458	2,320,458	2,320,458
419610 Connection Fees	3,810	6,118	6,118	4,810	4,810	4,810
420090 Contract W/West Seneca	44,747	44,747	44,747	44,902	44,902	44,902
445032 Interest & Earnings Sewer Invest	9,693	4,476	4,476	11,293	11,293	11,293
466000 Miscellaneous Receipts	7,299	-	-	-	-	-
Total Revenues	4,950,946	6,226,176	6,226,176	6,468,917	6,468,917	6,468,917

Total Fund 220	2018 Actuals	2019 Legislative Adopted	2019 Adjusted Budget	2020 Department Request	2020 Executive Recommendation	2020 Legislative Adopted
Total Appropriations	51,640,525	63,814,737	63,814,737	66,032,442	66,032,442	66,032,442
Total Revenues	52,766,434	63,814,737	63,814,737	66,032,442	66,032,442	66,032,442



Capital Budget

Introduction to the 2020 Capital Budget

This section of the budget includes the 2020 Capital Budget and 2020-2025 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 2020 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 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 2020 Budget contains authorizations for: ten (10) General Projects; twenty-eight (28) Highway and Bridge Projects (at multiple locations); eight (8) Parks and Recreation Projects; thirteen (13) Environment and Planning Projects; five (5) Division of Information and Support Services Projects; one (1) Sheriff Project; two (2) Central Police Services Project; two (2) Buffalo and Erie County Public Library projects; two (2) Social Services projects; one (1) Youth Services project; and two (2) SUNY Erie Community College projects.

Table 1 summarizes projects in the 2020 Capital Budget. It totals \$104,037,059 including State and Federal funded projects and County pay-as-you-go funds. The bonded component is \$47,342,900. 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 2020, and a column showing the Capital Budget allocations in 2020. Brief descriptions of these projects follow Table 1.

Following the description of projects included in the 2020 Capital Budget are a series of tables which represent the six-year Capital Improvement Program. The 2020-2025 Capital Improvement Program totals \$249,368,059. It is summarized in Table 2 by department. Schedules showing the six-year Capital Improvement Program projects for each department are provided in Tables 3 through 11.

TABLE 1
2020 CAPITAL PROJECTS

	ESTIMATED TOTAL PROJECT COST (2020-2025)	CAPITAL BUDGET ALLOCATION IN 2020	2020 FUNDING BREAKDOWN			
			BONDED COMPONENT	FEDERAL STATE COMPONENT	COUNTY PAY AS YOU GO	OTHER
<u>I. GENERAL PROJECTS</u>						
Rehabilitation of New Era Field – 8th Year CIA	\$ 15,991,883	\$ 5,184,118	\$ 2,141,300	\$ 2,141,300	\$ -	\$ 901,518
Buffalo Niagara Convention Center Improvements	\$ 10,500,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -
Code and Environmental Compliance (Countywide)	\$ 3,500,000	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -
Roof Replacement and Exterior Waterproofing (Countywide)	\$ 7,500,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -
Mechanical Electrical Plumbing and Miscellaneous Improvements (Countywide)	\$ 10,250,000	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -
Erie County Toxicology Laboratory/Pathology Renovations - Phase 6	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ -	\$ -	\$ -
Harlem Road/Lancaster/Clarence Highway Facility - New Maintenance Building	\$ 12,500,000	\$ 2,500,000	\$ 2,500,000	\$ -	\$ -	\$ -
Rath Building Improvements	\$ 3,500,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -
Energy Conservation Implementation Initiatives (Countywide)	\$ 7,500,000	\$ 2,500,000	\$ 2,500,000	\$ -	\$ -	\$ -
Weights and Measures Building Improvements	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -
TOTAL GENERAL PROJECTS	\$ 72,541,883	\$ 14,484,118	\$ 10,841,300	\$ 2,141,300	\$ 600,000	\$ 901,518
<u>II. HIGHWAY & BRIDGE PROJECTS - HIGHWAY DIVISION ROAD FUND & DPW FLEET</u>						
Capital Overlay Program (Countywide)	\$ 9,000,000	\$ 9,000,000	\$ -	\$ -	\$ 9,000,000	\$ -
Preservation of Roads Construction – East & West Road	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ -	\$ -	\$ -
Preservation of Roads Construction – North Main Street	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ -	\$ -	\$ -
Preservation of Roads Construction – Rehabilitation of Alden Crittenden Road and Bullis Road	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ -	\$ -	\$ -
Preservation of Roads Design – Borden Road	\$ 850,000	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ -
Preservation of Roads Design – New Road	\$ 350,000	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ -
Road Slides Construction - Slide Remediation of Ketchum Road (Cr 501) – Construction	\$ 700,000	\$ 700,000	\$ 700,000	\$ -	\$ -	\$ -
Road Slides Construction - Slide Remediation of Trevett Road (Cr 420) – Construction	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ -	\$ -	\$ -
Preservation of Bridges and Culverts Design – North Ellicott Creek Road Bridge Replacement	\$ 1,900,000	\$ 1,900,000	\$ 1,900,000	\$ -	\$ -	\$ -
Preservation of Bridges and Culverts Construction – Miscellaneous Culvert	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -
Repairs/Replacements						
Preservation of Dams Construction - General Maintenance & Upkeep	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -
Preservation of Dams Construction - Springville Dam Ecosystem Restoration Project - Construction	\$ 10,600,000	\$ 10,600,000	\$ 800,000	\$ 9,300,000	\$ -	\$ 500,000
Preservation of Bridges and Culverts Design - Capital Bridge Design	\$ 700,000	\$ 700,000	\$ 700,000	\$ -	\$ -	\$ -
Preservation of Bridges and Culverts Design - Miscellaneous Small Bridge and Culvert Design	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -
Preservation of Bridges and Culverts Design - As Directed/Emergency Engineering Design Services	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -
Vehicle and Equipment Replacement - Highways	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ -	\$ -	\$ -
Turn Back of Roads to Towns	\$ 750,000	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ -
2020 Capital Right of Way	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -
Federal Aid Projects Design – William Street	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 800,000	\$ 200,000	\$ -
Federal Aid Projects Design – North Forest Road (CR 294) – Pin 5753.74	\$ 1,289,000	\$ 300,000	\$ -	\$ -	\$ 120,000	\$ 180,000
Federal Aid Construction – Maple Road (CR 192) – Pin 5761.76	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ -	\$ -	\$ -
Federal Aid Construction – Wehrle Drive	\$ 2,400,000	\$ 2,400,000	\$ 480,000	\$ 1,920,000	\$ -	\$ -
Federal Aid Bridge Preservation – Design	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -
Federal Aid Bridge Preservation Design - County Road Over Beaman Crk. Bridge Replacement	\$ 300,000	\$ 300,000	\$ -	\$ 240,000	\$ 60,000	\$ -
Federal Aid Construction – Elmwood Pedestrian & Bicycle Improvements Pin 5762.30	\$ 1,558,000	\$ 1,558,000	\$ 311,600	\$ 1,246,400	\$ -	\$ -
Highway Safety Improvements	\$ 400,000	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -
IT & GIS Equipment	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -
Asset Inventory – Highways	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -
TOTAL HIGHWAY/BRIDGE & FLEET PROJECTS	\$ 48,197,000	\$ 46,708,000	\$ 21,991,600	\$ 13,506,400	\$ 10,530,000	\$ 680,000

	ESTIMATED TOTAL PROJECT COST (2020-2025)	CAPITAL BUDGET ALLOCATION IN 2020	BONDED COMPONENT	FEDERAL STATE COMPONENT	COUNTY PAY AS YOU GO	OTHER
III. PARKS AND RECREATION						
Countywide Parks Improvements and ADA Accessibility	\$ 750,000	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ -
Countywide Shelter, Building, and Comfort Station Rehabilitation and ADA Accessibility	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -
Countywide Roads, Pathways, and Parking Lot Improvements	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -
Vehicles and Equipment	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -
WPA Era Rehabilitation	\$ 1,200,000	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -
Countywide Park Amenities	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -
Comfort Station New Builds	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -
Forestry Management Plan Update	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -
TOTAL PARKS AND RECREATION	\$ 3,750,000	\$ 2,850,000	\$ 2,650,000	\$ -	\$ 200,000	\$ -
IV. ENVIRONMENT & PLANNING						
Erie County Agribusiness Park	\$ 3,750,020	\$ 750,020	\$ 500,000	\$ 166,680	\$ -	\$ 83,340
Evans Shoreline Trail Phase 2 Construction	\$ 380,000	\$ 380,000	\$ 380,000	\$ -	\$ -	\$ -
Bethlehem Steel Redevelopment	\$ 2,133,000	\$ 2,133,000	\$ 800,000	\$ 1,333,000	\$ -	\$ -
Office of Agriculture – Farmland Protection Planning Program	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -
Theodore Roosevelt Inaugural National Historic Site-Exhibit and AV Technology Renewal Project	\$ 208,500	\$ 208,500	\$ -	\$ 33,500	\$ 100,000	\$ 75,000
Ujima Company at School 77 Capital Project	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ 75,000	\$ 75,000
El Centro WNY: Hispanic Heritage Cultural Institute	\$ 10,064,976	\$ 10,064,976	\$ 500,000	\$ 5,000,000	\$ -	\$ 4,564,976
Shea's Strategic Expansion and Accessibility Project	\$ 10,000,000	\$ 6,000,000	\$ 750,000	\$ -	\$ -	\$ 5,250,000
ROC CENTRAL For Families Living in Rural Poverty	\$ 4,184,465	\$ 4,184,465	\$ 400,000	\$ -	\$ -	\$ 3,784,465
Roycroft Campus Copper Shop Restoration	\$ 1,200,000	\$ 300,000	\$ -	\$ -	\$ 100,000	\$ 200,000
Masten Boys and Girls Club Renovation	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ 75,000	\$ 325,000
Buffalo History Museum - Pan Am: 120 Years-	\$ 3,595,415	\$ 1,543,180	\$ 500,000	\$ 728,000	\$ -	\$ 315,180
Cheektowaga Senior Center Transportation Van	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -
TOTAL ENVIRONMENT & PLANNING	\$ 36,216,376	\$ 26,264,141	\$ 3,830,000	\$ 7,261,180	\$ 500,000	\$ 14,672,961
V. INFORMATION AND SUPPORT SERVICES						
Time and Attendance	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -
Virtualization/Server Replacement	\$ 225,000	\$ 225,000	\$ -	\$ -	\$ 225,000	\$ -
Disk Storage and Disaster Recovery	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -
Security Enhancements	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -
Email Archive Replacement	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -
TOTAL INFORMATION AND SUPPORT SERVICES	\$ 1,725,000	\$ 1,725,000	\$ 1,000,000	\$ -	\$ 725,000	\$ -
VI. SHERIFF						
Erie County Sheriff's Department – Miscellaneous Renovations	\$ 2,750,000	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -
TOTAL SHERIFF	\$ 2,750,000	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -

	ESTIMATED TOTAL PROJECT COST (2020-2025)	CAPITAL BUDGET ALLOCATION IN 2020	BONDED COMPONENT	FEDERAL STATE COMPONENT	COUNTY PAY AS YOU GO	OTHER
<u>VII. CENTRAL POLICE SERVICES</u>						
Upgrade of Public Safety/Criminal Justice Software Suite with Data Redundancy	\$ 297,800	\$ 215,800	\$ -	\$ -	\$ 215,800	\$ -
<u>TOTAL CENTRAL POLICE SERVICES</u>	<u>\$ 297,800</u>	<u>\$ 215,800</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 215,800</u>	<u>\$ -</u>
<u>VIII. BUFFALO AND ERIE COUNTY PUBLIC LIBRARY</u>						
DPW (Buildings and Grounds) Exterior Building Envelope & Site Improvements	\$ 1,500,000	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -
DPW (Buildings and Grounds) Buffalo & Erie County Main Library Mechanical, Electrical, & Plumbing Improvements	\$ 4,000,000	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -
<u>TOTAL BUFFALO AND ERIE COUNTY PUBLIC LIBRARY</u>	<u>\$ 5,500,000</u>	<u>\$ 500,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500,000</u>	<u>\$ -</u>
<u>IX. SOCIAL SERVICES</u>						
ECDSS Paperless Office Efficiencies	\$ 200,000	\$ 200,000	\$ -	\$ 100,000	\$ 100,000	\$ -
ECDSS Rath Building Renovations	\$ 60,000	\$ 60,000	\$ -	\$ 30,000	\$ 30,000	\$ -
<u>TOTAL SOCIAL SERVICES</u>	<u>\$ 260,000</u>	<u>\$ 260,000</u>	<u>\$ -</u>	<u>\$ 130,000</u>	<u>\$ 130,000</u>	<u>\$ -</u>
<u>X. YOUTH SERVICES</u>						
Youth Detention Health, Safety, And Facility Upgrades	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000	\$ -	\$ -	\$ -
<u>TOTAL YOUTH SERVICES</u>	<u>\$ 2,200,000</u>	<u>\$ 2,200,000</u>	<u>\$ 2,200,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>XI. ERIE COMMUNITY COLLEGE</u>						
Collegewide Improvements and Renovations	\$ 142,500,000	\$ 7,500,000	\$ 3,750,000	\$ 3,750,000	\$ -	\$ -
Collegewide Equipment	\$ 4,680,000	\$ 1,080,000	\$ 1,080,000	\$ -	\$ -	\$ -
<u>TOTAL ERIE COMMUNITY COLLEGE</u>	<u>\$ 147,180,000</u>	<u>\$ 8,580,000</u>	<u>\$ 4,830,000</u>	<u>\$ 3,750,000</u>	<u>\$ -</u>	<u>\$ -</u>
<u>TOTAL CAPITAL PROJECTS</u>	<u>\$ 320,618,059</u>	<u>\$ 104,037,059</u>	<u>\$ 47,342,900</u>	<u>\$ 26,788,880</u>	<u>\$ 13,650,800</u>	<u>\$ 16,254,479</u>

2020 Capital Budget

Project Descriptions

I. GENERAL PROJECTS

DPW (Buildings and Grounds) – Rehabilitation of New Era Field – 8th Year CIA -

The Lease Agreement between the Buffalo Bills', the Stadium Corporation and the County requires that all parties contribute a pro rata portion of the annual Capital Improvement Allowance projects. The 2020 work will encompass, but not be limited to general concrete repairs, Field House roof replacement/ recoating, shock absorber replacement on main stadium light poles, switchgear replacement, domestic waterline replacement, miscellaneous mechanical, plumbing, electrical upgrades, miscellaneous paving and infrastructure stadium improvements. The scope will also include any outstanding life safety improvements and repairs. The work will be started in 2020 when the bond funds become available. This funding is for the County's portion of the 2020 Capital Improvement Allowance projects and is for design and construction.

Project: \$5,184,118

Bonded Component: \$2,141,300

State Component: \$2,141,300

Other: \$901,518

DPW (Buildings and Grounds) – Buffalo Niagara Convention Center Improvements - Continue multi-year phased capital improvements to the BNCC facility.

Bonded Project: \$500,000

DPW (Buildings and Grounds) – Code and Environmental Compliance

(Countywide) - Many of the County-owned buildings are older and continual maintenance is required to maintain code compliance from a life safety perspective. This project would be related to work all buildings Countywide, to maintain code compliance as well as implement any measures on construction projects that are required by the New York State Uniform Fire Prevention and Building Code (latest edition) and in turn, the applicable International Codes. Construction projects may include, but not be limited to, interior and exterior renovations to improve energy performance, reduce maintenance operational and energy costs, updating of fire safety elements, correct code related deficiencies, also replace antiquated equipment with new state-of-the-art equipment which in turn will reduce maintenance and operational costs and address environmental remediation of asbestos materials and other hazardous materials. Specific projects for design and construction services may include, but not be limited to, Rath Building Subbasement Abatement, geotechnical term agreement and special inspection term agreement.

Pay- As-You-Go Project: \$250,000

DPW (Buildings and Grounds) – Roof Replacement and Exterior Waterproofing (Countywide) - The work will consist of exterior building repairs. Many of the County exterior building envelopes are well beyond their useful life and require replacement and/or reconstruction in order to maintain a safe working environment for the building occupants and to preserve the buildings. This work will include but is not limited to building exterior components such as roof repairs, 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. Specific projects for design and construction services may include, but are not limited to; Fire Training Academy Roof Replacement, Family Court Roof Replacement and New County Hall West Facade Repairs.

Bonded Project: \$1,000,000

DPW (Buildings and Grounds) – Mechanical, Electrical, Plumbing, And Misc Improvements (Countywide) - This work will include general upgrades to mechanical, electrical and plumbing components on all buildings throughout the county. This work can include various systems (including ancillary components) that need renovation/replacement include, but are not limited to, the following: new Roof Top Units (RTU's) and controls at Youth Detention, Cheektowaga Fire Training, and Law Library; Split system units and various Air Handling Units (AHU's) at the Erie County Correctional Facility. This work includes design and construction and will start in 2020. Additional items appear as the year progresses that need renovation/replacement, including, but not limited to the following: fuel system piping replacement; fire alarm system, lighting and electrical power distribution systems, HVAC systems, controls, and programming, emergency/standby generators, and other miscellaneous items.

Pay- As-You-Go Project: \$250,000

DPW (Buildings and Grounds) – Erie County Toxicology Laboratory/Pathology Renovations - Phase 6 - The Erie County Toxicology Laboratory/ Pathology Morgue has infrastructure which has not been updated to current standards and is undergoing a 6-phase upgrade with Phases 1 through 5 completed 2019. This scope of work will include Phase 6 work and is not limited to; corridor upgrades, office space, and Administration Conference room. Phase 6 will be funded by 2020 Capital Funds including design and construction services. This is the last phase of the long term multi phased project.

Bonded Project: \$1,200,000

DPW (Buildings and Grounds) – Harlem Road/Lancaster/Clarence Highway Facility - New Maintenance Building - The scope of work involves new highway maintenance building to replace deteriorated, obsolete buildings. Existing highway maintenance facilities are housed in aged structures that have ongoing issues with leaks, building code violations, energy inefficiency, environmental issues, etc. In certain cases, further deterioration will render some building systems in poor or even inoperable condition. Antiquated building configurations restrict for certain maintenance activities and equipment use which creates operational inefficiency. Due to the age of the facilities, and the changes in use and occupancy, the facilities must be replaced with new buildings to meet current operating standards, life safety, and NYS building code requirements. Funds would be used to complete design and contract a new Highway Facility.

Bonded Project: \$2,500,000

DPW (Buildings and Grounds) – Rath Building Improvements - The scope of work includes but is not limited to; general site improvement on the grounds surrounding the building, reconstruction of the existing fountain, modernization of the existing high-rise elevators, replacement of the waterproofing membrane on the parking garage floor, installation of a new generator, structural repairs to the deteriorating structural beams in the basement and subbasement, potential reconstruction of the snowmelt system and miscellaneous improvements. This work would encompass design and construction costs associated with all items described above.

Bonded Project: \$1,000,000

DPW (Buildings and Grounds) – Erie County Energy Conservation Implementation Initiatives - A multi-year phased Energy Performance Contract has been executed. This project would be used to fund energy conservation measures, at various facilities throughout Erie County Buildings that will include, but not be limited to: general MEP equipment upgrades, retro-commissioning of 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. These projects would include design and construction services.

Bonded Project: \$2,500,000

DPW (Buildings and Grounds) – Weight and Measures Building Improvements - Work will include design and construction services for general improvements to the existing weights and measures facility. Scope of work will include but not be limited to installation of new provers, new piping, new valves, proper grounding, new explosion proof sump pump, installation of new grounding reel for exterior of building (hooks to fuel trucks), new pump for returning product to delivery trucks, explosion proof, sufficient power to return product in a timely manner, improvement of all air flow improvements including makeup air, duct work changes, and any necessary equipment.

Pay- As-You-Go Project: \$100,000

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

Capital Overlay Program (Countywide) - The 2020 capital overlay program provides for rehabilitation work to include, but not limited to, pavement and shoulder widening, drainage improvements, sight distance and safety improvements. Completion of these projects will result in future operating and maintenance savings along with safer travel for the public.

Pay- As-You-Go Project: \$9,000,000

Preservation of Roads Construction – East & West Road - This is a program for the rehabilitation of East & West Road, located in the Town of West Seneca. This project will consist of new drainage, curbing, and a mill and overlay pavement section. The section of road from Union Road (Route 277) to Orchard Park Road is currently designed and scheduled for construction in 2020.

Bonded Project: \$3,000,000

Preservation of Roads Construction – North Main Street - This is a program for the rehabilitation of North Main Street located in the Town of Evans. This project will consist of new drainage, curbing and a mill and overlay pavement section. The section of road from Woodward Avenue to Route 5 is currently designed and scheduled for construction in 2020.

Bonded Project: \$2,500,000

Preservation of Roads Construction – Rehabilitation of Alden Crittenden Road and Bullis Road - This is a program for the rehabilitation of Alden Crittenden Road and Bullis Road. This project will consist of new drainage, gutter/curb and a mill and overlay pavement section. The rehabilitation of Alden Crittenden will be from NYS Route 20 (Broadway) to the bridge located north of Colonial Woods. The rehabilitation of Bullis Road will be from Shearing Drive to Two Rod Road. This project is currently under design.

Bonded Project: \$3,000,000

Preservation of Roads Design – Borden Road - Borden Road is a minor arterial with a deteriorated drainage system. The AADT ranges from 6,000 to 12,629. The pavement is heavily cracked and patched. The intersections with Como Park Blvd. and Losson Road need to be examined and analyzed for possible reconfiguration. Limits of this project are anticipated to be from Broadway to French Road in Cheektowaga.

Bonded Project: \$350,000

Preservation of Roads Design – New Road - This project proposes to mill and overlay the existing asphalt section where possible, widen the roadway to add standard width shoulders, improve the drainage system along the corridor, and make other safety improvements.

Bonded Project: \$350,000

Road Slides Construction - Slide Remediation of Ketchum Road (Cr 501) – Construction - Project is for the remediation of the 2011 slide on Ketchum Road and reconstruction of the failed portion of the road so that it may be reopened to traffic.

Bonded Project: \$700,000

Road Slides Construction - Slide Remediation of Trevett Road (Cr 420) – Construction - Project is to repair and stabilize approximately 400 linear feet of Trevett Road and the supporting embankment that lies between the road and Spooner Creek.

Bonded Project: \$1,250,000

Preservation of Bridges and Culverts Design – North Ellicott Creek Road Bridge Replacement - This is a construction project for the North Ellicott Creek Bridge (BR 232-01/BIN 1072800) over the Ellicott Creek Diversion Channel in the Town of Amherst.

Bonded Project: \$1,900,000

Preservation of Bridges and Culverts Construction – Miscellaneous Culvert Repairs/Replacements - This project is to perform the necessary repairs and/or replacements on Erie County's small bridges, large culvert, and other culverts.

Pay- As-You-Go Project: \$250,000

Preservation of Dams Construction - General Maintenance & Upkeep - Project is to fund minor maintenance and repairs at any of the County's nine dams.

Pay- As-You-Go Project: \$100,000

Preservation of Dams Construction - Springville Dam Ecosystem Restoration Project - Construction - Project is to restore migration of desirable fish species upstream of the dam. The project includes construction of a fish ladder, trap and sort facility, the removal and replacement of approximately 80% of the dam itself with the remaining 20% at either end being left in place at the direction of SHPO. Bid opening currently scheduled for July 2020 with completion of construction December 2021.

Project: \$10,600,000

Bonded Component: \$800,000

State Component: \$2,500,000

Federal Component: \$6,800,000

Other: \$500,000

Preservation of Bridges and Culverts Design - Capital Bridge Design - This project is to perform the necessary engineering and design services for the rehabilitation and/or replacement of Erie County's bridges.

Bonded Project: \$700,000

Preservation of Bridges and Culverts Design - Miscellaneous Small Bridge and Culvert Design - This project is to perform the necessary engineering and design services for the rehabilitation and/or replacement of Erie County's small bridges or culverts.

Pay- As-You-Go Project: \$100,000

Preservation of Bridges and Culverts Design - As Directed/Emergency Engineering Design Services - This project will fund the design of repairs and or rehabilitation of structures that have to be completed based on Bridge Inspection Reports and Small Bridge/Large Culvert Inspection Reports and/or Flags. In addition to the bridge inspection flags issued by NYSDOT, this project will also serve to address any flags issued by the Large Culvert/Small Bridge inspection program that Erie County administers. This is an ongoing project that needs funding on a yearly basis as this bridge work is not in the O&M budget.

Pay- As-You-Go Project: \$150,000

Vehicle and Equipment Replacement - Highways - Where possible, the highway fleet is being drastically cut and new vehicles are "right sized" for the need. Most of the plow trucks used in Highways are over 10 years old, out of warranty, exceeding 200,000 miles and beginning to need some major maintenance items. This project will continue to replace the larger vehicle fleet over time. By replacing them over time, the large maintenance bills can be avoided and a smaller fleet can be maintained. Front line equipment is at a critical need for replacing; plow trucks, high lifts, tractors, sweepers and mowers. Another challenge is keeping within EPA/DEC compliance and having the proper equipment such as road sweepers and Vactor flush trucks for storm sewers.

Bonded Project: \$2,500,000

Turn Back of Roads to Towns - The present County highway system consists of approximately 1,200 miles of highway. The highway mileage owned and maintained by Erie County is far and away the largest number of miles of any county in New York State. It is more than 300 miles greater than the second place County and almost double of that in third place. The historic reason for the disproportionate number of highway miles which are owned and maintained by Erie County is blurred in actions which took place when the County was under the direction of a Board of Supervisors. We need to establish a system where we improve certain roads that should be Town or Village roads and then turn the ownership of the road over to the Town or Village. We have identified over 200 miles of roads that should be Town or Village owned.

Bonded Project: \$750,000

2020 Capital Right of Way - Right of way procurement by fee, easement or any other vehicle approved by the County Attorney to facilitate various road, bridge, culvert, trail, dam or other capital projects including maintenance and preservation projects.

Pay- As-You-Go Project: \$150,000

Federal Aid Projects Design – William Street - William Street between Transit Road and Bowen Road is a Federal Aid project. Pavement scores are a 6 with cracking and patched pavement. The road section needs to be analyzed and reconfigured due to increase traffic flow from development over the years in the town. The intersection at Transit and William is 5 lanes, William Street is two lanes with open ditches. Drainage needs to be upgraded from open ditches and enclosed drainage created for a wider road section. The design portion of this project is estimated to be \$1 million eligible for a 20/80 split County vs. Federal.

Project: \$1,000,000

Pay- As-You-Go Component: \$200,000

Federal Component: \$800,000

Federal Aid Projects Design – North Forest Road (CR 294) – Pin 5753.74 - Project is for the full depth reconstruction of North Forest Road from John Muir Drive to John James Audubon Pkwy (0.25 miles) including replacement of the signals at the intersection with John James Audubon Parkway and possible reconfiguration of that intersection to conform to the roadway and bridge reconfiguration project between the UB North Campus and North Forest Road that is being managed by the Town of Amherst and is currently under design.

Project: \$300,000

Pay- As-You-Go Component: \$120,000

Other Component: \$180,000

Federal Aid Construction – Maple Road (CR 192) – Pin 5761.76 - This is a Federal Aid Pavement Rehabilitation (Mill and Overlay) project. Maple Road is rated a 5 in the GBNRTC Ratings for 2017. Limits for this project are from Hopkins Road to Transit Road in the Town of Amherst with a daily traffic count of 23,000 vehicles per day. As part of the preliminary design, the consultant was required to prepare a conditions assessment of the existing storm sewer system along Maple Road. Based on their field investigation of 72 concrete drainage structures between Hopkins Road and Transit Road, 60% were found to be in poor condition and in need of immediate replacement, 23% considered in fair condition and 17% determined to be in good condition. Nearly all of the corrugated metal pipe connecting the drainage structures were identified as rotted and in need of replacement. Based on Engineers estimate, an additional \$3,000,000 is required to cover construction costs of the following: 60% of drainage structures, storm pipe connecting structures and curb/gutter above pipe.

Bonded Project: \$3,000,000

Federal Aid Construction – Wehrle Drive - This is a Federal Aid Project for milling and overlaying the Wehrle Drive corridor from Harlem Road to Aero Drive. This 2.4 mile section of roadway is a minor arterial with an AADT ranging from 7,922 to 23,468. Portions of the intersection at Wehrle and Cayuga need to be reconstructed given the poor condition of the pavement in intersection. This is a \$2.4 million project eligible for an 80/20 split, Federal versus County.

Project: \$2,400,000

Bonded Component: \$480,000

Federal Component: \$1,920,000

Federal Aid Bridge Preservation – Design - This request will be used to fund the designs for bridge preservation projects which will be let in 2021. This work will include, but not be limited to, bridge painting and steel repairs; deck repairs and overlays; deck sealing, joint, and bearing replacement; and bridge washing. The bridges that this work will be completed on will be evaluated after the completion of the 2019 bridge inspections in addition to the 5-year plan (2020-2024) established by NYSDOT & GBNRTC. Three (3) projects are currently anticipated to be included on the TIP for letting in 2021, and would need to be designed in 2020.

Pay- As-You-Go Project: \$200,000

Federal Aid Bridge Preservation Design - County Road Over Beaman Creek. Bridge Replacement - This project is for the design of Federally Funded Bridge Replacement Projects. The replacement of the County Road Bridge over Beaman Creek (282-04/BIN 3326680) in the Town of Clarence has been included on the 2020-2024 TIP submitted to GBNRTC & NYSDOT. If additional Federal Funding becomes available for other bridges, this project can also be used for the design of those bridges.

Project: \$300,000

Pay- As-You-Go Component: \$60,000

Federal Component: \$240,000

Federal Aid Construction – Elmwood Pedestrian & Bicycle Improvements Pin 5762.30 - Federal aid project for sidewalk and streetscape improvements to the west side of Elmwood Avenue within the limits of the Village of Kenmore.

Project: \$1,558,000

Bonded Component: \$311,600

Federal Component: \$1,246,400

Highway Safety Improvements - Highway Safety Improvement funds would be used for correcting 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 following uses: 1) Replacement of missing or deficient guiderail; 2) Highway vertical alignment corrections (re-construction) at locations of substandard sight distance; 3) piping of deep ditches and/or regarding steep embankments to satisfy slope criteria to eliminate the need for guiderail installation; 4) removal of obstructions within the clear zone and vehicle recovery zone width.

Bonded Project: \$400,000

IT & GIS Equipment - This request is to upgrade equipment and software to stay competitive with the fast paced advances in technology. The computers currently being used are four years old. With advances in software, it is becoming increasingly difficult for the computers to process the data efficiently. A significant amount of time and resources have been invested in a new GIS platform, and the need to be remote is more crucial than ever. Additional tablets are necessary to be able to communicate information to the general public immediately as well as to be able to update information captured in the field promptly and accurately. The purchase of additional software will allow DPW to be able to analyze and repair roads and buildings more expeditiously.

Pay- As-You-Go Project: \$100,000

Asset Inventory – Highways - A thorough inventory of highway safety items can be accomplished with the extraction of data from the searchable data base previously created. This inventory will provide accurate locations and quantities of the exact safety items using the searchable data base and geographic information systems. This information is to be used in conjunction with a work order system for maintenance of this asset.

Pay- As-You-Go Project: \$100,000

III. PARKS AND RECREATION PROJECTS

Countywide Parks Improvements and ADA Accessibility - In 2003, the "Erie County Parks System Master Plan" was completed. The Master Plan provides direction for repair, restoration and development of the Erie County Parks. This is a multi-year/multi-phase plan. 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, ADA Accessibility, 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 & boundaries, acquisition of property, security systems, HVAC upgrades, fire alarm upgrades, computer upgrades and parks equipment.

Bonded Project: \$750,000

Countywide Shelter, Building, and Comfort Station Rehabilitation and ADA Accessibility - This is an ongoing rehabilitation effort that includes roof replacements, ADA accessibility, environmental abatement, and refurbishment including, but not limited to, windows, doors, flooring, siding, and masonry work.

Bonded Project: \$500,000

Countywide Roads, Pathways, and Parking Lot Improvements - This project will include the resurfacing, rehabilitation, and building of various roads, pathways, and parking lots within the County Park System.

Bonded Project: \$300,000

Vehicles and Equipment - This project would include the annual purchasing of vehicles and equipment necessary to facilitate operational requirements.

Bonded Project: \$300,000

WPA Era Rehabilitation - The department has many WPA era structures that are in need of rehabilitation, due to former administration's years of neglect. These structures are historical in nature and are found in our five (5) heritage parks. This is a recommendation of the Parks Master Plan update.

Bonded Project: \$300,000

Countywide Park Amenities - This project includes the purchase and installation of items to provide quality park amenities and will include, but is not limited to, fire rings, grills, benches, water coolers, refuse totes, picnic tables, and replacement of playground apparatus.

Pay-As-You-Go Project: \$100,000

Comfort Station New Builds - This is a new build effort that includes modern, updated facilities with ADA accessibility.

Bonded Project: \$500,000

Forestry Management Plan Update – A key recommendation of the 2019 Erie County Parks Master Plan Update is to update the Erie County Forestry Management Plan.

Pay-As-You-Go Project: \$100,000

IV. ENVIRONMENT AND PLANNING PROJECTS

Erie County Agribusiness Park - Erie County recently completed an Agribusiness Park Feasibility Study, which concluded that Erie County possesses the attributes necessary to be competitive within the agribusiness sector. The report identified the former Angola Airport site located on Eden-Evans Center Road in Evans as the preferred location for an agri-business park, in part, due to its proximity to a high concentration of farms and food businesses. The property location, zoning, proximity to major transportation routes, and potential for rail access make it well suited for development. The Erie County Agribusiness Park project seeks to create a 240 acre agriculture oriented industrial park at the former Angola Airport in Evans for the purpose of attracting private sector investment in food processing/manufacturing. The Project will create manufacturing jobs and will improve the financial viability of local agriculture by providing an additional market for farmer's agricultural product. The sites which will comprise the Agribusiness Park are in the process of being acquired. Erie County funding will be utilized for completion of a Generic Environmental Impact Statement, utility upgrades, design and construction of a new road and utilities and miscellaneous site work necessary to redevelop the airport into an industrial park.

Project: \$750,0200

Bonded Component: \$500,000

State Component: \$166,680

Other: \$83,340

Evans Shoreline Trail Phase 2 Construction - The Evans Shoreline Trail Phase 2 project consists of construction of a multi-use pathway (pathway) from Bennett Beach to Evans Town Park in the Town of Evans. Located in the most heavily populated section, this pathway will connect to previously built portions of the Shoreline Trail - Beaches Section to provide non-vehicular access to Evans Town Park, Bennett Beach and Wendt Beach Park. Pathway design is complete, the project was originally started in 2014, but was stopped due to storm drainage issues within Old Lakeshore Road. Funding for the storm sewer improvements was recently secured. This specific project will fund construction of the trail

Bonded Project: \$380,000

Bethlehem Steel Redevelopment - This project is a continuation of efforts to redevelop the former Bethlehem Steel site into a state-of-the-art industrial park. Design and construction of the extension of utilities: water, sewer, electric, communications, and gas from off-site to the property and extending utilities on the property.

Project: \$2,133,000

Bonded Component: \$800,000

State Component: \$1,333,000

Office of Agriculture – Farmland Protection Planning Program - Erie County continues to lose farmland at an alarming rate. The recently created Erie County Office of Agriculture seeks to address the loss of farmland, improve the viability of farming and assist rural Erie County municipalities with planning for agriculture. Erie County will utilize the funding to create a competitive funding program to assist municipalities with producing town or regional farmland protection plans, updating comprehensive plans or zoning code to plan for agriculture. The funds may be leveraged as a match to town applications to state programs.

Pay-As-You-Go Project: \$100,000

Theodore Roosevelt Inaugural National Historic Site - Exhibit and A/V Technology Renewal Project - The Theodore Roosevelt Inaugural National Historic Site (TR Site), WNY's only National Park Service facility, underwent a major evolution nearly ten years ago. It took an extraordinary collaborative effort, including the visionary TR Site Board and staff to transform the TR Site from a "very nice" historic house into a "groundbreaking" museum for the 21st century. The former "Wilcox Mansion" is now one of the Buffalo area's most popular attractions (#6 among more than 250 regional venues according to TripAdvisor.com, the world's largest travel website). With visitation doubling since 2009 (now 30,000 annually, including about 35% who are from outside WNY), there's a clear return on the investment. However, changing technologies and industry trends continue to push museums and cultural attractions towards finding new ways to deliver content, entertain visitors, and remain relevant. Families today are choosing from a dizzying array of competing venues when deciding where to spend their limited time and money.

In terms of a time frame, the TR Site has been advised by our partners that because the design of the project has been staged, we will be able to address each component without disrupting the flow of visitors in other areas of the TR Site. It is anticipated the entire project can be completed in no more than nine to 12 months, with the goal of being fully up and running with all updates and enhancements complete by the fall of 2020. This coincides with a major exterior restoration of the TR Site which has more than \$1 million in funding from the US Department of the Interior through the National Park Service.

Project: \$208,500

Pay-As-You-Go Component: \$100,000

State Component: \$33,500

Other: \$75,000

Ujima Company at School 77 Capital Project - Ujima is the longest established acting company in Buffalo. Ujima believes that the experience of theatre - as a performer, technician, audience member, or young student - has the power to transform lives. This project is for the final stages of technical build out of their theater space and parking lot in our new home, in the newly refurbished School 77 building at 429 Plymouth Avenue in Buffalo. This final phase includes the mezzanine renovations and completion of a parking lot. The historically significant theater mezzanine will have NY Historic Preservation approved modifications including a glass wall built and changes for the space to be used for meetings, storage, and work space. The parking lot is necessary to accommodate their theatre audience members that attend from all over the County. The parking lot will be built to manage appropriate water run-off and will be fenced in order to be considerate of residential neighbors.

Project: \$150,000

Pay-As-You-Go Component: \$75,000

Other: \$75,000

El Centro WNY: Hispanic Heritage Cultural Institute - The proposed Hispanic Heritage Cultural Institute, "El Centro WNY" will be located in the heart of the Hispanic Heritage District along the Avenida San Juan (Niagara Street Corridor) at the intersection of Niagara and Hudson Streets. There is currently no facility in the City of Buffalo or Western New York with a unique focus on Hispanic history, arts, and culture. El Centro WNY: The Hispanic Heritage Cultural Institute will be a vehicle via which the Hispanic Heritage Council of Western New York will work towards fulfilling its vision: The Hispanic Heritage Council is a leading organization that enriches the lives of Hispanics and the Western New York Community by inspiring a personal and emotional connection to our past, present and future through history, the arts, and culture.

Project: \$10,064,976

Bonded Component: \$500,000

State Component: \$5,000,000

Other: \$4,564,976

Shea's Strategic Expansion and Accessibility Project - Shea's Performing Arts Center seeks support to fund a crucial capital project that will guarantee Shea's viability well into the future: a multi-story Elevator Tower Project that provides greater accessibility to those with disabilities and mobility issues, while increasing our capacity for more restrooms, concessions, storage, and ease of access under today's ADA requirements.

Project: \$6,000,000

Bonded Component: \$750,000

Other: \$5,250,000

ROC CENTRAL for Families Living in Rural Poverty - More than ten years of research, programming, and strategic and resource planning have resulted in the decision to build a specially designed 19,000 sq. ft. building so southern Erie County families living in rural poverty have access to critical services. ESA, Eric Smith Associates, Architecture is the architect of record and Lemur Construction the chosen contractor. The building will cost approximately \$4.1M, according to the most recent inflation adjusted budget estimates. Rural Outreach Center has begun the quiet phase of a private Capital Campaign with a goal to secure \$3M in private support; and has received gifts and pledges of more than \$500,000 to date. They request the remaining Capital Funds of \$1,184,465 from the Erie County Capital Committee in 2020.

Project: \$4,184,465
Bonded Component: \$400,000
Other: \$3,784,465

Roycroft Campus Copper Shop Restoration - The Roycroft Campus Corporation is requesting funding for the restoration of the Copper Shop building, a historic structure which houses our artisan gallery/gift shop. Support was requested for the final phase of building's restoration, specifically to repair the deteriorating walls and windows. This will complete the restoration of the Copper Shop.

The project entails:

- Remove damaged exterior cinder block walls and install custom cinder block walls with rusticated finish.
- Install helical piles to stabilize the north wall of the north wing.
- Restore stone windowsills and lintels and replace as needed.
- Restore double hung wood windows and replace as needed.
- Install storm windows.
- Repair and repaint interior walls.

The project will commence as funding allows. Their hope is to begin in 2020 with the completion of architectural drawings, replacement of all windows, and replacement of the most compromised wall, the north wall in the building's north wing.

Since the building is a National Historic Landmark, all restoration work must be consistent with the historic nature of the structure and utilize like-kind materials.

Project: \$300,000
Pay-As-You-Go Component: \$100,000
Other: \$200,000

Masten Boys and Girls Club Renovation - The project will involve the renovation of the Masten Clubhouse located at 397 Northland Avenue, which was built in the late 1950s.

Project: \$400,000
Pay-As-You-Go Component: \$75,000
Other: \$325,000

Buffalo History Museum - Pan Am: 120 Years - The Buffalo History Museum's National Historic Landmark building is the sole remaining structure from the 1901 Pan American Exposition. This project leverages our region as a tourism destination. They are focusing on three priority areas - exhibit revitalization, guest amenities, and restoration - to enhance our three building historic campus, with an emphasis on our National Historic Landmark.

Project: \$1,543,180

Bonded Component: \$500,000

State Component: \$728,000

Other: \$315,180

Cheektowaga Senior Center Transportation Van - This project involves the acquisition of a new van for the Cheektowaga Senior Center.

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

V. - INFORMATION AND SUPPORT SERVICES PROJECTS

Time and Attendance - Upgrade Time and Attendance application with new Time clocks and programming changes to SAP for moving all County Employee to positive pay.

Bonded Project: \$1,000,000

Virtualization/Server Replacement - Upgrade and replacement of the County's aging Virtualization servers.

Pay-As-You-Go Project: \$225,000

Disk Storage and Disaster Recovery - Upgrade of our Storage Area Network and the replacement/refresh of our DR backup solution.

Pay-As-You-Go Project: \$250,000

Security Enhancements - Replace current outdated Desktop antivirus software and purchase Phishing detection/training tools.

Pay-As-You-Go Project: \$150,000

Email Archive Replacement - Replacement of our current email archiving solution. The timeline would be 2nd quarter 2020 with completion in 6 months.

Pay-As-You-Go Project: \$100,000

VI. SHERIFF PROJECTS

DPW (Buildings and Grounds) – Erie County Sheriff's Office – Miscellaneous Renovations - The scope of work includes various renovation projects throughout all Sheriff's facilities. This work includes but is not limited to, lighting & surveillance upgrades, central control upgrades, sealant and exterior waterproofing work, library renovations, lobby alterations, door controller upgrades, camera installation, locks and security devices, door access control upgrades, various HVAC system replacements, Holding Center tunnel rehabilitation, Correctional Facility recreation pens construction, and other miscellaneous projects. Work will include design and construction services and will be started in 2020 when funds become available.

Pay-As-You-Go Project: \$250,000

VII. CENTRAL POLICE SERVICES PROJECTS

Upgrade of Public Safety/Criminal Justice Software Suite with Data Redundancy - This project will upgrade the current Public Safety/Criminal Justice Software suite to operate on hand-held devices such as tablets and smart phones using redundant Oracle databases. In addition, this would include the conversion of the centralized Erie County Data Warehouse to be browser-based making it more accessible in the field and to police agencies. The project would upgrade the existing system from being client/server running on Windows 7 desktops to a modern tablet/smart phone system running in an Erie County-owned "Cloud" with redundant Oracle Data Guard/Active databases for failover. The timeline for completion of this project is two years.

Pay-As-You-Go Project: \$215,800

VIII. BUFFALO AND ERIE COUNTY PUBLIC LIBRARY PROJECTS

Buffalo & Erie County Public Library - Exterior Building Envelope & Site Improvements - The work will consist of exterior building rehabilitation and site improvements. This work will include but is not limited to building exterior components such as doors (vestibule and exterior), windows, roofing and flashing, caulking, waterproofing, masonry/granite repair and repointing, concrete, landscaping, hazardous materials survey, design, testing, abatement, and air/project monitoring, and miscellaneous related work to the building exterior and site. This work will include design and construction. The work will be started in 2020 when the funds become available.

Pay-As-You-Go Project: \$250,000

DPW (Buildings and Grounds) – Buffalo and Erie County Main Library Mechanical, Electrical, and Plumbing Improvements - Various electrical, mechanical, and plumbing systems (including ancillary components) that need renovation/replacement include but not limited to the following: additional main and branch electrical panels, plumbing system valves and controls including domestic hot water system, heating and cooling system, fire alarm and detection system, security and life safety systems, lighting systems including where Ellicott Street passes underneath the building, continued asbestos abatement, and other miscellaneous work as required. This work includes design and construction and will start 2019 and carry through to 2020.

Pay-As-You-Go Project: \$250,000

IX. SOCIAL SERVICES PROJECTS

ECDSS Paperless Office Efficiencies - Erie County utilizes OnBase as its document repository. The Department of Social Services stores the majority of its records on OnBase and through the use of internal and external resources has been able to develop work flow and application tracking systems for several programs. This funding request is to support the consultation for the development and design of additional program systems within the department, as well as additional licensing fees for expanded modules. The project will be bid and vendor selected in 2020. Following selection and contracting process, work will begin, and is expected to take two years to fully deploy.

Project: \$200,000

Pay-As-You-Go Component: \$100,000

State Component: \$50,000

Federal Component: \$50,000

Pay-As-You-Go Project: \$100,000

ECDSS Rath Building Renovations - Renovate 7,000 square feet of office space for Adult Protective Services (located on the 13th floor) and fiscal management (located on the 12th floor). The project involves asbestos removal, build out costs, temporary relocation of staff during construction, and purchase of modular furniture. A portion of funds may be used for other smaller renovations and furnishings in Social Services office space and for the design costs related to future stages of major DSS renovations on other floors. Design will commence in 2020 and construction to take place in 2021.

Project: \$60,000

Pay-As-You-Go Component: \$30,000

State Component: \$15,000

Federal Component: \$15,000

Pay-As-You-Go Project: \$30,000

X. YOUTH SERVICES PROJECTS

Youth Detention Health, Safety, and Facility Upgrades - The Department of Social Services operates a secure youth detention facility. For 2020 capital, this funding is to address bathroom renovations, cell security, and aesthetic upgrades. This request is for the one remaining pods not already funded to meet the New York State Raise The Age initiative; whereby, older youth are served in the facility. To be certified for all of the pods to serve this high need population, the proposed updates are needed. The following updates are proposed:

1. Bathroom renovations — install new seamless low maintenance non-slip surface floor, upgrade exhaust systems in bathrooms, and replace fixtures with stainless steel.
2. Cell security upgrades — for each of the cells in the pod, reinforce walls and add slip-resistant flooring.
3. Update all doors, closers, and locks as per state requirements.

In addition to upgrading the cell, the program seeks to create a parking lot in the secure rear of the facility. Currently the parking lot is exposed to the public in a high crime neighborhood. There is adequate space in the rear of the facility to develop a parking lot. Any unexpended funds will be used for other detention facility upgrades that meet capital requirements.

For the pod renovations, the following renovations should be performed: flooring throughout, wall system upgrade (one pod), configuration and upgrade of door systems, wiring, lighting upgrade, institutional plumbing fixtures and showers, modifications in mechanical chases, millwork upgrade, privacy screening to fence, temporary power for construction, fire protection and security, painting, and other miscellaneous items. This is the final pod requiring renovation and much of the design work is already complete.

Additional state reimbursement may be received to meet Raise-The-Age requirements.

Bonded Project: \$2,200,000

XI. SUNY ERIE COMMUNITY COLLEGE PROJECTS

Collegewide Improvements and Renovations - Continue multi-year phased capital improvements to the College's City, North and South campus buildings, which will include, but not limited to, (a) Exterior Building Envelope Rehabilitation work including but not limited to repair and/or replacement of roofs, masonry, doors, windows and exterior facades; (b) Mechanical, Electrical and Plumbing work including but not limited to power, lighting, communications, energy consumption, plumbing, mechanicals, fire alarm systems, HVAC, backup generators and miscellaneous items; (c) Site work infrastructure improvements including but not limited to road, parking lot, lighting, signage, drainage, sewer, sidewalk, ADA Accessible ramps and curb replacement and repairs as necessary; (d) Life Safety and Code Compliance upgrades and repairs to miscellaneous building components and including the competition pool as necessary to address issues involving ADA, electrical, life safety, environmental and/or asbestos abatement compliance; and other miscellaneous items; (e) Green Building work including but not limited to energy management, operational efficiency, improved indoor environmental quality and water efficiency as necessary.

Project: \$7,500,000

Bonded Component: \$3,750,000

State Component: \$3,750,000

Collegewide Equipment - For the past several years much of the equipment purchased by SUNY Erie has been funded by Erie County through a capital project. For 2019, the College requested and received the conversion of \$360,000 of this capital maintenance of effort (MOE) funding to operational MOE funding, and the remaining balance of \$1,440,000 remained as capital MOE funding for the acquisition of various equipment including vehicles, buildings and grounds equipment, technology-related capital needs, as well as furniture and fixtures. The College requests the same amount (\$360,000) be converted to operating MOE in the 2020 budget cycle, leaving \$1,080,000 as capital MOE support for 2020. It anticipates making the same request to shift another \$360,000 from capital MOE to operating MOE in 2021.

Bonded Project: \$1,080,000

TABLE 2
SUMMARY OF 2020 - 2025 CAPITAL IMPROVEMENT PROJECTS

DEPARTMENT	BUDGET		CAPITAL PROGRAM				ESTIMATED TOTAL COSTS
	2020	2021	2022	2023	2024	2025	
GENERAL PROJECTS - DPW BUILDING PROJECTS	\$ 14,484,118	\$ 12,479,273	\$ 17,778,492	\$ 7,450,000	\$ 12,600,000	\$ 7,750,000	\$ 72,541,883
PUBLIC WORKS - HIGHWAY, BRIDGE AND FLEET PROJECTS	\$ 46,708,000	\$ 739,000	\$ 750,000	\$ -	\$ -	\$ -	\$ 48,197,000
PARKS	\$ 2,850,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ 3,750,000
ENVIRONMENT AND PLANNING	\$ 26,264,141	\$ 6,007,000	\$ 2,645,235	\$ 1,300,000	\$ -	\$ -	\$ 36,216,376
INFORMATION AND SUPPORT SERVICES	\$ 1,725,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,725,000
SHERIFF	\$ 250,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,750,000
CENTRAL POLICE SERVICES	\$ 215,800	\$ 82,000	\$ -	\$ -	\$ -	\$ -	\$ 297,800
BUFFALO AND ERIE COUNTY PUBLIC LIBRARY	\$ 500,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,500,000
SOCIAL SERVICES	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 260,000
YOUTH SERVICES	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000
ERIE COMMUNITY COLLEGE	\$ 8,580,000	\$ 27,720,000	\$ 27,720,000	\$ 27,720,000	\$ 27,720,000	\$ 27,720,000	\$147,180,000
TOTAL PROJECTS	\$ 104,037,059	\$ 48,827,273	\$ 50,693,727	\$ 38,270,000	\$ 41,820,000	\$ 36,970,000	\$320,618,059

TABLE 3
GENERAL COUNTY - PUBLIC WORKS - BUILDING PROJECTS
2020 - 2025 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2020 BUDGET	2021 Program	2022 Program	2023 Program	2024 Program	2025 Program	TOTAL COST
Rehabilitation of New Era Field – 8th Year CIA	\$ 5,184,118	\$ 5,329,273	\$ 5,478,492	-	\$ -	\$ -	\$ 15,991,883
Buffalo Niagara Convention Center Improvements	\$ 500,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 10,500,000
Code and Environmental Compliance (Countywide)	\$ 250,000	\$ 550,000	\$ 600,000	\$ 650,000	\$ 700,000	\$ 750,000	\$ 3,500,000
Roof Replacement and Exterior Waterproofing (Countywide)	\$ 1,000,000	\$ 1,100,000	\$ 1,200,000	\$ 1,300,000	\$ 1,400,000	\$ 1,500,000	\$ 7,500,000
Mechanical Electrical Plumbing and Miscellaneous Improvements (Countywide)	\$ 250,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 10,250,000
Erie County Toxicology Laboratory/Pathology Renovations - Phase 6	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000
Harlem Road/Lancaster/Clarence Highway Facility - New Maintenance Building	\$ 2,500,000	\$ -	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ 12,500,000
Rath Building Improvements	\$ 1,000,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 3,500,000
Energy Conservation Implementation Initiatives (Countywide)	\$ 2,500,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 7,500,000
Weights and Measures Building Improvements	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
TOTAL	\$ 14,484,118	\$ 12,479,273	\$ 17,778,492	\$ 7,450,000	\$ 12,600,000	\$ 7,750,000	\$ 72,541,883

**TABLE 4
PUBLIC WORKS - HIGHWAY/BRIDGE AND FLEET PROJECTS
2020 - 2025 CAPITAL IMPROVEMENT PROJECTS**

PROJECT TITLE	2020 BUDGET	2021 Program	2022 Program	2023 Program	2024 Program	2025 Program	TOTAL COST
Capital Overlay Program (Countywide)	\$ 9,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000,000
Preservation of Roads Construction - East & West Road	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
Preservation of Roads Construction - North Main Street	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000
Preservation of Roads Construction - Rehabilitation of Alden Crittenden Road and Bullis Road	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
Preservation of Roads Design - Borden Road	\$ 350,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 850,000
Preservation of Roads Design - New Road	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Road Slides Construction - Slide Remediation of Ketchum Road (Cr 501) - Construction	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000
Road Slides Construction - Slide Remediation of Trevett Road (Cr 420) - Construction	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000
Preservation of Bridges and Culverts Design - North Ellicott Creek Road Bridge Replacement	\$ 1,900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,900,000
Preservation of Bridges and Culverts Construction - Miscellaneous Culvert Repairs/Replacements	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Preservation of Dams Construction - General Maintenance & Upkeep	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Preservation of Dams Construction - Springville Dam Ecosystem Restoration Project - Construction	\$ 10,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,600,000
Preservation of Bridges and Culverts Design - Capital Bridge Design	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000
Preservation of Bridges and Culverts Design - Miscellaneous Small Bridge and Culvert Design	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Preservation of Bridges and Culverts Design - As Directed/Emergency Engineering Design Services	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Vehicle and Equipment Replacement - Highways	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000
Turn Back of Roads to Towns	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000
2020 Capital Right of Way	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Federal Aid Projects Design - William Street	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Federal Aid Projects Design - North Forest Road (CR 294) - Pin 5753.74	\$ 300,000	\$ 239,000	\$ 750,000	\$ -	\$ -	\$ -	\$ 1,289,000
Federal Aid Construction - Maple Road (CR 192) - Pin 5761.76	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
Federal Aid Construction - Wehrle Drive	\$ 2,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400,000
Federal Aid Bridge Preservation - Design	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Federal Aid Bridge Preservation Design - County Road Over Beaman Crk. Bridge Replacement	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Federal Aid Construction - Elmwood Pedestrian & Bicycle Improvements Pin 5762.30	\$ 1,558,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,558,000
Highway Safety Improvements	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
IT & GIS Equipment	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Asset Inventory - Highways	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
TOTAL	\$ 46,708,000	\$ 739,000	\$ 750,000	\$ -	\$ -	\$ -	\$ 48,197,000

**TABLE 5
PARKS
2020 - 2025 CAPITAL IMPROVEMENT PROJECTS**

PROJECT TITLE	2020 BUDGET	2021 Program	2022 Program	2023 Program	2024 Program	2025 Program	TOTAL COST
Countywide Parks Improvements and ADA Accessibility	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000
Countywide Shelter, Building, and Comfort Station Rehabilitation and ADA Accessibility	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Countywide Roads, Pathways, and Parking Lot Improvements	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Vehicles and Equipment	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
WPA Era Rehabilitation	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ 1,200,000
Countywide Park Amenities	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Comfort Station New Builds	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Forestry Management Plan Update	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
TOTAL	\$ 2,850,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ 3,750,000

**TABLE 6
ENVIRONMENT AND PLANNING
2020 - 2025 CAPITAL IMPROVEMENT PROJECTS**

PROJECT TITLE	2020 BUDGET	2021 Program	2022 Program	2023 Program	2024 Program	2025 Program	TOTAL COST
Erie County Agribusiness Park	\$ 750,020	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ 3,750,020
Evans Shoreline Trail Phase 2 Construction	\$ 380,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 380,000
Bethlehem Steel Redevelopment	\$ 2,133,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,133,000
Office of Agriculture - Farmland Protection Planning Program	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Theodore Roosevelt Inaugural National Historic Site-Exhibit and A/V Technology Renewal Project	\$ 208,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208,500
Ujima Company at School 77 Capital Project	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
El Centro WNY: Hispanic Heritage Cultural Institute	\$ 10,064,976	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,064,976
Shea's Strategic Expansion and Accessibility Project	\$ 6,000,000	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000
ROC CENTRAL For Families Living in Rural Poverty	\$ 4,184,465	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,184,465
Roycroft Campus Copper Shop Restoration	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ 1,200,000
Masten Boys and Girls Club Renovation	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Buffalo History Museum - Pan Am: 120 Years-	\$ 1,543,180	\$ 707,000	\$ 1,345,235	\$ -	\$ -	\$ -	\$ 3,595,415
Cheektowaga Senior Center Transportation Van	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
TOTAL	\$ 26,264,141	\$ 6,007,000	\$ 2,645,235	\$ 1,300,000	\$ -	\$ -	\$ 36,216,376

**TABLE 7
INFORMATION AND SUPPORT SERVICES
2020 - 2025 CAPITAL IMPROVEMENT PROJECTS**

PROJECT TITLE	2020 BUDGET	2021 Program	2022 Program	2023 Program	2024 Program	2025 Program	TOTAL COST
Time and Attendance	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Virtualization/Server Replacement	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000
Disk Storage and Disaster Recovery	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Security Enhancements	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Email Archive Replacement	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
TOTAL	\$ 1,725,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,725,000

**TABLE 8
SHERIFF
2020 - 2025 CAPITAL IMPROVEMENT PROJECT**

PROJECT TITLE	2020 BUDGET	2021 Program	2022 Program	2023 Program	2024 Program	2025 Program	TOTAL COST
Erie County Sheriff's Department – Miscellaneous Renovations	\$ 250,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,750,000
TOTAL	\$ 250,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,750,000

**TABLE 9
CENTRAL POLICE SERVICES
2020 - 2025 CAPITAL IMPROVEMENT PROJECT**

PROJECT TITLE	2020 BUDGET	2021 Program	2022 Program	2023 Program	2024 Program	2025 Program	TOTAL COST
Upgrade of Public Safety/Criminal Justice Software Suite with Data Redundancy	\$ 215,800	\$ 82,000	\$ -	\$ -	\$ -	\$ -	\$ 297,800
TOTAL	\$ 215,800	\$ 82,000	\$ -	\$ -	\$ -	\$ -	\$ 297,800

**TABLE 10
BUFFALO AND ERIE COUNTY PUBLIC LIBRARY
2020 - 2025 CAPITAL IMPROVEMENT PROJECTS**

PROJECT TITLE	2020 BUDGET	2021 Program	2022 Program	2023 Program	2024 Program	2025 Program	TOTAL COST
DPW (Buildings and Grounds) Exterior Building Envelope & Site Improvements	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,500,000
DPW (Buildings and Grounds) Buffalo & Erie County Main Library Mechanical, Electrical, & Plumbing Improvements	\$ 250,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 4,000,000
TOTAL	\$ 500,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,500,000

**TABLE 11
SOCIAL SERVICES
2020 - 2025 CAPITAL IMPROVEMENT PROJECTS**

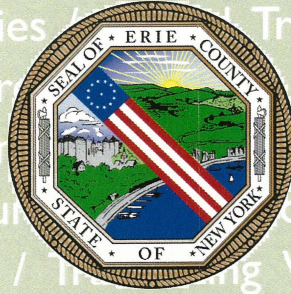
PROJECT TITLE	2020 BUDGET	2021 Program	2022 Program	2023 Program	2024 Program	2025 Program	TOTAL COST
ECDSS Paperless Office Efficiencies	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
ECDSS Rath Building Renovations	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
TOTAL	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 260,000

**TABLE 12
YOUTH SERVICES
2020 - 2025 CAPITAL IMPROVEMENT PROJECTS**

PROJECT TITLE	2020 BUDGET	2021 Program	2022 Program	2023 Program	2024 Program	2025 Program	TOTAL COST
Youth Detention Health, Safety, And Facility Upgrades	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000
TOTAL	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000

**TABLE 13
SUNY ERIE COMMUNITY COLLEGE
2020 - 2025 CAPITAL IMPROVEMENT PROJECTS**

PROJECT TITLE	2020 BUDGET	2021 Program	2022 Program	2023 Program	2024 Program	2025 Program	TOTAL COST
Collegewide Improvements and Renovations	\$ 7,500,000	\$ 27,000,000	\$ 27,000,000	\$ 27,000,000	\$ 27,000,000	\$ 27,000,000	\$142,500,000
Collegewide Equipment	\$ 1,080,000	\$ 720,000	\$ 720,000	\$ 720,000	\$ 720,000	\$ 720,000	\$ 4,680,000
TOTAL	\$ 8,580,000	\$ 27,720,000	\$ 27,720,000	\$ 27,720,000	\$ 27,720,000	\$ 27,720,000	\$147,180,000



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 it in September 2018. Fitch upgraded the County in September 2015 and affirmed it in September 2018. Moody's affirmed the County's rating in September 2014.

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 2020 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	2018 Actuals	2019 Legislative Adopted	2019 Adjusted Budget	2020 Department Request	2020 Executive Recommendation	2020 Legislative Adopted
550000 Principal - Bonds	49,285,000	48,020,000	48,020,000	52,085,000	52,085,000	52,085,000
550010 Principal - Long Term Loan	3,005,000	-	-	-	-	-
550110 Bond Issue Costs	235,850	-	-	-	-	-
550800 Interest - Bonds	15,651,694	14,561,895	14,561,895	14,494,382	14,494,382	14,048,636
550810 Interest - Long Term Loan	6,974,363	-	-	-	-	-
Total Appropriations	75,151,907	62,581,895	62,581,895	66,579,382	66,579,382	66,133,636

Revenues	2018 Actuals	2019 Legislative Adopted	2019 Adjusted Budget	2020 Department Request	2020 Executive Recommendation	2020 Legislative Adopted
402190 Appropriated Fund Balance	-	2,529,646	2,529,646	2,887,499	2,887,499	2,887,499
405090 State Aid-Court Facility Int Reimb	314,036	220,258	220,258	137,480	137,480	137,480
445030 Interest & Earnings General Invest	16,959	-	-	-	-	-
445031 Interest & Earnings Capital Invest	239,529	40,000	40,000	40,000	40,000	40,000
445070 Premium On Obligations	274,443	-	-	-	-	-
445180 Interest - Long Term Loan Reimburse	1,882,890	-	-	-	-	-
466350 Principal - Long Term Loan Reimburs	4,064,093	-	-	-	-	-
486000 Interfund Revenue Subsidy	60,038,114	59,595,174	59,595,174	63,434,074	63,434,074	62,988,328
486010 Residual Equity Transfers In	1,187,614	196,817	196,817	80,329	80,329	80,329
Total Revenues	68,017,678	62,581,895	62,581,895	66,579,382	66,579,382	66,133,636

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

Appropriations	2018 Actuals	2019 Legislative Adopted	2019 Adjusted Budget	2020 Department Request	2020 Executive Recommendation	2020 Legislative Adopted
550000 Principal - Bonds	1,567,985	1,592,966	1,592,966	1,723,348	1,723,348	1,723,348
550800 Interest - Bonds	949,058	927,576	927,576	901,874	901,874	901,874
570000 Interfund Transfers Subsidy	217,976	-	-	-	-	-
Total Appropriations	2,735,019	2,520,542	2,520,542	2,625,222	2,625,222	2,625,222

Revenues	2018 Actuals	2019 Legislative Adopted	2019 Adjusted Budget	2020 Department Request	2020 Executive Recommendation	2020 Legislative Adopted
445031 Interest & Earnings Capital Invest	706	-	-	-	-	-
475090 NYSEFC Bond Subsidy Income	413,483	335,578	335,578	314,722	314,722	314,722
486000 Interfund Revenue Subsidy	1,457,156	2,184,964	2,184,964	2,310,500	2,310,500	2,310,500
486010 Residual Equity Transfers In	446,474	-	-	-	-	-
Total Revenues	2,317,819	2,520,542	2,520,542	2,625,222	2,625,222	2,625,222

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

Appropriations	2018 Actuals	2019 Legislative Adopted	2019 Adjusted Budget	2020 Department Request	2020 Executive Recommendation	2020 Legislative Adopted
550000 Principal - Bonds	1,106,692	1,154,206	1,154,206	1,148,752	1,148,752	1,148,752
550800 Interest - Bonds	873,230	836,961	836,961	789,747	789,747	789,747
570000 Interfund Transfers Subsidy	363	-	-	-	-	-
Total Appropriations	1,980,285	1,991,167	1,991,167	1,938,499	1,938,499	1,938,499

Revenues	2018 Actuals	2019 Legislative Adopted	2019 Adjusted Budget	2020 Department Request	2020 Executive Recommendation	2020 Legislative Adopted
445031 Interest & Earnings Capital Invest	22	-	-	-	-	-
475090 NYSEFC Bond Subsidy Income	439,121	361,599	361,599	334,266	334,266	334,266
486000 Interfund Revenue Subsidy	1,184,949	1,629,568	1,629,568	1,604,233	1,604,233	1,604,233
Total Revenues	1,624,092	1,991,167	1,991,167	1,938,499	1,938,499	1,938,499

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

Appropriations	2018 Actuals	2019 Legislative Adopted	2019 Adjusted Budget	2020 Department Request	2020 Executive Recommendation	2020 Legislative Adopted
550000 Principal - Bonds	1,317,095	1,485,914	1,485,914	1,481,831	1,481,831	1,481,831
550800 Interest - Bonds	1,121,868	1,228,652	1,228,652	1,186,171	1,186,171	1,186,171
570000 Interfund Transfers Subsidy	120,027	-	-	-	-	-
Total Appropriations	2,558,990	2,714,566	2,714,566	2,668,002	2,668,002	2,668,002

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

Appropriations	2018 Actuals	2019 Legislative Adopted	2019 Adjusted Budget	2020 Department Request	2020 Executive Recommendation	2020 Legislative Adopted
550000 Principal - Bonds	480,651	529,095	529,095	522,355	522,355	522,355
550800 Interest - Bonds	153,820	147,946	147,946	143,926	143,926	143,926
570000 Interfund Transfers Subsidy	4,114	-	-	-	-	-
Total Appropriations	638,585	677,041	677,041	666,281	666,281	666,281

Revenues	2018 Actuals	2019 Legislative Adopted	2019 Adjusted Budget	2020 Department Request	2020 Executive Recommendation	2020 Legislative Adopted
445031 Interest & Earnings Capital Invest	9	-	-	-	-	-
475090 NYSEFC Bond Subsidy Income	22,220	22,041	22,041	21,848	21,848	21,848
486000 Interfund Revenue Subsidy	362,319	655,000	655,000	644,433	644,433	644,433
486010 Residual Equity Transfers In	3,576	-	-	-	-	-
Total Revenues	388,124	677,041	677,041	666,281	666,281	666,281

County of Erie Debt Service - General Fund

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	93173.53	11481.45	6/1/2020	11,481.45	287.03	10/14/2015	6/1/2029	5.000
A.00018	00 Courthouse Renova.			1/1/2020	0.00	29,840.91	6/16/2010	7/1/2020	4.125
A.00018	00 Courthouse Renova.	11,258,725.93	1,193,636.43	7/1/2020	1,193,636.43	29,840.91	6/16/2010	7/1/2020	5.000
A.00018	00 Courthouse Renova.	7,209,712.36	1,168,033.66	3/15/2020	1,168,033.66	26,958.22	6/16/2010	3/15/2020	4.616
A.00018	00 Courthouse Renova.	6,791,337.58	1,459,452.85	1/15/2020	1,459,452.85	36,486.32	4/4/2013	1/15/2020	5.000
A.00018	00 Courthouse Renova.	321,082.14	41,542.04	6/1/2020	41,542.04	1,038.55	10/14/2015	6/1/2029	5.000
A.00033	01 URBAN BROWNFIELD DEVELOP.	905,876.98	345,459.09	5/15/2020	80,188.05	8,417.10	5/18/2010	5/15/2023	4.702
A.00033	01 URBAN BROWNFIELD DEVELOP.			11/15/2020	0.00	6,531.88	5/18/2010	5/15/2023	4.846
A.00033	01 URBAN BROWNFIELD DEVELOP.	290129.57	62,348.61	1/15/2020	62,348.61	1,558.72	4/4/2013	1/15/2020	5.000
A.00037	01 ENTERPRISE RESOURCE PLAN.	5,767,495.30	934,382.44	3/15/2020	934,382.44	21,563.75	6/16/2010	3/15/2020	4.616
A.00039	02 RENOVATIONS TO R WILSON ST	624,812.01	101,224.76	3/15/2020	101,224.76	2,336.27	6/16/2010	3/15/2020	4.616
A.00040	02 EXISTING CONV CTR REN&IMP	961,249.16	155,730.40	3/15/2020	155,730.40	3,594.26	6/16/2010	3/15/2020	4.616
A.00043	02 RATH PARKING GARAGE	72,093.70	11,679.78	3/15/2020	11,679.78	269.57	6/16/2010	3/15/2020	4.616
A.00044	02 EXT BLDG&ENV REHAB PHASE 1	480,624.61	77,865.20	3/15/2020	77,865.20	1,797.13	6/16/2010	3/15/2020	4.616
A.00045	02 EXIST ER CO CORR FAC-BR RE	48,062.17	7,786.52	3/15/2020	7,786.52	179.71	6/16/2010	3/15/2020	4.616
A.00046	02 MOTORS/POWER GENERATORS	37,062.90	7,964.79	1/15/2020	7,964.79	199.12	4/4/2013	1/15/2020	5.000
A.00047	02 CODE COMPLIANCE & RECON. (SFG 410-	96,775.34	20,796.94	1/15/2020	20,796.94	519.92	4/4/2013	1/15/2020	5.000
A.00048	02 INDOOR AIR QUALITY	60,078.07	9,733.15	3/15/2020	9,733.15	224.64	6/16/2010	3/15/2020	4.616
A.00050	02 RF REPLAC&WTRPRF-VAR BLDGS	480,624.61	77,865.20	3/15/2020	77,865.20	1,797.13	6/16/2010	3/15/2020	4.616
A.00051	02 ASB ABATE&ENVIR REM,LIB&OT	411,809.94	88,497.61	1/15/2020	88,497.61	2,212.44	4/4/2013	1/15/2020	5.000
A.00052	02 ASB ABATE&ENVIR REMED-RATH	522,998.62	112,391.98	1/15/2020	112,391.98	2,809.80	4/4/2013	1/15/2020	5.000
A.00053	02 PARKS BLDG CONST & REHAB	120,156.16	19,466.31	3/15/2020	19,466.31	449.28	6/16/2010	3/15/2020	4.616
A.00056	02 PARKS - ROADWAYS	96,124.90	15,573.04	3/15/2020	15,573.04	359.43	6/16/2010	3/15/2020	4.616
A.00058	02 ERIE CO REGIONAL MSTR PLAN	120,156.16	19,466.31	3/15/2020	19,466.31	449.28	6/16/2010	3/15/2020	4.616
A.00059	02 ER CO REG PUB SAF CAMP STU	1,201,561.53	194,663.01	3/15/2020	194,663.01	4,492.82	6/16/2010	3/15/2020	4.616
A.00060	02 COMO PARK LAKE RECONSTRUCT	240,312.32	38,932.60	3/15/2020	38,932.60	898.56	6/16/2010	3/15/2020	4.616
A.00061	02 CENTRAL POLICE SVCS FACIL.	7,209,369.12	1,167,978.04	3/15/2020	1,167,978.04	26,956.93	6/16/2010	3/15/2020	4.616
A.00061	02 CENTRAL POLICE SVCS FACIL.	3,825,302.47	822,054.43	1/15/2020	822,054.43	20,551.13	4/4/2013	1/15/2020	5.000
A.00062	02 SHERIFF'S DEPT. HELICOPTER	1,080,925.05	175,118.84	3/15/2020	175,118.84	4,041.74	6/16/2010	3/15/2020	4.616
A.00063	02 RATH BLDG ENERGY CONSERVAT	61,771.49	13,274.65	1/15/2020	13,274.65	331.87	4/4/2013	1/15/2020	5.000
A.00065	03 IMPROVEMENTS TO VAR BLDGS	704,994.88	116,512.64	3/15/2020	116,512.64	2,689.11	6/16/2010	3/15/2020	4.616
A.00069	03 CODE COM&RECON CTY BLDG&EQU	411,809.94	88,497.61	1/15/2020	88,497.61	2,212.44	4/4/2013	1/15/2020	5.000
A.00071	03 ELECTRICAL SYS IMP-PHASE 1	123,542.98	26,549.28	1/15/2020	26,549.28	663.73	4/4/2013	1/15/2020	5.000
A.00072	03 MECHANICAL SYS IMP-PHASE1	123,542.98	26,549.28	1/15/2020	26,549.28	663.73	4/4/2013	1/15/2020	5.000
A.00076	03 ENERGY CONSERVATION MEASURE	41,180.99	8,849.76	1/15/2020	8,849.76	221.24	4/4/2013	1/15/2020	5.000
A.00087	03 CORR FAC LOCK REPLACEMENT	41,180.99	8,849.76	1/15/2020	8,849.76	221.24	4/4/2013	1/15/2020	5.000
A.00088	03 HLD CTR PLUMBING/ELECTRIC	61,771.49	13,274.65	1/15/2020	13,274.65	331.87	4/4/2013	1/15/2020	5.000
A.00092	03 NETWORK & SERVER UPGRADE	798,110.81	129,300.62	3/15/2020	129,300.62	2,984.26	6/16/2010	3/15/2020	4.616
A.00096	03 EMERY PRK WTR LINE-PHASE 3	137,956.33	29,646.70	1/15/2020	29,646.70	741.17	4/4/2013	1/15/2020	5.000
A.00145	CROSSROADS ARENA - BUILDING			12/1/2020	0.00	158,375.00	10/14/2015	6/1/2029	5.000
A.00145	CROSSROADS ARENA - BUILDING	20,180,000.00	7,425,000.00	6/1/2020	1,090,000.00	185,625.00	10/14/2015	6/1/2029	5.000
A.00157	COURT FAC IMPROV			12/1/2020	0.00	157,875.00	10/14/2015	6/1/2029	5.000
A.00157	COURT FAC IMPROV	7,436,765.84	7,041,763.48	6/1/2020	726,763.48	176,044.09	10/14/2015	6/1/2029	5.000
A.00166	YOUTH DETENTION FAC. REN & ADD	3,845,372.73	622,982.51	3/15/2020	622,982.51	14,378.44	6/16/2010	3/15/2020	4.616
A.00177	02 ECC IMP TO RDS PRKG & WALKS	96,124.90	15,573.04	3/15/2020	15,573.04	359.43	6/16/2010	3/15/2020	4.616

County of Erie Debt Service - General Fund

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.00213	2003 Lakeshore Shoreline Trail - Rev.	101,717.05	21,858.92	1/15/2020	21,858.92	546.47	4/4/2013	1/15/2020	5.000
A.00221	'04 WIRELESS INFRASTRUCTURE IMP-REVENUE	92,657.73	19,911.97	1/15/2020	19,911.97	497.80	4/4/2013	1/15/2020	5.000
A.00223	'04 Office Renovations-EC DA	67,948.64	14,602.09	1/15/2020	14,602.09	365.05	4/4/2013	1/15/2020	5.000
A.00224	'04 BOTANICAL GARDENS ENERGY IMP-REVENUE	1,297,201.29	278,767.49	1/15/2020	278,767.49	6,969.19	4/4/2013	1/15/2020	5.000
A.00227	04 ROOF REPLAC & WATERPROOFING -VAR-REV	317,093.65	68,143.17	1/15/2020	68,143.17	1,703.58	4/4/2013	1/15/2020	5.000
A.00232	04 REHAB OF RALPH WILSON STADIUM-REV	222,377.36	47,788.72	1/15/2020	47,788.72	1,194.72	4/4/2013	1/15/2020	5.000
A.00245	04 PARKS EQUIPMENT-REV	24,708.60	5,309.86	1/15/2020	5,309.86	132.75	4/4/2013	1/15/2020	5.000
A.00245	04 PARKS EQUIPMENT-REV	181,196.37	38,938.95	1/15/2020	38,938.95	973.47	4/4/2013	1/15/2020	5.000
A.00259	'05 rehabilitation of Ralph Wilson Stadium	1,069,237.27	234,076.18	1/15/2020	234,076.18	5,851.90	4/4/2013	1/15/2020	5.000
A.00260	'05 Sidewalk Restoration (Buffalo)	65,889.59	14,159.62	1/15/2020	14,159.62	353.99	4/4/2013	1/15/2020	5.000
A.00262	'05 Rath Bldg Cooling Tower Replacement	150,310.63	32,301.64	1/15/2020	32,301.64	807.54	4/4/2013	1/15/2020	5.000
A.00272	'05 Exterior Bldg Rehab Phase II-Bflo	175,019.22	37,611.48	1/15/2020	37,611.48	940.29	4/4/2013	1/15/2020	5.000
A.00288	2005 ALL HIGH STADIUM RECONSTRUCTION	411,809.94	88,497.61	1/15/2020	88,497.61	2,212.44	4/4/2013	1/15/2020	5.000
A.00289	2005 ERIE CANAL HARBOR - WATERFRONT DEVE	5,765,339.07	1,238,966.63	1/15/2020	1,238,966.63	30,974.17	4/4/2013	1/15/2020	5.000
A.00304	07 Rehabilitation Ralph Wilson Stadium	2,502,480.41	954,328.92	5/15/2020	221,519.06	23,252.21	5/18/2010	5/15/2023	4.702
A.00304	07 Rehabilitation Ralph Wilson Stadium			11/15/2020	0.00	18,044.29	5/18/2010	5/15/2023	4.846
A.00305	07 Botanical Gardens Master Plan Recon	1,819,985.75	694,057.40	5/15/2020	161,104.77	16,910.70	5/18/2010	5/15/2023	4.702
A.00305	07 Botanical Gardens Master Plan Recon			11/15/2020	0.00	13,123.12	5/18/2010	5/15/2023	4.846
A.00306	07 Convention Center Renov & Imp	909,992.88	347,028.69	5/15/2020	80,552.38	8,455.35	5/18/2010	5/15/2023	4.702
A.00306	07 Convention Center Renov & Imp			11/15/2020	0.00	6,561.56	5/18/2010	5/15/2023	4.846
A.00307	07 Space Consolidation & Relocation	363,997.15	138,811.48	5/15/2020	32,220.95	3,382.14	5/18/2010	5/15/2023	4.702
A.00307	07 Space Consolidation & Relocation			11/15/2020	0.00	2,624.62	5/18/2010	5/15/2023	4.846
A.00308	Soc Srvcs Proj Renov to Off Space-2007	727,994.30	277,622.96	5/15/2020	64,441.91	6,764.28	5/18/2010	5/15/2023	4.702
A.00308	Soc Srvcs Proj Renov to Off Space-2007			11/15/2020	0.00	5,249.25	5/18/2010	5/15/2023	4.846
A.00309	2007 Code Compliance & Reconstruction	1,304,016.79	497,292.12	5/15/2020	115,431.57	12,116.51	5/18/2010	5/15/2023	4.702
A.00309	2007 Code Compliance & Reconstruction			11/15/2020	0.00	9,402.72	5/18/2010	5/15/2023	4.846
A.00311	2007 Renov to Training Center Complex	909,992.88	347,028.69	5/15/2020	80,552.38	8,455.35	5/18/2010	5/15/2023	4.702
A.00311	2007 Renov to Training Center Complex			11/15/2020	0.00	6,561.56	5/18/2010	5/15/2023	4.846
A.00312	Buffalo Zoo Recreational Area Imp	3,639,971.50	1,388,114.79	5/15/2020	322,209.54	33,821.39	5/18/2010	5/15/2023	4.702
A.00312	Buffalo Zoo Recreational Area Imp			11/15/2020	0.00	26,246.25	5/18/2010	5/15/2023	4.846
A.00313	07 Waterproofing & Rehab Old County Hall	454,996.44	173,514.35	5/15/2020	40,276.19	4,227.67	5/18/2010	5/15/2023	4.702
A.00313	07 Waterproofing & Rehab Old County Hall			11/15/2020	0.00	3,280.78	5/18/2010	5/15/2023	4.846
A.00314	07 Rath Building Low Rise Elevator Moder	454,996.44	173,514.35	5/15/2020	40,276.19	4,227.67	5/18/2010	5/15/2023	4.702
A.00314	07 Rath Building Low Rise Elevator Moder			11/15/2020	0.00	3,280.78	5/18/2010	5/15/2023	4.846
A.00314	07 Rath Building Low Rise Elevator Moder			6/1/2020	0.00	2,149.12	8/11/2011	12/1/2023	4.870
A.00314	07 Rath Building Low Rise Elevator Moder	224,335.53	89,280.53	12/1/2020	20,819.00	2,149.12	8/11/2011	12/1/2023	4.940
A.00315	07 Roof Replacement-Correctional Fac	2,274,982.19	867,571.75	5/15/2020	201,380.96	21,138.37	5/18/2010	5/15/2023	4.702
A.00315	07 Roof Replacement-Correctional Fac			11/15/2020	0.00	16,403.90	5/18/2010	5/15/2023	4.846
A.00316	07 Security Imp-Correctional Facility	181,998.58	69,405.74	5/15/2020	16,110.48	1,691.07	5/18/2010	5/15/2023	4.702
A.00316	07 Security Imp-Correctional Facility			11/15/2020	0.00	1,312.31	5/18/2010	5/15/2023	4.846
A.00317	07 Public Safety Comm System	1,424,138.85	543,099.91	5/15/2020	126,064.48	13,232.62	5/18/2010	5/15/2023	4.702
A.00317	07 Public Safety Comm System			11/15/2020	0.00	10,268.84	5/18/2010	5/15/2023	4.846
A.00318	2008 Rehab of Ralph Wison Stadium	2,547,980.05	971,680.36	5/15/2020	225,546.68	23,674.98	5/18/2010	5/15/2023	4.702
A.00318	2008 Rehab of Ralph Wison Stadium			11/15/2020	0.00	18,372.37	5/18/2010	5/15/2023	4.846
A.00319	2008 Botanical Gardens Master Plan Recon	909,992.88	347,028.69	5/15/2020	80,552.38	8,455.35	5/18/2010	5/15/2023	4.702

County of Erie Debt Service - General Fund

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.00319	2008 Botanical Gardens Master Plan Recon			11/15/2020	0.00	6,561.56	5/18/2010	5/15/2023	4.846
A.00320	2008 Convention Center Renovations & Imp	4,549,964.38	1,735,143.49	5/15/2020	402,761.92	42,276.74	5/18/2010	5/15/2023	4.702
A.00320	2008 Convention Center Renovations & Imp			11/15/2020	0.00	32,807.81	5/18/2010	5/15/2023	4.846
A.00321	2008 Renov to Fire Training Ctr Complex	1,819,985.75	694,057.40	5/15/2020	161,104.77	16,910.70	5/18/2010	5/15/2023	4.702
A.00321	2008 Renov to Fire Training Ctr Complex			11/15/2020	0.00	13,123.12	5/18/2010	5/15/2023	4.846
A.00322	2008 Imp to Chestnut Ridge Park Casino	682,494.66	260,271.52	5/15/2020	60,414.29	6,341.51	5/18/2010	5/15/2023	4.702
A.00322	2008 Imp to Chestnut Ridge Park Casino			11/15/2020	0.00	4,921.17	5/18/2010	5/15/2023	4.846
A.00323	2008 Buffalo Zoological Children's Exhib	909,992.88	347,028.69	5/15/2020	80,552.38	8,455.35	5/18/2010	5/15/2023	4.702
A.00323	2008 Buffalo Zoological Children's Exhib			11/15/2020	0.00	6,561.56	5/18/2010	5/15/2023	4.846
A.00324	2008 Emerg Svc-Comm System (400 MHZ)	1,273,990.03	485,840.18	5/15/2020	112,773.34	11,837.49	5/18/2010	5/15/2023	4.702
A.00324	2008 Emerg Svc-Comm System (400 MHZ)			11/15/2020	0.00	9,186.19	5/18/2010	5/15/2023	4.846
A.00325	2008 Code Compliance & Recon Cnty Bldg	636,995.01	242,920.09	5/15/2020	56,386.67	5,918.74	5/18/2010	5/15/2023	4.702
A.00325	2008 Code Compliance & Recon Cnty Bldg			11/15/2020	0.00	4,593.09	5/18/2010	5/15/2023	4.846
A.00326	2008 Roof Replace & Wtrproofing Bldg Enc	636,995.01	242,920.09	5/15/2020	56,386.67	5,918.74	5/18/2010	5/15/2023	4.702
A.00326	2008 Roof Replace & Wtrproofing Bldg Enc			11/15/2020	0.00	4,593.09	5/18/2010	5/15/2023	4.846
A.00327	2008 Wtrproofing & Rehab Old Cnty Hall	454,996.44	173,514.35	5/15/2020	40,276.19	4,227.67	5/18/2010	5/15/2023	4.702
A.00327	2008 Wtrproofing & Rehab Old Cnty Hall			11/15/2020	0.00	3,280.78	5/18/2010	5/15/2023	4.846
A.00329	2008 Roof Replacement-Correctional Fac	2,274,982.19	867,571.75	5/15/2020	201,380.96	21,138.37	5/18/2010	5/15/2023	4.702
A.00329	2008 Roof Replacement-Correctional Fac			11/15/2020	0.00	16,403.90	5/18/2010	5/15/2023	4.846
A.00330	2008 Video Surveillance Upgrade-Corr Fac	159,248.75	60,730.03	5/15/2020	14,096.67	1,479.69	5/18/2010	5/15/2023	4.702
A.00330	2008 Video Surveillance Upgrade-Corr Fac			11/15/2020	0.00	1,148.27	5/18/2010	5/15/2023	4.846
A.00331	2008 Renovations to Yankee Compound-CF	727,994.30	277,622.96	5/15/2020	64,441.91	6,764.28	5/18/2010	5/15/2023	4.702
A.00331	2008 Renovations to Yankee Compound-CF			11/15/2020	0.00	5,249.25	5/18/2010	5/15/2023	4.846
A.00332	2008 Renovations to Medical Facility-HC	138,498.93	52,054.31	5/15/2020	12,082.86	1,268.30	5/18/2010	5/15/2023	4.702
A.00332	2008 Renovations to Medical Facility-HC			11/15/2020	0.00	984.23	5/18/2010	5/15/2023	4.846
A.00333	2008 Roof Replacement-Holding Center	2,274,982.19	867,571.75	5/15/2020	201,380.96	21,138.37	5/18/2010	5/15/2023	4.702
A.00333	2008 Roof Replacement-Holding Center			11/15/2020	0.00	16,403.90	5/18/2010	5/15/2023	4.846
A.00334	2008 Upgrade to Health Records Module	636,995.01	242,920.09	5/15/2020	56,386.67	5,918.74	5/18/2010	5/15/2023	4.702
A.00334	2008 Upgrade to Health Records Module			11/15/2020	0.00	4,593.09	5/18/2010	5/15/2023	4.846
A.00335	2008 Various Improvements to Holding Ctr	454,996.44	173,514.35	5/15/2020	40,276.19	4,227.67	5/18/2010	5/15/2023	4.702
A.00335	2008 Various Improvements to Holding Ctr			11/15/2020	0.00	3,280.78	5/18/2010	5/15/2023	4.846
A.00336	2008 Computer Network Replace & Upgrades	909,992.88	347,028.69	5/15/2020	80,552.38	8,455.35	5/18/2010	5/15/2023	4.702
A.00336	2008 Computer Network Replace & Upgrades			11/15/2020	0.00	6,561.56	5/18/2010	5/15/2023	4.846
A.00337	2008 Data Center Information Storage	272,997.86	104,108.61	5/15/2020	24,165.72	2,536.60	5/18/2010	5/15/2023	4.702
A.00337	2008 Data Center Information Storage			11/15/2020	0.00	1,968.47	5/18/2010	5/15/2023	4.846
A.00338	2008 SAP Funct Expan/Bus Intelligence	145,598.86	55,524.59	5/15/2020	12,888.38	1,352.86	5/18/2010	5/15/2023	4.702
A.00338	2008 SAP Funct Expan/Bus Intelligence			11/15/2020	0.00	1,049.85	5/18/2010	5/15/2023	4.846
A.00339	2008 Business Continuity/Disaster Plan	227,498.22	86,757.18	5/15/2020	20,138.10	2,113.84	5/18/2010	5/15/2023	4.702
A.00339	2008 Business Continuity/Disaster Plan			11/15/2020	0.00	1,640.39	5/18/2010	5/15/2023	4.846
A.00340	2008 Reg Fiber Optic Network Build-Out	263,897.93	100,638.32	5/15/2020	23,360.19	2,452.05	5/18/2010	5/15/2023	4.702
A.00340	2008 Reg Fiber Optic Network Build-Out			11/15/2020	0.00	1,902.85	5/18/2010	5/15/2023	4.846
A.00341	2008 Imp to Wendt Beach Mansion Building	136,498.93	52,054.31	5/15/2020	12,082.86	1,268.30	5/18/2010	5/15/2023	4.702
A.00341	2008 Imp to Wendt Beach Mansion Building			11/15/2020	0.00	984.23	5/18/2010	5/15/2023	4.846
A.00342	2008 Medical/Health Information System	818,993.59	312,325.84	5/15/2020	72,497.15	7,609.81	5/18/2010	5/15/2023	4.702
A.00342	2008 Medical/Health Information System			11/15/2020	0.00	5,905.41	5/18/2010	5/15/2023	4.846

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Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest Rate
A.00343	2008 Security Improve at Various Clinics	181,998.58	69,405.74	5/15/2020	16,110.48	1,691.07	5/18/2010	5/15/2023	4.702
A.00343	2008 Security Improve at Various Clinics			11/15/2020	0.00	1,312.31	5/18/2010	5/15/2023	4.846
A.00344	2008 Cicycle/Pedestrian Trail Construct	272,997.86	104,108.61	5/15/2020	24,165.72	2,536.60	5/18/2010	5/15/2023	4.702
A.00344	2008 Cicycle/Pedestrian Trail Construct			11/15/2020	0.00	1,968.47	5/18/2010	5/15/2023	4.846
A.00345	2008 Improvements to Times Beach	90,999.29	34,702.87	5/15/2020	8,055.24	845.53	5/18/2010	5/15/2023	4.702
A.00345	2008 Improvements to Times Beach			11/15/2020	0.00	656.16	5/18/2010	5/15/2023	4.846
A.00346	2008 Purchase of Voting Machines-BOE	454,996.44	173,514.35	5/15/2020	40,276.19	4,227.67	5/18/2010	5/15/2023	4.702
A.00346	2008 Purchase of Voting Machines-BOE			11/15/2020	0.00	3,280.78	5/18/2010	5/15/2023	4.846
A.09019	03 DUNN TIRE PARK REHAB.	226,495.46	48,673.68	1/15/2020	48,673.68	1,216.84	4/4/2013	1/15/2020	5.000
A.11002	2011 Rehab of Ralph Wilson Stadium			6/1/2020	0.00	24,081.60	8/11/2011	12/1/2023	4.870
A.11002	2011 Rehab of Ralph Wilson Stadium	2,512,557.99	999,940.99	12/1/2020	233,166.92	24,081.60	8/11/2011	12/1/2023	4.940
A.11003	2011 Countywide Code & Environ Compliance			6/1/2020	0.00	10,745.59	8/11/2011	12/1/2023	4.870
A.11003	2011 Countywide Code & Environ Compliance	1,121,677.67	446,402.67	12/1/2020	104,094.00	10,745.59	8/11/2011	12/1/2023	4.940
A.11004	2011 Roof Replacement & Ext Wtrprfng			6/1/2020	0.00	8,596.47	8/11/2011	12/1/2023	4.870
A.11004	2011 Roof Replacement & Ext Wtrprfng	897,342.14	357,122.14	12/1/2020	83,275.00	8,596.47	8/11/2011	12/1/2023	4.940
A.11005	2011 Countywide Bldg & Facility Imp			6/1/2020	0.00	6,447.36	8/11/2011	12/1/2023	4.870
A.11005	2011 Countywide Bldg & Facility Imp	673,006.60	267,841.60	12/1/2020	62,456.00	6,447.36	8/11/2011	12/1/2023	4.940
A.11006	2011 Mechanical Electrical & Plumbing Imp			6/1/2020	0.00	4,298.24	8/11/2011	12/1/2023	4.870
A.11006	2011 Mechanical Electrical & Plumbing Imp	448,671.07	178,561.07	12/1/2020	41,638.00	4,298.24	8/11/2011	12/1/2023	4.940
A.11007	2011 Video & Door Control Upgrades-CF&HC			6/1/2020	0.00	16,333.28	8/11/2011	12/1/2023	4.870
A.11007	2011 Video & Door Control Upgrades-CF&HC	1,704,950.06	678,531.06	12/1/2020	158,223.00	16,333.28	8/11/2011	12/1/2023	4.940
A.11008	2011 Public Hlth Lab Instrumentation Imp			6/1/2020	0.00	3,906.24	8/11/2011	12/1/2023	4.870
A.11008	2011 Public Hlth Lab Instrumentation Imp	407,752.27	162,276.27	12/1/2020	37,840.00	3,906.24	8/11/2011	12/1/2023	4.940
A.11009	2011 Medical Examiner-Software Upgrades			6/1/2020	0.00	2,235.09	8/11/2011	12/1/2023	4.870
A.11009	2011 Medical Examiner-Software Upgrades	233,308.96	92,851.96	12/1/2020	21,652.00	2,235.09	8/11/2011	12/1/2023	4.940
A.11010	2011 Spaulding Fibre			6/1/2020	0.00	9,628.06	8/11/2011	12/1/2023	4.870
A.11010	2011 Spaulding Fibre	1,005,023.19	399,977.19	12/1/2020	93,268.00	9,628.06	8/11/2011	12/1/2023	4.940
A.11011	2011 Buffalo Zoo Arctic Edge Exhibit	2,598,313.00	1,586,755.00	4/1/2020	194,006.00	39,668.88	8/14/2012	4/1/2026	5.000
A.11011	2011 Buffalo Zoo Arctic Edge Exhibit			10/1/2020	0.00	34,818.73	8/14/2012	4/1/2026	5.000
A.12001	2012 Rehab of Ralph Wilson Stadium	2,511,706.00	1,533,866.00	4/1/2020	187,539.00	38,346.65	8/14/2012	4/1/2026	5.000
A.12001	2012 Rehab of Ralph Wilson Stadium			10/1/2020	0.00	33,658.18	8/14/2012	4/1/2026	5.000
A.12002	2012 Bflo Niagara Convention Cntr Rehab	433,053.00	264,460.00	4/1/2020	32,334.00	6,611.50	8/14/2012	4/1/2026	5.000
A.12002	2012 Bflo Niagara Convention Cntr Rehab			10/1/2020	0.00	5,803.15	8/14/2012	4/1/2026	5.000
A.12003	2012 Countywide Code & Environmental Comp	1,299,158.00	793,380.00	4/1/2020	97,003.00	19,834.50	8/14/2012	4/1/2026	5.000
A.12003	2012 Countywide Code & Environmental Comp			10/1/2020	0.00	17,409.43	8/14/2012	4/1/2026	5.000
A.12004	2012 Countywide Roof Replac & Ext Wtrprf	433,053.00	264,460.00	4/1/2020	32,334.00	6,611.50	8/14/2012	4/1/2026	5.000
A.12004	2012 Countywide Roof Replac & Ext Wtrprf			10/1/2020	0.00	5,803.15	8/14/2012	4/1/2026	5.000
A.12005	2012 Countywide Mech Elec & Plumb Imp A.	866,105.00	528,918.00	4/1/2020	64,669.00	13,222.95	8/14/2012	4/1/2026	5.000
A.12005	2012 Countywide Mech Elec & Plumb Imp A.			10/1/2020	0.00	11,606.23	8/14/2012	4/1/2026	5.000
A.12006	2012 Pub Safety Camp-Redundant AC for911	173,221.00	105,784.00	4/1/2020	12,934.00	2,644.60	8/14/2012	4/1/2026	5.000
A.12006	2012 Pub Safety Camp-Redundant AC for911			10/1/2020	0.00	2,321.25	8/14/2012	4/1/2026	5.000
A.12007	2012 Countywide Parks Imp & Equipment	952,716.00	581,811.00	4/1/2020	71,136.00	14,545.28	8/14/2012	4/1/2026	5.000
A.12007	2012 Countywide Parks Imp & Equipment			10/1/2020	0.00	12,766.88	8/14/2012	4/1/2026	5.000
A.12009	2012 Shelter, Bldg & Comfort Station Rep	346,442.00	211,568.00	4/1/2020	25,868.00	5,289.20	8/14/2012	4/1/2026	5.000
A.12009	2012 Shelter, Bldg & Comfort Station Rep			10/1/2020	0.00	4,642.50	8/14/2012	4/1/2026	5.000

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Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest Rate
A.12010	2012 Rds, Pathways & Parking Lot Repair	311,798.00	190,411.00	4/1/2020	23,281.00	4,760.28	8/14/2012	4/1/2026	5.000
A.12010	2012 Rds, Pathways & Parking Lot Repair			10/1/2020	0.00	4,178.25	8/14/2012	4/1/2026	5.000
A.12011	2012 Erie County Morgue & Toxicology Imp	433,053.00	264,460.00	4/1/2020	32,334.00	6,611.50	8/14/2012	4/1/2026	5.000
A.12011	2012 Erie County Morgue & Toxicology Imp			10/1/2020	0.00	5,803.15	8/14/2012	4/1/2026	5.000
A.12012	2012 Black Rock Canal Park Improvements	259,832.00	158,676.00	4/1/2020	19,401.00	3,966.90	8/14/2012	4/1/2026	5.000
A.12012	2012 Black Rock Canal Park Improvements			10/1/2020	0.00	3,481.88	8/14/2012	4/1/2026	5.000
A.13001	2013 REHABILITATION OF RALPH WILSON	2,585,137.95	1,422,405.95	3/15/2020	258,161.00	33,986.66	4/4/2013	3/15/2024	3.781
A.13001	2013 REHABILITATION OF RALPH WILSON			9/15/2020	0.00	29,106.12	4/4/2013	3/15/2024	5.000
A.13002	2013 BUFFALO & ERIE COUNTY BOTANICAL	864,594.63	475,721.63	3/15/2020	86,341.00	11,366.79	4/4/2013	3/15/2024	3.781
A.13002	2013 BUFFALO & ERIE COUNTY BOTANICAL			9/15/2020	0.00	9,734.52	4/4/2013	3/15/2024	5.000
A.13003	2013 BUFFALO NIAGARA CONVENTION CENT	432,297.32	237,859.32	3/15/2020	43,171.00	5,683.36	4/4/2013	3/15/2024	3.781
A.13003	2013 BUFFALO NIAGARA CONVENTION CENT			9/15/2020	0.00	4,867.21	4/4/2013	3/15/2024	5.000
A.13004	2013 COUNTYWIDE CODE AND ENVIRONMENT	518,756.78	285,432.78	3/15/2020	51,805.00	6,820.07	4/4/2013	3/15/2024	3.781
A.13004	2013 COUNTYWIDE CODE AND ENVIRONMENT			9/15/2020	0.00	5,840.69	4/4/2013	3/15/2024	5.000
A.13005	2013 COUNTYWIDE ROOF REPLACEMENT & E	345,837.85	190,287.85	3/15/2020	34,537.00	4,546.69	4/4/2013	3/15/2024	3.781
A.13005	2013 COUNTYWIDE ROOF REPLACEMENT & E			9/15/2020	0.00	3,893.77	4/4/2013	3/15/2024	5.000
A.13006	2013 COUNTYWIDE MECHANICAL ELECTRICAL	518,756.78	285,432.78	3/15/2020	51,805.00	6,820.07	4/4/2013	3/15/2024	3.781
A.13006	2013 COUNTYWIDE MECHANICAL ELECTRICAL			9/15/2020	0.00	5,840.69	4/4/2013	3/15/2024	5.000
A.13007	2013 EPA ENVIRONMENTAL REGULATION CO	648,445.97	356,790.97	3/15/2020	64,756.00	8,525.09	4/4/2013	3/15/2024	3.781
A.13007	2013 EPA ENVIRONMENTAL REGULATION CO			9/15/2020	0.00	7,300.87	4/4/2013	3/15/2024	5.000
A.13008	2013 COUNTYWIDE PARKS IMPROVEMENTS	1,080,743.29	594,651.29	3/15/2020	107,927.00	14,208.47	4/4/2013	3/15/2024	3.781
A.13008	2013 COUNTYWIDE PARKS IMPROVEMENTS			9/15/2020	0.00	12,168.11	4/4/2013	3/15/2024	5.000
A.13009	2013 EMERY PARK CULVERT REPLACEMENT	518,756.78	285,432.78	3/15/2020	51,805.00	6,820.07	4/4/2013	3/15/2024	3.781
A.13009	2013 EMERY PARK CULVERT REPLACEMENT			9/15/2020	0.00	5,840.69	4/4/2013	3/15/2024	5.000
A.13010	2013 SHELTER, BUILDING AND COMFORT S	302,608.12	166,502.12	3/15/2020	30,219.00	3,978.37	4/4/2013	3/15/2024	3.781
A.13010	2013 SHELTER, BUILDING AND COMFORT S			9/15/2020	0.00	3,407.08	4/4/2013	3/15/2024	5.000
A.13011	2013 ROADS, PATHWAYS AND PARKING LOT	432,297.32	237,859.32	3/15/2020	43,171.00	5,683.36	4/4/2013	3/15/2024	3.781
A.13011	2013 ROADS, PATHWAYS AND PARKING LOT			9/15/2020	0.00	4,867.21	4/4/2013	3/15/2024	5.000
A.13012	2013 INDUSTRIAL REDEVELOPMENT PROJEC	1,642,729.80	903,869.80	3/15/2020	164,049.00	21,596.87	4/4/2013	3/15/2024	3.781
A.13012	2013 INDUSTRIAL REDEVELOPMENT PROJEC			9/15/2020	0.00	18,495.52	4/4/2013	3/15/2024	5.000
A.13014	2013 DARWIN MARTIN HOUSE INTERIOR RE	432,297.32	237,859.32	3/15/2020	43,171.00	5,683.36	4/4/2013	3/15/2024	3.781
A.13014	2013 DARWIN MARTIN HOUSE INTERIOR RE			9/15/2020	0.00	4,867.21	4/4/2013	3/15/2024	5.000
A.13015	2013 ECMCC BUILDINGS 17AA-DD IMPROVE	864,594.63	475,721.63	3/15/2020	86,341.00	11,366.79	4/4/2013	3/15/2024	3.781
A.13015	2013 ECMCC BUILDINGS 17AA-DD IMPROVE			9/15/2020	0.00	9,734.52	4/4/2013	3/15/2024	5.000
A.13016	renovations to Health Clinic	2,247,946.04	1,236,874.04	3/15/2020	224,488.00	29,553.60	4/4/2013	3/15/2024	3.781
A.13016	renovations to Health Clinic			9/15/2020	0.00	25,309.65	4/4/2013	3/15/2024	5.000
A.13017	2013 FORENSIC TOXICOLOGY INSTRUMENTA	302,608.12	166,502.12	3/15/2020	30,219.00	3,978.37	4/4/2013	3/15/2024	3.781
A.13017	2013 FORENSIC TOXICOLOGY INSTRUMENTA			9/15/2020	0.00	3,407.08	4/4/2013	3/15/2024	5.000
A.13018	2013 RENOVATION OF AUTOPSY SUITES &	151,304.06	83,251.06	3/15/2020	15,110.00	1,989.18	4/4/2013	3/15/2024	3.781
A.13018	2013 RENOVATION OF AUTOPSY SUITES &			9/15/2020	0.00	1,703.53	4/4/2013	3/15/2024	5.000
A.13019	2013 LABORATORY EQUIPMENT REPLACEMENT	73,490.54	40,435.54	3/15/2020	7,339.00	966.16	4/4/2013	3/15/2024	3.781
A.13019	2013 LABORATORY EQUIPMENT REPLACEMENT			9/15/2020	0.00	827.41	4/4/2013	3/15/2024	5.000
A.13021	2013 REPLACEMENT VANS COUNTYWIDE	86,459.46	47,572.46	3/15/2020	8,634.00	1,136.69	4/4/2013	3/15/2024	3.781
A.13021	2013 REPLACEMENT VANS COUNTYWIDE			9/15/2020	0.00	973.46	4/4/2013	3/15/2024	5.000
A.13022	2013 VARIOUS IMPROVEMENTS TO THE HOL	842,979.77	463,827.77	3/15/2020	84,183.00	11,082.60	4/4/2013	3/15/2024	3.781

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A.13022	2013 VARIOUS IMPROVEMENTS TO THE HOL			9/15/2020	0.00	9,491.12	4/4/2013	3/15/2024	5.000
A.13023	2013 DISS RECONSTRUCTION OF DATA CEN	389,067.58	214,073.58	3/15/2020	38,854.00	5,115.02	4/4/2013	3/15/2024	3.781
A.13023	2013 DISS RECONSTRUCTION OF DATA CEN			9/15/2020	0.00	4,380.49	4/4/2013	3/15/2024	5.000
A.13025	2013 UPGRADE TO GASBOY SYSTEM COUNTY	129,689.19	71,357.19	3/15/2020	12,951.00	1,704.99	4/4/2013	3/15/2024	3.781
A.13025	2013 UPGRADE TO GASBOY SYSTEM COUNTY			9/15/2020	0.00	1,460.15	4/4/2013	3/15/2024	5.000
A.13026	2013 REPLACEMENT OF FLEET POOL VEHIC	108,074.33	59,466.33	3/15/2020	10,793.00	1,420.87	4/4/2013	3/15/2024	3.781
A.13026	2013 REPLACEMENT OF FLEET POOL VEHIC			9/15/2020	0.00	1,216.83	4/4/2013	3/15/2024	5.000
A.13027	2013 HIGHWAY BUILDING FACILITY IMPRO	345,837.85	190,287.85	3/15/2020	34,537.00	4,546.69	4/4/2013	3/15/2024	3.781
A.13027	2013 HIGHWAY BUILDING FACILITY IMPRO			9/15/2020	0.00	3,893.77	4/4/2013	3/15/2024	5.000
A.13050	RECONSTRUCTION OF RALPH WILSON STADIUM			2/15/2020	0.00	409,125.00	8/27/2013	8/15/2023	5.000
A.13050	RECONSTRUCTION OF RALPH WILSON STADIUM	35,835,000.00	16,365,000.00	8/15/2020	3,800,000.00	409,125.00	8/27/2013	8/15/2023	5.000
A.14001	2013 RWS FIRST YEAR CIA			3/15/2020	0.00	22,766.98	10/30/2014	9/15/2026	5.000
A.14001	2013 RWS FIRST YEAR CIA	1,415,573.82	910,679.21	9/15/2020	111,852.70	22,766.98	10/30/2014	9/15/2026	5.000
A.14002	2014 BUFFALO NIAGARA CONVENTION CTR REHA			3/15/2020	0.00	3,483.32	10/30/2014	9/15/2026	5.000
A.14002	2014 BUFFALO NIAGARA CONVENTION CTR REHA	216,581.06	139,332.81	9/15/2020	17,113.33	3,483.32	10/30/2014	9/15/2026	5.000
A.14003	2014 COUNTYWIDE CODE & ENVIRO COMPLIANCE			3/15/2020	0.00	15,326.61	10/30/2014	9/15/2026	5.000
A.14003	2014 COUNTYWIDE CODE & ENVIRO COMPLIANCE	952,956.67	613,064.34	9/15/2020	75,298.64	15,326.61	10/30/2014	9/15/2026	5.000
A.14004	2014 CNTYWD MECHAN ELECT & PLUMB IMPROVE			3/15/2020	0.00	6,269.98	10/30/2014	9/15/2026	5.000
A.14004	2014 CNTYWD MECHAN ELECT & PLUMB IMPROVE	389,845.91	250,799.04	9/15/2020	30,803.99	6,269.98	10/30/2014	9/15/2026	5.000
A.14005	2014 UPGRADE TO GASBOY SYSTEM COUNTYWIDE			3/15/2020	0.00	2,089.99	10/30/2014	9/15/2026	5.000
A.14005	2014 UPGRADE TO GASBOY SYSTEM COUNTYWIDE	129,948.64	83,599.68	9/15/2020	10,268.00	2,089.99	10/30/2014	9/15/2026	5.000
A.14006	2014 REPLACEMENT OF FLEET POOL VEHICLES			3/15/2020	0.00	1,393.33	10/30/2014	9/15/2026	5.000
A.14006	2014 REPLACEMENT OF FLEET POOL VEHICLES	86,632.42	55,733.13	9/15/2020	6,845.33	1,393.33	10/30/2014	9/15/2026	5.000
A.14007	2014 COUNTYWIDE PARKS IMPROVEMENTS			3/15/2020	0.00	13,933.28	10/30/2014	9/15/2026	5.000
A.14007	2014 COUNTYWIDE PARKS IMPROVEMENTS	866,324.25	557,331.23	9/15/2020	68,453.31	13,933.28	10/30/2014	9/15/2026	5.000
A.14008	2014 SHELTER BLDG & COMFORT STATION REPL			3/15/2020	0.00	5,573.31	10/30/2014	9/15/2026	5.000
A.14008	2014 SHELTER BLDG & COMFORT STATION REPL	346,529.70	222,932.49	9/15/2020	27,381.32	5,573.31	10/30/2014	9/15/2026	5.000
A.14009	2014 PARKS & GOLF VEHICLES & TURF CTYWD			3/15/2020	0.00	4,876.65	10/30/2014	9/15/2026	5.000
A.14009	2014 PARKS & GOLF VEHICLES & TURF CTYWD	303,213.49	195,065.93	9/15/2020	23,958.66	4,876.65	10/30/2014	9/15/2026	5.000
A.14010	2014 BROWNFIELD REDEVELOP PROJECTS CTYWD			3/15/2020	0.00	27,866.56	10/30/2014	9/15/2026	5.000
A.14010	2014 BROWNFIELD REDEVELOP PROJECTS CTYWD	1,732,648.49	1,114,662.44	9/15/2020	136,906.61	27,866.56	10/30/2014	9/15/2026	5.000
A.14011	2014 CONVENTION CENTER NEED ANALYSIS BUF			3/15/2020	0.00	6,966.64	10/30/2014	9/15/2026	5.000
A.14011	2014 CONVENTION CENTER NEED ANALYSIS BUF	433,162.12	278,665.61	9/15/2020	34,226.65	6,966.64	10/30/2014	9/15/2026	5.000
A.14012	2014 AGRI & RURAL AREA PROJ PLAN CTYWIDE			3/15/2020	0.00	4,876.65	10/30/2014	9/15/2026	5.000
A.14012	2014 AGRI & RURAL AREA PROJ PLAN CTYWIDE	303,213.49	195,065.93	9/15/2020	23,958.66	4,876.65	10/30/2014	9/15/2026	5.000
A.14013	2014 RENOVATIONS TO TOXICOLOGY LAB BUFFA			3/15/2020	0.00	6,966.64	10/30/2014	9/15/2026	5.000
A.14013	2014 RENOVATIONS TO TOXICOLOGY LAB BUFFA	433,162.12	278,665.61	9/15/2020	34,226.65	6,966.64	10/30/2014	9/15/2026	5.000
A.14014	2014 REPLACE OF EQUIP MED EXAM BUFFALO A			3/15/2020	0.00	3,831.65	10/30/2014	9/15/2026	5.000
A.14014	2014 REPLACE OF EQUIP MED EXAM BUFFALO A	238,239.17	153,266.10	9/15/2020	18,824.66	3,831.65	10/30/2014	9/15/2026	5.000
A.14015	2014 REPLACE OF CG/MS INSTRM PUB HLTH LA			3/15/2020	0.00	1,184.33	10/30/2014	9/15/2026	5.000
A.14015	2014 REPLACE OF CG/MS INSTRM PUB HLTH LA	73,637.58	47,373.15	9/15/2020	5,818.53	1,184.33	10/30/2014	9/15/2026	5.000
A.14016	2014 INFRASTRUCTURE UPGRADES TO CORE NET			3/15/2020	0.00	22,293.25	10/30/2014	9/15/2026	5.000
A.14016	2014 INFRASTRUCTURE UPGRADES TO CORE NET	1,386,118.79	891,729.94	9/15/2020	109,525.29	22,293.25	10/30/2014	9/15/2026	5.000
A.14017	2014 SECURITY UPGRADES TO RATH BUILDING			3/15/2020	0.00	604.43	10/30/2014	9/15/2026	5.000
A.14017	2014 SECURITY UPGRADES TO RATH BUILDING	37,581.15	24,177.03	9/15/2020	2,969.51	604.43	10/30/2014	9/15/2026	5.000

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Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest Rate
A.14018	2014 SECURITY UPGRADES TO YOUTH FAC BFLO			3/15/2020	0.00	735.68	10/30/2014	9/15/2026	5.000
A.14018	2014 SECURITY UPGRADES TO YOUTH FAC BFLO	45,741.92	29,427.09	9/15/2020	3,614.34	735.68	10/30/2014	9/15/2026	5.000
A.14019	2014 CABINET REPLACEMENT YOUTH DET FACIL			3/15/2020	0.00	153.27	10/30/2014	9/15/2026	5.000
A.14019	2014 CABINET REPLACEMENT YOUTH DET FACIL	9,529.57	6,130.64	9/15/2020	752.99	153.27	10/30/2014	9/15/2026	5.000
A.14020	2014 REPLACEMENT VANS COUNTYWIDE			3/15/2020	0.00	696.66	10/30/2014	9/15/2026	5.000
A.14020	2014 REPLACEMENT VANS COUNTYWIDE	43,316.21	27,866.56	9/15/2020	3,422.67	696.66	10/30/2014	9/15/2026	5.000
A.14021	2014 PROBATION COMPUTER REPLACE BFLO			3/15/2020	0.00	523.22	10/30/2014	9/15/2026	5.000
A.14021	2014 PROBATION COMPUTER REPLACE BFLO	32,532.21	20,928.91	9/15/2020	2,570.56	523.22	10/30/2014	9/15/2026	5.000
A.14022	2014 PROBATION REPLACE VEHICLE CTYWD			3/15/2020	0.00	276.60	10/30/2014	9/15/2026	5.000
A.14022	2014 PROBATION REPLACE VEHICLE CTYWD	17,198.27	11,064.14	9/15/2020	1,358.94	276.60	10/30/2014	9/15/2026	5.000
A.14025	2014 ROADS, PATH & PARKING LOT REP CTYWD			3/15/2020	0.00	4,179.98	10/30/2014	9/15/2026	5.000
A.14025	2014 ROADS, PATH & PARKING LOT REP CTYWD	259,897.27	167,199.37	9/15/2020	20,535.99	4,179.98	10/30/2014	9/15/2026	5.000
A.15001	2015 REHABILITATION OF RWS 3RD YR CIA			3/15/2020	0.00	29,623.17	10/14/2015	9/15/2028	5.000
A.15001	2015 REHABILITATION OF RWS 3RD YR CIA	1,571,906.04	1,184,926.74	9/15/2020	107,552.92	29,623.17	10/14/2015	9/15/2028	5.000
A.15002	2015 BUFFALO NIAGARA CONVENTION CT REHAB			3/15/2020	0.00	4,057.97	10/14/2015	9/15/2028	5.000
A.15002	2015 BUFFALO NIAGARA CONVENTION CT REHAB	215,329.59	162,318.72	9/15/2020	14,733.27	4,057.97	10/14/2015	9/15/2028	5.000
A.15003	2015 CTYWD CODE & ENVIRONMENT COMPLIANCE			3/15/2020	0.00	12,173.90	10/14/2015	9/15/2028	5.000
A.15003	2015 CTYWD CODE & ENVIRONMENT COMPLIANCE	645,988.77	486,956.13	9/15/2020	44,199.80	12,173.90	10/14/2015	9/15/2028	5.000
A.15004	2015 CTYWD ROOF REPLACE & EXT WATERPROOF			3/15/2020	0.00	5,681.15	10/14/2015	9/15/2028	5.000
A.15004	2015 CTYWD ROOF REPLACE & EXT WATERPROOF	301,461.42	227,246.19	9/15/2020	20,626.57	5,681.15	10/14/2015	9/15/2028	5.000
A.15005	2015 CTYWD MECH & ELEC, PLMB & MISC IMPR			3/15/2020	0.00	7,304.34	10/14/2015	9/15/2028	5.000
A.15005	2015 CTYWD MECH & ELEC, PLMB & MISC IMPR	387,593.26	292,173.69	9/15/2020	26,519.88	7,304.34	10/14/2015	9/15/2028	5.000
A.15006	2015 CTYWD ENVIRONMENT REGULATORY COMPLI			3/15/2020	0.00	8,115.94	10/14/2015	9/15/2028	5.000
A.15006	2015 CTYWD ENVIRONMENT REGULATORY COMPLI	430,659.18	324,637.43	9/15/2020	29,466.53	8,115.94	10/14/2015	9/15/2028	5.000
A.15007	2015 CTYWD HIGHWAY MAINTENANCE FACILITIE			3/15/2020	0.00	4,057.97	10/14/2015	9/15/2028	5.000
A.15007	2015 CTYWD HIGHWAY MAINTENANCE FACILITIE	215,329.59	162,318.72	9/15/2020	14,733.27	4,057.97	10/14/2015	9/15/2028	5.000
A.15008	2015 ASSET MANAGEMENT SOFTWARE CTYWD			3/15/2020	0.00	5,681.15	10/14/2015	9/15/2028	5.000
A.15008	2015 ASSET MANAGEMENT SOFTWARE CTYWD	301,461.42	227,246.19	9/15/2020	20,626.57	5,681.15	10/14/2015	9/15/2028	5.000
A.15009	2015 ASSET MNGT SOFTWARE TOOLS GASBOY			3/15/2020	0.00	3,246.37	10/14/2015	9/15/2028	5.000
A.15009	2015 ASSET MNGT SOFTWARE TOOLS GASBOY	172,263.67	129,854.95	9/15/2020	11,786.61	3,246.37	10/14/2015	9/15/2028	5.000
A.15010	2015 UPGRADE TO GASBOY SYSTEM CTYWD			3/15/2020	0.00	2,434.78	10/14/2015	9/15/2028	5.000
A.15010	2015 UPGRADE TO GASBOY SYSTEM CTYWD	129,197.75	97,391.23	9/15/2020	8,839.96	2,434.78	10/14/2015	9/15/2028	5.000
A.15011	2015 REPLACE OF FLEET POOL VEHICLE CTYWD			3/15/2020	0.00	2,434.78	10/14/2015	9/15/2028	5.000
A.15011	2015 REPLACE OF FLEET POOL VEHICLE CTYWD	129,197.75	97,391.23	9/15/2020	8,839.96	2,434.78	10/14/2015	9/15/2028	5.000
A.15012	2015 CTYWD PARKS IMPROVEMENTS			3/15/2020	0.00	19,478.25	10/14/2015	9/15/2028	5.000
A.15012	2015 CTYWD PARKS IMPROVEMENTS	1,033,582.03	779,129.85	9/15/2020	70,719.68	19,478.25	10/14/2015	9/15/2028	5.000
A.15013	2015 SHEL, BLDING AND COMF STATION REPL			3/15/2020	0.00	6,492.75	10/14/2015	9/15/2028	5.000
A.15013	2015 SHEL, BLDING AND COMF STATION REPL	344,527.34	259,709.96	9/15/2020	23,573.23	6,492.75	10/14/2015	9/15/2028	5.000
A.15014	2015 PARK ROAD PATHWAY & PARKING LOT REP			3/15/2020	0.00	3,246.37	10/14/2015	9/15/2028	5.000
A.15014	2015 PARK ROAD PATHWAY & PARKING LOT REP	172,263.67	129,854.95	9/15/2020	11,786.61	3,246.37	10/14/2015	9/15/2028	5.000
A.15015	2015 PARKS VEHICLES & EQUIPMENT			3/15/2020	0.00	5,681.15	10/14/2015	9/15/2028	5.000
A.15015	2015 PARKS VEHICLES & EQUIPMENT	301,461.42	227,246.19	9/15/2020	20,626.57	5,681.15	10/14/2015	9/15/2028	5.000
A.15016	2015 IRRIGATION SYSTEM AT ELMA GOLF COUR			3/15/2020	0.00	24,347.81	10/14/2015	9/15/2028	5.000
A.15016	2015 IRRIGATION SYSTEM AT ELMA GOLF COUR	1,291,977.53	973,912.30	9/15/2020	88,399.60	24,347.81	10/14/2015	9/15/2028	5.000
A.15017	2015 E&P MASTER PLAN FOR EC PARKS CTYWD			3/15/2020	0.00	4,869.56	10/14/2015	9/15/2028	5.000

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Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest Rate
A.15017	2015 E&P MASTER PLAN FOR EC PARKS CTYWD	258,395.51	194,782.45	9/15/2020	17,679.92	4,869.56	10/14/2015	9/15/2028	5.000
A.15018	2015 E&P BROWNFIELD REDEVELOPMENT LACKAW			3/15/2020	0.00	20,289.84	10/14/2015	9/15/2028	5.000
A.15018	2015 E&P BROWNFIELD REDEVELOPMENT LACKAW	1,076,647.94	811,593.58	9/15/2020	73,666.34	20,289.84	10/14/2015	9/15/2028	5.000
A.15019	2015 HEALTH RENOV OF TOXI LAB & PATH FAC			3/15/2020	0.00	12,173.90	10/14/2015	9/15/2028	5.000
A.15019	2015 HEALTH RENOV OF TOXI LAB & PATH FAC	645,988.77	486,956.13	9/15/2020	44,199.80	12,173.90	10/14/2015	9/15/2028	5.000
A.15020	2015 HEALTH REPL OF FOREN LAB INSTR/EQPT			3/15/2020	0.00	2,028.98	10/14/2015	9/15/2028	5.000
A.15020	2015 HEALTH REPL OF FOREN LAB INSTR/EQPT	107,664.79	81,159.35	9/15/2020	7,366.63	2,028.98	10/14/2015	9/15/2028	5.000
A.15021	2015 HEALTH PUR OF OFF FURN FOR FOREN LA			3/15/2020	0.00	243.48	10/14/2015	9/15/2028	5.000
A.15021	2015 HEALTH PUR OF OFF FURN FOR FOREN LA	12,919.78	9,739.13	9/15/2020	884.00	243.48	10/14/2015	9/15/2028	5.000
A.15022	2015 HEALTH REPL OF COLD STORAGE UNITS			3/15/2020	0.00	949.56	10/14/2015	9/15/2028	5.000
A.15022	2015 HEALTH REPL OF COLD STORAGE UNITS	50,387.12	37,982.57	9/15/2020	3,447.58	949.56	10/14/2015	9/15/2028	5.000
A.15023	2015 I&S SRVCS REPLACE OF TELE SYS PHA I			3/15/2020	0.00	21,913.03	10/14/2015	9/15/2028	5.000
A.15023	2015 I&S SRVCS REPLACE OF TELE SYS PHA I	1,162,779.78	876,521.07	9/15/2020	79,559.64	21,913.03	10/14/2015	9/15/2028	5.000
A.15024	2015 I&S SRVCS REPLACE OF UNINTERUPT PWR			3/15/2020	0.00	4,869.56	10/14/2015	9/15/2028	5.000
A.15024	2015 I&S SRVCS REPLACE OF UNINTERUPT PWR	258,395.51	194,782.45	9/15/2020	17,679.92	4,869.56	10/14/2015	9/15/2028	5.000
A.15025	2015 I&S UPGR OF STOR AREA NETWK SAP SRV			3/15/2020	0.00	8,115.94	10/14/2015	9/15/2028	5.000
A.15025	2015 I&S UPGR OF STOR AREA NETWK SAP SRV	430,659.18	324,637.43	9/15/2020	29,466.53	8,115.94	10/14/2015	9/15/2028	5.000
A.15026	2015 I&S SRVCS WEBSITE UPGRADE CTYWD A.1			3/15/2020	0.00	3,246.37	10/14/2015	9/15/2028	5.000
A.15026	2015 I&S SRVCS WEBSITE UPGRADE CTYWD A.1	172,263.67	129,854.95	9/15/2020	11,786.61	3,246.37	10/14/2015	9/15/2028	5.000
A.15027	2015 SHF IMPROVE TO HC & CF ADA CTYWD			3/15/2020	0.00	12,173.90	10/14/2015	9/15/2028	5.000
A.15027	2015 SHF IMPROVE TO HC & CF ADA CTYWD	645,988.77	486,956.13	9/15/2020	44,199.80	12,173.90	10/14/2015	9/15/2028	5.000
A.15028	2015 SHF VARIOUS IMPROV TO HC & CF CTYWD			3/15/2020	0.00	8,115.94	10/14/2015	9/15/2028	5.000
A.15028	2015 SHF VARIOUS IMPROV TO HC & CF CTYWD	430,659.18	324,637.43	9/15/2020	29,466.53	8,115.94	10/14/2015	9/15/2028	5.000
A.15029	2015 SHERIFF CORREC FACILITY PARKING LOT			3/15/2020	0.00	9,739.12	10/14/2015	9/15/2028	5.000
A.15029	2015 SHERIFF CORREC FACILITY PARKING LOT	516,791.01	389,564.91	9/15/2020	35,359.84	9,739.12	10/14/2015	9/15/2028	5.000
A.15030	2015 SENIOR SERVICES REPLACE VANS CTYWD			3/15/2020	0.00	973.91	10/14/2015	9/15/2028	5.000
A.15030	2015 SENIOR SERVICES REPLACE VANS CTYWD	51,679.10	38,956.50	9/15/2020	3,535.98	973.91	10/14/2015	9/15/2028	5.000
A.15031	2015 PROBATION PURCH OF POLICE RADIO EQP			3/15/2020	0.00	113.46	10/14/2015	9/15/2028	5.000
A.15031	2015 PROBATION PURCH OF POLICE RADIO EQP	6,020.62	4,538.44	9/15/2020	411.94	113.46	10/14/2015	9/15/2028	5.000
A.15032	2015 PROBATION PURCH OF ELEC MONITOR EQP			3/15/2020	0.00	953.62	10/14/2015	9/15/2028	5.000
A.15032	2015 PROBATION PURCH OF ELEC MONITOR EQP	50,602.45	38,144.92	9/15/2020	3,462.32	953.62	10/14/2015	9/15/2028	5.000
A.16001	2016 REHAB OF RWS 4TH YR CIA			3/15/2020	0.00	36,067.18	11/30/2016	9/15/2029	5.000
A.16001	2016 REHAB OF RWS 4TH YR CIA	1,656,916.04	1,442,685.40	9/15/2020	114,670.15	36,067.18	11/30/2016	9/15/2029	5.000
A.16002	2016 BOT GRDN REHAB			3/15/2020	0.00	9,407.18	11/30/2016	9/15/2029	5.000
A.16002	2016 BOT GRDN REHAB	432,163.81	376,287.22	9/15/2020	29,908.75	9,407.18	11/30/2016	9/15/2029	5.000
A.16003	2016 BF NI CC REHAB			3/15/2020	0.00	4,703.59	11/30/2016	9/15/2029	5.000
A.16003	2016 BF NI CC REHAB	216,081.90	188,143.62	9/15/2020	14,954.37	4,703.59	11/30/2016	9/15/2029	5.000
A.16004	2016 CTYWD CODE & ENVIRONMENT COMPLIANCE			3/15/2020	0.00	18,814.36	11/30/2016	9/15/2029	5.000
A.16004	2016 CTYWD CODE & ENVIRONMENT COMPLIANCE	864,327.61	752,574.44	9/15/2020	59,817.49	18,814.36	11/30/2016	9/15/2029	5.000
A.16005	2016 RATH B/U BLR SYS			3/15/2020	0.00	13,170.05	11/30/2016	9/15/2029	5.000
A.16005	2016 RATH B/U BLR SYS	605,029.33	526,802.12	9/15/2020	41,872.25	13,170.05	11/30/2016	9/15/2029	5.000
A.16006	2016 CTYWD ROOF REPLACE & EXT WATERPROOF			3/15/2020	0.00	7,525.74	11/30/2016	9/15/2029	5.000
A.16006	2016 CTYWD ROOF REPLACE & EXT WATERPROOF	345,731.05	301,029.79	9/15/2020	23,927.00	7,525.74	11/30/2016	9/15/2029	5.000
A.16007	2016 CTYWD MECH & ELEC, PLMB & MISC IMPR			3/15/2020	0.00	7,525.74	11/30/2016	9/15/2029	5.000
A.16007	2016 CTYWD MECH & ELEC, PLMB & MISC IMPR	345,731.05	301,029.79	9/15/2020	23,927.00	7,525.74	11/30/2016	9/15/2029	5.000

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A.16008	2016 ENERGY CONSERVATION			3/15/2020	0.00	9,407.18	11/30/2016	9/15/2029	5.000
A.16008	2016 ENERGY CONSERVATION	432,163.81	376,287.22	9/15/2020	29,908.75	9,407.18	11/30/2016	9/15/2029	5.000
A.16009	2016 CTY ENV REG COMP			3/15/2020	0.00	9,407.18	11/30/2016	9/15/2029	5.000
A.16009	2016 CTY ENV REG COMP	432,163.81	376,287.22	9/15/2020	29,908.75	9,407.18	11/30/2016	9/15/2029	5.000
A.16010	2016 PRS OF CTWD BLDGS			3/15/2020	0.00	9,407.18	11/30/2016	9/15/2029	5.000
A.16010	2016 PRS OF CTWD BLDGS	432,163.81	376,287.22	9/15/2020	29,908.75	9,407.18	11/30/2016	9/15/2029	5.000
A.16011	2016 EC HOME DECOMMISSIONING			3/15/2020	0.00	3,762.87	11/30/2016	9/15/2029	5.000
A.16011	2016 EC HOME DECOMMISSIONING	172,865.52	150,514.88	9/15/2020	11,963.50	3,762.87	11/30/2016	9/15/2029	5.000
A.16012	2016 REP OF FLT POOL VEHICLES			3/15/2020	0.00	2,822.15	11/30/2016	9/15/2029	5.000
A.16012	2016 REP OF FLT POOL VEHICLES	129,649.14	112,886.16	9/15/2020	8,972.62	2,822.15	11/30/2016	9/15/2029	5.000
A.16013	2016 CTYWD PARKS IMPROVEMENTS			3/15/2020	0.00	14,110.77	11/30/2016	9/15/2029	5.000
A.16013	2016 CTYWD PARKS IMPROVEMENTS	648,245.71	564,430.84	9/15/2020	44,863.12	14,110.77	11/30/2016	9/15/2029	5.000
A.16014	2016 SHLTR, BLDNG & COMFORT STATION REPL			3/15/2020	0.00	5,644.31	11/30/2016	9/15/2029	5.000
A.16014	2016 SHLTR, BLDNG & COMFORT STATION REPL	259,298.28	225,772.32	9/15/2020	17,945.25	5,644.31	11/30/2016	9/15/2029	5.000
A.16015	2016 RD, PTHS & PKG LOT REP			3/15/2020	0.00	4,703.59	11/30/2016	9/15/2029	5.000
A.16015	2016 RD, PTHS & PKG LOT REP	216,081.90	188,143.62	9/15/2020	14,954.37	4,703.59	11/30/2016	9/15/2029	5.000
A.16016	2016 PRO OF PKS VEH & EQUIP			3/15/2020	0.00	4,703.59	11/30/2016	9/15/2029	5.000
A.16016	2016 PRO OF PKS VEH & EQUIP	216,081.90	188,143.61	9/15/2020	14,954.37	4,703.59	11/30/2016	9/15/2029	5.000
A.16017	2016 BRWNFLD RED PRJS			3/15/2020	0.00	24,458.67	11/30/2016	9/15/2029	5.000
A.16017	2016 BRWNFLD RED PRJS	1,123,625.90	978,346.79	9/15/2020	77,762.74	24,458.67	11/30/2016	9/15/2029	5.000
A.16018	2016 EVANS SHL TR PH 3			3/15/2020	0.00	12,229.34	11/30/2016	9/15/2029	5.000
A.16018	2016 EVANS SHL TR PH 3	561,812.95	489,173.40	9/15/2020	38,881.37	12,229.34	11/30/2016	9/15/2029	5.000
A.16019	2016 EVANS TR PH3(LAND)			3/15/2020	0.00	564.43	11/30/2016	9/15/2029	5.000
A.16019	2016 EVANS TR PH3(LAND)	25,929.83	22,577.23	9/15/2020	1,794.52	564.43	11/30/2016	9/15/2029	5.000
A.16020	2016 RHB CTY RAIL 1242 BRG DEPEW			3/15/2020	0.00	6,585.03	11/30/2016	9/15/2029	5.000
A.16020	2016 RHB CTY RAIL 1242 BRG DEPEW	302,514.67	263,401.06	9/15/2020	20,936.12	6,585.03	11/30/2016	9/15/2029	5.000
A.16021	2016 RHB CTY RAIL PIER 1246 HMBRG			3/15/2020	0.00	4,703.59	11/30/2016	9/15/2029	5.000
A.16021	2016 RHB CTY RAIL PIER 1246 HMBRG	216,081.90	188,143.62	9/15/2020	14,954.37	4,703.59	11/30/2016	9/15/2029	5.000
A.16022	2016 NVL & SVC PK HNGR BLDG EXP			3/15/2020	0.00	17,873.64	11/30/2016	9/15/2029	5.000
A.16022	2016 NVL & SVC PK HNGR BLDG EXP	821,111.24	714,945.74	9/15/2020	56,826.62	17,873.64	11/30/2016	9/15/2029	5.000
A.16023	2016 BFL MUSEUM OF SCIENCE (BUFFALO)			3/15/2020	0.00	9,407.18	11/30/2016	9/15/2029	5.000
A.16023	2016 BFL MUSEUM OF SCIENCE (BUFFALO)	432,163.81	376,287.22	9/15/2020	29,908.75	9,407.18	11/30/2016	9/15/2029	5.000
A.16024	2016 RENO TO TOXI LAB & MED EXAM FAC.			3/15/2020	0.00	32,925.13	11/30/2016	9/15/2029	5.000
A.16024	2016 RENO TO TOXI LAB & MED EXAM FAC.	1,512,573.33	1,317,005.29	9/15/2020	104,680.61	32,925.13	11/30/2016	9/15/2029	5.000
A.16025	2016 MED EX SOFTWARE & EQUIP REPL			3/15/2020	0.00	940.72	11/30/2016	9/15/2029	5.000
A.16025	2016 MED EX SOFTWARE & EQUIP REPL	43,216.38	37,628.72	9/15/2020	2,990.87	940.72	11/30/2016	9/15/2029	5.000
A.16026	2016 IMPR TO BUILDING 17 (BFLO)			3/15/2020	0.00	9,407.18	11/30/2016	9/15/2029	5.000
A.16026	2016 IMPR TO BUILDING 17 (BFLO)	432,163.81	376,287.22	9/15/2020	29,908.75	9,407.18	11/30/2016	9/15/2029	5.000
A.16027	2016 MED EXAM REP TOX LC_MS INSTRM			3/15/2020	0.00	6,585.03	11/30/2016	9/15/2029	5.000
A.16027	2016 MED EXAM REP TOX LC_MS INSTRM	302,514.67	263,401.06	9/15/2020	20,936.12	6,585.03	11/30/2016	9/15/2029	5.000
A.16028	2016 MED EXMNR PURCH OF ANTHRO MICROSC			3/15/2020	0.00	818.42	11/30/2016	9/15/2029	5.000
A.16028	2016 MED EXMNR PURCH OF ANTHRO MICROSC	37,598.25	32,736.99	9/15/2020	2,602.06	818.42	11/30/2016	9/15/2029	5.000
A.16029	2016 REPL OF LAB EQUIP & OS - PB HTH LAB			3/15/2020	0.00	1,091.23	11/30/2016	9/15/2029	5.000
A.16029	2016 REPL OF LAB EQUIP & OS - PB HTH LAB	50,131.00	43,649.31	9/15/2020	3,469.41	1,091.23	11/30/2016	9/15/2029	5.000
A.16030	2016 REPL OF TELE SYS (PH 2)			3/15/2020	0.00	25,399.39	11/30/2016	9/15/2029	5.000

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A.16030	2016 REPL OF TELE SYS (PH 2)	1,166,842.28	1,015,975.52	9/15/2020	80,753.62	25,399.39	11/30/2016	9/15/2029	5.000
A.16031	2016 REF OF SRVR, STRG UPRGRS & REPL VDS			3/15/2020	0.00	13,734.48	11/30/2016	9/15/2029	5.000
A.16031	2016 REF OF SRVR, STRG UPRGRS & REPL VDS	630,959.16	549,379.36	9/15/2020	43,666.77	13,734.48	11/30/2016	9/15/2029	5.000
A.16032	2016 IMPR TO HOLD CTR & CORR FAC			3/15/2020	0.00	9,407.18	11/30/2016	9/15/2029	5.000
A.16032	2016 IMPR TO HOLD CTR & CORR FAC	432,163.81	376,287.22	9/15/2020	29,908.75	9,407.18	11/30/2016	9/15/2029	5.000
A.16033	2016 PURCH OF REPL VANS CNTYWD			3/15/2020	0.00	1,194.71	11/30/2016	9/15/2029	5.000
A.16033	2016 PURCH OF REPL VANS CNTYWD	54,884.80	47,788.48	9/15/2020	3,798.41	1,194.71	11/30/2016	9/15/2029	5.000
A.16034	2016 PURCH OF POLICE RADIO EQP (BFLO)			3/15/2020	0.00	1,208.33	11/30/2016	9/15/2029	5.000
A.16034	2016 PURCH OF POLICE RADIO EQP (BFLO)	55,510.58	48,333.33	9/15/2020	3,841.72	1,208.33	11/30/2016	9/15/2029	5.000
A.16035	2016 OFC SPC RENO & PUR OF EQUIP & FURN			3/15/2020	0.00	12,652.66	11/30/2016	9/15/2029	5.000
A.16035	2016 OFC SPC RENO & PUR OF EQUIP & FURN	581,260.32	506,106.34	9/15/2020	40,227.27	12,652.66	11/30/2016	9/15/2029	5.000
A.16036	2016 RENO TO SEC YTH DET FAC (BFLO)			3/15/2020	0.00	11,382.69	11/30/2016	9/15/2029	5.000
A.16036	2016 RENO TO SEC YTH DET FAC (BFLO)	522,918.21	455,307.55	9/15/2020	36,189.58	11,382.69	11/30/2016	9/15/2029	5.000
A.17001	2017 REHAB OF NEW ERA STD 5TH YR CIA			12/15/2020	0.00	34,794.15	7/18/2017	6/15/2031	4.000
A.17001	2017 REHAB OF NEW ERA STD 5TH YR CIA	1,572,507.57	1,484,383.30	6/15/2020	92,617.97	37,109.55	7/18/2017	6/15/2031	5.000
A.17002	2017 BOT GRDN REHAB			12/15/2020	0.00	9,213.44	7/18/2017	6/15/2031	4.000
A.17002	2017 BOT GRDN REHAB	416,397.92	393,062.72	6/15/2020	24,525.10	9,826.57	7/18/2017	6/15/2031	5.000
A.17003	2017 BUF NIAG CONV CEN REHAB			12/15/2020	0.00	23,033.60	7/18/2017	6/15/2031	4.000
A.17003	2017 BUF NIAG CONV CEN REHAB	1,040,994.79	982,656.79	6/15/2020	61,312.76	24,566.42	7/18/2017	6/15/2031	5.000
A.17004	2017 CTYWD CODE & ENVIRONMENT COMPLIANCE			12/15/2020	0.00	18,426.88	7/18/2017	6/15/2031	4.000
A.17004	2017 CTYWD CODE & ENVIRONMENT COMPLIANCE	832,795.83	786,125.40	6/15/2020	49,050.21	19,653.14	7/18/2017	6/15/2031	5.000
A.17005	2017 CTYWD ROOF REPLACE & EXT WATERPROOF			12/15/2020	0.00	11,977.47	7/18/2017	6/15/2031	4.000
A.17005	2017 CTYWD ROOF REPLACE & EXT WATERPROOF	541,317.29	510,981.52	6/15/2020	31,882.63	12,774.54	7/18/2017	6/15/2031	5.000
A.17006	2017 CTYWD MECH & ELEC, PLMB & MISC IMPR			12/15/2020	0.00	18,426.88	7/18/2017	6/15/2031	4.000
A.17006	2017 CTYWD MECH & ELEC, PLMB & MISC IMPR	832,795.83	786,125.40	6/15/2020	49,050.21	19,653.14	7/18/2017	6/15/2031	5.000
A.17007	2017 ENERGY CONSERVATION			12/15/2020	0.00	4,606.72	7/18/2017	6/15/2031	4.000
A.17007	2017 ENERGY CONSERVATION	208,198.95	196,531.35	6/15/2020	12,262.55	4,913.28	7/18/2017	6/15/2031	5.000
A.17008	2017 PRESERVATION OF COUNTYWIDE BUILDING			12/15/2020	0.00	9,213.44	7/18/2017	6/15/2031	4.000
A.17008	2017 PRESERVATION OF COUNTYWIDE BUILDING	416,397.92	393,062.72	6/15/2020	24,525.10	9,826.57	7/18/2017	6/15/2031	5.000
A.17009	2017 PRSRVATION OF COUNTY HWY FACILITIES			12/15/2020	0.00	9,213.44	7/18/2017	6/15/2031	4.000
A.17009	2017 PRSRVATION OF COUNTY HWY FACILITIES	416,397.92	393,062.72	6/15/2020	24,525.10	9,826.57	7/18/2017	6/15/2031	5.000
A.17010	2017 REP OF FLT POOL VEHICLES			12/15/2020	0.00	2,211.23	7/18/2017	6/15/2031	4.000
A.17010	2017 REP OF FLT POOL VEHICLES	99,935.50	94,335.06	6/15/2020	5,886.02	2,358.38	7/18/2017	6/15/2031	5.000
A.17011	2017 PURCH OF ELEC VEHICLES & CHRGR STATI			12/15/2020	0.00	1,105.61	7/18/2017	6/15/2031	4.000
A.17011	2017 PURCH OF ELEC VEHICLES & CHRGR STATI	49,967.75	47,167.52	6/15/2020	2,943.01	1,179.19	7/18/2017	6/15/2031	5.000
A.17012	2017 COUNTYWIDE PARKS IMPROVEMENTS			12/15/2020	0.00	14,741.50	7/18/2017	6/15/2031	4.000
A.17012	2017 COUNTYWIDE PARKS IMPROVEMENTS	666,236.66	628,900.33	6/15/2020	39,240.17	15,722.51	7/18/2017	6/15/2031	5.000
A.17013	2017 SHLTR, BLDNG & COMFORT STATION REPL			12/15/2020	0.00	6,449.41	7/18/2017	6/15/2031	4.000
A.17013	2017 SHLTR, BLDNG & COMFORT STATION REPL	291,478.54	275,143.89	6/15/2020	17,167.57	6,878.60	7/18/2017	6/15/2031	5.000
A.17014	2017 ROADS, PATHWAYS & PRKNG LOT REPAIR			12/15/2020	0.00	6,910.08	7/18/2017	6/15/2031	4.000
A.17014	2017 ROADS, PATHWAYS & PRKNG LOT REPAIR	312,298.44	294,797.03	6/15/2020	18,393.83	7,369.93	7/18/2017	6/15/2031	5.000
A.17015	2017 Procurement of Parks Veh & Equip			12/15/2020	0.00	5,528.06	7/18/2017	6/15/2031	4.000
A.17015	2017 Procurement of Parks Veh & Equip	249,838.75	235,837.61	6/15/2020	14,715.06	5,895.94	7/18/2017	6/15/2031	5.000
A.17016	2017 BETHLEHEM STEEL REDEVELOPMENT			12/15/2020	0.00	23,033.60	7/18/2017	6/15/2031	4.000
A.17016	2017 BETHLEHEM STEEL REDEVELOPMENT	1,040,994.79	982,656.79	6/15/2020	61,312.76	24,566.42	7/18/2017	6/15/2031	5.000

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A.17017	2017 DARWIN MARTIN HOUSE INTERIOR RESTOR			12/15/2020	0.00	4,606.72	7/18/2017	6/15/2031	4.000
A.17017	2017 DARWIN MARTIN HOUSE INTERIOR RESTOR	208,198.96	196,531.35	6/15/2020	12,262.55	4,913.28	7/18/2017	6/15/2031	5.000
A.17018	2017 BUFFALO HIST MUSEUM PORTICO RESTORA			12/15/2020	0.00	2,764.03	7/18/2017	6/15/2031	4.000
A.17018	2017 BUFFALO HIST MUSEUM PORTICO RESTORA	124,919.37	117,918.80	6/15/2020	7,357.53	2,947.97	7/18/2017	6/15/2031	5.000
A.17019	2017 MED EX LAB AUTO EQUIP REPL CNTYWD			12/15/2020	0.00	3,408.97	7/18/2017	6/15/2031	4.000
A.17019	2017 MED EX LAB AUTO EQUIP REPL CNTYWD	154,067.23	145,433.22	6/15/2020	9,074.29	3,635.83	7/18/2017	6/15/2031	5.000
A.17020	2017 MED EXAMINER AUTOPSY CART REPLACEME			12/15/2020	0.00	460.67	7/18/2017	6/15/2031	4.000
A.17020	2017 MED EXAMINER AUTOPSY CART REPLACEME	20,819.90	19,653.14	6/15/2020	1,226.26	491.33	7/18/2017	6/15/2031	5.000
A.17021	2017 REPL OF LAB EQUIP & TECH UPGRDS PHL			12/15/2020	0.00	4,330.32	7/18/2017	6/15/2031	4.000
A.17021	2017 REPL OF LAB EQUIP & TECH UPGRDS PHL	195,707.02	184,739.47	6/15/2020	11,526.80	4,618.49	7/18/2017	6/15/2031	5.000
A.17022	2017 MEDICAL MALL PARKING LOT EXPANSION			12/15/2020	0.00	921.34	7/18/2017	6/15/2031	4.000
A.17022	2017 MEDICAL MALL PARKING LOT EXPANSION	41,639.79	39,306.26	6/15/2020	2,452.51	982.66	7/18/2017	6/15/2031	5.000
A.17023	2017 DATA B/U SYS REPLACEMENT - CNTYWD			12/15/2020	0.00	5,896.60	7/18/2017	6/15/2031	4.000
A.17023	2017 DATA B/U SYS REPLACEMENT - CNTYWD	266,494.67	251,560.14	6/15/2020	15,696.07	6,289.00	7/18/2017	6/15/2031	5.000
A.17024	2017 SERVER REPLACEMENT - COUNTYWIDE			12/15/2020	0.00	4,146.05	7/18/2017	6/15/2031	4.000
A.17024	2017 SERVER REPLACEMENT - COUNTYWIDE	187,379.06	176,878.24	6/15/2020	11,036.30	4,421.96	7/18/2017	6/15/2031	5.000
A.17025	2017 DISASTER REC SYS CNTYWD & OUT OF CO			12/15/2020	0.00	7,370.75	7/18/2017	6/15/2031	4.000
A.17025	2017 DISASTER REC SYS CNTYWD & OUT OF CO	333,118.33	314,450.16	6/15/2020	19,620.08	7,861.25	7/18/2017	6/15/2031	5.000
A.17026	2017 IMPROVEMENTS TO ECHC & ECCF			12/15/2020	0.00	6,449.41	7/18/2017	6/15/2031	4.000
A.17026	2017 IMPROVEMENTS TO ECHC & ECCF	291,478.54	275,143.89	6/15/2020	17,167.57	6,878.60	7/18/2017	6/15/2031	5.000
A.17027	2017 PURCHASE OF REPLACEMENT VANS CNTYWD			12/15/2020	0.00	1,326.74	7/18/2017	6/15/2031	4.000
A.17027	2017 PURCHASE OF REPLACEMENT VANS CNTYWD	59961.3	56,601.04	6/15/2020	3,531.61	1,415.03	7/18/2017	6/15/2031	5.000
A.17028	2017 PURCH OF POLICE RADIO EQUIP - PROB			12/15/2020	0.00	1,907.57	7/18/2017	6/15/2031	4.000
A.17028	2017 PURCH OF POLICE RADIO EQUIP - PROB	86211.86	81,380.49	6/15/2020	5,077.73	2,034.51	7/18/2017	6/15/2031	5.000
A.17029	2017 MOBILE TECHNOLOGY PROJECT - CNTYWD			12/15/2020	0.00	8,867.94	7/18/2017	6/15/2031	4.000
A.17029	2017 MOBILE TECHNOLOGY PROJECT - CNTYWD	400,782.99	378,322.86	6/15/2020	23,605.41	9,458.07	7/18/2017	6/15/2031	5.000
A.17030	2017 RENOVATION OF OFFICE SPACE - SOC SV			12/15/2020	0.00	24,738.09	7/18/2017	6/15/2031	4.000
A.17030	2017 RENOVATION OF OFFICE SPACE - SOC SV	1,118,028.40	1,055,373.37	6/15/2020	65,849.90	26,384.33	7/18/2017	6/15/2031	5.000
A.17031	2017 RENOVATIONS TO SECURE YOUTH DET FAC			12/15/2020	0.00	5,305.01	7/18/2017	6/15/2031	4.000
A.17031	2017 RENOVATIONS TO SECURE YOUTH DET FAC	239,757.76	226,321.58	6/15/2020	14,121.31	5,658.04	7/18/2017	6/15/2031	5.000
A.18001	2018 Rehab Of New Era Field 6th Year CIA			3/15/2020	0.00	40,169.69	10/24/2018	9/15/2031	4.000
A.18001	2018 Rehab Of New Era Field 6th Year CIA	1,712,672.13	1,606,790.87	9/15/2020	100,971.47	40,169.69	10/24/2018	9/15/2031	5.000
A.18002	2018 Botanical Garden Rehab			3/15/2020	0.00	10,441.49	10/24/2018	9/15/2031	4.000
A.18002	2018 Botanical Garden Rehab	445,181.53	417,659.40	9/15/2020	26,245.89	10,441.49	10/24/2018	9/15/2031	5.000
A.18003	2018 Buffalo Niagara Conv Cen Rehab			3/15/2020	0.00	10,441.49	10/24/2018	9/15/2031	4.000
A.18003	2018 Buffalo Niagara Conv Cen Rehab	445,181.53	417,659.40	9/15/2020	26,245.89	10,441.49	10/24/2018	9/15/2031	5.000
A.18004	2018 Code & Environ Compliance Cntywide			3/15/2020	0.00	20,882.97	10/24/2018	9/15/2031	4.000
A.18004	2018 Code & Environ Compliance Cntywide	890,363.07	835,318.81	9/15/2020	52,491.80	20,882.97	10/24/2018	9/15/2031	5.000
A.18005	2018 Ctywd Roof Replace & Ext Waterproof			3/15/2020	0.00	10,441.49	10/24/2018	9/15/2031	4.000
A.18005	2018 Ctywd Roof Replace & Ext Waterproof	445,181.53	417,659.40	9/15/2020	26,245.89	10,441.49	10/24/2018	9/15/2031	5.000
A.18006	2018 Mech, Elec, Plmb & Misc Impr Cntywd			3/15/2020	0.00	31,324.46	10/24/2018	9/15/2031	4.000
A.18006	2018 Mech, Elec, Plmb & Misc Impr Cntywd	1,335,544.62	1,252,978.23	9/15/2020	78,737.70	31,324.46	10/24/2018	9/15/2031	5.000
A.18007	2018 Energy Conservation Implementation			3/15/2020	0.00	5,220.74	10/24/2018	9/15/2031	4.000
A.18007	2018 Energy Conservation Implementation	222,590.77	208,829.71	9/15/2020	13,122.96	5,220.74	10/24/2018	9/15/2031	5.000
A.18008	2018 EPA Env Reg Compl - Salt Bldgs			3/15/2020	0.00	15,662.23	10/24/2018	9/15/2031	4.000

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A.18008	2018 EPA Env Reg Compl - Salt Bldgs	667,772.30	626,489.11	9/15/2020	39,368.85	15,662.23	10/24/2018	9/15/2031	5.000
A.18009	2018 EC Tox Lab/Pathology Reno - Phase 5			3/15/2020	0.00	20,882.97	10/24/2018	9/15/2031	4.000
A.18009	2018 EC Tox Lab/Pathology Reno - Phase 5	890,363.07	835,318.81	9/15/2020	52,491.80	20,882.97	10/24/2018	9/15/2031	5.000
A.18010	2018 Imprvmnts to EC Health Dept Bldg 17			3/15/2020	0.00	10,441.49	10/24/2018	9/15/2031	4.000
A.18010	2018 Imprvmnts to EC Health Dept Bldg 17	445,181.53	417,659.40	9/15/2020	26,245.89	10,441.49	10/24/2018	9/15/2031	5.000
A.18011	2018 Hwy Maint Fac - Harlem/Lanc/Clare			3/15/2020	0.00	16,706.38	10/24/2018	9/15/2031	4.000
A.18011	2018 Hwy Maint Fac - Harlem/Lanc/Clare	712,290.46	668,255.05	9/15/2020	41,993.44	16,706.38	10/24/2018	9/15/2031	5.000
A.18012	2018 Prsrv of County Bldgs & Fac Cntywd			3/15/2020	0.00	15,662.23	10/24/2018	9/15/2031	4.000
A.18012	2018 Prsrv of County Bldgs & Fac Cntywd	667,772.30	626,489.11	9/15/2020	39,368.85	15,662.23	10/24/2018	9/15/2031	5.000
A.18013	2018 Prsrvation Of County Hwy Facilities			3/15/2020	0.00	10,441.49	10/24/2018	9/15/2031	4.000
A.18013	2018 Prsrvation Of County Hwy Facilities	445,181.53	417,659.40	9/15/2020	26,245.89	10,441.49	10/24/2018	9/15/2031	5.000
A.18014	2018 120/134 W. Eagle Bldg Rehab			3/15/2020	0.00	20,882.97	10/24/2018	9/15/2031	4.000
A.18014	2018 120/134 W. Eagle Bldg Rehab	890,363.07	835,318.81	9/15/2020	52,491.80	20,882.97	10/24/2018	9/15/2031	5.000
A.18016	2018 Countywide Parks Improvements			3/15/2020	0.00	18,794.67	10/24/2018	9/15/2031	4.000
A.18016	2018 Countywide Parks Improvements	801,326.76	751,786.93	9/15/2020	47,242.63	18,794.67	10/24/2018	9/15/2031	5.000
A.18017	2018 Shelter, Bldg & Comf Station Rehab			3/15/2020	0.00	7,309.04	10/24/2018	9/15/2031	4.000
A.18017	2018 Shelter, Bldg & Comf Station Rehab	311,627.07	292,361.58	9/15/2020	18,372.12	7,309.04	10/24/2018	9/15/2031	5.000
A.18018	2018 Roads, Pathways & Parking Lot Impr			3/15/2020	0.00	4,176.59	10/24/2018	9/15/2031	4.000
A.18018	2018 Roads, Pathways & Parking Lot Impr	178,072.61	167,063.76	9/15/2020	10,498.37	4,176.59	10/24/2018	9/15/2031	5.000
A.18019	2018 Vehicles & Equipment (Parks)			3/15/2020	0.00	8,353.19	10/24/2018	9/15/2031	4.000
A.18019	2018 Vehicles & Equipment (Parks)	356,145.23	334,127.53	9/15/2020	20,996.72	8,353.19	10/24/2018	9/15/2031	5.000
A.18020	2018 Como Lake Restoration			3/15/2020	0.00	2,088.30	10/24/2018	9/15/2031	4.000
A.18020	2018 Como Lake Restoration	89,036.31	83,531.88	9/15/2020	5,249.16	2,088.30	10/24/2018	9/15/2031	5.000
A.18021	2018 Emery Park Ski Lift Replacement			3/15/2020	0.00	17,750.52	10/24/2018	9/15/2031	4.000
A.18021	2018 Emery Park Ski Lift Replacement	756,808.61	710,020.99	9/15/2020	44,618.03	17,750.52	10/24/2018	9/15/2031	5.000
A.18022	2018 Bethlehem Steel Redevelopment			3/15/2020	0.00	29,236.16	10/24/2018	9/15/2031	4.000
A.18022	2018 Bethlehem Steel Redevelopment	1,246,508.30	1,169,446.34	9/15/2020	73,488.53	29,236.16	10/24/2018	9/15/2031	5.000
A.18024	2018 Disaster Recovery Project Phase II			3/15/2020	0.00	4,176.59	10/24/2018	9/15/2031	4.000
A.18024	2018 Disaster Recovery Project Phase II	178,072.61	167,063.76	9/15/2020	10,498.37	4,176.59	10/24/2018	9/15/2031	5.000
A.18025	2018 Time & Attendance Project			3/15/2020	0.00	16,706.38	10/24/2018	9/15/2031	4.000
A.18025	2018 Time & Attendance Project	712,290.46	668,255.05	9/15/2020	41,993.44	16,706.38	10/24/2018	9/15/2031	5.000
A.18026	2018 EC Sheriff's Dept - Misc Renov.			3/15/2020	0.00	8,353.19	10/24/2018	9/15/2031	4.000
A.18026	2018 EC Sheriff's Dept - Misc Renov.	356,145.23	334,127.53	9/15/2020	20,996.72	8,353.19	10/24/2018	9/15/2031	5.000
A.18027	2018 ECCF Vid & Door Cont Upgrades Ph 2			3/15/2020	0.00	12,529.78	10/24/2018	9/15/2031	4.000
A.18027	2018 ECCF Vid & Door Cont Upgrades Ph 2	534,217.84	501,191.29	9/15/2020	31,495.11	12,529.78	10/24/2018	9/15/2031	5.000
A.18028	2018 Cont. of E911 Svcs/Hardware Refresh			3/15/2020	0.00	54,170.42	10/24/2018	9/15/2031	4.000
A.18028	2018 Cont. of E911 Svcs/Hardware Refresh	2,309,601.80	2,166,816.99	9/15/2020	136,163.73	54,170.42	10/24/2018	9/15/2031	5.000
A.20901	2009 Rehab of Ralph Wilson Stadium	2,638,979.34	1,006,383.23	5/15/2020	233,601.92	24,520.51	5/18/2010	5/15/2023	4.702
A.20901	2009 Rehab of Ralph Wilson Stadium			11/15/2020	0.00	19,028.53	5/18/2010	5/15/2023	4.846
A.20902	2009 Botanical Garden Master Plan	909,992.88	347,028.69	5/15/2020	80,552.38	8,455.35	5/18/2010	5/15/2023	4.702
A.20902	2009 Botanical Garden Master Plan			11/15/2020	0.00	6,561.56	5/18/2010	5/15/2023	4.846
A.20903	2009 Countywide Fire Alarm &Security Imp	909,992.88	347,028.69	5/15/2020	80,552.38	8,455.35	5/18/2010	5/15/2023	4.702
A.20903	2009 Countywide Fire Alarm &Security Imp			11/15/2020	0.00	6,561.56	5/18/2010	5/15/2023	4.846
A.20904	2009 Space Consolidation & Relocation	909,992.88	347,028.69	5/15/2020	80,552.38	8,455.35	5/18/2010	5/15/2023	4.702
A.20904	2009 Space Consolidation & Relocation			11/15/2020	0.00	6,561.56	5/18/2010	5/15/2023	4.846

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Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest Rate
A.20905	2009 Inmate Showers (Buffalo)	318,497.51	121,460.04	5/15/2020	28,193.33	2,959.37	5/18/2010	5/15/2023	4.702
A.20905	2009 Inmate Showers (Buffalo)			11/15/2020	0.00	2,296.55	5/18/2010	5/15/2023	4.846
A.20906	2009 Computer & Data Mgmt Upgrades	727,994.30	277,622.96	5/15/2020	64,441.91	6,764.28	5/18/2010	5/15/2023	4.702
A.20906	2009 Computer & Data Mgmt Upgrades			11/15/2020	0.00	5,249.25	5/18/2010	5/15/2023	4.846
A.20907	2009 Public Safety 400MHz Comm Sys Ph 2	1,728,986.46	659,354.53	5/15/2020	153,049.53	16,065.16	5/18/2010	5/15/2023	4.702
A.20907	2009 Public Safety 400MHz Comm Sys Ph 2			11/15/2020	0.00	12,466.97	5/18/2010	5/15/2023	4.846
A.20908	2009 Renovations to Training Ctr Complex	1,797,235.93	685,381.68	5/15/2020	159,090.96	16,699.31	5/18/2010	5/15/2023	4.702
A.20908	2009 Renovations to Training Ctr Complex			11/15/2020	0.00	12,959.08	5/18/2010	5/15/2023	4.846
A.20909	2009 Computer Network Replace & Upgrades	1,546,987.89	589,948.79	5/15/2020	136,939.05	14,374.09	5/18/2010	5/15/2023	4.702
A.20909	2009 Computer Network Replace & Upgrades			11/15/2020	0.00	11,154.66	5/18/2010	5/15/2023	4.846
A.20910	2009 Managed Availability Services	1,364,989.31	520,543.05	5/15/2020	120,828.58	12,683.02	5/18/2010	5/15/2023	4.702
A.20910	2009 Managed Availability Services			11/15/2020	0.00	9,842.34	5/18/2010	5/15/2023	4.846
A.20911	2009 Bethlehem Steel Redevelopment	454,996.44	173,514.36	5/15/2020	40,276.19	4,227.67	5/18/2010	5/15/2023	4.702
A.20911	2009 Bethlehem Steel Redevelopment			11/15/2020	0.00	3,280.78	5/18/2010	5/15/2023	4.846
A.20912	2009 Frank Lloyd Wright Boathouse DMNA	773,493.94	294,974.41	5/15/2020	68,469.53	7,187.05	5/18/2010	5/15/2023	4.702
A.20912	2009 Frank Lloyd Wright Boathouse DMNA			11/15/2020	0.00	5,577.33	5/18/2010	5/15/2023	4.846
A.20913	2009 Countywide Parks Improvments	1,455,988.60	555,245.92	5/15/2020	128,883.82	13,528.56	5/18/2010	5/15/2023	4.702
A.20913	2009 Countywide Parks Improvments			11/15/2020	0.00	10,498.50	5/18/2010	5/15/2023	4.846
A.20916	2009 Bflo Niagara Convention Ctr Rehab	909,992.88	347,028.69	5/15/2020	80,552.38	8,455.35	5/18/2010	5/15/2023	4.702
A.20916	2009 Bflo Niagara Convention Ctr Rehab			11/15/2020	0.00	6,561.56	5/18/2010	5/15/2023	4.846
A.20917	2009 Countywide Code & Environmental Comp	909,992.88	347,028.69	5/15/2020	80,552.38	8,455.35	5/18/2010	5/15/2023	4.702
A.20917	2009 Countywide Code & Environmental Comp			11/15/2020	0.00	6,561.56	5/18/2010	5/15/2023	4.846
A.20918	2009 Countywide Roof Replace & Wtrprfing	1,728,986.46	659,354.53	5/15/2020	153,049.53	16,065.16	5/18/2010	5/15/2023	4.702
A.20918	2009 Countywide Roof Replace & Wtrprfing			11/15/2020	0.00	12,466.97	5/18/2010	5/15/2023	4.846
A.20919	2009 Crt Fac Ext Env, Wtrprfing & Repair	1,091,991.35	416,434.46	5/15/2020	96,662.86	10,146.42	5/18/2010	5/15/2023	4.702
A.20919	2009 Crt Fac Ext Env, Wtrprfing & Repair			11/15/2020	0.00	7,873.87	5/18/2010	5/15/2023	4.846
A.20920	2009 Countywide IT & Comm Rm Suppression	1,000,992.16	381,731.56	5/15/2020	88,607.62	9,300.88	5/18/2010	5/15/2023	4.702
A.20920	2009 Countywide IT & Comm Rm Suppression			11/15/2020	0.00	7,217.72	5/18/2010	5/15/2023	4.846
A.20921	2009 Erie County Holding Center Imp	341,247.33	130,135.75	5/15/2020	30,207.14	3,170.76	5/18/2010	5/15/2023	4.702
A.20921	2009 Erie County Holding Center Imp			11/15/2020	0.00	2,460.59	5/18/2010	5/15/2023	4.846
A.21002	2010 Rehab of Ralph Wilson Stadium	2,729,978.63	1,041,086.09	5/15/2020	241,657.15	25,366.05	5/18/2010	5/15/2023	4.702
A.21002	2010 Rehab of Ralph Wilson Stadium			11/15/2020	0.00	19,684.69	5/18/2010	5/15/2023	4.846
A.21003	2010 Bot Grdn Mstr Plan Implemen & Rehab	909,992.88	347,028.69	5/15/2020	80,552.38	8,455.35	5/18/2010	5/15/2023	4.702
A.21003	2010 Bot Grdn Mstr Plan Implemen & Rehab			11/15/2020	0.00	6,561.56	5/18/2010	5/15/2023	4.846
A.21004	2010 Bflo Niagara Convention Ctr Rehab	909,992.88	347,028.69	5/15/2020	80,552.38	8,455.35	5/18/2010	5/15/2023	4.702
A.21004	2010 Bflo Niagara Convention Ctr Rehab			11/15/2020	0.00	6,561.56	5/18/2010	5/15/2023	4.846
A.21005	2010 Crt Fac Ext Env, Wtrprfing & Repair	1,137,491.09	433,785.87	5/15/2020	100,690.48	10,569.19	5/18/2010	5/15/2023	4.702
A.21005	2010 Crt Fac Ext Env, Wtrprfing & Repair			11/15/2020	0.00	8,201.95	5/18/2010	5/15/2023	4.846
A.21006	2010 Jail Mgmt Div Security & Control Sys	727,994.30	277,622.97	5/15/2020	64,441.92	6,764.28	5/18/2010	5/15/2023	4.702
A.21006	2010 Jail Mgmt Div Security & Control Sys			11/15/2020	0.00	5,249.25	5/18/2010	5/15/2023	4.846
A.21007	2010 Civil Process Computer System	222,038.26	84,674.99	5/15/2020	19,654.78	2,063.10	5/18/2010	5/15/2023	4.702
A.21007	2010 Civil Process Computer System			11/15/2020	0.00	1,601.02	5/18/2010	5/15/2023	4.846
A.21008	2010 Jail Mgmt Div Food Service & Equip	272,997.86	104,108.61	5/15/2020	24,165.72	2,536.60	5/18/2010	5/15/2023	4.702
A.21008	2010 Jail Mgmt Div Food Service & Equip			11/15/2020	0.00	1,968.47	5/18/2010	5/15/2023	4.846
A.21008	2010 Jail Mgmt Div Food Service & Equip			6/1/2020	0.00	902.61	8/11/2011	12/1/2023	4.870

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A.21008	2010 Jail Mgmt Div Food Service & Equip	94,220.92	37,496.92	12/1/2020	8,744.00	902.61	8/11/2011	12/1/2023	4.940
A.21009	Public Safety 400 MHz Comm Sys Ph 3	1,819,985.75	694,057.40	5/15/2020	161,104.77	16,910.70	5/18/2010	5/15/2023	4.702
A.21009	Public Safety 400 MHz Comm Sys Ph 3			11/15/2020	0.00	13,123.12	5/18/2010	5/15/2023	4.846
A.21010	2010 Countywide Parks Improvements	1,286,729.93	490,698.59	5/15/2020	113,901.08	11,955.86	5/18/2010	5/15/2023	4.702
A.21010	2010 Countywide Parks Improvements			11/15/2020	0.00	9,278.05	5/18/2010	5/15/2023	4.846
A.21011	2010 Park Amenities (Countywide)	104,649.18	39,908.30	5/15/2020	9,263.53	972.37	5/18/2010	5/15/2023	4.702
A.21011	2010 Park Amenities (Countywide)			11/15/2020	0.00	754.58	5/18/2010	5/15/2023	4.846
A.21012	2010 Rds, Pathways & Parking Lot Repairs	272,997.86	104,108.61	5/15/2020	24,165.72	2,536.60	5/18/2010	5/15/2023	4.702
A.21012	2010 Rds, Pathways & Parking Lot Repairs			11/15/2020	0.00	1,968.47	5/18/2010	5/15/2023	4.846
A.21013	2010 Replace Esc w/ ADA Compliant Elevat	2,124,833.36	810,312.02	5/15/2020	188,089.82	19,743.24	5/18/2010	5/15/2023	4.702
A.21013	2010 Replace Esc w/ ADA Compliant Elevat			11/15/2020	0.00	15,321.25	5/18/2010	5/15/2023	4.846
A.21014	2010 Sherwood Greenway Trail (Tonawanda)	198,141.85	75,562.03	5/15/2020	17,539.48	1,841.07	5/18/2010	5/15/2023	4.702
A.21014	2010 Sherwood Greenway Trail (Tonawanda)			11/15/2020	0.00	1,428.71	5/18/2010	5/15/2023	4.846
A.21015	2010 Demolition of Prop at ECMCC Campus	1,137,491.09	433,785.87	5/15/2020	100,690.48	10,569.19	5/18/2010	5/15/2023	4.702
A.21015	2010 Demolition of Prop at ECMCC Campus			11/15/2020	0.00	8,201.95	5/18/2010	5/15/2023	4.846
B.00009	99 FED AID VAR BRIDGE CONSTRUCTION	272,164.62	35,213.03	6/1/2020	35,213.03	880.33	10/14/2015	6/1/2029	5.000
B.00012	00 BRIDGE RECONSTRUCTION - FED AID			1/1/2020	0.00	68.18	6/16/2010	7/1/2020	4.125
B.00012	00 BRIDGE RECONSTRUCTION - FED AID	25,650.60	2,727.27	7/1/2020	2,727.27	68.18	6/16/2010	7/1/2020	5.000
B.00012	00 BRIDGE RECONSTRUCTION - FED AID			1/1/2020	0.00	90.91	6/16/2010	7/1/2020	4.125
B.00012	00 BRIDGE RECONSTRUCTION - FED AID	37,166.92	3,636.36	7/1/2020	3,636.36	90.91	6/16/2010	7/1/2020	5.000
B.00018	01 COMO PARK BLVD.(CR523)DESN	8,771.55	1,884.99	1/15/2020	1,884.99	47.12	4/4/2013	1/15/2020	5.000
B.00019	01 LAPP RD.BRIDGE(CR24)DESIGN	2,450.27	526.56	1/15/2020	526.56	13.16	4/4/2013	1/15/2020	5.000
B.00020	01 MAPLE RD(CE192) N.F.TO 263	31,071.06	6,677.14	1/15/2020	6,677.14	166.93	4/4/2013	1/15/2020	5.000
B.00022	01 N.FRENCH RD.(CR299) DESIGN	9,018.64	1,938.11	1/15/2020	1,938.11	48.45	4/4/2013	1/15/2020	5.000
B.00023	01 E.CHURCH ST. BRIDGE CONST.	33,706.64	7,243.53	1/15/2020	7,243.53	181.09	4/4/2013	1/15/2020	5.000
B.00028	01 VAR ROAD DESIGN (NON-FED)	634,424.48	102,782.06	3/15/2020	102,782.06	2,372.21	6/16/2010	3/15/2020	4.616
B.00029	01 DICK ROAD CULVERT	145,388.94	23,554.22	3/15/2020	23,554.22	543.63	6/16/2010	3/15/2020	4.616
B.00030	01 SALT ROAD CULVERT	96,124.90	15,573.04	3/15/2020	15,573.04	359.43	6/16/2010	3/15/2020	4.616
B.00032	01 DPW HIGHWAY EQUIPMENT	961,249.21	155,730.40	3/15/2020	155,730.40	3,594.26	6/16/2010	3/15/2020	4.616
B.00034	02 CAPITAL OVERLAY PROG - EC ROAD FUND	2,547,310.42	412,685.57	3/15/2020	412,685.57	9,524.78	6/16/2010	3/15/2020	4.616
B.00035	02 HIGHWAY SAFETY ENHANCEMENT	600,780.78	97,331.51	3/15/2020	97,331.51	2,246.41	6/16/2010	3/15/2020	4.616
B.00037	02 PAVEMENT LIFE ENHANCEMENTS	480,624.61	77,865.20	3/15/2020	77,865.20	1,797.13	6/16/2010	3/15/2020	4.616
B.00038	02 BRIDGE RECONSTRUCTION PROG	1,153,499.08	186,876.49	3/15/2020	186,876.49	4,313.11	6/16/2010	3/15/2020	4.616
B.00039	02 CULVERT RECON-VAR LOCATION	240,312.32	38,932.60	3/15/2020	38,932.60	898.56	6/16/2010	3/15/2020	4.616
B.00040	'02 CULVERT INSP,LOAD RTNG&DES	240,312.32	38,932.60	3/15/2020	38,932.60	898.56	6/16/2010	3/15/2020	4.616
B.00042	02 WEHRLE/HAR HILL INTER-DESI	3,603.34	774.36	1/15/2020	774.36	19.36	4/4/2013	1/15/2020	5.000
B.00043	02 YOUNGS/AERO INTER-DESIGN	2,512.04	539.83	1/15/2020	539.83	13.50	4/4/2013	1/15/2020	5.000
B.00044	02 FREEMAN RD BRIDGE-DESIGN	7,721.44	1,659.33	1/15/2020	1,659.33	41.48	4/4/2013	1/15/2020	5.000
B.00045	02 BULLIS RD BRIDGE RECONST	12,965.83	2,786.35	1/15/2020	2,786.35	69.66	4/4/2013	1/15/2020	5.000
B.00046	02 HALL RD BRG RECONSTRUCTION	13,980.95	3,004.49	1/15/2020	3,004.49	75.11	4/4/2013	1/15/2020	5.000
B.00048	02 UNANTIC RD & BR COSTS-DESI	11,283.59	2,424.82	1/15/2020	2,424.82	60.62	4/4/2013	1/15/2020	5.000
B.00051	02 HWY RECONSTR.PROG.(CNTYWD)	2,883,747.65	467,191.21	3/15/2020	467,191.21	10,782.77	6/16/2010	3/15/2020	4.616
B.00058	03 BRIDGE DESIGN (COUNTYWIDE)	165,820.62	35,634.71	1/15/2020	35,634.71	890.87	4/4/2013	1/15/2020	5.000
B.00059	03 CULVERT DES-VAR LOCATIONS	144,133.48	30,974.17	1/15/2020	30,974.17	774.35	4/4/2013	1/15/2020	5.000
B.00060	2003 CAPITALCAPITAL OVERLAY PROGRAM-COUN	836,385.97	179,738.65	1/15/2020	179,738.65	4,493.47	4/4/2013	1/15/2020	5.000

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Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest Rate
B.00061	03 PRESERVATION BR, DAMS & CUL	617,714.90	132,746.43	1/15/2020	132,746.43	3,318.66	4/4/2013	1/15/2020	5.000
B.00125	04 SIGNAL & INTERSECTION IMP-VAR-REV	14,001.54	3,008.94	1/15/2020	3,008.94	75.22	4/4/2013	1/15/2020	5.000
B.00125	04 SIGNAL & INTERSECTION IMP-VAR-REV	8,236.20	1,769.94	1/15/2020	1,769.94	44.25	4/4/2013	1/15/2020	5.000
B.00125	04 SIGNAL & INTERSECTION IMP-VAR-REV	5,765.34	1,238.97	1/15/2020	1,238.97	30.97	4/4/2013	1/15/2020	5.000
B.00136	2004 FEMA ROAD & BRIDGE FLOOD DAMAGE	441,346.54	168,308.92	5/15/2020	39,067.91	4,100.84	5/18/2010	5/15/2023	4.702
B.00136	2004 FEMA ROAD & BRIDGE FLOOD DAMAGE			11/15/2020	0.00	3,182.36	5/18/2010	5/15/2023	4.846
B.00166	Capital Overlay & Road Recon - 2007	4,367,965.80	1,665,737.75	5/15/2020	386,651.45	40,585.67	5/18/2010	5/15/2023	4.702
B.00166	Capital Overlay & Road Recon - 2007			11/15/2020	0.00	31,495.50	5/18/2010	5/15/2023	4.846
B.00167	07 Como Park Blvd (PIN 5755.83)-Rd Recon	113,749.09	43,378.58	5/15/2020	10,069.05	1,056.92	5/18/2010	5/15/2023	4.702
B.00167	07 Como Park Blvd (PIN 5755.83)-Rd Recon			11/15/2020	0.00	820.19	5/18/2010	5/15/2023	4.846
B.00168	07 Unanticipated Rd & Br Costs-Des & Con	90,999.29	34,702.88	5/15/2020	8,055.24	845.54	5/18/2010	5/15/2023	4.702
B.00168	07 Unanticipated Rd & Br Costs-Des & Con			11/15/2020	0.00	656.16	5/18/2010	5/15/2023	4.846
B.00169	07 Wehrle Drive (PIN 5755.19)-Rd Recon	909,992.89	347,028.70	5/15/2020	80,552.38	8,455.35	5/18/2010	5/15/2023	4.702
B.00169	07 Wehrle Drive (PIN 5755.19)-Rd Recon			11/15/2020	0.00	6,561.56	5/18/2010	5/15/2023	4.846
B.00170	07 Freeman Rd. Br. Cons PIN 5756.38	113,749.11	43,378.59	5/15/2020	10,069.05	1,056.92	5/18/2010	5/15/2023	4.702
B.00170	07 Freeman Rd. Br. Cons PIN 5756.38			11/15/2020	0.00	820.20	5/18/2010	5/15/2023	4.846
B.00171	07 Freeman Rd. Br. Design Supplemental	4,549.99	1,735.15	5/15/2020	402.76	42.28	5/18/2010	5/15/2023	4.702
B.00171	07 Freeman Rd. Br. Design Supplemental			11/15/2020	0.00	32.81	5/18/2010	5/15/2023	4.846
B.00172	07 Tonawanda Creed Rd. Recon ROW	45,499.54	17,351.44	5/15/2020	4,027.62	422.77	5/18/2010	5/15/2023	4.702
B.00172	07 Tonawanda Creed Rd. Recon ROW			11/15/2020	0.00	328.08	5/18/2010	5/15/2023	4.846
B.00173	07 E Robinson/N French Design PIN5755.43	6,824.95	2,602.72	5/15/2020	604.14	63.42	5/18/2010	5/15/2023	4.702
B.00173	07 E Robinson/N French Design PIN5755.43			11/15/2020	0.00	49.21	5/18/2010	5/15/2023	4.846
B.00174	07 Maple at Flint Const - PIN 5755.33	145,598.86	55,524.60	5/15/2020	12,888.38	1,352.86	5/18/2010	5/15/2023	4.702
B.00174	07 Maple at Flint Const - PIN 5755.33			11/15/2020	0.00	1,049.85	5/18/2010	5/15/2023	4.846
B.00175	07 Youngs at Aero Const - PIN 5756.46	50,959.60	19,433.60	5/15/2020	4,510.93	473.50	5/18/2010	5/15/2023	4.702
B.00175	07 Youngs at Aero Const - PIN 5756.46			11/15/2020	0.00	367.45	5/18/2010	5/15/2023	4.846
B.00176	07 Harris Hill @ Wehrle&Pleasantview Con	105,513.67	40,237.98	5/15/2020	9,340.05	980.40	5/18/2010	5/15/2023	4.702
B.00176	07 Harris Hill @ Wehrle&Pleasantview Con			11/15/2020	0.00	760.81	5/18/2010	5/15/2023	4.846
B.00177	07 Seneca St Br Recon-PIN 5755.25	145,598.86	55,524.59	5/15/2020	12,888.38	1,352.86	5/18/2010	5/15/2023	4.702
B.00177	07 Seneca St Br Recon-PIN 5755.25			11/15/2020	0.00	1,049.85	5/18/2010	5/15/2023	4.846
B.00178	07 Cemetery Rd Br Recon-Const 5755.27	131,493.97	50,145.64	5/15/2020	11,639.82	1,221.80	5/18/2010	5/15/2023	4.702
B.00178	07 Cemetery Rd Br Recon-Const 5755.27			11/15/2020	0.00	948.15	5/18/2010	5/15/2023	4.846
B.00179	07 Pavement Rd Br Reconstruction-5755.38	172,807.65	65,900.74	5/15/2020	15,296.90	1,605.67	5/18/2010	5/15/2023	4.702
B.00179	07 Pavement Rd Br Reconstruction-5755.38			11/15/2020	0.00	1,246.04	5/18/2010	5/15/2023	4.846
B.00180	2007 Unanticipated Rd Br Reconstruction	156,973.75	59,862.44	5/15/2020	13,895.28	1,458.55	5/18/2010	5/15/2023	4.702
B.00180	2007 Unanticipated Rd Br Reconstruction			11/15/2020	0.00	1,131.87	5/18/2010	5/15/2023	4.846
B.00181	2007 Pavement Rd Br Design Supplemental	6,824.92	2,602.70	5/15/2020	604.14	63.41	5/18/2010	5/15/2023	4.702
B.00181	2007 Pavement Rd Br Design Supplemental			11/15/2020	0.00	49.21	5/18/2010	5/15/2023	4.846
B.00182	2008 Capital Overlay Program	3,457,972.93	1,318,709.07	5/15/2020	306,099.06	32,130.32	5/18/2010	5/15/2023	4.702
B.00182	2008 Capital Overlay Program			11/15/2020	0.00	24,933.94	5/18/2010	5/15/2023	4.846
B.00183	2008 Maple Rd Reconstruction-PIN 5755.47	570,656.53	217,621.69	5/15/2020	50,514.40	5,302.35	5/18/2010	5/15/2023	4.702
B.00183	2008 Maple Rd Reconstruction-PIN 5755.47			11/15/2020	0.00	4,114.76	5/18/2010	5/15/2023	4.846
B.00184	2008 Maple Intersection - PIN 5755.33	164,845.21	62,864.24	5/15/2020	14,592.06	1,531.69	5/18/2010	5/15/2023	4.702
B.00184	2008 Maple Intersection - PIN 5755.33			11/15/2020	0.00	1,188.63	5/18/2010	5/15/2023	4.846
B.00185	08 E Robinson/N French-Design PIN5755.43	5,575.53	2,126.25	5/15/2020	493.54	51.81	5/18/2010	5/15/2023	4.702

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B.00185	08 E Robinson/N French-Design PIN5755.43			11/15/2020	0.00	40.20	5/18/2010	5/15/2023	4.846
B.00186	2008 North Forest Rd-Design PIN 5753.74	14,559.89	5,552.45	5/15/2020	1,288.84	135.29	5/18/2010	5/15/2023	4.702
B.00186	2008 North Forest Rd-Design PIN 5753.74			11/15/2020	0.00	104.98	5/18/2010	5/15/2023	4.846
B.00187	2008 Unant Rd & Br Construction-Fed Aid	68,249.47	26,027.15	5/15/2020	6,041.43	634.15	5/18/2010	5/15/2023	4.702
B.00187	2008 Unant Rd & Br Construction-Fed Aid			11/15/2020	0.00	492.12	5/18/2010	5/15/2023	4.846
B.00188	2008 Unanticipated Rd & Br Design	7,461.94	2,845.64	5/15/2020	660.53	69.33	5/18/2010	5/15/2023	4.702
B.00188	2008 Unanticipated Rd & Br Design			11/15/2020	0.00	53.80	5/18/2010	5/15/2023	4.846
B.00189	2008 Hopkins Road Slide-Design	204,748.40	78,081.46	5/15/2020	18,124.29	1,902.45	5/18/2010	5/15/2023	4.702
B.00189	2008 Hopkins Road Slide-Design			11/15/2020	0.00	1,476.35	5/18/2010	5/15/2023	4.846
B.00190	2008 Preservation of Roads	6,369,950.13	2,429,200.90	5/15/2020	563,866.70	59,136.66	5/18/2010	5/15/2023	4.702
B.00190	2008 Preservation of Roads			11/15/2020	0.00	45,875.22	5/18/2010	5/15/2023	4.846
B.00191	2008 Preservation of Br, Culverts & Dams	4,094,967.94	1,561,629.14	5/15/2020	362,485.73	38,049.07	5/18/2010	5/15/2023	4.702
B.00191	2008 Preservation of Br, Culverts & Dams			11/15/2020	0.00	29,527.03	5/18/2010	5/15/2023	4.846
B.00194	2008 FEMA Road Design	77,349.90	29,497.44	5/15/2020	6,846.95	718.70	5/18/2010	5/15/2023	4.702
B.00194	2008 FEMA Road Design			11/15/2020	0.00	557.73	5/18/2010	5/15/2023	4.846
B.00195	2008 Parkview Rd Br Recon-PIN 5758.36	345,797.29	131,870.90	5/15/2020	30,609.91	3,213.03	5/18/2010	5/15/2023	4.702
B.00195	2008 Parkview Rd Br Recon-PIN 5758.36			11/15/2020	0.00	2,493.39	5/18/2010	5/15/2023	4.846
B.00196	2008 Replacement of Highway Vehicles	636,995.01	242,920.09	5/15/2020	56,386.67	5,918.74	5/18/2010	5/15/2023	4.702
B.00196	2008 Replacement of Highway Vehicles			11/15/2020	0.00	4,593.09	5/18/2010	5/15/2023	4.846
B.00197	07 Harris Hill @ Wehrle&Pleasantview ROW	2,320.48	884.93	5/15/2020	205.41	21.56	5/18/2010	5/15/2023	4.702
B.00197	07 Harris Hill @ Wehrle&Pleasantview ROW			11/15/2020	0.00	16.73	5/18/2010	5/15/2023	4.846
B.00198	2007 Tonawanda Creek Rd Recon-Const Only	477,746.26	182,190.07	5/15/2020	42,290.00	4,439.06	5/18/2010	5/15/2023	4.702
B.00198	2007 Tonawanda Creek Rd Recon-Const Only			11/15/2020	0.00	3,444.82	5/18/2010	5/15/2023	4.846
B.00199	2007 Cemetery Rd Br Recon-ROW PIN5755.27	73,254.41	27,935.81	5/15/2020	6,484.47	680.66	5/18/2010	5/15/2023	4.702
B.00199	2007 Cemetery Rd Br Recon-ROW PIN5755.27			11/15/2020	0.00	528.21	5/18/2010	5/15/2023	4.846
B.00200	2007 Pavement Rd Br Recon-ROW PIN5755.38	9,190.94	3,504.99	5/15/2020	813.58	85.40	5/18/2010	5/15/2023	4.702
B.00200	2007 Pavement Rd Br Recon-ROW PIN5755.38			11/15/2020	0.00	66.27	5/18/2010	5/15/2023	4.846
B.00201	2008 Unanticipated Rd & Br ROW Fed Aid	1,637.99	624.65	5/15/2020	144.99	15.22	5/18/2010	5/15/2023	4.702
B.00201	2008 Unanticipated Rd & Br ROW Fed Aid			11/15/2020	0.00	11.81	5/18/2010	5/15/2023	4.846
B.00202	2008 E Robinson/N French Rd. ROW 5755.43	71,798.45	27,380.55	5/15/2020	6,355.58	667.13	5/18/2010	5/15/2023	4.702
B.00202	2008 E Robinson/N French Rd. ROW 5755.43			11/15/2020	0.00	517.71	5/18/2010	5/15/2023	4.846
B.00203	2008 North Forest Rd. ROW 5753.74	13,649.88	5,205.43	5/15/2020	1,208.29	126.83	5/18/2010	5/15/2023	4.702
B.00203	2008 North Forest Rd. ROW 5753.74			11/15/2020	0.00	98.42	5/18/2010	5/15/2023	4.846
B.00204	2008 FEMA Road ROW	9,099.31	3,470.29	5/15/2020	805.52	84.55	5/18/2010	5/15/2023	4.702
B.00204	2008 FEMA Road ROW			11/15/2020	0.00	65.62	5/18/2010	5/15/2023	4.846
B.00205	2008 Fed Aid Br Recon-Const Shortfalls	315,540.03	120,332.20	5/15/2020	27,931.54	2,931.89	5/18/2010	5/15/2023	4.702
B.00205	2008 Fed Aid Br Recon-Const Shortfalls			11/15/2020	0.00	2,275.22	5/18/2010	5/15/2023	4.846
B.00206	2008 Freeman Rd Br Design - 5756.38	9827.92	3747.91	5/15/2020	869.97	91.32	5/18/2010	5/15/2023	4.702
B.00206	2008 Freeman Rd Br Design - 5756.38			11/15/2020	0.00	70.86	5/18/2010	5/15/2023	4.846
B.00207	2008 Seneca St Br Design - 5755.25	3,412.49	1,301.36	5/15/2020	302.07	31.71	5/18/2010	5/15/2023	4.702
B.00207	2008 Seneca St Br Design - 5755.25			11/15/2020	0.00	24.61	5/18/2010	5/15/2023	4.846
B.00208	2008 Pavement Rd Br Design - 5755.38	7,734.95	2,949.75	5/15/2020	684.70	71.87	5/18/2010	5/15/2023	4.702
B.00208	2008 Pavement Rd Br Design - 5755.38			11/15/2020	0.00	55.77	5/18/2010	5/15/2023	4.846
B.00209	2008 Cedar St Br Design - 5757.21	27,299.77	10,410.86	5/15/2020	2,416.57	253.66	5/18/2010	5/15/2023	4.702
B.00209	2008 Cedar St Br Design - 5757.21			11/15/2020	0.00	196.85	5/18/2010	5/15/2023	4.846

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B.00210	2008 Clarence Cntr Rd Br Design-5757.28	15,324.27	5,843.97	5/15/2020	1,356.50	142.39	5/18/2010	5/15/2023	4.702
B.00210	2008 Clarence Cntr Rd Br Design-5757.28			11/15/2020	0.00	110.50	5/18/2010	5/15/2023	4.846
B.00211	2008 Swift Mills Rd Br Design - 5757.29	15,924.87	6,073.01	5/15/2020	1,409.67	147.97	5/18/2010	5/15/2023	4.702
B.00211	2008 Swift Mills Rd Br Design - 5757.29			11/15/2020	0.00	114.83	5/18/2010	5/15/2023	4.846
B.00212	2008 Rapids Rd Br Design - 5757.30	13,649.88	5,205.43	5/15/2020	1,208.29	126.83	5/18/2010	5/15/2023	4.702
B.00212	2008 Rapids Rd Br Design - 5757.30			11/15/2020	0.00	98.42	5/18/2010	5/15/2023	4.846
B.00213	2008 Lake Avenue Br Design - 5758.40	9,099.93	3,470.29	5/15/2020	805.52	84.55	5/18/2010	5/15/2023	4.702
B.00213	2008 Lake Avenue Br Design - 5758.40			11/15/2020	0.00	65.62	5/18/2010	5/15/2023	4.846
B.00214	2008 Abbott Rd Br Design - 5758.74	7,279.95	2,776.23	5/15/2020	644.42	67.64	5/18/2010	5/15/2023	4.702
B.00214	2008 Abbott Rd Br Design - 5758.74			11/15/2020	0.00	52.49	5/18/2010	5/15/2023	4.846
B.00215	2008 Freeman Rd Br ROW - 5756.38	864.49	329.67	5/15/2020	76.52	8.03	5/18/2010	5/15/2023	4.702
B.00215	2008 Freeman Rd Br ROW - 5756.38			11/15/2020	0.00	6.23	5/18/2010	5/15/2023	4.846
B.00216	2008 Seneca St Br ROW - 5755.25	2,275.00	867.57	5/15/2020	201.38	21.14	5/18/2010	5/15/2023	4.702
B.00216	2008 Seneca St Br ROW - 5755.25			11/15/2020	0.00	16.40	5/18/2010	5/15/2023	4.846
B.11010	2011 Abbott Rd Br Design-Fed Aid			6/1/2020	0.00	618.94	8/11/2011	12/1/2023	4.870
B.11010	2011 Abbott Rd Br Design-Fed Aid	64,608.63	25,712.45	12/1/2020	5,995.76	618.94	8/11/2011	12/1/2023	4.940
B.11011	2011 Pavement Rd Br Design-Fed Aid			6/1/2020	0.00	272.93	8/11/2011	12/1/2023	4.870
B.11011	2011 Pavement Rd Br Design-Fed Aid	284,901.61	11,338.49	12/1/2020	2,643.96	272.93	8/11/2011	12/1/2023	4.940
B.11012	2011 North Forest Rd Br Design-Fed Aid			6/1/2020	0.00	489.56	8/11/2011	12/1/2023	4.870
B.11012	2011 North Forest Rd Br Design-Fed Aid	51,103.65	20,337.85	12/1/2020	4,742.48	489.56	8/11/2011	12/1/2023	4.940
B.11013	2011 Bridge Painting Design-Federal Aid			6/1/2020	0.00	206.31	8/11/2011	12/1/2023	4.870
B.11013	2011 Bridge Painting Design-Federal Aid	21,536.21	8,570.81	12/1/2020	1,998.59	206.31	8/11/2011	12/1/2023	4.940
B.11014	2011 Harris Hill IntersectDesign-Fed Aid			6/1/2020	0.00	128.95	8/11/2011	12/1/2023	4.870
B.11014	2011 Harris Hill IntersectDesign-Fed Aid	13,460.13	5,356.77	12/1/2020	1,249.12	128.95	8/11/2011	12/1/2023	4.940
B.11015	2011 Colvin Signals Design-Fed Aid			6/1/2020	0.00	128.95	8/11/2011	12/1/2023	4.870
B.11015	2011 Colvin Signals Design-Fed Aid	13,460.13	5,356.77	12/1/2020	1,249.12	128.95	8/11/2011	12/1/2023	4.940
B.11016	2011 Seneca St Br ROW-Fed Aid			6/1/2020	0.00	8.60	8/11/2011	12/1/2023	4.870
B.11016	2011 Seneca St Br ROW-Fed Aid	897.34	357.13	12/1/2020	83.28	8.60	8/11/2011	12/1/2023	4.940
B.11017	2011 Abbott Rd Br ROW-Fed Aid			6/1/2020	0.00	171.94	8/11/2011	12/1/2023	4.870
B.11017	2011 Abbott Rd Br ROW-Fed Aid	17,948.85	7,142.65	12/1/2020	1,665.60	171.94	8/11/2011	12/1/2023	4.940
B.11018	2011 Mill St Br ROW-Fed Aid			6/1/2020	0.00	42.98	8/11/2011	12/1/2023	4.870
B.11018	2011 Mill St Br ROW-Fed Aid	4,486.71	1,785.65	12/1/2020	416.40	42.98	8/11/2011	12/1/2023	4.940
B.11019	2011 Harris Hill IntersectionROW-Fed Aid			6/1/2020	0.00	85.97	8/11/2011	12/1/2023	4.870
B.11019	2011 Harris Hill IntersectionROW-Fed Aid	8,973.42	3,571.32	12/1/2020	832.80	85.97	8/11/2011	12/1/2023	4.940
B.11020	2011 Maple Rd Intersections ROW-Fed Aid			6/1/2020	0.00	26.65	8/11/2011	12/1/2023	4.870
B.11020	2011 Maple Rd Intersections ROW-Fed Aid	2,781.76	1,107.11	12/1/2020	258.17	26.65	8/11/2011	12/1/2023	4.940
B.11021	2011 Colvin Signals ROW-Fed Aid			6/1/2020	0.00	85.97	8/11/2011	12/1/2023	4.870
B.11021	2011 Colvin Signals ROW-Fed Aid	8,973.42	3,571.32	12/1/2020	832.80	85.97	8/11/2011	12/1/2023	4.940
B.11023	2011 FEMA Projects/Rd Design			6/1/2020	0.00	859.65	8/11/2011	12/1/2023	4.870
B.11023	2011 FEMA Projects/Rd Design	89,734.21	35,712.21	12/1/2020	8,328.00	859.65	8/11/2011	12/1/2023	4.940
B.11024	2011 FEMA Projects/Road ROW			6/1/2020	0.00	85.97	8/11/2011	12/1/2023	4.870
B.11024	2011 FEMA Projects/Road ROW	8,973.42	3,571.42	12/1/2020	833.00	85.97	8/11/2011	12/1/2023	4.940
B.11027	2011 Preservation of Br & Culverts Des			6/1/2020	0.00	1,056.48	8/11/2011	12/1/2023	4.870
B.11027	2011 Preservation of Br & Culverts Des	110,283.35	43,889.35	12/1/2020	10,235.00	1,056.48	8/11/2011	12/1/2023	4.940
B.11029	2011 Dam Safety&PreservationConstruction			6/1/2020	0.00	6,447.36	8/11/2011	12/1/2023	4.870

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B.11029	2011 Dam Safety&PreservationConstruction	673,006.60	267,841.60	12/1/2020	62,456.00	6,447.36	8/11/2011	12/1/2023	4.940
B.11030	2011 As Directed Bridge Work-Design			6/1/2020	0.00	1,289.47	8/11/2011	12/1/2023	4.870
B.11030	2011 As Directed Bridge Work-Design	134,601.32	53,568.32	12/1/2020	12,491.00	1,289.47	8/11/2011	12/1/2023	4.940
B.11031	2011 As Directed Bridge Work-Recon			6/1/2020	0.00	4,298.24	8/11/2011	12/1/2023	4.870
B.11031	2011 As Directed Bridge Work-Recon	448,671.07	178,561.07	12/1/2020	41,638.00	4,298.24	8/11/2011	12/1/2023	4.940
B.11032	2011 Environmental Compliance SPDES			6/1/2020	0.00	2,578.94	8/11/2011	12/1/2023	4.870
B.11032	2011 Environmental Compliance SPDES	269,202.64	107,136.64	12/1/2020	24,983.00	2,578.94	8/11/2011	12/1/2023	4.940
B.12001	2012 E Robinson & N French Rds Reconstru	2,078,652.00	1,269,410.00	4/1/2020	155,203.00	31,735.19	8/14/2012	4/1/2026	5.000
B.12001	2012 E Robinson & N French Rds Reconstru			10/1/2020	0.00	27,855.12	8/14/2012	4/1/2026	5.000
B.12002	2012 Lake Avenue Bridge Reconstruction	190,543.00	116,363.00	4/1/2020	14,227.00	2,909.08	8/14/2012	4/1/2026	5.000
B.12002	2012 Lake Avenue Bridge Reconstruction			10/1/2020	0.00	2,553.40	8/14/2012	4/1/2026	5.000
B.12003	2012 Savage Road Bridge Reconstruction	173,221.00	105,784.00	4/1/2020	12,934.00	2,644.60	8/14/2012	4/1/2026	5.000
B.12003	2012 Savage Road Bridge Reconstruction			10/1/2020	0.00	2,321.25	8/14/2012	4/1/2026	5.000
B.12004	2012 FEMA Road Reconstruction	1,381,208.00	843,485.00	4/1/2020	103,129.00	21,087.13	8/14/2012	4/1/2026	5.000
B.12004	2012 FEMA Road Reconstruction			10/1/2020	0.00	18,508.90	8/14/2012	4/1/2026	5.000
B.12005	2012 FEMA Projects/Road Design	110,103.00	67,238.00	4/1/2020	8,221.00	1,680.95	8/14/2012	4/1/2026	5.000
B.12005	2012 FEMA Projects/Road Design			10/1/2020	0.00	1,475.43	8/14/2012	4/1/2026	5.000
B.12006	2012 FEMA Projects/Road Right-of-Way	60,628.00	37,025.00	4/1/2020	4,527.00	925.63	8/14/2012	4/1/2026	5.000
B.12006	2012 FEMA Projects/Road Right-of-Way			10/1/2020	0.00	812.45	8/14/2012	4/1/2026	5.000
B.12007	2012 Preservation of Roads Construction	1,732,211.00	1,057,839.00	4/1/2020	129,337.00	26,445.98	8/14/2012	4/1/2026	5.000
B.12007	2012 Preservation of Roads Construction			10/1/2020	0.00	23,212.55	8/14/2012	4/1/2026	5.000
B.12008	2012 Preservation of Br & Culverts Const	526,966.00	321,810.00	4/1/2020	39,347.00	8,045.25	8/14/2012	4/1/2026	5.000
B.12008	2012 Preservation of Br & Culverts Const			10/1/2020	0.00	7,061.58	8/14/2012	4/1/2026	5.000
B.12009	2012 Dam Safety & Preservation Recon-Des	519,663.00	317,351.00	4/1/2020	38,801.00	7,933.78	8/14/2012	4/1/2026	5.000
B.12009	2012 Dam Safety & Preservation Recon-Des			10/1/2020	0.00	6,963.75	8/14/2012	4/1/2026	5.000
B.12010	2012 Dam Safety & Preservation Recon-Con	129,916.00	79,337.00	4/1/2020	9,700.00	1,983.43	8/14/2012	4/1/2026	5.000
B.12010	2012 Dam Safety & Preservation Recon-Con			10/1/2020	0.00	1,740.93	8/14/2012	4/1/2026	5.000
B.12011	2012 Burdick Road Right-of-Way Newstead	17,322.00	10,579.00	4/1/2020	1,293.00	264.48	8/14/2012	4/1/2026	5.000
B.12011	2012 Burdick Road Right-of-Way Newstead			10/1/2020	0.00	232.15	8/14/2012	4/1/2026	5.000
B.12012	2012 Countywide Hwy Facility Bldg Imp	433,053.00	264,460.00	4/1/2020	32,334.00	6,611.50	8/14/2012	4/1/2026	5.000
B.12012	2012 Countywide Hwy Facility Bldg Imp			10/1/2020	0.00	5,803.15	8/14/2012	4/1/2026	5.000
B.12013	2012 Large Vehicle Replacement Program	779,495.00	476,027.00	4/1/2020	58,202.00	11,900.68	8/14/2012	4/1/2026	5.000
B.12013	2012 Large Vehicle Replacement Program			10/1/2020	0.00	10,445.63	8/14/2012	4/1/2026	5.000
B.12014	2012 Akron Falls Valley Svc Rd Br Replac	649,579.00	396,689.00	4/1/2020	48,502.00	9,917.23	8/14/2012	4/1/2026	5.000
B.12014	2012 Akron Falls Valley Svc Rd Br Replac			10/1/2020	0.00	8,704.68	8/14/2012	4/1/2026	5.000
B.13001	Abbott Rd. Br. 5758.74	224,794.61	123,687.31	3/15/2020	22,448.64	2,955.36	4/4/2013	3/15/2024	3.781
B.13001	Abbott Rd. Br. 5758.74			9/15/2020	0.00	2,530.97	4/4/2013	3/15/2024	5.000
B.13002	Bridge Program Enhancements	345,837.88	190,288.18	3/15/2020	34,536.36	4,546.71	4/4/2013	3/15/2024	3.781
B.13002	Bridge Program Enhancements			9/15/2020	0.00	3,893.80	4/4/2013	3/15/2024	5.000
B.13003	2013 PRESERVATION OF ROADS-CONSTRUCT	4,150,054.23	2,283,466.22	3/15/2020	414,437.00	54,563.84	4/4/2013	3/15/2024	3.781
B.13003	2013 PRESERVATION OF ROADS-CONSTRUCT			9/15/2020	0.00	46,725.74	4/4/2013	3/15/2024	5.000
B.13004	2013 FEMA ROAD DESIGN CONCORD	278,399.47	153,182.47	3/15/2020	27,802.00	3,660.11	4/4/2013	3/15/2024	3.781
B.13004	2013 FEMA ROAD DESIGN CONCORD			9/15/2020	0.00	3,134.51	4/4/2013	3/15/2024	5.000
B.13005	2013 FEMA ROAD CONSTRUCTION CONCORD	806,090.11	443,530.11	3/15/2020	80,499.00	10,597.61	4/4/2013	3/15/2024	3.781
B.13005	2013 FEMA ROAD CONSTRUCTION CONCORD			9/15/2020	0.00	9,075.78	4/4/2013	3/15/2024	5.000

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Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest Rate
B.13006	CLARENCE CENTER Rd Br 5757.28	38,906.75	21,407.36	3/15/2020	3,885.31	511.50	4/4/2013	3/15/2024	3.781
B.13006	CLARENCE CENTER Rd Br 5757.28			9/15/2020	0.00	438.05	4/4/2013	3/15/2024	5.000
B.13007	East Eden Rd Br 5759.94	43,229.73	23,785.96	3/15/2020	4,317.01	568.34	4/4/2013	3/15/2024	3.781
B.13007	East Eden Rd Br 5759.94			9/15/2020	0.00	486.72	4/4/2013	3/15/2024	5.000
B.13008	Salt Rd. Bridges 5759.91	60,521.62	33,300.33	3/15/2020	6,043.81	795.67	4/4/2013	3/15/2024	3.781
B.13008	Salt Rd. Bridges 5759.91			9/15/2020	0.00	681.41	4/4/2013	3/15/2024	5.000
B.13009	Seneca Creek Pathway 5756.89	25,937.84	14,271.57	3/15/2020	2,590.21	341.00	4/4/2013	3/15/2024	3.781
B.13009	Seneca Creek Pathway 5756.89			9/15/2020	0.00	292.03	4/4/2013	3/15/2024	5.000
B.13010	Stoney Rd. Br. 5759.95	51,875.68	28,543.14	3/15/2020	5,180.41	682.00	4/4/2013	3/15/2024	3.781
B.13010	Stoney Rd. Br. 5759.95			9/15/2020	0.00	584.07	4/4/2013	3/15/2024	5.000
B.13011	Tonawanda Rails to Trails 5756.84	47,898.54	26,354.82	3/15/2020	4,783.25	629.72	4/4/2013	3/15/2024	3.781
B.13011	Tonawanda Rails to Trails 5756.84			9/15/2020	0.00	539.29	4/4/2013	3/15/2024	5.000
B.13012	2013 PRESERVATION OF ROADS-MILL STRE	108,074.33	59,466.33	3/15/2020	10,793.00	1,420.87	4/4/2013	3/15/2024	3.781
B.13012	2013 PRESERVATION OF ROADS-MILL STRE			9/15/2020	0.00	1,216.83	4/4/2013	3/15/2024	5.000
B.13013	2013 PRESERVATION OF BRIDGES AND CUL	432,297.32	237,859.32	3/15/2020	43,171.00	5,683.36	4/4/2013	3/15/2024	3.781
B.13013	2013 PRESERVATION OF BRIDGES AND CUL			9/15/2020	0.00	4,867.21	4/4/2013	3/15/2024	5.000
B.13014	2013 PRESERVATION OF BRIDGES AND CUL	129,689.19	71,357.19	3/15/2020	12,951.00	1,704.99	4/4/2013	3/15/2024	3.781
B.13014	2013 PRESERVATION OF BRIDGES AND CUL			9/15/2020	0.00	1,460.15	4/4/2013	3/15/2024	5.000
B.13022	2013 HIGHWAY VEHICLE AND EQUIPMENT R	605,216.24	333,005.24	3/15/2020	60,439.00	7,956.76	4/4/2013	3/15/2024	3.781
B.13022	2013 HIGHWAY VEHICLE AND EQUIPMENT R			9/15/2020	0.00	6,814.16	4/4/2013	3/15/2024	5.000
B.14001	2014 SALT ROAD BRIDGES 5759.91 DESIGN			3/15/2020	0.00	1,254.00	10/30/2014	9/15/2026	5.000
B.14001	2014 SALT ROAD BRIDGES 5759.91 DESIGN	77,969.18	50,159.81	9/15/2020	6,160.80	1,254.00	10/30/2014	9/15/2026	5.000
B.14002	2014 TONAWAN RAILS/TRAILS 5756.84 DESIGN			3/15/2020	0.00	139.33	10/30/2014	9/15/2026	5.000
B.14002	2014 TONAWAN RAILS/TRAILS 5756.84 DESIGN	8,663.24	5,573.31	9/15/2020	684.53	139.33	10/30/2014	9/15/2026	5.000
B.14003	CLARENCE CTR BR 5757.28 ROW			3/15/2020	0.00	55.73	10/30/2014	9/15/2026	5.000
B.14003	CLARENCE CTR BR 5757.28 ROW	3,465.30	2,229.32	9/15/2020	273.81	55.73	10/30/2014	9/15/2026	5.000
B.14004	SALT ROAD BRIDGES 5759.91 ROW			3/15/2020	0.00	111.47	10/30/2014	9/15/2026	5.000
B.14004	SALT ROAD BRIDGES 5759.91 ROW	6,930.59	4,458.64	9/15/2020	547.63	111.47	10/30/2014	9/15/2026	5.000
B.14005	SWIFT MILLS BRIDGE 5757.29 ROW			3/15/2020	0.00	55.73	10/30/2014	9/15/2026	5.000
B.14005	SWIFT MILLS BRIDGE 5757.29 ROW	3,465.30	2,229.32	9/15/2020	273.81	55.73	10/30/2014	9/15/2026	5.000
B.14006	TONAWANDA RAILS/TRAILS 5756.84 ROW			3/15/2020	0.00	139.33	10/30/2014	9/15/2026	5.000
B.14006	TONAWANDA RAILS/TRAILS 5756.84 ROW	8,663.24	5,573.31	9/15/2020	684.53	139.33	10/30/2014	9/15/2026	5.000
B.14007	CLARENCE CTR BR 5757.28 CONSTRUCTION			3/15/2020	0.00	1,671.99	10/30/2014	9/15/2026	5.000
B.14007	CLARENCE CTR BR 5757.28 CONSTRUCTION	103,958.91	66,879.75	9/15/2020	8,214.40	1,671.99	10/30/2014	9/15/2026	5.000
B.14008	SWIFT MILLS BRIDGE 5757.29 CONSTRUCTION			3/15/2020	0.00	2,298.99	10/30/2014	9/15/2026	5.000
B.14008	SWIFT MILLS BRIDGE 5757.29 CONSTRUCTION	142,943.50	91,959.66	9/15/2020	11,294.80	2,298.99	10/30/2014	9/15/2026	5.000
B.14009	TONAWANDA RAILS/TRAIL 5756.84 CONSTRUCTI			3/15/2020	0.00	6,269.98	10/30/2014	9/15/2026	5.000
B.14009	TONAWANDA RAILS/TRAIL 5756.84 CONSTRUCTI	389,845.91	250,799.04	9/15/2020	30,803.99	6,269.98	10/30/2014	9/15/2026	5.000
B.14010	2014 BRIDGE PRESERVA DESIGN PROJ CNTYWD			3/15/2020	0.00	3,330.05	10/30/2014	9/15/2026	5.000
B.14010	2014 BRIDGE PRESERVA DESIGN PROJ CNTYWD	207,051.49	133,202.15	9/15/2020	16,360.34	3,330.05	10/30/2014	9/15/2026	5.000
B.14011	2014 BRIDGE PRESERVATION CONSTPRJ CTYWD			3/15/2020	0.00	3,193.51	10/30/2014	9/15/2026	5.000
B.14011	2014 BRIDGE PRESERVATION CONSTPRJ CTYWD	198,561.52	127,740.32	9/15/2020	15,689.50	3,193.51	10/30/2014	9/15/2026	5.000
B.14012	2014 FEMA ROAD DESIGN CONCORD & COLLINS			3/15/2020	0.00	9,934.43	10/30/2014	9/15/2026	5.000
B.14012	2014 FEMA ROAD DESIGN CONCORD & COLLINS	617,689.19	397,377.16	9/15/2020	48,807.21	9,934.43	10/30/2014	9/15/2026	5.000
B.14013	2014 SMALL BRIDGE INSPECTION PRGM CTYWD			3/15/2020	0.00	8,359.97	10/30/2014	9/15/2026	5.000

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B.14013	2014 SMALL BRIDGE INSPECTION PRGM CTYWD	519,794.55	334,398.74	9/15/2020	41,071.98	8,359.97	10/30/2014	9/15/2026	5.000
B.14014	2014 PRESERVATION OF ROADS CONTRUC CTYWD			3/15/2020	0.00	69,666.40	10/30/2014	9/15/2026	5.000
B.14014	2014 PRESERVATION OF ROADS CONTRUC CTYWD	4,331,621.22	2,786,656.10	9/15/2020	342,266.47	69,666.40	10/30/2014	9/15/2026	5.000
B.14015	2014 PRESERVE ROADS CONST HWY SAFETY IMP			3/15/2020	0.00	6,966.64	10/30/2014	9/15/2026	5.000
B.14015	2014 PRESERVE ROADS CONST HWY SAFETY IMP	433,162.12	278,665.61	9/15/2020	34,226.65	6,966.64	10/30/2014	9/15/2026	5.000
B.14016	2014 ROAD SLIDES DESIGN (COLLIN & HOLLAN			3/15/2020	0.00	2,382.59	10/30/2014	9/15/2026	5.000
B.14016	2014 ROAD SLIDES DESIGN (COLLIN & HOLLAN	148,141.45	95,303.64	9/15/2020	11,705.52	2,382.59	10/30/2014	9/15/2026	5.000
B.14017	2014 ROAD SLIDES CONST (COLLINS & HOLLAN			3/15/2020	0.00	1,602.33	10/30/2014	9/15/2026	5.000
B.14017	2014 ROAD SLIDES CONST (COLLINS & HOLLAN	99,627.29	64,093.10	9/15/2020	7,872.13	1,602.33	10/30/2014	9/15/2026	5.000
B.14018	2014 PRSERVE OF BRIDGES CONSTR CTYWD			3/15/2020	0.00	40,406.51	10/30/2014	9/15/2026	5.000
B.14018	2014 PRSERVE OF BRIDGES CONSTR CTYWD	2,512,340.31	1,616,260.55	9/15/2020	198,514.59	40,406.51	10/30/2014	9/15/2026	5.000
B.14019	2014 PRSV OF BRIDGES & CULVERTS DSGN CW			3/15/2020	0.00	3,483.32	10/30/2014	9/15/2026	5.000
B.14019	2014 PRSV OF BRIDGES & CULVERTS DSGN CW	216,581.06	139,332.81	9/15/2020	17,113.33	3,483.32	10/30/2014	9/15/2026	5.000
B.14020	2014 DAM PRSV & REHAB & REGUL COMPL CTWD			3/15/2020	0.00	2,786.66	10/30/2014	9/15/2026	5.000
B.14020	2014 DAM PRSV & REHAB & REGUL COMPL CTWD	173,264.85	111,466.25	9/15/2020	13,690.66	2,786.66	10/30/2014	9/15/2026	5.000
B.14021	2014 HIGHWAY VEHICLE & EQUPT REPL CTYWD			3/15/2020	0.00	20,899.92	10/30/2014	9/15/2026	5.000
B.14021	2014 HIGHWAY VEHICLE & EQUPT REPL CTYWD	1,299,486.37	835,996.83	9/15/2020	102,679.96	20,899.92	10/30/2014	9/15/2026	5.000
B.14023	2014 CHESTNUT RIDGE PRK CULVERT REPLA OP			3/15/2020	0.00	6,966.64	10/30/2014	9/15/2026	5.000
B.14023	2014 CHESTNUT RIDGE PRK CULVERT REPLA OP	433,162.12	278,665.61	9/15/2020	34,226.65	6,966.64	10/30/2014	9/15/2026	5.000
B.15001	2015 PRESERV OF ROADS CONSTR VAR MAINTEN			3/15/2020	0.00	64,927.50	10/14/2015	9/15/2028	5.000
B.15001	2015 PRESERV OF ROADS CONSTR VAR MAINTEN	3,445,273.42	2,597,099.46	9/15/2020	235,732.27	64,927.50	10/14/2015	9/15/2028	5.000
B.15002	2015 PROJ ROW BFLO/TONAWANDA B.1			3/15/2020	0.00	1,136.23	10/14/2015	9/15/2028	5.000
B.15002	2015 PROJ ROW BFLO/TONAWANDA B.1	60,292.28	45,449.23	9/15/2020	4,125.31	1,136.23	10/14/2015	9/15/2028	5.000
B.15003	2015 FED PROJ CONSTR 5759.91 SALT RD BR			3/15/2020	0.00	6,492.75	10/14/2015	9/15/2028	5.000
B.15003	2015 FED PROJ CONSTR 5759.91 SALT RD BR	344,527.34	259,709.97	9/15/2020	23,573.23	6,492.75	10/14/2015	9/15/2028	5.000
B.15004	2015 FED PROJ CONSTR 5757.18 KENMORE AV			3/15/2020	0.00	10,713.04	10/14/2015	9/15/2028	5.000
B.15004	2015 FED PROJ CONSTR 5757.18 KENMORE AV	568,470.12	428,521.41	9/15/2020	38,895.83	10,713.04	10/14/2015	9/15/2028	5.000
B.15005	2015 FED PROJ CONSTR TONAWA RAILS TO TR			3/15/2020	0.00	811.59	10/14/2015	9/15/2028	5.000
B.15005	2015 FED PROJ CONSTR TONAWA RAILS TO TR	43,065.92	32,463.75	9/15/2020	2,946.65	811.59	10/14/2015	9/15/2028	5.000
B.15006	2015 FED AID BRIDGE PRESERV DESIGN CTYWD			3/15/2020	0.00	2,028.98	10/14/2015	9/15/2028	5.000
B.15006	2015 FED AID BRIDGE PRESERV DESIGN CTYWD	107,664.79	81,159.35	9/15/2020	7,366.63	2,028.98	10/14/2015	9/15/2028	5.000
B.15007	2015 FED AID BR PRSVE CONSTR CTYWD PAINT			3/15/2020	0.00	2,597.10	10/14/2015	9/15/2028	5.000
B.15007	2015 FED AID BR PRSVE CONSTR CTYWD PAINT	137,810.93	103,883.98	9/15/2020	9,429.29	2,597.10	10/14/2015	9/15/2028	5.000
B.15008	2015 FED AID BR PR CONST CWD WASH & SEAL			3/15/2020	0.00	1,785.51	10/14/2015	9/15/2028	5.000
B.15008	2015 FED AID BR PR CONST CWD WASH & SEAL	94,745.02	71,420.23	9/15/2020	6,482.64	1,785.51	10/14/2015	9/15/2028	5.000
B.15009	2015 FED AID BR PR CONST CWD VERTICAL DW			3/15/2020	0.00	2,191.30	10/14/2015	9/15/2028	5.000
B.15009	2015 FED AID BR PR CONST CWD VERTICAL DW	116,277.98	87,652.10	9/15/2020	7,955.96	2,191.30	10/14/2015	9/15/2028	5.000
B.15010	2015 SMALL BRIDGE INSPECTION PRGM CTYWD			3/15/2020	0.00	9,739.12	10/14/2015	9/15/2028	5.000
B.15010	2015 SMALL BRIDGE INSPECTION PRGM CTYWD	516,791.01	389,564.91	9/15/2020	35,359.84	9,739.12	10/14/2015	9/15/2028	5.000
B.15011	2015 PRESERVE BRIDGE CONSTRUCTION CTYWD			3/15/2020	0.00	48,695.62	10/14/2015	9/15/2028	5.000
B.15011	2015 PRESERVE BRIDGE CONSTRUCTION CTYWD	2,583,955.07	1,947,824.60	9/15/2020	176,799.21	48,695.62	10/14/2015	9/15/2028	5.000
B.15012	2015 PRSRV BRIDG & CULVERT DESIGN CTYWD			3/15/2020	0.00	4,057.97	10/14/2015	9/15/2028	5.000
B.15012	2015 PRSRV BRIDG & CULVERT DESIGN CTYWD	215,329.59	162,318.72	9/15/2020	14,733.27	4,057.97	10/14/2015	9/15/2028	5.000
B.15013	2015 DAM PRSRV REHAB & REGUL COMP DESIGN			3/15/2020	0.00	2,028.98	10/14/2015	9/15/2028	5.000
B.15013	2015 DAM PRSRV REHAB & REGUL COMP DESIGN	107,664.79	81,159.35	9/15/2020	7,366.63	2,028.98	10/14/2015	9/15/2028	5.000

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B.15014	2015 DAM PRSRV REHAB & REGUL COMP CONSTR			3/15/2020	0.00	2,028.98	10/14/2015	9/15/2028	5.000
B.15014	2015 DAM PRSRV REHAB & REGUL COMP CONSTR	107,664.79	81,159.35	9/15/2020	7,366.63	2,028.98	10/14/2015	9/15/2028	5.000
B.15015	2015 HIGHWAY SAFETY IMPROVEMENT CTYWD B.			3/15/2020	0.00	6,492.75	10/14/2015	9/15/2028	5.000
B.15015	2015 HIGHWAY SAFETY IMPROVEMENT CTYWD B.	344,527.34	259,709.96	9/15/2020	23,573.23	6,492.75	10/14/2015	9/15/2028	5.000
B.15016	2015 HIGHWAY VEH & EQP REPLACE PRG CTYWD			3/15/2020	0.00	28,405.78	10/14/2015	9/15/2028	5.000
B.15016	2015 HIGHWAY VEH & EQP REPLACE PRG CTYWD	1,507,307.12	1,136,231.00	9/15/2020	103,132.87	28,405.78	10/14/2015	9/15/2028	5.000
B.15017	2015 PARKS AKRON FALLS BROOKLYN ENT REHA			3/15/2020	0.00	9,739.12	10/14/2015	9/15/2028	5.000
B.15017	2015 PARKS AKRON FALLS BROOKLYN ENT REHA	516,791.01	389,564.91	9/15/2020	35,359.84	9,739.12	10/14/2015	9/15/2028	5.000
B.15018	2015 CHESTNUT RIDGE CULVERT REPLACMENT			3/15/2020	0.00	4,869.56	10/14/2015	9/15/2028	5.000
B.15018	2015 CHESTNUT RIDGE CULVERT REPLACMENT	258,395.51	194,782.45	9/15/2020	17,679.92	4,869.56	10/14/2015	9/15/2028	5.000
B.16001	2016 PRES OF ROADS CONSTR - GOODRICH RD			3/15/2020	0.00	37,628.72	11/30/2016	9/15/2029	5.000
B.16001	2016 PRES OF ROADS CONSTR - GOODRICH RD	1,728,655.23	1,505,148.92	9/15/2020	119,634.99	37,628.72	11/30/2016	9/15/2029	5.000
B.16002	2016 PRES OF RD DESIGN (CNTYWD)			3/15/2020	0.00	23,517.95	11/30/2016	9/15/2029	5.000
B.16002	2016 PRES OF RD DESIGN (CNTYWD)	1,080,409.52	940,718.08	9/15/2020	74,771.87	23,517.95	11/30/2016	9/15/2029	5.000
B.16003	2016 ASSET MGMNT SOFTWARE TOOLS (CNTYWD)			3/15/2020	0.00	4,703.59	11/30/2016	9/15/2029	5.000
B.16003	2016 ASSET MGMNT SOFTWARE TOOLS (CNTYWD)	216,081.90	188,143.62	9/15/2020	14,954.37	4,703.59	11/30/2016	9/15/2029	5.000
B.16004	2016 ASSET MGMNT SOFTWARE EQUIP (CNTYWD)			3/15/2020	0.00	1,881.44	11/30/2016	9/15/2029	5.000
B.16004	2016 ASSET MGMNT SOFTWARE EQUIP (CNTYWD)	86,432.76	75,257.44	9/15/2020	5,981.75	1,881.44	11/30/2016	9/15/2029	5.000
B.16005	2016 CNSTR FOR RD PRJS OR TURN BACK			3/15/2020	0.00	18,814.36	11/30/2016	9/15/2029	5.000
B.16005	2016 CNSTR FOR RD PRJS OR TURN BACK	864,327.62	752,574.47	9/15/2020	59,817.50	18,814.36	11/30/2016	9/15/2029	5.000
B.16006	2016 CAPITAL R.O.W. (COUNTYWIDE)			3/15/2020	0.00	1,881.44	11/30/2016	9/15/2029	5.000
B.16006	2016 CAPITAL R.O.W. (COUNTYWIDE)	86,432.76	75,257.44	9/15/2020	5,981.75	1,881.44	11/30/2016	9/15/2029	5.000
B.16007	2016 FED AID PRJS R.O.W.			3/15/2020	0.00	338.66	11/30/2016	9/15/2029	5.000
B.16007	2016 FED AID PRJS R.O.W.	15,557.90	13,546.34	9/15/2020	1,076.72	338.66	11/30/2016	9/15/2029	5.000
B.16008	2016 FED AID PRJTS CNSTR (CNTYWD)			3/15/2020	0.00	9,407.18	11/30/2016	9/15/2029	5.000
B.16008	2016 FED AID PRJTS CNSTR (CNTYWD)	432,163.81	376,287.22	9/15/2020	29,908.75	9,407.18	11/30/2016	9/15/2029	5.000
B.16009	2016 FED AID PRJTS BR PRESERV DESIGN			3/15/2020	0.00	2,822.15	11/30/2016	9/15/2029	5.000
B.16009	2016 FED AID PRJTS BR PRESERV DESIGN	129,649.14	112,886.16	9/15/2020	8,972.62	2,822.15	11/30/2016	9/15/2029	5.000
B.16010	2016 FED AID PRJ BR PRS CONST			3/15/2020	0.00	6,265.18	11/30/2016	9/15/2029	5.000
B.16010	2016 FED AID PRJ BR PRS CONST	287,821.10	250,607.30	9/15/2020	19,919.23	6,265.18	11/30/2016	9/15/2029	5.000
B.16011	2016 ROAD DES (COUNTYWIDE)			3/15/2020	0.00	15,051.49	11/30/2016	9/15/2029	5.000
B.16011	2016 ROAD DES (COUNTYWIDE)	691,462.09	602,059.58	9/15/2020	47,854.00	15,051.49	11/30/2016	9/15/2029	5.000
B.16012	2016 ROAD SLIDES R.O.W. (CNTYWD)			3/15/2020	0.00	3,292.51	11/30/2016	9/15/2029	5.000
B.16012	2016 ROAD SLIDES R.O.W. (CNTYWD)	151,257.33	131,700.52	9/15/2020	10,468.06	3,292.51	11/30/2016	9/15/2029	5.000
B.16013	2016 ROAD CNSTRCTN (COUNTYWIDE)			3/15/2020	0.00	9,407.18	11/30/2016	9/15/2029	5.000
B.16013	2016 ROAD CNSTRCTN (COUNTYWIDE)	432,163.81	376,287.22	9/15/2020	29,908.75	9,407.18	11/30/2016	9/15/2029	5.000
B.16014	2016 PRS OF BR & CLVRT CONSTR			3/15/2020	0.00	13,452.27	11/30/2016	9/15/2029	5.000
B.16014	2016 PRS OF BR & CLVRT CONSTR	617,994.25	538,090.76	9/15/2020	42,769.51	13,452.27	11/30/2016	9/15/2029	5.000
B.16015	2016 BR & CLVRT DES, ENGINEER			3/15/2020	0.00	7,525.74	11/30/2016	9/15/2029	5.000
B.16015	2016 BR & CLVRT DES, ENGINEER	345,731.05	301,029.79	9/15/2020	23,927.00	7,525.74	11/30/2016	9/15/2029	5.000
B.16016	2016 BR & CLVRT WK TO ADRS FLG			3/15/2020	0.00	9,407.18	11/30/2016	9/15/2029	5.000
B.16016	2016 BR & CLVRT WK TO ADRS FLG	432,163.81	376,287.22	9/15/2020	29,908.75	9,407.18	11/30/2016	9/15/2029	5.000
B.16017	2016 BR & CLVRT DES CNTYWD			3/15/2020	0.00	4,703.59	11/30/2016	9/15/2029	5.000
B.16017	2016 BR & CLVRT DES CNTYWD	216,081.90	188,143.62	9/15/2020	14,954.37	4,703.59	11/30/2016	9/15/2029	5.000
B.16018	2016 HIWAY SAFETY IMPR(CNTYWD)			3/15/2020	0.00	7,525.74	11/30/2016	9/15/2029	5.000

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Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest Rate
B.16018	2016 HIWAY SAFETY IMPR(CNTYWD)	345,731.05	301,029.79	9/15/2020	23,927.00	7,525.74	11/30/2016	9/15/2029	5.000
B.16019	2016 HWAY VEH & EQUIP REPL PROG (CNTYWD)			3/15/2020	0.00	40,450.88	11/30/2016	9/15/2029	5.000
B.16019	2016 HWAY VEH & EQUIP REPL PROG (CNTYWD)	1,858,304.37	1,618,035.08	9/15/2020	128,607.61	40,450.88	11/30/2016	9/15/2029	5.000
B.17001	2017 PRES OF ROADS CONSTR - LAKE AVE			12/15/2020	0.00	44,224.51	7/18/2017	6/15/2031	4.000
B.17001	2017 PRES OF ROADS CONSTR - LAKE AVE	1,998,709.99	1,886,701.01	6/15/2020	117,720.50	47,167.53	7/18/2017	6/15/2031	5.000
B.17002	2017 PRES OF ROADS CONSTR - GOODRICH RD			12/15/2020	0.00	46,067.20	7/18/2017	6/15/2031	4.000
B.17002	2017 PRES OF ROADS CONSTR - GOODRICH RD	2,081,989.58	1,965,313.55	6/15/2020	122,625.52	49,132.84	7/18/2017	6/15/2031	5.000
B.17003	2017 PRESERV. OF ROADS DESIGN (CNTYWD)			12/15/2020	0.00	9,213.44	7/18/2017	6/15/2031	4.000
B.17003	2017 PRESERV. OF ROADS DESIGN (CNTYWD)	416,397.92	393,062.72	6/15/2020	24,525.10	9,826.57	7/18/2017	6/15/2031	5.000
B.17004	2017 HWAY VEH & EQUIP REPL PROG (CNTYWD)			12/15/2020	0.00	36,853.76	7/18/2017	6/15/2031	4.000
B.17004	2017 HWAY VEH & EQUIP REPL PROG (CNTYWD)	1,665,591.66	1,572,250.82	6/15/2020	98,100.41	39,306.27	7/18/2017	6/15/2031	5.000
B.17005	2017 CNSTR FOR ROAD PRJTS OR TURN BACK			12/15/2020	0.00	13,820.16	7/18/2017	6/15/2031	4.000
B.17005	2017 CNSTR FOR ROAD PRJTS OR TURN BACK	624,596.87	589,594.07	6/15/2020	36,787.65	14,739.85	7/18/2017	6/15/2031	5.000
B.17006	2017 CAPITAL RIGHT OF WAY (COUNTYWIDE)			12/15/2020	0.00	1,842.69	7/18/2017	6/15/2031	4.000
B.17006	2017 CAPITAL RIGHT OF WAY (COUNTYWIDE)	83,279.58	78,612.54	6/15/2020	4,905.02	1,965.31	7/18/2017	6/15/2031	5.000
B.17007	2017 Pontiac Rd Bridge (Evans) - Design			12/15/2020	0.00	1,842.69	7/18/2017	6/15/2031	4.000
B.17007	2017 Pontiac Rd Bridge (Evans) - Design	83,279.58	78,612.54	6/15/2020	4,905.02	1,965.31	7/18/2017	6/15/2031	5.000
B.17008	2017 TONAWANDA RAILS TO TRAILS EXTENSION			12/15/2020	0.00	9,452.99	7/18/2017	6/15/2031	4.000
B.17008	2017 TONAWANDA RAILS TO TRAILS EXTENSION	427,224.26	403,282.34	6/15/2020	25,162.76	10,082.06	7/18/2017	6/15/2031	5.000
B.17009	2017 MILL ST BR OVER CATT CREEK-CONCORD			12/15/2020	0.00	2,764.03	7/18/2017	6/15/2031	4.000
B.17009	2017 MILL ST BR OVER CATT CREEK-CONCORD	124,919.36	117,918.80	6/15/2020	7,357.53	2,947.97	7/18/2017	6/15/2031	5.000
B.17010	2017 5759.95 STONY RD BRIDGE - LANCASTER			12/15/2020	0.00	27,640.32	7/18/2017	6/15/2031	4.000
B.17010	2017 5759.95 STONY RD BRIDGE - LANCASTER	1,249,193.75	1,179,188.13	6/15/2020	73,575.31	29,479.70	7/18/2017	6/15/2031	5.000
B.17011	2017 FED AID PROJ BRIDGE PRESERV DESIGN			12/15/2020	0.00	3,040.44	7/18/2017	6/15/2031	4.000
B.17011	2017 FED AID PROJ BRIDGE PRESERV DESIGN	137,411.31	129,710.69	6/15/2020	8,093.28	3,242.77	7/18/2017	6/15/2031	5.000
B.17012	2017 FED AID PROJECTS BRIDGE PRSRV CONST			12/15/2020	0.00	3,593.24	7/18/2017	6/15/2031	4.000
B.17012	2017 FED AID PROJECTS BRIDGE PRSRV CONST	162,395.19	153,294.45	6/15/2020	9,564.79	3,832.36	7/18/2017	6/15/2031	5.000
B.17013	2017 SLOPE STBLTY INVESTIGATIONS CNTYWD			12/15/2020	0.00	2,303.36	7/18/2017	6/15/2031	4.000
B.17013	2017 SLOPE STBLTY INVESTIGATIONS CNTYWD	104,099.48	98,265.68	6/15/2020	6,131.28	2,456.64	7/18/2017	6/15/2031	5.000
B.17014	2017 ROAD SLIDE DESIGNS CNTYWD			12/15/2020	0.00	4,606.72	7/18/2017	6/15/2031	4.000
B.17014	2017 ROAD SLIDE DESIGNS CNTYWD	208,198.96	196,531.35	6/15/2020	12,262.55	4,913.28	7/18/2017	6/15/2031	5.000
B.17015	2017 ROAD SLIDES RIGHT OF WAY (CNTYWD)			12/15/2020	0.00	2,764.03	7/18/2017	6/15/2031	4.000
B.17015	2017 ROAD SLIDES RIGHT OF WAY (CNTYWD)	124,919.37	117,918.80	6/15/2020	7,357.53	2,947.97	7/18/2017	6/15/2031	5.000
B.17016	2017 ROAD SLIDES CONSTR - BELSCHER RD			12/15/2020	0.00	9,213.44	7/18/2017	6/15/2031	4.000
B.17016	2017 ROAD SLIDES CONSTR - BELSCHER RD	416,397.92	393,062.72	6/15/2020	24,525.10	9,826.57	7/18/2017	6/15/2031	5.000
B.17017	2017 REHAB OF FLAGGED BRDGS & CULVERTS			12/15/2020	0.00	25,797.63	7/18/2017	6/15/2031	4.000
B.17017	2017 REHAB OF FLAGGED BRDGS & CULVERTS	1,165,914.16	1,100,575.58	6/15/2020	68,670.29	27,514.39	7/18/2017	6/15/2031	5.000
B.17018	2017 MILL ST BR REPL - PRSV OF BRDG & CU			12/15/2020	0.00	7,370.75	7/18/2017	6/15/2031	4.000
B.17018	2017 MILL ST BR REPL - PRSV OF BRDG & CU	333,118.33	314,450.16	6/15/2020	19,620.08	7,861.25	7/18/2017	6/15/2031	5.000
B.17019	2017 REP & REHAB OF LG CULVERTS - CNTYWD			12/15/2020	0.00	13,820.16	7/18/2017	6/15/2031	4.000
B.17019	2017 REP & REHAB OF LG CULVERTS - CNTYWD	624,596.87	589,594.07	6/15/2020	36,787.65	14,739.85	7/18/2017	6/15/2031	5.000
B.17020	2017 PRSV OF BRD & CLVRTS - LEYDECKER RD			12/15/2020	0.00	5,528.06	7/18/2017	6/15/2031	4.000
B.17020	2017 PRSV OF BRD & CLVRTS - LEYDECKER RD	249,838.75	235,837.61	6/15/2020	14,715.06	5,895.94	7/18/2017	6/15/2031	5.000
B.17021	2017 MISC CULVERT & SMALL BRIDGE REPAIR			12/15/2020	0.00	4,606.72	7/18/2017	6/15/2031	4.000
B.17021	2017 MISC CULVERT & SMALL BRIDGE REPAIR	208,198.96	196,531.35	6/15/2020	12,262.55	4,913.28	7/18/2017	6/15/2031	5.000

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B.17022	2017 EMRGNCY AS DIRECTED ENG SVCS CNTYWD			12/15/2020	0.00	2,764.03	7/18/2017	6/15/2031	4.000
B.17022	2017 EMRGNCY AS DIRECTED ENG SVCS CNTYWD	124,919.37	117,918.80	6/15/2020	7,357.53	2,947.97	7/18/2017	6/15/2031	5.000
B.17023	2017 PRSRV OF DAMS DESIGN - COUNTYWIDE			12/15/2020	0.00	4,606.72	7/18/2017	6/15/2031	4.000
B.17023	2017 PRSRV OF DAMS DESIGN - COUNTYWIDE	208,198.96	196,531.35	6/15/2020	12,262.55	4,913.28	7/18/2017	6/15/2031	5.000
B.17024	2017 HIGHWAY SAFETY IMPROVEMENTS CNTYWD			12/15/2020	0.00	9,213.44	7/18/2017	6/15/2031	4.000
B.17024	2017 HIGHWAY SAFETY IMPROVEMENTS CNTYWD	416,397.92	393,062.72	6/15/2020	24,525.10	9,826.57	7/18/2017	6/15/2031	5.000
B.17025	2017 HIGHWAY BUILDING SECURITY - CNTYWD			12/15/2020	0.00	921.34	7/18/2017	6/15/2031	4.000
B.17025	2017 HIGHWAY BUILDING SECURITY - CNTYWD	41,639.79	39,306.26	6/15/2020	2,452.51	982.66	7/18/2017	6/15/2031	5.000
B.17026	2017 HIGHWAY SEARCHABLE DATABASE CNTYWD			12/15/2020	0.00	6,449.41	7/18/2017	6/15/2031	4.000
B.17026	2017 HIGHWAY SEARCHABLE DATABASE CNTYWD	291,478.54	275,143.89	6/15/2020	17,167.57	6,878.60	7/18/2017	6/15/2031	5.000
B.18001	2018 Scoby Dam Fish Psg Ecosys Resto Prj			3/15/2020	0.00	10,441.49	10/24/2018	9/15/2031	4.000
B.18001	2018 Scoby Dam Fish Psg Ecosys Resto Prj	445,181.53	417,659.40	9/15/2020	26,246.04	10,441.49	10/24/2018	9/15/2031	5.000
B.18002	2018 Prsrv of Rds Cnstr - East & West Rd			3/15/2020	0.00	62,648.91	10/24/2018	9/15/2031	4.000
B.18002	2018 Prsrv of Rds Cnstr - East & West Rd	2,671,089.21	2,505,956.44	9/15/2020	157,475.41	62,648.91	10/24/2018	9/15/2031	5.000
B.18003	2018 Prsrv of Rds Cnstr N/S Mn St Angola			3/15/2020	0.00	52,207.43	10/24/2018	9/15/2031	4.000
B.18003	2018 Prsrv of Rds Cnstr N/S Mn St Angola	2,225,907.67	2,088,297.02	9/15/2020	131,229.49	52,207.43	10/24/2018	9/15/2031	5.000
B.18004	2018 Preservation of Roads Design Cntywd			3/15/2020	0.00	10,441.49	10/24/2018	9/15/2031	4.000
B.18004	2018 Preservation of Roads Design Cntywd	445,181.53	417,659.40	9/15/2020	26,245.89	10,441.49	10/24/2018	9/15/2031	5.000
B.18005	2018 Hwy Vehicle & Equip Repl Cntywd			3/15/2020	0.00	41,765.94	10/24/2018	9/15/2031	4.000
B.18005	2018 Hwy Vehicle & Equip Repl Cntywd	1,780,726.14	1,670,637.62	9/15/2020	104,983.60	41,765.94	10/24/2018	9/15/2031	5.000
B.18006	2018 Turn Back of Roads to Towns			3/15/2020	0.00	15,662.23	10/24/2018	9/15/2031	4.000
B.18006	2018 Turn Back of Roads to Towns	667,772.30	626,489.11	9/15/2020	39,368.85	15,662.23	10/24/2018	9/15/2031	5.000
B.18007	2018 Fed Aid Proj Des - Maple Rd 5761.76			3/15/2020	0.00	2,531.02	10/24/2018	9/15/2031	4.000
B.18007	2018 Fed Aid Proj Des - Maple Rd 5761.76	107,912.00	101,240.64	9/15/2020	6,362.02	2,531.02	10/24/2018	9/15/2031	5.000
B.18008	2018 Fed Aid Proj - Intersection Constr			3/15/2020	0.00	13,237.46	10/24/2018	9/15/2031	4.000
B.18008	2018 Fed Aid Proj - Intersection Constr	564,390.46	529,498.57	9/15/2020	33,273.92	13,237.46	10/24/2018	9/15/2031	5.000
B.18009	2018 Fed Aid Proj Cons Abbott Rd 5761.74			3/15/2020	0.00	2,606.19	10/24/2018	9/15/2031	4.000
B.18009	2018 Fed Aid Proj Cons Abbott Rd 5761.74	111,117.31	104,247.79	9/15/2020	6,550.98	2,606.19	10/24/2018	9/15/2031	5.000
B.18010	2018 Fed Aid Prj Con McNly Pkwy 5761.75			3/15/2020	0.00	5,212.39	10/24/2018	9/15/2031	4.000
B.18010	2018 Fed Aid Prj Con McNly Pkwy 5761.75	222,234.62	208,495.57	9/15/2020	13,101.97	5,212.39	10/24/2018	9/15/2031	5.000
B.18011	2018 Fed Aid Proj Cons - Armor Duells Rd			3/15/2020	0.00	3,729.70	10/24/2018	9/15/2031	4.000
B.18011	2018 Fed Aid Proj Cons - Armor Duells Rd	159,018.84	149,187.94	9/15/2020	9,375.05	3,729.70	10/24/2018	9/15/2031	5.000
B.18012	2018 Fed Aid Proj Con - Maple Rd 5761.76			3/15/2020	0.00	8,687.32	10/24/2018	9/15/2031	4.000
B.18012	2018 Fed Aid Proj Con - Maple Rd 5761.76	370,391.04	347,492.63	9/15/2020	21,836.57	8,687.32	10/24/2018	9/15/2031	5.000
B.18013	2018 Fed Aid Projs Brdg Prsrv Des Cntywd			3/15/2020	0.00	4,176.59	10/24/2018	9/15/2031	4.000
B.18013	2018 Fed Aid Projs Brdg Prsrv Des Cntywd	178,072.61	167,063.76	9/15/2020	10,498.37	4,176.59	10/24/2018	9/15/2031	5.000
B.18014	2018 Fed Aid Proj Bridge NY Program Desn			3/15/2020	0.00	2,088.30	10/24/2018	9/15/2031	4.000
B.18014	2018 Fed Aid Proj Bridge NY Program Desn	89,036.31	83,531.88	9/15/2020	5,249.16	2,088.30	10/24/2018	9/15/2031	5.000
B.18015	2018 Fed Aid Proj Brdg NY Prg Constr			3/15/2020	0.00	19,525.58	10/24/2018	9/15/2031	4.000
B.18015	2018 Fed Aid Proj Brdg NY Prg Constr	832,489.47	781,023.09	9/15/2020	49,079.83	19,525.58	10/24/2018	9/15/2031	5.000
B.18016	2018 FA Prj Brdg Prsrv Cons Cedar St Br			3/15/2020	0.00	5,680.17	10/24/2018	9/15/2031	4.000
B.18016	2018 FA Prj Brdg Prsrv Cons Cedar St Br	242,178.75	227,206.71	9/15/2020	14,277.76	5,680.17	10/24/2018	9/15/2031	5.000
B.18017	2018 FA Prj Brdg Prsrv Cons Pontiac Rd Br			3/15/2020	0.00	7,434.34	10/24/2018	9/15/2031	4.000
B.18017	2018 FA Prj Brdg Prsrv Cons Pontiac Rd Br	316,969.25	297,373.49	9/15/2020	18,687.07	7,434.34	10/24/2018	9/15/2031	5.000
B.18018	2018 Prsv of Brdg & Culv Const Misc R/R			3/15/2020	0.00	10,441.49	10/24/2018	9/15/2031	4.000

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Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest Rate
B.18018	2018 Prsv of Brdg & Culv Const Misc R/R	445,181.53	417,659.40	9/15/2020	26,245.89	10,441.49	10/24/2018	9/15/2031	5.000
B.18019	2018 Prsv of Brdg & Culv Const Flagd B&C			3/15/2020	0.00	10,441.49	10/24/2018	9/15/2031	4.000
B.18019	2018 Prsv of Brdg & Culv Const Flagd B&C	445,181.53	417,659.40	9/15/2020	26,245.89	10,441.49	10/24/2018	9/15/2031	5.000
B.18020	2018 Road Slides Constrctn - Ketchum Rd			3/15/2020	0.00	16,706.38	10/24/2018	9/15/2031	4.000
B.18020	2018 Road Slides Constrctn - Ketchum Rd	712,290.46	668,255.05	9/15/2020	41,993.44	16,706.38	10/24/2018	9/15/2031	5.000
B.18021	2018 Road Slides Constrctn - Burdick Rd			3/15/2020	0.00	10,441.49	10/24/2018	9/15/2031	4.000
B.18021	2018 Road Slides Constrctn - Burdick Rd	445,181.53	417,659.40	9/15/2020	26,245.89	10,441.49	10/24/2018	9/15/2031	5.000
B.18022	2018 Highway Safety Improvements			3/15/2020	0.00	10,441.49	10/24/2018	9/15/2031	4.000
B.18022	2018 Highway Safety Improvements	445,181.53	417,659.40	9/15/2020	26,245.89	10,441.49	10/24/2018	9/15/2031	5.000
B.18023	2018 Various Roads Reconstruction			3/15/2020	0.00	62,648.91	10/24/2018	9/15/2031	4.000
B.18023	2018 Various Roads Reconstruction	2,671,089.21	2,505,956.44	9/15/2020	157,475.41	62,648.91	10/24/2018	9/15/2031	5.000
B.18024	2018 Ellicott Creek Pk Pedestrian Bridge			3/15/2020	0.00	6,264.89	10/24/2018	9/15/2031	4.000
B.18024	2018 Ellicott Creek Pk Pedestrian Bridge	267,108.92	250,595.64	9/15/2020	15,747.52	6,264.89	10/24/2018	9/15/2031	5.000
B.20901	2009 Capital Overlay Project	2,547,980.05	971,680.36	5/15/2020	225,546.68	23,674.98	5/18/2010	5/15/2023	4.702
B.20901	2009 Capital Overlay Project			11/15/2020	0.00	18,372.37	5/18/2010	5/15/2023	4.846
B.20902	2009 Maple Road-Construction Only	1,706,236.55	650,678.78	5/15/2020	151,035.71	15,853.78	5/18/2010	5/15/2023	4.702
B.20902	2009 Maple Road-Construction Only			11/15/2020	0.00	12,302.93	5/18/2010	5/15/2023	4.846
B.20903	2009 Parkview Rd Br-Construction Only	308,078.09	117,486.56	5/15/2020	27,271.01	2,862.72	5/18/2010	5/15/2023	4.702
B.20903	2009 Parkview Rd Br-Construction Only			11/15/2020	0.00	2,221.57	5/18/2010	5/15/2023	4.846
B.20904	2009 Cemetery Rd Bridge-ROW Only	281,733.79	107,440.09	5/15/2020	24,939.02	2,617.78	5/18/2010	5/15/2023	4.702
B.20904	2009 Cemetery Rd Bridge-ROW Only			11/15/2020	0.00	2,031.46	5/18/2010	5/15/2023	4.846
B.20905	2009 East Robinson/North French-ROW Only	363,997.13	138,811.47	5/15/2020	32,220.95	3,382.14	5/18/2010	5/15/2023	4.702
B.20905	2009 East Robinson/North French-ROW Only			11/15/2020	0.00	2,624.62	5/18/2010	5/15/2023	4.846
B.20906	2009 Freeman Rd Bridge-ROW Only	4,549.96	1,735.14	5/15/2020	402.76	42.28	5/18/2010	5/15/2023	4.702
B.20906	2009 Freeman Rd Bridge-ROW Only			11/15/2020	0.00	32.81	5/18/2010	5/15/2023	4.846
B.20907	2009 North Forest Road-ROW	18,791.37	7,166.15	5/15/2020	1,663.41	174.60	5/18/2010	5/15/2023	4.702
B.20907	2009 North Forest Road-ROW			11/15/2020	0.00	135.50	5/18/2010	5/15/2023	4.846
B.20908	2009 Pavement Rd Bridge-ROW	135,907.45	51,828.74	5/15/2020	12,030.50	1,262.81	5/18/2010	5/15/2023	4.702
B.20908	2009 Pavement Rd Bridge-ROW			11/15/2020	0.00	979.97	5/18/2010	5/15/2023	4.846
B.20909	2009 Bridge Painting-Fed Aid Design	22,280.25	8,496.64	5/15/2020	1,972.24	207.02	5/18/2010	5/15/2023	4.702
B.20909	2009 Bridge Painting-Fed Aid Design			11/15/2020	0.00	160.65	5/18/2010	5/15/2023	4.846
B.20910	2009 Colvin Blvd/Brighton Rd Inter Imp-D	13,649.88	5,205.43	5/15/2020	1,208.29	126.83	5/18/2010	5/15/2023	4.702
B.20910	2009 Colvin Blvd/Brighton Rd Inter Imp-D			11/15/2020	0.00	98.42	5/18/2010	5/15/2023	4.846
B.20911	2009 East Robinson/North French-Des only	54,599.57	20,821.72	5/15/2020	4,833.14	507.32	5/18/2010	5/15/2023	4.702
B.20911	2009 East Robinson/North French-Des only			11/15/2020	0.00	393.69	5/18/2010	5/15/2023	4.846
B.20912	2009 Freeman Rd Bridge-Design only	59,149.53	22,556.87	5/15/2020	5,235.91	549.60	5/18/2010	5/15/2023	4.702
B.20912	2009 Freeman Rd Bridge-Design only			11/15/2020	0.00	426.50	5/18/2010	5/15/2023	4.846
B.20913	2009 Kenmore Ave-Design Only	141,958.89	54,136.47	5/15/2020	12,566.17	1,319.03	5/18/2010	5/15/2023	4.702
B.20913	2009 Kenmore Ave-Design Only			11/15/2020	0.00	1,023.60	5/18/2010	5/15/2023	4.846
B.20914	2009 Mill St Bridge-Design Only	72,799.43	27,762.29	5/15/2020	6,444.19	676.43	5/18/2010	5/15/2023	4.702
B.20914	2009 Mill St Bridge-Design Only			11/15/2020	0.00	524.92	5/18/2010	5/15/2023	4.846
B.20915	2009 Pavement Rd Bridge-Design Only	19,564.87	7,461.13	5/15/2020	1,731.88	181.79	5/18/2010	5/15/2023	4.702
B.20915	2009 Pavement Rd Bridge-Design Only			11/15/2020	0.00	141.07	5/18/2010	5/15/2023	4.846
B.20916	2009 Seneca St Bridge-Design Only	7,279.95	2,776.23	5/15/2020	644.42	67.64	5/18/2010	5/15/2023	4.702
B.20916	2009 Seneca St Bridge-Design Only			11/15/2020	0.00	52.49	5/18/2010	5/15/2023	4.846

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Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest Rate
B.20917	2009 Dingens St Drainage Construction	272,997.86	104,108.61	5/15/2020	24,165.72	2,536.60	5/18/2010	5/15/2023	4.702
B.20917	2009 Dingens St Drainage Construction			11/15/2020	0.00	1,968.47	5/18/2010	5/15/2023	4.846
B.20918	2009 Preservation of Roads (Countywide)	3,821,970.08	1,457,520.53	5/15/2020	338,320.02	35,512.46	5/18/2010	5/15/2023	4.702
B.20918	2009 Preservation of Roads (Countywide)			11/15/2020	0.00	27,558.56	5/18/2010	5/15/2023	4.846
B.20919	2009 Hopkins Rd/Ransom Creek Recon	1,073,791.59	409,493.86	5/15/2020	95,051.81	9,977.31	5/18/2010	5/15/2023	4.702
B.20919	2009 Hopkins Rd/Ransom Creek Recon			11/15/2020	0.00	7,742.64	5/18/2010	5/15/2023	4.846
B.20920	2009 Preservation of Br & Culverts-Design	909,992.88	347,028.69	5/15/2020	80,552.38	8,455.35	5/18/2010	5/15/2023	4.702
B.20920	2009 Preservation of Br & Culverts-Design			11/15/2020	0.00	6,561.56	5/18/2010	5/15/2023	4.846
B.20922	2009 FEMA Projects Road Reconstruction	411,102.93	156,775.42	5/15/2020	36,390.75	3,819.83	5/18/2010	5/15/2023	4.702
B.20922	2009 FEMA Projects Road Reconstruction			11/15/2020	0.00	2,964.28	5/18/2010	5/15/2023	4.846
B.20923	2009 Bridge Painting-Constuction Only	163,361.93	62,298.59	5/15/2020	14,460.76	1,517.90	5/18/2010	5/15/2023	4.702
B.20923	2009 Bridge Painting-Constuction Only			11/15/2020	0.00	1,177.93	5/18/2010	5/15/2023	4.846
B.20924	2009 Elmwood Signals-Construction Only	116,024.09	44,246.16	5/15/2020	10,270.43	1,078.06	5/18/2010	5/15/2023	4.702
B.20924	2009 Elmwood Signals-Construction Only			11/15/2020	0.00	836.60	5/18/2010	5/15/2023	4.846
B.20925	2009 Greiner Shimerville Inter-Construct	272,997.86	104,108.61	5/15/2020	24,165.72	2,536.60	5/18/2010	5/15/2023	4.702
B.20925	2009 Greiner Shimerville Inter-Construct			11/15/2020	0.00	1,968.47	5/18/2010	5/15/2023	4.846
B.20926	2009 Harris Hill/Wehrle Inter-Construct	414,356.16	158,016.05	5/15/2020	36,678.72	3,850.06	5/18/2010	5/15/2023	4.702
B.20926	2009 Harris Hill/Wehrle Inter-Construct			11/15/2020	0.00	2,987.74	5/18/2010	5/15/2023	4.846
B.20927	2009 Youngs/Aero Intersection-Construct	225,678.24	86,063.12	5/15/2020	19,976.99	2,096.93	5/18/2010	5/15/2023	4.702
B.20927	2009 Youngs/Aero Intersection-Construct			11/15/2020	0.00	1,627.27	5/18/2010	5/15/2023	4.846
B.20928	2009 North Forest Rd.-Construction Only	790,783.81	301,567.94	5/15/2020	70,000.02	7,347.70	5/18/2010	5/15/2023	4.702
B.20928	2009 North Forest Rd.-Construction Only			11/15/2020	0.00	5,702.00	5/18/2010	5/15/2023	4.846
B.20929	2009 Pavement Rd Br-Construction Only	135,907.34	51,828.74	5/15/2020	12,030.50	1,262.81	5/18/2010	5/15/2023	4.702
B.20929	2009 Pavement Rd Br-Construction Only			11/15/2020	0.00	979.97	5/18/2010	5/15/2023	4.846
B.20930	2009 Cemetery Rd Br-Construction Only	350,347.26	133,606.05	5/15/2020	31,012.67	3,255.31	5/18/2010	5/15/2023	4.702
B.20930	2009 Cemetery Rd Br-Construction Only			11/15/2020	0.00	2,526.20	5/18/2010	5/15/2023	4.846
B.20931	2009 Seneca St Bridge-Construction Only	78,259.34	29,844.44	5/15/2020	6,927.51	727.16	5/18/2010	5/15/2023	4.702
B.20931	2009 Seneca St Bridge-Construction Only			11/15/2020	0.00	564.29	5/18/2010	5/15/2023	4.846
B.20932	2009 Abbott Rd Bridge-Design Only	72,799.43	27,762.29	5/15/2020	6,444.19	676.43	5/18/2010	5/15/2023	4.702
B.20932	2009 Abbott Rd Bridge-Design Only			11/15/2020	0.00	524.92	5/18/2010	5/15/2023	4.846
B.20933	2009 Clarence Center Rd Bridge-Design	93,911.27	35,813.37	5/15/2020	8,313.01	872.59	5/18/2010	5/15/2023	4.702
B.20933	2009 Clarence Center Rd Bridge-Design			11/15/2020	0.00	677.15	5/18/2010	5/15/2023	4.846
B.20934	2009 Elmwood Ave 5757.87-Design Only	118,617.58	45,235.19	5/15/2020	10,500.00	1,102.15	5/18/2010	5/15/2023	4.702
B.20934	2009 Elmwood Ave 5757.87-Design Only			11/15/2020	0.00	855.30	5/18/2010	5/15/2023	4.846
B.20935	2009 Lake Ave Bridge-Design Only	70,069.44	26,721.21	5/15/2020	6,202.53	651.06	5/18/2010	5/15/2023	4.702
B.20935	2009 Lake Ave Bridge-Design Only			11/15/2020	0.00	505.24	5/18/2010	5/15/2023	4.846
B.20936	2009 Rapids Rd Bridge-Design Only	80,079.39	30,538.52	5/15/2020	7,088.61	744.07	5/18/2010	5/15/2023	4.702
B.20936	2009 Rapids Rd Bridge-Design Only			11/15/2020	0.00	577.42	5/18/2010	5/15/2023	4.846
B.20937	2009 Swift Mills Rd Bridge-Design Only	99,007.21	37,756.73	5/15/2020	8,764.10	919.94	5/18/2010	5/15/2023	4.702
B.20937	2009 Swift Mills Rd Bridge-Design Only			11/15/2020	0.00	713.90	5/18/2010	5/15/2023	4.846
B.21001	2010 Capital Overlay Program	1,637,987.18	624,651.65	5/15/2020	144,994.29	15,219.63	5/18/2010	5/15/2023	4.702
B.21001	2010 Capital Overlay Program			11/15/2020	0.00	11,810.81	5/18/2010	5/15/2023	4.846
B.21002	2010 Colvin Signals Construction	143,778.87	54,830.54	5/15/2020	12,727.28	1,335.95	5/18/2010	5/15/2023	4.702
B.21002	2010 Colvin Signals Construction			11/15/2020	0.00	1,036.73	5/18/2010	5/15/2023	4.846
B.21003	2010 Como Park Blvd Construction	54,599.57	20,821.72	5/15/2020	4,833.14	507.32	5/18/2010	5/15/2023	4.702

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B.21003	2010 Como Park Blvd Construction			11/15/2020	0.00	393.69	5/18/2010	5/15/2023	4.846
B.21004	2010 Wehrle Drive Construction	127,399.01	48,584.02	5/15/2020	11,277.33	1,183.75	5/18/2010	5/15/2023	4.702
B.21004	2010 Wehrle Drive Construction			11/15/2020	0.00	918.62	5/18/2010	5/15/2023	4.846
B.21005	2010 North Forest Road Construction	534,529.83	203,844.66	5/15/2020	47,316.47	4,966.67	5/18/2010	5/15/2023	4.702
B.21005	2010 North Forest Road Construction			11/15/2020	0.00	3,854.26	5/18/2010	5/15/2023	4.846
B.21006	2010 Maple Rd Intersection Construction	555,668.95	211,906.13	5/15/2020	49,187.70	5,163.09	5/18/2010	5/15/2023	4.702
B.21006	2010 Maple Rd Intersection Construction			11/15/2020	0.00	4,006.69	5/18/2010	5/15/2023	4.846
B.21007	2010 Cemetery Rd Bridge Construction	841,379.39	320,862.72	5/15/2020	74,478.74	7,817.81	5/18/2010	5/15/2023	4.702
B.21007	2010 Cemetery Rd Bridge Construction			11/15/2020	0.00	6,066.82	5/18/2010	5/15/2023	4.846
B.21008	2010 Cedar St Bridge Construction	318,406.50	121,425.34	5/15/2020	28,185.28	2,958.53	5/18/2010	5/15/2023	4.702
B.21008	2010 Cedar St Bridge Construction			11/15/2020	0.00	2,295.89	5/18/2010	5/15/2023	4.846
B.21009	2010 Seneca St Bridge Construction	505,046.03	192,600.93	5/15/2020	44,706.57	4,692.72	5/18/2010	5/15/2023	4.702
B.21009	2010 Seneca St Bridge Construction			11/15/2020	0.00	3,641.67	5/18/2010	5/15/2023	4.846
B.21010	2010 Pavement Rd Bridge Construction	297,567.67	113,478.38	5/15/2020	26,340.63	2,764.90	5/18/2010	5/15/2023	4.702
B.21010	2010 Pavement Rd Bridge Construction			11/15/2020	0.00	2,145.63	5/18/2010	5/15/2023	4.846
B.21011	2010 Bridge Painting	227,316.25	86,687.78	5/15/2020	20,121.99	2,112.15	5/18/2010	5/15/2023	4.702
B.21011	2010 Bridge Painting			11/15/2020	0.00	1,639.08	5/18/2010	5/15/2023	4.846
B.21012	2010 Elmwood Avenue Signals Design	14,559.89	5,552.45	5/15/2020	1,288.84	135.29	5/18/2010	5/15/2023	4.702
B.21012	2010 Elmwood Avenue Signals Design			11/15/2020	0.00	104.98	5/18/2010	5/15/2023	4.846
B.21013	2010 North Forest Road Design	60,105.01	22,921.24	5/15/2020	5,320.49	558.48	5/18/2010	5/15/2023	4.702
B.21013	2010 North Forest Road Design			11/15/2020	0.00	433.39	5/18/2010	5/15/2023	4.846
B.21014	2010 Cedar St Bridge Design	50,959.62	19,433.61	5/15/2020	4,510.93	473.50	5/18/2010	5/15/2023	4.702
B.21014	2010 Cedar St Bridge Design			11/15/2020	0.00	367.45	5/18/2010	5/15/2023	4.846
B.21015	2010 Pavement Rd Bridge Design	16,607.37	6,333.27	5/15/2020	1,470.08	154.31	5/18/2010	5/15/2023	4.702
B.21015	2010 Pavement Rd Bridge Design			11/15/2020	0.00	119.75	5/18/2010	5/15/2023	4.846
B.21016	2010 Bridge Painting Design	25,243.20	9,626.58	5/15/2020	2,234.52	234.55	5/18/2010	5/15/2023	4.702
B.21016	2010 Bridge Painting Design			11/15/2020	0.00	182.02	5/18/2010	5/15/2023	4.846
B.21017	2010 Greiner-Shimerville IntersectionROW	9,099.39	3,470.29	5/15/2020	805.52	84.55	5/18/2010	5/15/2023	4.702
B.21017	2010 Greiner-Shimerville IntersectionROW			11/15/2020	0.00	65.62	5/18/2010	5/15/2023	4.846
B.21018	2010 North Forest Road ROW	26,844.79	10,237.35	5/15/2020	2,376.29	249.43	5/18/2010	5/15/2023	4.702
B.21018	2010 North Forest Road ROW			11/15/2020	0.00	193.57	5/18/2010	5/15/2023	4.846
B.21019	2010 Seneca St Bridge ROW	42,132.68	16,067.42	5/15/2020	3,729.58	391.48	5/18/2010	5/15/2023	4.702
B.21019	2010 Seneca St Bridge ROW			11/15/2020	0.00	303.80	5/18/2010	5/15/2023	4.846
B.21020	2010 Zoar Valley Site 2 Construction	96,459.24	36,785.04	5/15/2020	8,538.55	896.27	5/18/2010	5/15/2023	4.702
B.21020	2010 Zoar Valley Site 2 Construction			11/15/2020	0.00	695.53	5/18/2010	5/15/2023	4.846
B.21021	2010 Vermont St. Site 9 Construction	160,158.75	61,077.06	5/15/2020	14,177.22	1,488.14	5/18/2010	5/15/2023	4.702
B.21021	2010 Vermont St. Site 9 Construction			11/15/2020	0.00	1,154.84	5/18/2010	5/15/2023	4.846
B.21022	2010 Blakeley Corners Road Site 2 ROW	18,199.87	6,940.58	5/15/2020	1,611.05	169.11	5/18/2010	5/15/2023	4.702
B.21022	2010 Blakeley Corners Road Site 2 ROW			11/15/2020	0.00	131.23	5/18/2010	5/15/2023	4.846
B.21023	2010 Blakeley Corners Road Site 3 ROW	9,099.94	3,470.29	5/15/2020	805.52	84.55	5/18/2010	5/15/2023	4.702
B.21023	2010 Blakeley Corners Road Site 3 ROW			11/15/2020	0.00	65.62	5/18/2010	5/15/2023	4.846
B.21024	2010 Vermont St. Site 9 ROW	9,099.94	3,470.29	5/15/2020	805.52	84.55	5/18/2010	5/15/2023	4.702
B.21024	2010 Vermont St. Site 9 ROW			11/15/2020	0.00	65.62	5/18/2010	5/15/2023	4.846
B.21025	2010 Zoar Valley Site 2 ROW	18,199.82	6,940.56	5/15/2020	1,611.05	169.11	5/18/2010	5/15/2023	4.702
B.21025	2010 Zoar Valley Site 2 ROW			11/15/2020	0.00	131.23	5/18/2010	5/15/2023	4.846

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B.21026	2010 Preservation of Roads-Construction	3,821,970.08	1,457,520.53	5/15/2020	338,320.02	35,512.46	5/18/2010	5/15/2023	4.702
B.21026	2010 Preservation of Roads-Construction			11/15/2020	0.00	27,558.56	5/18/2010	5/15/2023	4.846
B.21027	2010 Preservation of Br & Culverts-Const	1,819,985.75	694,057.40	5/15/2020	161,104.77	16,910.70	5/18/2010	5/15/2023	4.702
B.21027	2010 Preservation of Br & Culverts-Const			11/15/2020	0.00	13,123.12	5/18/2010	5/15/2023	4.846
B.21028	2010 Preservation of Br & Culverts-ROW	454,996.44	173,514.36	5/15/2020	40,276.19	4,227.67	5/18/2010	5/15/2023	4.702
B.21028	2010 Preservation of Br & Culverts-ROW			11/15/2020	0.00	3,280.78	5/18/2010	5/15/2023	4.846
B.21029	2010 Preservation of Br & Culverts-Design	1,819,985.75	694,057.40	5/15/2020	161,104.77	16,910.70	5/18/2010	5/15/2023	4.702
B.21029	2010 Preservation of Br & Culverts-Design			11/15/2020	0.00	13,123.12	5/18/2010	5/15/2023	4.846
B.21030	2010 Dam Safety & Preservation-Design	454,996.44	173,514.36	5/15/2020	40,276.19	4,227.67	5/18/2010	5/15/2023	4.702
B.21030	2010 Dam Safety & Preservation-Design			11/15/2020	0.00	3,280.78	5/18/2010	5/15/2023	4.846
B.21031	2010 USACE-Burdick Rd Design (Amherst)	204,748.40	78,081.46	5/15/2020	18,124.29	1,902.45	5/18/2010	5/15/2023	4.702
B.21031	2010 USACE-Burdick Rd Design (Amherst)			11/15/2020	0.00	1,476.35	5/18/2010	5/15/2023	4.846
B.21032	2010 USACE-Hopkins Rd ROW (Amherst)	90,999.29	34,702.88	5/15/2020	8,055.24	845.54	5/18/2010	5/15/2023	4.702
B.21032	2010 USACE-Hopkins Rd ROW (Amherst)			11/15/2020	0.00	656.16	5/18/2010	5/15/2023	4.846
B.21033	2010 USACE-Hopkins Rd Const (Amherst)	837,193.45	319,266.41	5/15/2020	74,108.20	7,778.92	5/18/2010	5/15/2023	4.702
B.21033	2010 USACE-Hopkins Rd Const (Amherst)			11/15/2020	0.00	6,036.64	5/18/2010	5/15/2023	4.846
B.21034	2010 Environmental Compliance SPDES	272,997.86	104,108.61	5/15/2020	24,165.72	2,536.60	5/18/2010	5/15/2023	4.702
B.21034	2010 Environmental Compliance SPDES			11/15/2020	0.00	1,968.47	5/18/2010	5/15/2023	4.846
B.21035	2010 Replacement of Fleet Vehicles	3,591,823.78	1,369,753.50	5/15/2020	317,947.51	33,374.02	5/18/2010	5/15/2023	4.702
B.21035	2010 Replacement of Fleet Vehicles			11/15/2020	0.00	25,899.07	5/18/2010	5/15/2023	4.846
B.21036	2010 Park Bridges & Culverts - Design	295,747.68	112,784.32	5/15/2020	26,179.52	2,747.99	5/18/2010	5/15/2023	4.702
B.21036	2010 Park Bridges & Culverts - Design			11/15/2020	0.00	2,132.51	5/18/2010	5/15/2023	4.846
B.21037	2010 Replacement of Fleet Vehicles	181,998.58	69,405.74	5/15/2020	16,110.48	1,691.07	5/18/2010	5/15/2023	4.702
B.21037	2010 Replacement of Fleet Vehicles			11/15/2020	0.00	1,312.31	5/18/2010	5/15/2023	4.846
D.09103	'03 CAP LAB & TECH EQUIP- Countywide	745,356.21	160,176.43	1/15/2020	160,176.43	4,004.41	4/4/2013	1/15/2020	5.000
E.00059	2005 ECC RENOVATION VARIOUS FACILITIES	85,244.66	18,318.99	1/15/2020	18,318.99	457.97	4/4/2013	1/15/2020	5.000
E.00060	2005 ECC PURCHASE VEHICLES & HEAVY EQUIP	59,300.63	12,743.65	1/15/2020	12,743.65	318.59	4/4/2013	1/15/2020	5.000
E.00061	2005 ECC PURCHASE LAB, TECH & MISC EQUIP	486,981.72	104,651.98	1/15/2020	104,651.98	2,616.30	4/4/2013	1/15/2020	5.000
E.00062	2005 ECC PURCHASE OFFICE FURNITURE EQUIP	133,838.23	28,761.72	1/15/2020	28,761.72	719.04	4/4/2013	1/15/2020	5.000
E.00066	2007 Purchase of Misc Equipment-ECC	1,637,987.18	624,651.65	5/15/2020	144,994.29	15,219.63	5/18/2010	5/15/2023	4.702
E.00066	2007 Purchase of Misc Equipment-ECC			11/15/2020	0.00	11,810.81	5/18/2010	5/15/2023	4.846
E.00067	2007 ECC North & South Campuses Var Imp	2,729,978.63	1,041,086.08	5/15/2020	241,657.15	25,366.04	5/18/2010	5/15/2023	4.702
E.00067	2007 ECC North & South Campuses Var Imp			11/15/2020	0.00	19,684.69	5/18/2010	5/15/2023	4.846
E.00068	07 Exterior Building Renovations-ECC	727,994.30	277,622.96	5/15/2020	64,441.91	6,764.28	5/18/2010	5/15/2023	4.702
E.00068	07 Exterior Building Renovations-ECC			11/15/2020	0.00	5,249.25	5/18/2010	5/15/2023	4.846
E.00069	07 Exterior Building Restorations-ECC	545,995.73	208,217.22	5/15/2020	48,331.43	5,073.21	5/18/2010	5/15/2023	4.702
E.00069	07 Exterior Building Restorations-ECC			11/15/2020	0.00	3,936.94	5/18/2010	5/15/2023	4.846
E.00070	2008 Purchase of Misc Equipment-ECC	1,637,987.18	624,651.65	5/15/2020	144,994.29	15,219.63	5/18/2010	5/15/2023	4.702
E.00070	2008 Purchase of Misc Equipment-ECC			11/15/2020	0.00	11,810.81	5/18/2010	5/15/2023	4.846
E.00071	2008 Exterior Bldg Restoration-ECC City	636,995.01	242,920.09	5/15/2020	56,386.67	5,918.74	5/18/2010	5/15/2023	4.702
E.00071	2008 Exterior Bldg Restoration-ECC City			11/15/2020	0.00	4,593.09	5/18/2010	5/15/2023	4.846
E.00072	2008 Campus Security & Safety-ECC	636,995.01	242,920.09	5/15/2020	56,386.67	5,918.74	5/18/2010	5/15/2023	4.702
E.00072	2008 Campus Security & Safety-ECC			11/15/2020	0.00	4,593.09	5/18/2010	5/15/2023	4.846
E.00073	2008 Replace Flickinger Roof & HVAC Equi	1,592,487.53	607,300.22	5/15/2020	140,966.67	14,796.86	5/18/2010	5/15/2023	4.702
E.00073	2008 Replace Flickinger Roof & HVAC Equi			11/15/2020	0.00	11,482.73	5/18/2010	5/15/2023	4.846

County of Erie Debt Service - General Fund

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.11001	2011 Erie Community College Equipment			6/1/2020	0.00	15,473.65	8/11/2011	12/1/2023	4.870
E.11001	2011 Erie Community College Equipment	1,615,215.85	642,819.85	12/1/2020	149,895.00	15,473.65	8/11/2011	12/1/2023	4.940
E.11002	2011 ECC-Burt Flickinger Athletic CtrRen			6/1/2020	0.00	1,521.55	8/11/2011	12/1/2023	4.870
E.11002	2011 ECC-Burt Flickinger Athletic CtrRen	158,829.56	63,209.56	12/1/2020	14,740.00	1,521.55	8/11/2011	12/1/2023	4.940
E.11003	2011 Erie Community College-Roofs			6/1/2020	0.00	17,192.93	8/11/2011	12/1/2023	4.870
E.11003	2011 Erie Community College-Roofs	1,794,684.28	714,243.28	12/1/2020	166,550.00	17,192.93	8/11/2011	12/1/2023	4.940
E.11004	2011 ECC-Masonry Project-City Campus			6/1/2020	0.00	8,596.47	8/11/2011	12/1/2023	4.870
E.11004	2011 ECC-Masonry Project-City Campus	897,342.14	357,122.14	12/1/2020	83,275.00	8,596.47	8/11/2011	12/1/2023	4.940
E.11005	2011 ECC-North Campus Cooling System			6/1/2020	0.00	8,596.47	8/11/2011	12/1/2023	4.870
E.11005	2011 ECC-North Campus Cooling System	897,342.14	357,122.14	12/1/2020	83,275.00	8,596.47	8/11/2011	12/1/2023	4.940
E.11007	2011 ECC Bldg & Infrastructure Imp			6/1/2020	0.00	1,461.41	8/11/2011	12/1/2023	4.870
E.11007	2011 ECC Bldg & Infrastructure Imp	152,548.16	60,711.16	12/1/2020	14,157.00	1,461.41	8/11/2011	12/1/2023	4.940
E.12001	2012 Erie Community College Equipment	1,558,990.00	952,054.00	4/1/2020	116,404.00	23,801.35	8/14/2012	4/1/2026	5.000
E.12001	2012 Erie Community College Equipment			10/1/2020	0.00	20,891.25	8/14/2012	4/1/2026	5.000
E.13001	2013 ECC EQUIPMENT COUNTYWIDE	1,556,270.34	856,297.34	3/15/2020	155,415.00	20,460.18	4/4/2013	3/15/2024	3.781
E.13001	2013 ECC EQUIPMENT COUNTYWIDE			9/15/2020	0.00	17,522.06	4/4/2013	3/15/2024	5.000
E.13002	2013 ECC ROOFS AMHERST	864,594.63	475,721.63	3/15/2020	86,341.00	11,366.79	4/4/2013	3/15/2024	3.781
E.13002	2013 ECC ROOFS AMHERST			9/15/2020	0.00	9,734.52	4/4/2013	3/15/2024	5.000
E.14001	2014 ECC EQUIPMENT COLLEGEWIDE			3/15/2020	0.00	25,079.91	10/30/2014	9/15/2026	5.000
E.14001	2014 ECC EQUIPMENT COLLEGEWIDE	1,559,383.64	1,003,196.20	9/15/2020	123,215.95	25,079.91	10/30/2014	9/15/2026	5.000
E.14002	2014 ECC ROOFS NORTH CAMPUS AMHERST			3/15/2020	0.00	11,146.62	10/30/2014	9/15/2026	5.000
E.14002	2014 ECC ROOFS NORTH CAMPUS AMHERST	693,059.40	445,864.98	9/15/2020	54,762.65	11,146.62	10/30/2014	9/15/2026	5.000
E.14003	2014 WINDOW & DOOR REPLACEMENT.COLLEGWID			3/15/2020	0.00	6,966.64	10/30/2014	9/15/2026	5.000
E.14003	2014 WINDOW & DOOR REPLACEMENT.COLLEGWID	433,162.12	278,665.61	9/15/2020	34,226.65	6,966.64	10/30/2014	9/15/2026	5.000
E.14004	2014 ECC MASONARY PROJECT NO & SO CAMPUS			3/15/2020	0.00	1,045.00	10/30/2014	9/15/2026	5.000
E.14004	2014 ECC MASONARY PROJECT NO & SO CAMPUS	64,974.32	41,799.84	9/15/2020	5,134.00	1,045.00	10/30/2014	9/15/2026	5.000
E.14005	2014 ECC CLASSROOM RENOVATION IMPROVEMEN			3/15/2020	0.00	3,483.32	10/30/2014	9/15/2026	5.000
E.14005	2014 ECC CLASSROOM RENOVATION IMPROVEMEN	216,581.06	139,332.80	9/15/2020	17,113.33	3,483.32	10/30/2014	9/15/2026	5.000
E.14006	2014 ECC CODE COMPLIANCE COUNTYWIDE			3/15/2020	0.00	696.66	10/30/2014	9/15/2026	5.000
E.14006	2014 ECC CODE COMPLIANCE COUNTYWIDE	43,316.21	27,866.56	9/15/2020	3,422.67	696.66	10/30/2014	9/15/2026	5.000
E.15001	2015 REHABILIT OF ECC SOUTH AUTO BUREAU			3/15/2020	0.00	1,725.45	10/14/2015	9/15/2028	5.000
E.15001	2015 REHABILIT OF ECC SOUTH AUTO BUREAU	91,558.14	69,017.92	9/15/2020	6,264.59	1,725.45	10/14/2015	9/15/2028	5.000
E.15002	2015 ECC EQUIPMENT COLLEGEWIDE			3/15/2020	0.00	29,217.37	10/14/2015	9/15/2028	5.000
E.15002	2015 ECC EQUIPMENT COLLEGEWIDE	1,550,373.04	1,168,694.75	9/15/2020	106,079.52	29,217.37	10/14/2015	9/15/2028	5.000
E.15003	2015 ECC ROOF REPLACEMENT & WATERPROOFIN			3/15/2020	0.00	48,695.62	10/14/2015	9/15/2028	5.000
E.15003	2015 ECC ROOF REPLACEMENT & WATERPROOFIN	2,583,955.07	1,947,824.60	9/15/2020	176,799.21	48,695.62	10/14/2015	9/15/2028	5.000
E.15004	2015 ECC CODE COMPLIANCE COUNTYWIDE E.15			3/15/2020	0.00	2,434.78	10/14/2015	9/15/2028	5.000
E.15004	2015 ECC CODE COMPLIANCE COUNTYWIDE E.15	129,197.75	97,391.23	9/15/2020	8,839.96	2,434.78	10/14/2015	9/15/2028	5.000
E.16001	2016 EQUIPMENT (COLLEGEWIDE)			3/15/2020	0.00	33,865.85	11/30/2016	9/15/2029	5.000
E.16001	2016 EQUIPMENT (COLLEGEWIDE)	1,555,789.71	1,354,634.01	9/15/2020	107,671.49	33,865.85	11/30/2016	9/15/2029	5.000
E.16002	2016 ROOF REPL & EXT WATERPROOF (CLGWD)			3/15/2020	0.00	18,814.36	11/30/2016	9/15/2029	5.000
E.16002	2016 ROOF REPL & EXT WATERPROOF (CLGWD)	864,327.62	752,574.47	9/15/2020	59,817.50	18,814.36	11/30/2016	9/15/2029	5.000
E.16003	2016 SITEWORK (COLLEGEWIDE)			3/15/2020	0.00	9,407.18	11/30/2016	9/15/2029	5.000
E.16003	2016 SITEWORK (COLLEGEWIDE)	432,163.81	376,287.22	9/15/2020	29,908.75	9,407.18	11/30/2016	9/15/2029	5.000
E.16004	2016 INF IMP & CNST OF S CAMP STDN CNTR			3/15/2020	0.00	11,288.62	11/30/2016	9/15/2029	5.000

County of Erie Debt Service - General Fund

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	518,596.57	451,544.68	9/15/2020	35,890.50	11,288.62	11/30/2016	9/15/2029	5.000
E.16005	2016 CODE COMPLIANCE (COLLEGEWIDE)			3/15/2020	0.00	3,762.87	11/30/2016	9/15/2029	5.000
E.16005	2016 CODE COMPLIANCE (COLLEGEWIDE)	172,865.52	150,514.89	9/15/2020	11,963.50	3,762.87	11/30/2016	9/15/2029	5.000
E.17001	2017 EQUIPMENT (COLLEGEWIDE)			12/15/2020	0.00	33,168.38	7/18/2017	6/15/2031	4.000
E.17001	2017 EQUIPMENT (COLLEGEWIDE)	1,499,032.49	1,415,025.75	6/15/2020	88,290.37	35,375.64	7/18/2017	6/15/2031	5.000
E.17002	2017 ROOF REPL, EXT WTRPR & MASONRY COLL			12/15/2020	0.00	18,426.88	7/18/2017	6/15/2031	4.000
E.17002	2017 ROOF REPL, EXT WTRPR & MASONRY COLL	832,795.83	786,125.40	6/15/2020	49,050.21	19,653.14	7/18/2017	6/15/2031	5.000
E.17003	2017 COLLEGEWIDE SITEWORK			12/15/2020	0.00	11,977.47	7/18/2017	6/15/2031	4.000
E.17003	2017 COLLEGEWIDE SITEWORK	541,317.29	510,981.52	6/15/2020	31,882.63	12,774.54	7/18/2017	6/15/2031	5.000
E.17004	2017 INFR IMPR & CNST OF S CAMP STDN CTR			12/15/2020	0.00	18,426.88	7/18/2017	6/15/2031	4.000
E.17004	2017 INFR IMPR & CNST OF S CAMP STDN CTR	832,795.83	786,125.40	6/15/2020	49,050.21	19,653.14	7/18/2017	6/15/2031	5.000
E.17005	2017 CODE COMPLIANCE (COLLEGEWIDE)			12/15/2020	0.00	6,910.08	7/18/2017	6/15/2031	4.000
E.17005	2017 CODE COMPLIANCE (COLLEGEWIDE)	312,298.44	294,797.03	6/15/2020	18,393.83	7,369.93	7/18/2017	6/15/2031	5.000
E.17006	2017 MECH, ELEC, PLMB & MISC IMPRV ECC			12/15/2020	0.00	9,213.44	7/18/2017	6/15/2031	4.000
E.17006	2017 MECH, ELEC, PLMB & MISC IMPRV ECC	416,397.92	393,062.72	6/15/2020	24,525.10	9,826.57	7/18/2017	6/15/2031	5.000
E.18001	2018 Equipment (Collegewide)			3/15/2020	0.00	37,589.35	10/24/2018	9/15/2031	4.000
E.18001	2018 Equipment (Collegewide)	1,602,653.52	1,503,573.86	9/15/2020	94,485.26	37,589.35	10/24/2018	9/15/2031	5.000
E.18002	2018 Roof Rpl & Ext Wtrprfng Collegewide			3/15/2020	0.00	20,882.97	10/24/2018	9/15/2031	4.000
E.18002	2018 Roof Rpl & Ext Wtrprfng Collegewide	890,363.07	835,318.81	9/15/2020	52,491.80	20,882.97	10/24/2018	9/15/2031	5.000
E.18003	2018 Collegewide Sitework			3/15/2020	0.00	8,353.19	10/24/2018	9/15/2031	4.000
E.18003	2018 Collegewide Sitework	356,145.23	334,127.53	9/15/2020	20,996.72	8,353.19	10/24/2018	9/15/2031	5.000
E.18004	2018 Infrastructure Imprvmnts/Renos CW			3/15/2020	0.00	10,441.49	10/24/2018	9/15/2031	4.000
E.18004	2018 Infrastructure Imprvmnts/Renos CW	445,181.53	417,659.40	9/15/2020	26,245.89	10,441.49	10/24/2018	9/15/2031	5.000
E.18005	2018 Code Compliance (Collegewide)			3/15/2020	0.00	6,264.89	10/24/2018	9/15/2031	4.000
E.18005	2018 Code Compliance (Collegewide)	267,108.94	250,595.66	9/15/2020	15,747.54	6,264.89	10/24/2018	9/15/2031	5.000
E.18006	2018 Mech, Elec, Plmp & Misc Imprv ClgWd			3/15/2020	0.00	10,441.49	10/24/2018	9/15/2031	4.000
E.18006	2018 Mech, Elec, Plmp & Misc Imprv ClgWd	445,181.53	417,659.40	9/15/2020	26,245.89	10,441.49	10/24/2018	9/15/2031	5.000
E.18007	2018 Preservation of Bldgs - Collegewide			3/15/2020	0.00	6,264.89	10/24/2018	9/15/2031	4.000
E.18007	2018 Preservation of Bldgs - Collegewide	267,108.94	250,595.66	9/15/2020	15,747.54	6,264.89	10/24/2018	9/15/2031	5.000
E.20901	2009 ECC Equipment (Countywide)	1,693,987.18	624,651.65	5/15/2020	144,994.29	15,219.63	5/18/2010	5/15/2023	4.702
E.20901	2009 ECC Equipment (Countywide)			11/15/2020	0.00	11,810.81	5/18/2010	5/15/2023	4.846
E.20902	2009 ECC Ext Bldg Renov & Restorations	682,494.66	260,271.52	5/15/2020	60,414.29	6,341.51	5/18/2010	5/15/2023	4.702
E.20902	2009 ECC Ext Bldg Renov & Restorations			11/15/2020	0.00	4,921.17	5/18/2010	5/15/2023	4.846
E.20903	2009 ECC Electrical Upgrades (Amherst)	454,996.44	173,514.35	5/15/2020	40,276.19	4,227.67	5/18/2010	5/15/2023	4.702
E.20903	2009 ECC Electrical Upgrades (Amherst)			11/15/2020	0.00	3,280.78	5/18/2010	5/15/2023	4.846
E.20904	2009 ECC Energy PerformanceContract/City	2,729,978.63	1,041,086.09	5/15/2020	241,657.15	25,366.05	5/18/2010	5/15/2023	4.702
E.20904	2009 ECC Energy PerformanceContract/City			11/15/2020	0.00	19,684.69	5/18/2010	5/15/2023	4.846
E.21001	2010 ECC Equipment (Countywide)	1,637,987.18	624,651.65	5/15/2020	144,994.29	15,219.63	5/18/2010	5/15/2023	4.702
E.21001	2010 ECC Equipment (Countywide)			11/15/2020	0.00	11,810.81	5/18/2010	5/15/2023	4.846
E.21002	2010 Ecc Ext Bldg Renov & Restorations	227,498.22	86,757.18	5/15/2020	20,138.10	2,113.84	5/18/2010	5/15/2023	4.702
E.21002	2010 Ecc Ext Bldg Renov & Restorations			11/15/2020	0.00	1,640.39	5/18/2010	5/15/2023	4.846
E.21003	2010 ECC Electrical Upgrades (Amherst)	227,498.22	86,757.18	5/15/2020	20,138.10	2,113.84	5/18/2010	5/15/2023	4.702
E.21003	2010 ECC Electrical Upgrades (Amherst)			11/15/2020	0.00	1,640.39	5/18/2010	5/15/2023	4.846

Total - 2020 General Fund Debt

267,039,387.97

48,849,356.92 12,407,638.15

County of Erie Debt Service - Sewer Fund

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			5/1/2020	0.00	202.83	7/18/2017	11/1/2036	3.000
A.00020	01 ECSD #5 SP LAKE EXT ADV PL	15,000.00	9,514.29	11/1/2020	377.14	202.83	7/18/2017	11/1/2036	5.000
C.00001	E.C.S.D.#6-'98 INC & IMP - \$8M			1/1/2020	0.00	740.00	6/16/2010	7/1/2021	4.125
C.00001	E.C.S.D.#6-'98 INC & IMP - \$8M	175,275.93	32,000.05	7/1/2020	16,000.00	740.00	6/16/2010	7/1/2021	5.000
C.00001	E.C.S.D.#6-'98 INC & IMP - \$8M			7/15/2020	0.00	352.18	4/4/2013	1/15/2023	5.000
C.00001	E.C.S.D.#6-'98 INC & IMP - \$8M	40,501.05	18,409.57	1/15/2020	4,322.25	460.24	4/4/2013	1/15/2023	5.000
C.00002	E.C.S.D.#2-'98 INC & IMPROVE.			1/1/2020	0.00	759.57	6/16/2010	7/1/2022	4.125
C.00002	E.C.S.D.#2-'98 INC & IMPROVE.	109,423.34	36,762.23	7/1/2020	11,533.18	759.57	6/16/2010	7/1/2022	5.000
C.00002	E.C.S.D.#2-'98 INC & IMPROVE.			5/1/2020	0.00	483.59	12/7/2006	11/1/2036	3.000
C.00002	E.C.S.D.#2-'98 INC & IMPROVE.	34,926.08	22,211.19	11/1/2020	868.26	483.59	12/7/2006	11/1/2036	5.000
C.00003	E.C.S.D.#3-'00 ELIM.- PUMP STA	500,150.50	197,742.47	5/15/2020	45,986.62	4,802.74	5/18/2010	5/15/2023	4.680
C.00003	E.C.S.D.#3-'00 ELIM.- PUMP STA			11/15/2020	0.00	3,726.65	5/18/2010	5/15/2023	4.825
C.00003	E.C.S.D.#3-'00 ELIM.- PUMP STA			7/15/2020	0.00	135.25	4/4/2013	1/15/2024	5.000
C.00003	E.C.S.D.#3-'00 ELIM.- PUMP STA	13,852.46	6,803.28	1/15/2020	1,393.44	170.08	4/4/2013	1/15/2024	5.000
C.00004	00 SD2 SW INTERCEPT/PUMP STA	109123.75	43143.81	5/15/2020	10,033.44	1,047.87	5/18/2010	5/15/2023	4.680
C.00004	00 SD2 SW INTERCEPT/PUMP STA			11/15/2020	0.00	813.09	5/18/2010	5/15/2023	4.825
C.00009	E.C.S.D.#5-01 SS ST.JOSEPH .2M			5/1/2020	0.00	1,354.06	7/18/2017	11/1/2036	3.000
C.00009	E.C.S.D.#5-01 SS ST.JOSEPH .2M	97,793.07	62,191.23	11/1/2020	2,431.11	1,354.06	7/18/2017	11/1/2036	5.000
C.00011	02 E.C.S.D.#2-SWEETLAND RD.			7/15/2020	0.00	969.65	4/4/2013	1/15/2023	5.000
C.00011	02 E.C.S.D.#2-SWEETLAND RD.	111,509.36	50,686.07	1/15/2020	11,900.21	1,267.15	4/4/2013	1/15/2023	5.000
C.00011	02 E.C.S.D.#2-SWEETLAND RD.			3/15/2020	0.00	443.85	10/14/2015	9/15/2028	3.000
C.00011	02 E.C.S.D.#2-SWEETLAND RD.	28,842.08	21,252.09	9/15/2020	2,046.01	443.85	10/14/2015	9/15/2028	3.000
C.00011	02 E.C.S.D.#2-SWEETLAND RD.			3/15/2020	0.00	2,300.92	10/14/2015	9/15/2028	3.000
C.00011	02 E.C.S.D.#2-SWEETLAND RD.	149516.92	110,170.37	9/15/2020	10,606.46	2,300.92	10/14/2015	9/15/2028	3.000
C.00011	02 E.C.S.D.#2-SWEETLAND RD.			3/15/2020	0.00	3,200.85	10/14/2015	9/15/2028	3.000
C.00011	02 E.C.S.D.#2-SWEETLAND RD.	207995.77	153260.04	9/15/2020	14,754.85	3,200.85	10/14/2015	9/15/2028	3.000
C.00011	02 E.C.S.D.#2-SWEETLAND RD.			3/15/2020	0.00	842.28	10/14/2015	9/15/2028	3.000
C.00011	02 E.C.S.D.#2-SWEETLAND RD.	54,732.55	40,329.25	9/15/2020	3,882.63	842.28	10/14/2015	9/15/2028	3.000
C.00011	02 E.C.S.D.#2-SWEETLAND RD.			3/15/2020	0.00	3,720.40	10/24/2018	9/15/2033	4.000
C.00011	02 E.C.S.D.#2-SWEETLAND RD.	171,789.61	162,846.11	9/15/2020	8,198.20	3,720.40	10/24/2018	9/15/2033	5.000
C.00012	SD#3 '02 Stowns INC&IMP Blasdel/Rushcr			3/15/2020	0.00	3,334.92	10/14/2015	9/15/2028	3.000
C.00012	SD#3 '02 Stowns INC&IMP Blasdel/Rushcr	216,707.56	159,679.26	9/15/2020	15,372.85	3,334.92	10/14/2015	9/15/2028	3.000
C.00012	SD#3 '02 Stowns INC&IMP Blasdel/Rushcr			3/15/2020	0.00	3,446.42	10/14/2015	9/15/2028	3.000
C.00012	SD#3 '02 Stowns INC&IMP Blasdel/Rushcr	223,953.46	165,018.34	9/15/2020	15,886.86	3,446.42	10/14/2015	9/15/2028	3.000
C.00012	SD#3 '02 Stowns INC&IMP Blasdel/Rushcr			3/15/2020	0.00	3,796.87	10/14/2015	9/15/2028	3.000
C.00012	SD#3 '02 Stowns INC&IMP Blasdel/Rushcr	246,726.25	181,798.29	9/15/2020	17,502.32	3,796.87	10/14/2015	9/15/2028	3.000
C.00012	SD#3 '02 Stowns INC&IMP Blasdel/Rushcr			3/15/2020	0.00	57.55	10/14/2015	9/15/2028	3.000
C.00012	SD#3 '02 Stowns INC&IMP Blasdel/Rushcr	3,739.81	2,755.65	9/15/2020	265.30	57.55	10/14/2015	9/15/2028	3.000
C.00012	SD#3 '02 Stowns INC&IMP Blasdel/Rushcr			3/15/2020	0.00	55.30	10/14/2015	9/15/2028	3.000
C.00012	SD#3 '02 Stowns INC&IMP Blasdel/Rushcr	3,593.58	2,647.91	9/15/2020	254.92	55.30	10/14/2015	9/15/2028	3.000
C.00012	SD#3 '02 Stowns INC&IMP Blasdel/Rushcr			5/1/2020	0.00	8,290.18	7/18/2017	11/1/2036	3.000
C.00012	SD#3 '02 Stowns INC&IMP Blasdel/Rushcr	598,733.10	380,762.69	11/1/2020	14,884.34	8,290.18	7/18/2017	11/1/2036	5.000
C.00013	03 SD2-\$2.1M NEW DISINFECT SYS			3/15/2020	0.00	2,825.75	10/30/2014	9/15/2028	5.000
C.00013	03 SD2-\$2.1M NEW DISINFECT SYS	159766.71	113029.97	9/15/2020	10,275.46	2,825.75	10/30/2014	9/15/2028	5.000
C.00013	03 SD2-\$2.1M NEW DISINFECT SYS			5/1/2020	0.00	20,034.61	7/18/2017	11/1/2036	3.000

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C.00013	03 SD2-\$2.1M NEW DISINFECT SYS	1,446,938.34	920,176.56	11/1/2020	35,970.49	20,034.61	7/18/2017	11/1/2036	5.000
C.00014	SD#3 EXT&RECON BLASDELL .5M'03			7/15/2020	0.00	1,735.66	4/4/2013	1/15/2024	5.000
C.00014	SD#3 EXT&RECON BLASDELL .5M'03	177,773.22	87,308.76	1/15/2020	17,882.51	2,182.72	4/4/2013	1/15/2024	5.000
C.00014	SD#3 EXT&RECON BLASDELL .5M'03			5/1/2020	0.00	1,036.27	7/18/2017	11/1/2036	3.000
C.00014	SD#3 EXT&RECON BLASDELL .5M'03	74,841.64	47,595.33	11/1/2020	1,860.54	1,036.27	7/18/2017	11/1/2036	5.000
C.00015	S TOWNS INC&IMP/ENERGY 4.925	427401.34	168979.93	5/15/2020	39,297.66	4,104.16	5/18/2010	5/15/2023	4.680
C.00015	S TOWNS INC&IMP/ENERGY 4.925			11/15/2020	0.00	3,184.59	5/18/2010	5/15/2023	4.825
C.00015	S TOWNS INC&IMP/ENERGY 4.925			5/1/2020	0.00	42,832.61	7/18/2017	11/1/2036	3.000
C.00015	S TOWNS INC&IMP/ENERGY 4.925	3,093,454.40	1,967,274.07	11/1/2020	76,902.42	42,832.61	7/18/2017	11/1/2036	5.000
C.00015	S TOWNS INC&IMP/ENERGY 4.925			5/1/2020	0.00	2,028.32	7/18/2017	11/1/2036	3.000
C.00015	S TOWNS INC&IMP/ENERGY 4.925	150,000.00	95,142.86	11/1/2020	3,771.43	2,028.32	7/18/2017	11/1/2036	5.000
C.00017	E.C.S.D. #5 - INCREASED FACILITIES			1/1/2020	0.00	64.16	6/16/2010	7/1/2022	4.125
C.00017	E.C.S.D. #5 - INCREASED FACILITIES	7,256.25	3,105.31	7/1/2020	974.12	64.16	6/16/2010	7/1/2022	5.000
C.00018	E.C.S.D. #3 INCREASE & IMPROVE			1/1/2020	0.00	562.22	6/16/2010	7/1/2021	4.125
C.00018	E.C.S.D. #3 INCREASE & IMPROVE	39,593.48	24,355.55	7/1/2020	11,911.11	562.22	6/16/2010	7/1/2021	5.000
C.00020	ECSD #3 Armour-McKinley C/02			1/1/2020	0.00	43.33	6/16/2010	7/1/2021	4.125
C.00020	ECSD #3 Armour-McKinley C/02	11,788.17	1,866.67	7/1/2020	977.78	43.33	6/16/2010	7/1/2021	5.000
C.00023	ECSD #3 Holland Extension C/02			1/1/2020	0.00	98.67	6/16/2010	7/1/2021	4.125
C.00023	ECSD #3 Holland Extension C/02	24,465.19	4,266.66	7/1/2020	2,133.33	98.67	6/16/2010	7/1/2021	5.000
C.00027	ECSD #6 Inc. & Imp.			1/1/2020	0.00	353.56	6/16/2010	7/1/2021	4.125
C.00027	ECSD #6 Inc. & Imp.	82,787.38	15,288.88	7/1/2020	7,644.44	353.56	6/16/2010	7/1/2021	5.000
C.00028	E.C.S.D. #2 INCREASE & IMPROVE			1/1/2020	0.00	21.88	6/16/2010	7/1/2020	4.125
C.00028	E.C.S.D. #2 INCREASE & IMPROVE	12,259.29	875.00	7/1/2020	875.00	21.88	6/16/2010	7/1/2020	5.000
C.00028	E.C.S.D. #2 INCREASE & IMPROVE			1/1/2020	0.00	1,499.59	6/16/2010	7/1/2022	4.125
C.00028	E.C.S.D. #2 INCREASE & IMPROVE	172,863.86	72,578.13	7/1/2020	22,769.88	1,499.59	6/16/2010	7/1/2022	5.000
C.00028	E.C.S.D. #2 INCREASE & IMPROVE			7/15/2020	0.00	489.40	4/4/2013	1/15/2023	5.000
C.00028	E.C.S.D. #2 INCREASE & IMPROVE	56280.66	25582.12	1/15/2020	6,006.24	639.55	4/4/2013	1/15/2023	5.000
C.00028	E.C.S.D. #2 INCREASE & IMPROVE			5/1/2020	0.00	782.06	7/18/2017	11/1/2036	3.000
C.00028	E.C.S.D. #2 INCREASE & IMPROVE	399,999.99	31,282.37	11/1/2020	31,282.37	782.06	7/18/2017	11/1/2036	5.000
C.00028	E.C.S.D. #2 INCREASE & IMPROVE			5/1/2020	0.00	2,028.32	7/18/2017	11/1/2036	3.000
C.00028	E.C.S.D. #2 INCREASE & IMPROVE	150,000.00	95,142.86	11/1/2020	3,771.43	2,028.32	7/18/2017	11/1/2036	5.000
C.00029	E.C.S.D. #5 - MEADOW LAKES EXT			1/1/2020	0.00	5.48	6/16/2010	7/1/2022	4.125
C.00029	E.C.S.D. #5 - MEADOW LAKES EXT	790.08	265.39	7/1/2020	82.82	5.48	6/16/2010	7/1/2022	5.000
C.00030	E.C.S.D. #4 INC & IMP			1/1/2020	0.00	21.88	6/16/2010	7/1/2020	4.125
C.00030	E.C.S.D. #4 INC & IMP	12,182.14	875.00	7/1/2020	875.00	21.88	6/16/2010	7/1/2020	5.000
C.00031	E.C.S.D. #4 INC & IMP - '94			1/1/2020	0.00	581.88	6/16/2010	7/1/2020	4.125
C.00031	E.C.S.D. #4 INC & IMP - '94	91,357.97	23,275.00	7/1/2020	23,275.00	581.88	6/16/2010	7/1/2020	5.000
C.00031	E.C.S.D. #4 INC & IMP - '94			1/1/2020	0.00	400.66	6/16/2010	7/1/2022	4.125
C.00031	E.C.S.D. #4 INC & IMP - '94	206,769.28	19,391.19	7/1/2020	6,083.76	400.66	6/16/2010	7/1/2022	5.000
C.00031	E.C.S.D. #4 INC & IMP - '94			7/15/2020	0.00	608.32	4/4/2013	1/15/2023	5.000
C.00031	E.C.S.D. #4 INC & IMP - '94	69,956.34	31,798.34	1/15/2020	7,465.70	794.96	4/4/2013	1/15/2023	5.000
C.00031	E.C.S.D. #4 INC & IMP - '94			5/1/2020	0.00	7,599.33	7/18/2017	11/1/2036	3.000
C.00031	E.C.S.D. #4 INC & IMP - '94	548,838.67	349,032.51	11/1/2020	13,643.98	7,599.33	7/18/2017	11/1/2036	5.000
C.00032	E.C.S.D. #1 INC & IMP - '94			1/1/2020	0.00	537.62	6/16/2010	7/1/2022	4.125
C.00032	E.C.S.D. #1 INC & IMP - '94	77,448.88	26,020.19	7/1/2020	8,162.82	537.62	6/16/2010	7/1/2022	5.000

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C.00032	E.C.S.D. #1 INC & IMP - '94			7/15/2020	0.00	3,800.83	4/4/2013	1/15/2023	5.000
C.00032	E.C.S.D. #1 INC & IMP - '94	437,095.65	198,679.83	1/15/2020	46,646.57	4,967.00	4/4/2013	1/15/2023	5.000
C.00032	E.C.S.D. #1 INC & IMP - '94			7/15/2020	0.00	4,418.02	4/4/2013	1/15/2024	5.000
C.00032	E.C.S.D. #1 INC & IMP - '94	452,513.66	222,240.45	1/15/2020	45,519.13	5,556.01	4/4/2013	1/15/2024	5.000
C.00032	E.C.S.D. #1 INC & IMP - '94			5/1/2020	0.00	8,290.18	7/18/2017	11/1/2036	3.000
C.00032	E.C.S.D. #1 INC & IMP - '94	598,733.10	380,762.65	11/1/2020	14,884.32	8,290.18	7/18/2017	11/1/2036	5.000
C.00035	E.C.S.D. #5 INC & IMP \$2.8-'97	136,404.68	53,929.77	5/15/2020	12,541.81	1,309.84	5/18/2010	5/15/2023	4.680
C.00035	E.C.S.D. #5 INC & IMP \$2.8-'97			11/15/2020	0.00	1,016.36	5/18/2010	5/15/2023	4.825
C.00036	E.C.S.D. #2 INC & IMP - '96			1/1/2020	0.00	249.38	6/16/2010	7/1/2020	4.125
C.00036	E.C.S.D. #2 INC & IMP - '96	110,289.29	9,975.00	7/1/2020	9,975.00	249.38	6/16/2010	7/1/2020	5.000
C.00036	E.C.S.D. #2 INC & IMP - '96			5/1/2020	0.00	3,246.99	7/18/2017	11/1/2036	3.000
C.00036	E.C.S.D. #2 INC & IMP - '96	234,503.82	149,132.05	11/1/2020	5,829.70	3,246.99	7/18/2017	11/1/2036	5.000
C.00037	E.C.S.D. #6 INC & IMP - '96			1/1/2020	0.00	1,628.45	6/16/2010	7/1/2022	4.125
C.00037	E.C.S.D. #6 INC & IMP - '96	136,708.08	78,815.10	7/1/2020	24,726.55	1,628.45	6/16/2010	7/1/2022	5.000
C.00037	E.C.S.D. #6 INC & IMP - '96			7/15/2020	0.00	265.28	4/4/2013	1/15/2023	5.000
C.00037	E.C.S.D. #6 INC & IMP - '96	30,507.28	13,866.95	1/15/2020	3,255.72	346.67	4/4/2013	1/15/2023	5.000
C.00037	E.C.S.D. #6 INC & IMP - '96			7/15/2020	0.00	1,961.07	4/4/2013	1/15/2024	5.000
C.00037	E.C.S.D. #6 INC & IMP - '96	200,860.66	98,647.55	1/15/2020	20,204.92	2,466.19	4/4/2013	1/15/2024	5.000
C.00037	E.C.S.D. #6 INC & IMP - '96			5/1/2020	0.00	9,671.88	7/18/2017	11/1/2036	3.000
C.00037	E.C.S.D. #6 INC & IMP - '96	698,521.97	444,223.17	11/1/2020	17,365.07	9,671.88	7/18/2017	11/1/2036	5.000
C.00037	E.C.S.D. #6 INC & IMP - '96			5/1/2020	0.00	135.22	7/18/2017	11/1/2036	3.000
C.00037	E.C.S.D. #6 INC & IMP - '96	10,000.00	6,342.86	11/1/2020	251.43	135.22	7/18/2017	11/1/2036	5.000
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M			1/1/2020	0.00	52.22	6/16/2010	7/1/2021	4.125
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M	13,875.21	2,222.22	7/1/2020	1,333.33	52.22	6/16/2010	7/1/2021	5.000
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M			1/1/2020	0.00	373.20	6/16/2010	7/1/2022	4.125
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M	53,762.26	18,062.37	7/1/2020	5,666.82	373.20	6/16/2010	7/1/2022	5.000
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M			7/15/2020	0.00	4,514.34	4/4/2013	1/15/2023	5.000
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M	519,149.66	235,977.12	1/15/2020	55,403.31	5,899.43	4/4/2013	1/15/2023	5.000
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M			3/15/2020	0.00	15,279.61	10/30/2014	9/15/2028	5.000
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M	863902.7	611184.27	9/15/2020	55,562.21	15,279.61	10/30/2014	9/15/2028	5.000
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M			5/1/2020	0.00	55,267.90	7/18/2017	11/1/2036	3.000
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M	3,991,554.04	2,538,418.15	11/1/2020	99,228.93	55,267.90	7/18/2017	11/1/2036	5.000
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M			5/1/2020	0.00	4,056.65	7/18/2017	11/1/2036	3.000
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M	300,000.00	190,285.71	11/1/2020	7,542.86	4,056.65	7/18/2017	11/1/2036	5.000
C.00039	04 ECSD#3 Inc & Imp, I- & PS Rehab-Rev			5/1/2020	0.00	4,794.49	7/18/2017	11/1/2036	3.000
C.00039	04 ECSD#3 Inc & Imp, I- & PS Rehab-Rev	346,267.34	220,207.79	11/1/2020	8,608.11	4,794.49	7/18/2017	11/1/2036	5.000
C.00039	04 ECSD#3 Inc & Imp, I- & PS Rehab-Rev			5/1/2020	0.00	33,805.36	7/18/2017	11/1/2036	3.000
C.00039	04 ECSD#3 Inc & Imp, I- & PS Rehab-Rev	2,500,000.00	1,585,714.29	11/1/2020	62,857.14	33,805.36	7/18/2017	11/1/2036	5.000
C.00056	ECSD # 5 Inc & Imp & PS Rehab \$3M 04-Rev			5/1/2020	0.00	690.85	7/18/2017	11/1/2036	3.000
C.00056	ECSD # 5 Inc & Imp & PS Rehab \$3M 04-Rev	49,894.44	31,730.24	11/1/2020	1,240.36	690.85	7/18/2017	11/1/2036	5.000
C.00057	ECSD #1 Inc & Imp I & I \$4M 2004-Revenue	272,809.36	107,859.52	5/15/2020	25,083.61	2,619.67	5/18/2010	5/15/2023	4.680
C.00057	ECSD #1 Inc & Imp I & I \$4M 2004-Revenue			11/15/2020	0.00	2,032.72	5/18/2010	5/15/2023	4.825
C.00057	ECSD #1 Inc & Imp I & I \$4M 2004-Revenue			3/15/2020	0.00	1,413.07	10/14/2015	9/15/2028	3.000
C.00057	ECSD #1 Inc & Imp I & I \$4M 2004-Revenue	91,821.73	67,658.08	9/15/2020	6,513.67	1,413.07	10/14/2015	9/15/2028	3.000
C.00057	ECSD #1 Inc & Imp I & I \$4M 2004-Revenue			3/15/2020	0.00	20,278.48	11/30/2016	9/15/2028	5.000

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C.00057	ECSD #1 Inc & Imp I & I \$4M 2004-Revenue	1,058,900.73	904,691.90	9/15/2020	82,244.74	20,278.48	11/30/2016	9/15/2028	5.000
C.00057	ECSD #1 Inc & Imp I & I \$4M 2004-Revenue			12/15/2020	0.00	5,334.71	7/18/2017	6/15/2031	4.000
C.00057	ECSD #1 Inc & Imp I & I \$4M 2004-Revenue	242,676.95	228,032.65	6/15/2020	14,644.30	5,700.81	7/18/2017	6/15/2031	5.000
C.00057	ECSD #1 Inc & Imp I & I \$4M 2004-Revenue			5/1/2020	0.00	2,028.32	7/18/2017	11/1/2036	3.000
C.00057	ECSD #1 Inc & Imp I & I \$4M 2004-Revenue	150,000.00	95,142.84	11/1/2020	3,771.43	2,028.32	7/18/2017	11/1/2036	5.000
C.00062	2005 ECSD #3 STOWNS INC&IMP (I-I) \$9M			3/15/2020	0.00	4,877.95	10/30/2014	9/15/2028	5.000
C.00062	2005 ECSD #3 STOWNS INC&IMP (I-I) \$9M	275,797.48	195,118.13	9/15/2020	17,738.01	4,877.95	10/30/2014	9/15/2028	5.000
C.00062	2005 ECSD #3 STOWNS INC&IMP (I-I) \$9M			3/15/2020	0.00	5,816.26	11/30/2016	9/15/2028	5.000
C.00062	2005 ECSD #3 STOWNS INC&IMP (I-I) \$9M	303,713.70	259,483.54	9/15/2020	23,589.41	5,816.26	11/30/2016	9/15/2028	5.000
C.00062	2005 ECSD #3 STOWNS INC&IMP (I-I) \$9M			3/15/2020	0.00	2,082.33	11/30/2016	9/15/2028	5.000
C.00062	2005 ECSD #3 STOWNS INC&IMP (I-I) \$9M	108,735.23	92,900.01	9/15/2020	8,445.45	2,082.33	11/30/2016	9/15/2028	5.000
C.00062	2005 ECSD #3 STOWNS INC&IMP (I-I) \$9M			3/15/2020	0.00	2,114.13	11/30/2016	9/15/2028	5.000
C.00062	2005 ECSD #3 STOWNS INC&IMP (I-I) \$9M	110,395.65	94,318.61	9/15/2020	8,574.42	2,114.13	11/30/2016	9/15/2028	5.000
C.00062	2005 ECSD #3 STOWNS INC&IMP (I-I) \$9M			3/15/2020	0.00	46,198.35	10/24/2018	9/15/2033	4.000
C.00062	2005 ECSD #3 STOWNS INC&IMP (I-I) \$9M	2,133,210.39	2,022,153.89	9/15/2020	101,801.80	46,198.35	10/24/2018	9/15/2033	5.000
C.00063	2005 ECSD #4 INC&IMP (I-I) \$4.85m	909364.55	359531.78	5/15/2020	83,612.04	8,732.20	5/18/2010	5/15/2023	4.680
C.00063	2005 ECSD #4 INC&IMP (I-I) \$4.85m			11/15/2020	0.00	6,775.68	5/18/2010	5/15/2023	4.825
C.00063	2005 ECSD #4 INC&IMP (I-I) \$4.85m			5/1/2020	0.00	9,465.50	7/18/2017	11/1/2036	3.000
C.00063	2005 ECSD #4 INC&IMP (I-I) \$4.85m	700,000.00	444,000.00	11/1/2020	17,600.00	9,465.50	7/18/2017	11/1/2036	5.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M			3/15/2020	0.00	2,069.76	10/30/2014	9/15/2028	5.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M	117,023.40	82,790.42	9/15/2020	7,526.40	2,069.76	10/30/2014	9/15/2028	5.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M			3/15/2020	0.00	1,627.41	10/14/2015	9/15/2028	3.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M	105,751.72	77,922.32	9/15/2020	7,501.84	1,627.41	10/14/2015	9/15/2028	3.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M			3/15/2020	0.00	2,691.76	10/14/2015	9/15/2028	3.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M	174,914.64	128,884.47	9/15/2020	12,408.13	2,691.76	10/14/2015	9/15/2028	3.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M			3/15/2020	0.00	1,388.37	10/14/2015	9/15/2028	3.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M	90,217.99	66,476.41	9/15/2020	6,399.90	1,388.37	10/14/2015	9/15/2028	3.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M			3/15/2020	0.00	424.60	10/14/2015	9/15/2028	3.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M	27,591.37	20,330.49	9/15/2020	1,957.28	424.60	10/14/2015	9/15/2028	3.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M			3/15/2020	0.00	3,470.92	10/14/2015	9/15/2028	3.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M	225,544.98	166,191.04	9/15/2020	15,999.76	3,470.92	10/14/2015	9/15/2028	3.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M			3/15/2020	0.00	1,718.80	11/30/2016	9/15/2028	5.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M	89,752.56	76,681.79	9/15/2020	6,971.07	1,718.80	11/30/2016	9/15/2028	5.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M			3/15/2020	0.00	1,003.46	11/30/2016	9/15/2028	5.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M	52,398.44	44,767.60	9/15/2020	4,069.78	1,003.46	11/30/2016	9/15/2028	5.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M			3/15/2020	0.00	1,283.08	11/30/2016	9/15/2028	5.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M	66,999.75	57,242.50	9/15/2020	5,203.86	1,283.08	11/30/2016	9/15/2028	5.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M			3/15/2020	0.00	1,030.21	11/30/2016	9/15/2028	5.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M	53795.75	45961.42	9/15/2020	4,178.31	1,030.21	11/30/2016	9/15/2028	5.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M			3/15/2020	0.00	343.37	11/30/2016	9/15/2028	5.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M	17,929.87	15,318.72	9/15/2020	1,392.61	343.37	11/30/2016	9/15/2028	5.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M			3/15/2020	0.00	1,203.16	11/30/2016	9/15/2028	5.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M	62826.79	53677.26	9/15/2020	4,879.75	1,203.16	11/30/2016	9/15/2028	5.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M			12/15/2020	0.00	3,431.49	7/18/2017	6/15/2031	4.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M	156,099.18	146,679.40	6/15/2020	9,419.78	3,666.99	7/18/2017	6/15/2031	5.000

County of Erie Debt Service - Sewer Fund

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			5/1/2020	0.00	5,408.86	7/18/2017	11/1/2036	3.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M	400,000.00	253,714.29	11/1/2020	10,057.14	5,408.86	7/18/2017	11/1/2036	5.000
C.00066	ECSD #3 BOSTON STATE RD EXT \$.592M-REV	363745.82	143812.72	5/15/2020	33,444.82	3,492.90	5/18/2010	5/15/2023	4.680
C.00066	ECSD #3 BOSTON STATE RD EXT \$.592M-REV			11/15/2020	0.00	2,710.29	5/18/2010	5/15/2023	4.825
C.00067	SOUTHTOWNS INC IMP FUEL TANKS - 2006			3/15/2020	0.00	7,639.80	10/30/2014	9/15/2028	5.000
C.00067	SOUTHTOWNS INC IMP FUEL TANKS - 2006	431,951.35	305,592.14	9/15/2020	27,781.10	7,639.80	10/30/2014	9/15/2028	5.000
C.00071	ECSD #8 E Aurora Inc & Imp \$4M 2008			3/15/2020	0.00	9,932.13	10/30/2014	9/15/2028	5.000
C.00071	ECSD #8 E Aurora Inc & Imp \$4M 2008	561,558.36	397,285.06	9/15/2020	36,116.82	9,932.13	10/30/2014	9/15/2028	5.000
C.00071	ECSD #8 E Aurora Inc & Imp \$4M 2008			3/15/2020	0.00	1,289.10	11/30/2016	9/15/2028	5.000
C.00071	ECSD #8 E Aurora Inc & Imp \$4M 2008	67,314.42	57,511.35	9/15/2020	5,228.30	1,289.10	11/30/2016	9/15/2028	5.000
C.00071	ECSD #8 E Aurora Inc & Imp \$4M 2008			3/15/2020	0.00	1,287.62	11/30/2016	9/15/2028	5.000
C.00071	ECSD #8 E Aurora Inc & Imp \$4M 2008	67237.11	57445.3	9/15/2020	5,222.30	1,287.62	11/30/2016	9/15/2028	5.000
C.00072	SD#4 Inc & Imp Facilities (2009) \$9.0M			3/15/2020	0.00	578.62	10/14/2015	9/15/2028	3.000
C.00072	SD#4 Inc & Imp Facilities (2009) \$9.0M	37,599.63	27,704.97	9/15/2020	2,667.25	578.62	10/14/2015	9/15/2028	3.000
C.00072	SD#4 Inc & Imp Facilities (2009) \$9.0M			3/15/2020	0.00	2,700.09	10/14/2015	9/15/2028	3.000
C.00072	SD#4 Inc & Imp Facilities (2009) \$9.0M	175,455.95	129,283.33	9/15/2020	12,446.53	2,700.09	10/14/2015	9/15/2028	3.000
C.00072	SD#4 Inc & Imp Facilities (2009) \$9.0M			3/15/2020	0.00	1,080.63	10/14/2015	9/15/2028	3.000
C.00072	SD#4 Inc & Imp Facilities (2009) \$9.0M	70,221.17	51,741.91	9/15/2020	4,981.36	1,080.63	10/14/2015	9/15/2028	3.000
C.00072	SD#4 Inc & Imp Facilities (2009) \$9.0M			3/15/2020	0.00	455.97	10/14/2015	9/15/2028	3.000
C.00072	SD#4 Inc & Imp Facilities (2009) \$9.0M	29629.44	21832.22	9/15/2020	2,101.86	455.97	10/14/2015	9/15/2028	3.000
C.00072	SD#4 Inc & Imp Facilities (2009) \$9.0M			3/15/2020	0.00	314.60	10/14/2015	9/15/2028	3.000
C.00072	SD#4 Inc & Imp Facilities (2009) \$9.0M	20443.4	15063.56	9/15/2020	1,450.22	314.60	10/14/2015	9/15/2028	3.000
C.00072	SD#4 Inc & Imp Facilities (2009) \$9.0M			12/15/2020	0.00	3,983.80	7/18/2017	6/15/2031	4.000
C.00072	SD#4 Inc & Imp Facilities (2009) \$9.0M	181,223.87	170,287.95	6/15/2020	10,935.92	4,257.20	7/18/2017	6/15/2031	5.000

Total - 2019 Sewer Fund Debt

20,559,999.97

1,674,999.94

911,037.52

County of Erie Debt Service - Library Fund

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	77,865.20	3/15/2020	77,865.20	1,797.13	6/16/2010	3/15/2020	4.616
F.00004	02 CENTRAL LIBRARY ENERGY SVNG	492,640.23	79,811.83	3/15/2020	79,811.83	1,842.06	6/16/2010	3/15/2020	4.616
F.00006	03 CNTRL LIB INT RENOV-PHASE1	172,960.17	37,169.00	1/15/2020	37,169.00	929.48	4/4/2013	1/15/2020	5.000
F.00024	2008 Lib-Replace Fuel Tank & Pk Lot Stor	136,498.93	52,054.31	5/15/2020	12,082.86	1,268.30	5/18/2010	5/15/2023	4.702
F.00024	2008 Lib-Replace Fuel Tank & Pk Lot Stor			11/15/2020	0.00	984.23	5/18/2010	5/15/2023	4.846
F.14001	2014 LIBRARY REPL OF SHIP & MAIN VEH CWD			3/15/2020	0.00	1,254.00	10/30/2014	9/15/2026	5.000
F.14001	2014 LIBRARY REPL OF SHIP & MAIN VEH CWD	77,969.18	50,159.81	9/15/2020	6,160.80	1,254.00	10/30/2014	9/15/2026	5.000
F.14002	2014 PURCHASE OF BOOKMOBILE CTYWD F.1400			3/15/2020	0.00	3,483.32	10/30/2014	9/15/2026	5.000
F.14002	2014 PURCHASE OF BOOKMOBILE CTYWD F.1400	216,581.06	139,332.81	9/15/2020	17,113.33	3,483.32	10/30/2014	9/15/2026	5.000
F.15001	2015 LIBRARY MECH ELEC & PLUMB IMPROVEME			3/15/2020	0.00	8,115.94	10/14/2015	9/15/2028	5.000
F.15001	2015 LIBRARY MECH ELEC & PLUMB IMPROVEME	430,659.18	324,637.43	9/15/2020	29,466.53	8,115.94	10/14/2015	9/15/2028	5.000
F.15002	2015 LIBRARY AUDITORIUM REHABILITATION			3/15/2020	0.00	8,115.94	10/14/2015	9/15/2028	5.000
F.15002	2015 LIBRARY AUDITORIUM REHABILITATION	430,659.18	324,637.43	9/15/2020	29,466.53	8,115.94	10/14/2015	9/15/2028	5.000
F.16001	2016 MECH, ELEC & PLUMBING IMPRVMNTS			3/15/2020	0.00	4,703.59	11/30/2016	9/15/2029	5.000
F.16001	2016 MECH, ELEC & PLUMBING IMPRVMNTS	216,081.90	188,143.62	9/15/2020	14,954.37	4,703.59	11/30/2016	9/15/2029	5.000
F.16002	2016 LIFE SAFETY IMPROVEMENTS (BUFFALO)			3/15/2020	0.00	4,703.59	11/30/2016	9/15/2029	5.000
F.16002	2016 LIFE SAFETY IMPROVEMENTS (BUFFALO)	216,081.90	188,143.62	9/15/2020	14,954.37	4,703.59	11/30/2016	9/15/2029	5.000
F.17001	2017 MECH, ELEC & PLUMBING IMPRV BECPL			12/15/2020	0.00	5,988.74	7/18/2017	6/15/2031	4.000
F.17001	2017 MECH, ELEC & PLUMBING IMPRV BECPL	270,658.64	255,490.76	6/15/2020	15,941.32	6,387.27	7/18/2017	6/15/2031	5.000
F.17002	2017 CENT LIB AUD REHAB & ASBESTOS ABATE			12/15/2020	0.00	11,056.13	7/18/2017	6/15/2031	4.000
F.17002	2017 CENT LIB AUD REHAB & ASBESTOS ABATE	499,677.5	471,675.26	6/15/2020	29,430.12	11,791.88	7/18/2017	6/15/2031	5.000
F.18001	2018 B&EC Main Lib Aud Rehab - Phase III			3/15/2020	0.00	13,573.93	10/24/2018	9/15/2031	4.000
F.18001	2018 B&EC Main Lib Aud Rehab - Phase III	578,735.99	542,957.22	9/15/2020	34,119.68	13,573.93	10/24/2018	9/15/2031	5.000
F.18002	2018 BECPL Mech, Elec & Plmbing Imprv			3/15/2020	0.00	8,353.19	10/24/2018	9/15/2031	4.000
F.18002	2018 BECPL Mech, Elec & Plmbing Imprv	356,145.23	334,127.53	9/15/2020	20,996.72	8,353.19	10/24/2018	9/15/2031	5.000
F.20901	2009 Central Library Rehabilitation	181,998.53	69,405.74	5/15/2020	16,110.48	1,691.07	5/18/2010	5/15/2023	4.702
F.20901	2009 Central Library Rehabilitation			11/15/2020	0.00	1,312.31	5/18/2010	5/15/2023	4.846
Total - 2020 Library Fund Debt			3,135,611.57		435,643.14	149,655.60			

CALCULATION OF TOTAL NET INDEBTEDNESS

(As of June 30, 2019)

Five-year average full valuation		<u>\$55,034,935,483</u>
Debt Limit- 7% of average full valuation		\$3,852,445,484
Outstanding Indebtedness:		
Bonds - General	\$284,815,000	
Bonds - Sewer	76,516,885	
Bond Guaranty - ECMCC*	75,725,000	
Total Indebtedness	<u>\$437,056,885</u>	
Less Exclusions:		
Sewer Exclusion**	\$76,516,885	
Budgeted Appropriations	14,600,000	
Total Exclusions	<u>\$91,116,885</u>	
Total Net Indebtedness		<u>\$345,940,000</u>
Net Debt Contracting Margin		<u>\$3,506,505,484</u>
Percentage of Debt Contracting Power Exhausted		<u>8.98%</u>

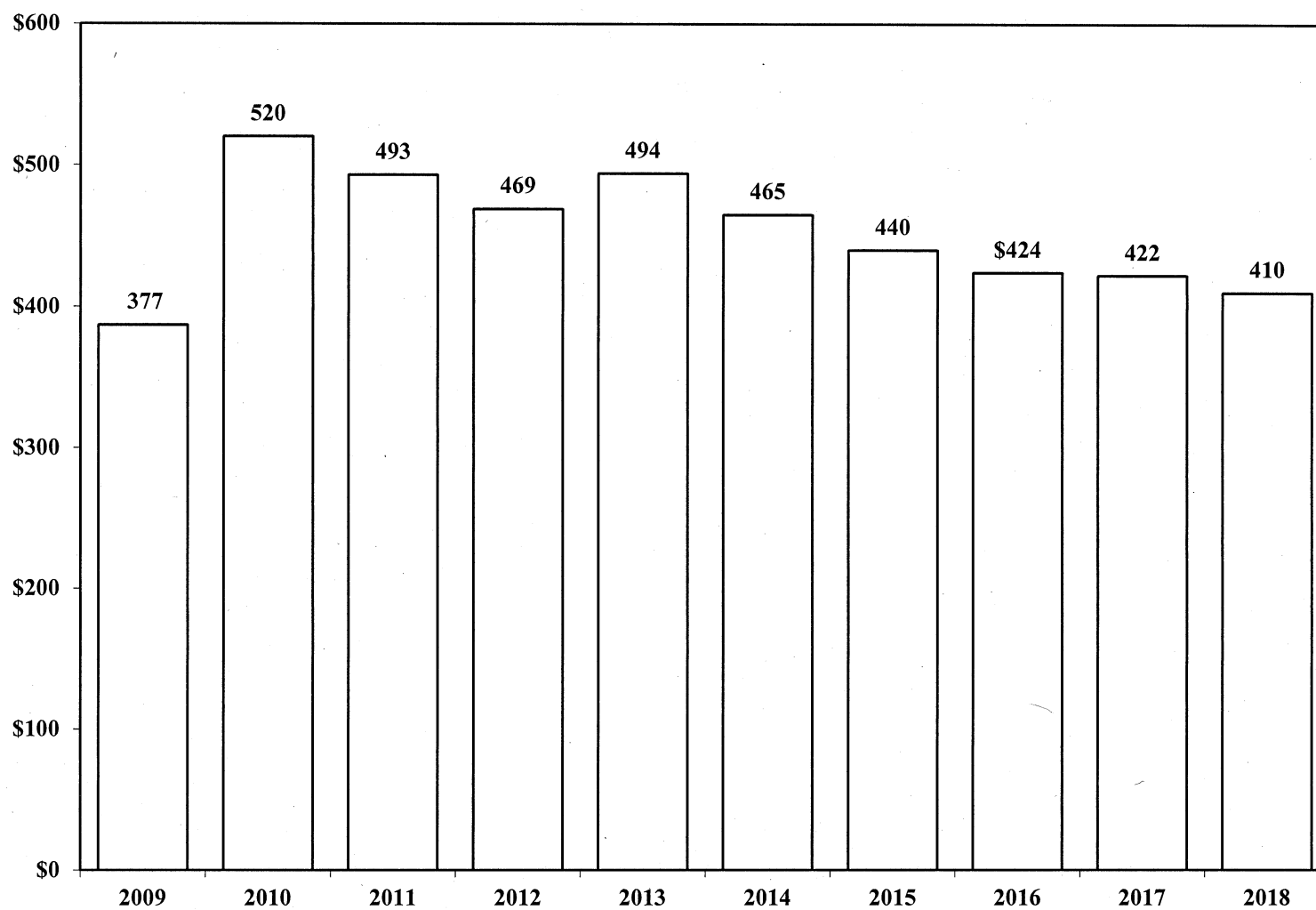
* Erie County Medical Center Corporation

** Since 1987 the County has been erroneously including Sewer Bonds as an exclusion from Total Indebtedness, even though the required approval from the Office of the State Comptroller (OSC) had not been obtained. The County is in the process of obtaining such approval from OSC and it is expected that the sewer debt exclusion will be granted before the end of the 2019 fiscal year.

Source: Erie County Comptroller's Office

General Bonded Debt Outstanding Per Capita

2009 - 2018



Source: 2018 Erie County Comprehensive Annual Financial Report



Budget Resolutions

2020 Budget Resolutions

RESOLVED, that the following are specifically made a part of the official budget and capital program for 2020:

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 2020 Budget is hereby amended to include appropriate legislative actions completed since September 1, 2019.

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 2020; 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, inter-departmental 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, inter-departmental 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 inter-departmental billing accounts as may be required to effectively indicate the cost of an inter-departmental 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 Funds 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 2020 Erie County Budget includes \$14,280,000 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 7, 2020.

NOW, THEREFORE, BE IT

RESOLVED, that the sum of \$14,280,000 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 2020.

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.

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 \$30 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 \$14.50 per hour and \$12.50 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 Funds Center 10910, Department 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 relevy 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 2020 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 2020 Budget, Book B, Capital Budget, Section II, Highway and Bridge Projects-Highway Division Road Fund, Division of Buildings and Grounds, and 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 2020 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 2020 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 2020 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 2020 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, Funds Center 1332010 and Funds Center 1333020 shall receive their actual 2020 contract by no later than February 24, 2020; 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; and be it further

RESOLVED, that the \$1,000,000 in 2020 funding allocated for Urban Initiatives in Funds Center 1332010, Community/Neighborhood Development shall be allocated as follows: \$500,000 to the City of Buffalo, \$250,000 to the City of Tonawanda, and \$250,000 to the City of Lackawanna.

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.00520 - Community Development Block Grant
2. Fund 290, Project J.00420 - HOME Investment Partnership
3. Fund 290, Project J.00620 - Emergency Solutions Grant

23. WHEREAS, the Erie County Legislature has, in the 2020 Budget, made the following appropriations:

<u>Division</u>	<u>Account</u>	<u>Appropriation</u>	<u>Amount Appropriated</u>
Health	516020	Professional Service Contracts & Fees	\$672,500
EMS	516020	Professional Service Contracts & Fees	\$95,747
Public Health Lab, Epidemiology and Environmental Health	516020	Professional Service Contracts & Fees	\$595,300
Medical Examiner and Disease Control	516020	Professional Service Contracts & Fees	\$399,000
Special Needs	516020	Professional Service Contracts & Fees	\$47,000

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 2020 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 2020; 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 2020</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
Medical Records Reviewer I	\$ 75.00/hour
Medical Records Reviewer II	\$100.00/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	\$ 60.00/hour
Confinement (Daily)	\$ 5.00/day
Examination	\$ 12.05/exam
Specimen Preparation for Rabies Lab	\$100.00/specimen
Animal Handler	\$ 20.00/hour

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 2020</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	\$ 40.00/hour
Grant Writer 1, 2, 3	\$60, \$80, \$100/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
Nurse Practitioner – 6	\$ 63.00/hour
Nurse Practitioner – 7	\$ 68.00/hour
Nurse Practitioner – 8	\$ 73.00/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

Physician Assistant – 6	\$ 63.00/hour
Physician Assistant – 7	\$ 68.00/hour
Physician Assistant – 8	\$ 73.00/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:

Alba de Vida
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
Ann Finn Consulting, LLC
Asthma Coalition of WNY
AT&T Language Line
BAT Technologies
Beacon Center
Belmont Housing Resources for WNY
BestSelf Behavioral Health
Blue Cross and Blue Shield of WNY
BryLin Hospitals
Buffalo Computer Graphics
Buffalo Fire Department
Buffalo Police Department
Buffalo State College
Calspan-UB Research Center
CAO-Masten Resource Center
Catholic Health System
Centers for Disease Detection, CCD
Cheektowaga Police Department
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
Compliance Help ISO Consulting
Coordinated Care Services, Inc.
Cornell Cooperative Extension
Crisis Services
Daemen College
DART Program
EMS Charts
Erie Community College
Erie County Medical Center Corporation
Evergreen Health
Excellus
FAST
Fidelis Care
Global Quest Solutions, Inc.
GROUP Ministries
Hamburg Police Department
Health Foundation of Western & Central NY
Health Now
Health Research, Incorporated
HealthSpace USA
Healthy Community Alliance, Inc.
Holy Cross Head Start
Horizons Health Services/
Independent Health Association
Independent Health Foundation
International Institute
James McGuinness and Associates
Jericho Road Family Practice
Kaleida Health System
Kinney Drugs
Lab Corp
Lab Lynx
Lancaster Volunteer Ambulance 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
Medaille Veterinary Technology
Mitchell & McCormick, Inc., dba Harris Public Health Solutions
MOCHA Center
NACCHO – National Association of County & City Health Officials
Native American Community Services
Neighborhood Health Center

New York State
 New York State Health Foundation
 Niagara County
 Niagara County Lead Poisoning Primary Prevention Program
 Northwest Buffalo Community Health Care Center
 NYSACHO – New York State Association of County Health Officials
 Orchard Park FD EMS
 Pathways/STAR Program
 Planned Parenthood of WNY
 Positive Direction and Associates, Inc.
 Quest Diagnostics
 Rental Assistance
 Scientific Consulting of Western New York
 Seaglass Training
 Seneca Nation Health Service
 SPCA Serving Erie County
 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
 Research Foundation for State University of New York
 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
 Target Solutions
 The Wellness Institute of Greater Buffalo
 Trillium Health
 Twin City Ambulance
 Univera
 University Pediatric Associates
 Unisys
 United Way of Buffalo and Erie County
 Waters Corp.
 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 2020 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 2020 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:

COMPREHENSIVE ADDITION & RECOVERY ACT	127CARA2021
EXPANDED PARTNER SERVICES	127EXPS2021
EXPANDED SYRINGE ACCESS & DISPOSAL PROJECT	127ESAP2021
FAMILY PLANNING SERVICES	127WOMENHLTH2020
HIV PREVENTION COMMUNITIES OF COLOR	127HIVHIP2021
IMMUNIZATION ACTION PLAN	127IAP2021
KOMEN FOR THE CURE OF BREAST CANCER CSP	127KOMEN2021

NALOXONE EXPANSION & EMERGENCY DEPARTMENT CARE COORDINATION	127 NEEDCC2021
OPIOID OVERDOSE REVIEW BOARD	127OMR2021
PARTNERS FOR PREVENTION INFRASTRUCTURE CSP	127PARTPREV-2021
PREP AND OTHER HIV PREVENTION SERVICES	127HIVPREP2021
PUBLIC HEALTH CAMPAIGN – STD	127PHCSTD2021
PUBLIC HEALTH CAMPAIGN – TB	127PHCTB2021
SCREENING BRIEF INTERVENTION REFERRAL TO TREATMENT	127SBIRT2021
STD OUTREACH INTERVENTION	127STDDI2020
TEEN PREGNANCY PREVENTION	127TPP2021
P H PREPAREDNESS/RESPONSE TO BIOTERRORISM	HS127BT2021
BEACH WATER QUALITY MONITORING	127BEACHWATER2021
CHILDHOOD LEAD POISONING PREVENTION	127CHILDL2021
ENHANCED DRINKING WATER PROTECTION	127DWE2021
HEALTHY NEIGHBORHOODS	127HNP2021
LEAD POSIONING PRIMARY PREVENTION	127LEADPRIMARY2021
PUBLIC HEALTH LAB RESPONSE NETWORK	HS127LRN2021
YOUTH TOBACCO ENFORCEMENT & PREVENTION	127YTOB2021
HIGHWAY SAFETY	127DMVTOX2021
MEDICAL EXAMINER TOXICOLOGY LABORATORY AID	127METOXL2021
NATIONAL FORENSIC SCIENCE IMPROVEMENT	127NAFR2020

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 the Director of Budget and Management 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.

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 2020 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:

ABC Therapeutics
Academic Medicine Services
ACM Medical Laboratory
American Cancer Society
Amherst Diagnostic Imaging, d/b/a WNY Women's Imaging/WNY MRI
Bertrand Chaffee Hospital
Buffalo Diagnostic Imaging, d/b/a Buffalo MRI
Buffalo Medical Group
Buffalo State College – Weigel Health Center
Burns MD and Hage MD, PC
Carolyn Kappen, MD
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
Global Quest Solutions, Inc.
Great Lakes Medical Imaging
Gynecologic Oncology Association of Western NY
Jericho Road Family Practice
Kaleida Health System
Khristeena Kingsley CNM, WHNP
Kia Newman, MD
Kristen Gilmore Roman, MD
Kristen Landi, MD
Liberty Post
M. Yousuf Fazili, MD
Michael C. Moore, MD
Michael Greenberg, MD
Millard Fillmore Suburban Hospital
MOCHA Center
Mount St. Mary's Hospital of Niagara Falls
Naureen A. Mohamed, MD
Niagara Falls Memorial Medical Center
NMS Labs
Northwest Buffalo Community Health Care Center/d/b/a Neighborhood Health Centers
Nurse Midwifery Assn of Western NY
Planned Parenthood of Central and Western New York

Premier Family Physicians
 Premier OB/GYN
 ProPath Services
 Quest Diagnostics of Pennsylvania
 Roswell Park Cancer Institute
 Seneca Nation of Indians Health d/b/a Cattaraugus Indian Reservation
 Seton Imaging
 Sisters of Charity Hospital
 Southtowns Children's Associates
 Southtowns Gastroenterology
 Southtowns Radiology Associates
 Southtowns Women's Group
 Spectrum Radiology Associates
 Sterling Surgical Center
 TLC Health Network
 UB Family Medicine, Inc. – Jefferson Family Medicine
 United Memorial Medical Center
 Vivian L. Lindfield, MD, WNY Center for Breast Health
 Wellcare of New York
 Windsong Health Medical Alliance
 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 and Preschool 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:

Akron Central Schools
 Alden Central Schools
 Amherst Central Schools
 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
 Bloom Creative Arts

Bornhava, Specialized Early Childhood Center of WNY
 Buffalo Hearing and Speech Center
 Buffalo Guidance Group
 Buffalo Public Schools
 Building Blocks Comprehensive Services, Inc.
 Cantalician Center for Learning
 CHC Learning Center
 Cheektowaga Central Schools
 Cheektowaga Sloan Schools
 Clarence Central Schools
 Cleveland Hill Schools
 Clinical Associates of the Finger Lakes
 Creative Therapies of WNY
 Depew Central Schools
 Diversified Children's Services
 East Aurora School District
 Eden Central Schools
 Elizabeth Pierce Olmstead, M.D., Center for the Visually Impaired
 Erie County Medical Center Corporation
 Frontier Central Schools
 Ganormic, d/b/a Wee Can Preschool
 Gateway-Longview Therapeutic Preschool
 Hamburg Central Schools
 Hearing and Speech Center of WNY
 Hearing Evaluation Services of Buffalo
 Heritage Education Program (ARC)
 Holland Central Schools
 Integrated Therapy Group
 Iroquois Central Schools
 Kaleida Health System
 Ken-Ton Schools
 Lackawanna City Schools
 Lakeshore Central Schools
 Lancaster Central Schools
 Liberty Post
 Maryvale Schools
 North Collins Central Schools
 Orchard Park Central Schools
 Orchard Park Early Intervention RN Services
 Pacific Child & Family Associates, LLC
 People Inc.
 Pioneer Central School District
 Silver Creek Schools
 Speech, Language and Communication Associates
 Springville Griffith Schools
 Stepping Stone Physical Therapy
 Summit Educational Services
 Sweet Home Central Schools
 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 Services
West Seneca Central Schools
Williamsville Central Schools

and be it further

RESOLVED, that the necessary funds to cover the cost of these contracts have been appropriated in the 2020 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, New York 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 \$78.06 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 2020 Erie County Budget.

30. RESOLVED that the Erie County Legislature hereby adopts the proposed fee schedule revisions effective January 1, 2020 as follow:

Public Health Laboratory Fees and Charges

<u>Clinical Testing</u>	<u>Service Status</u>	<u>Fee</u>
HIV-1 Ag w/HIV-1 and HIV-2 Ab	Current	\$29.75
HSV ½ Nucleic Acid Amplification Test	Current	\$43.30

Environmental Health Fees and Charges

<u>Permit Fees</u>	<u>Service Status</u>	<u>Fee</u>
Bed and Breakfasts	New	\$150.00
General Permit	New	\$150.00

31. RESOLVED, that the County Executive is hereby authorized to enter into agreements for fiscal year 2020 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, a federal award is available from the NYS STOP-DWI Foundation through the Governor's Traffic Safety Committee for the STOP-DWI Program; and

WHEREAS, the award for the 2020 budget year is \$6,375.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature does hereby authorize the County Executive to accept the award in account 414010 – Federal Aid-Other on behalf of the STOP-DWI/Traffic Safety Office.

33. 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, 2020, five additional Assistant District Attorneys are authorized to serve without compensation from Erie County and at the pleasure of the Erie County District Attorney.

34. 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.

35. 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 designated expenditures, including but not limited to the purchase or lease of office equipment, furniture and vehicles as may be required throughout the year.

NOW, THEREFORE, BE IT

RESOLVED, that \$114,727 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; Funds Center: 1140010; Funded Program/WBS Element: SAFDA.

<u>Revenue</u>	
421550 Forfeiture Crime Proceeds	<u>\$114,727</u>
TOTAL	<u>\$114,727</u>
 <u>Appropriation</u>	
506200 Maintenance & Repair	\$ 15,000
510100 Out of Area Travel	\$ 10,000
530000 Other Expenses	\$ 1,000
561410 Lab & Technical Equipment	\$ 15,000
561420 Office Furniture & Fixtures	\$ 20,000
561440 Motor Vehicles	\$ 10,000
910700 ID Fleet Services	<u>\$ 43,727</u>
TOTAL	<u>\$114,727</u>

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

RESOLVED, that 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.

37. WHEREAS, the Erie County Executive has, in the 2020 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	\$2,210,982

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 2020 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 2020; 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 2020</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

	<u>Rates for 2020</u>
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

38. 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
Bestself
Black Creek
Blue Cross and Blue Shield of WNY
Buffalo Ultrasound
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
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
Westwood Pharmacy
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 2020 Erie County Budget.

39. 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 \$346,296 for the 2020 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 \$346,296; 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 \$346,296, 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.

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, Funds 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 2020:

		<u>2019</u>	<u>2020</u>
Park Attendant	Step 1	\$11.75	\$12.25
Lifeguard	Step 1	\$12.00	\$12.75
Lifeguard Captain	Step 1	\$12.50	\$13.25
Beach Supervisor	Step 1	\$13.25	\$14.00

42. 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.

43. WHEREAS, the Department of Social Services budgets and contracts with numerous non-profit community agencies for the purchase of specific social service programs totaling \$27,135,481 in the 2020 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.

44. 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 2020 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 2020 Budget provided there is no increase in county cost.

45. 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 2020 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 2020 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.

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

47. RESOLVED, that the daily rates of reimbursement to foster boarding home parents for the care of children and families in the 2020 fiscal year shall be at 2019 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.

48. 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.

49. 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.

50. 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.

51. WHEREAS, the Governor of New York issued Executive Order 151 known as Code Blue, which adds responsibilities to the Department of Social Services to provide services for homeless individuals when temperatures decline to 32 degrees or below; and

WHEREAS, the State of New York has provided 100% reimbursement for the Code Blue program for the current and past fiscal year; and

WHEREAS, the Department of Social Services has conducted an RFP to award the Code Blue contract to agencies providing services to the homeless; and

WHEREAS, as a result of the RFP process, Social Services has determined that the Code Blue contract should go to the Rural Outreach Center and the Restoration Society Inc.; and

WHEREAS, the 2020 budget contains total estimated funding in the amount of \$380,000 for Code Blue.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Executive is hereby authorized to enter into contract with the State of New York in order to accept reimbursement for the implementation of programs designed to comply with Executive Order 151 for Erie County Code Blue events; and be it further

RESOLVED, the Erie County Executive is hereby authorized to enter into contracts with the Rural Outreach Center and the Restoration Society Inc., for the provision of Code Blue services for the homeless; and be it further

RESOLVED, that final agency funding amounts shall be determined by the total allocation made available by the State of New York; and be it further

RESOLVED, that the Director of Budget and Management is hereby authorized to adjust the associated Code Blue revenue and expense accounts to match the final State allocated funding.

52. WHEREAS, the Summer Youth Employment Program (SYEP) is an important platform to introduce low income youth into the workforce, helping them to acquire skills that can be used to improve school performance and become responsible adults; and

WHEREAS, in 2019 the Department of Social Services is conducting a Request for Proposal (RFP) to identify a local human service agency for implementation of the program over a three-year period; and

WHEREAS, New York State Office of Temporary and Disability Assistance will be allocating funds to each Social Services District (SSD) to provide summer employment opportunities for youth throughout the State in an amount to be announced in 2020.

NOW, THEREFORE, BE IT

RESOLVED, that the County Executive is hereby authorized to enter into contract with the New York State Office of Temporary and Disability Assistance in order to receive funding for the Erie County Summer Youth Employment Program; and be it further

RESOLVED, that the County Executive is hereby authorized to enter into a sub-contract with the agency awarded the Summer Youth Program funding based on the results of the current RFP process; and be it further

RESOLVED, that the Division of Budget and Management is hereby authorized to adjust the appropriate revenue and expense accounts for the Summer Youth Employment program based on the final State allocation which is currently estimated in the 2020 budget at \$1,691,832.

53. RESOLVED, that the Erie County Executive be, and hereby is authorized to contract with consultant Linda Zielinski at a cost not to exceed \$30,000 to provide State and Federal reimbursement and claiming services to the Department of Social Services for the period January 1, 2020 through December 31, 2020.

54. RESOLVED, that the County Executive is hereby authorized to execute a contract for 2020 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 appropriated in the 2020 Erie County Budget.

55. 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 2020 Erie County Budget.

56. 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 2020 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 2020 Erie County Budget.

57. 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 2020 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 \$9,500 per agency and staying within the limits of available funding budgeted in account 516041 Youth Facility Programming; and be it further

RESOLVED, as part of the detention facility youth development program, the agency, F-Bites shall be funded to a maximum of \$25,000 for 2020 to fund their unique and popular culinary program.

58. WHEREAS, the Youth Detention Division is responsible for the educational and nutritional needs of residents during their required stay at the Detention Center; and

WHEREAS, the provision of educational services and the direct preparation of food 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 is authorized to execute a contract or contracts with educational providers and food service vendors as selected by a review team that best provides for the needs of facility residents; and be it further

RESOLVED, that such educational and 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.

59. 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 2020 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 following appropriate analysis and review by the Department of Social Services and the Youth Bureau, authorization is hereby provided to increase the maximum allowable award to an Operation Primetime vendor from \$10,000 to \$15,000 in a fiscal year, with no change in the 2020 Budget adopted appropriation for Account 517749 in Fund Center 12530 without prior legislative approval, and be it further

RESOLVED, that the necessary funds to cover the cost of these contracts have been appropriated in the 2020 Erie County Budget.

60. WHEREAS, the NYS 2017 legislation raised the age (RTA) of juvenile accountability to 16 years old effective October 1, 2018 and to 17 years old effective October 1, 2020; and

WHEREAS, the RTA legislation also established extensive new mandates and regulations pertaining to the processing and supervision of all juvenile and adolescent offenders; and

WHEREAS, included in the new legislation is the requirement after phase-in that no 16 or 17 year old are to be housed in a county jail; and

WHEREAS, the Raise the Age legislation will require additional new and enhanced services within the Erie County juvenile justice system and the 2018 Budget was adjusted as per 7/26/18 Comm. 14E-44; and

WHEREAS, the 2020 Budget has projected the staffing and appropriation impact for this RTA mandate based on current available data with offsetting anticipated full NYS reimbursement.

NOW, THEREFORE, BE IT

RESOLVED, that the Division of Budget and Management is authorized to make any necessary 2020 budgetary appropriation and revenue adjustments to facilitate this request for the various departments impacted by this legislation, provided there are no changes to authorized personnel levels; and be it further

RESOLVED, that to the extent the program service component of this legislation may constitute a new professional, technical or other consultant service for the various departments

impacted by this RTA mandate, 2020 resolutions will be submitted for any new subcontracts where needed.

61. WHEREAS, the Erie County Department of Mental Health contracts for mental disability services, substance abuse, 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 grantors 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 agreements or contracts with funders: New York State Office of Mental Health, New York State Office of Alcoholism and Substance Abuse Services, New York Office for People with Developmental Disabilities, New York State Division of Criminal Justice Services, United States Department of Health and Human Services, the United States Department of Housing and Urban Development, and subcontract agencies as well as all interdepartmental transfers supporting contracts for behavioral health and children's system of care, which are included in the 2020 County budget.

62. WHEREAS, the Erie County Department of Mental Health contracts for mental disability services, substance abuse, developmental disability services, children's system of care programs with funders: New York State Office of Mental Health, New York State Office of Alcoholism and Substance Abuse Services, New York State Office for People with Developmental Disabilities, New York State Division of Criminal Justice Services, U.S. Department of Health and Human Services, U.S. Department of Housing and Urban Development 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 subcontract 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 subcontract 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 subcontract agencies or other contractual accounts, in accordance with State, Federal or interdepartmental government approval of changes to their reimbursements.

63. WHEREAS, the New York State Office of Mental Health has identified Veterans One-stop Center of Western New York, Inc., as the recipient of an award to continue development of a peer to peer mentoring program for post 9/11 veterans in Erie County experiencing Post Traumatic Stress Disorder (PTSD) and Traumatic Brain Injury (TBI).

NOW, THEREFORE, BE IT

RESOLVED, that to the extent this subcontract may constitute a professional, technical or other consultant service, the County Administrative Code requirement in Section 19.08 for a Request for Proposal (RFP) is hereby waived, as this Honorable Body has previously approved of the County's entering into contract with the Veterans One-stop Center of Western New York, Inc., for this program in Intro. 14-4 on July 18, 2013.

64. 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 Department of Senior Services grants administered by the New York State Office for the Aging as listed below:

For the period January 1, 2020 through December 31, 2020:

Area Agency on Aging, Title III-B
Congregate Dining Nutrition, Title III-C1
Disease Prevention and Health Promotion Services, Title III-D
Elder Caregiver Support, Title III-E
Home-Delivered Nutrition, Title III-C2

For the period April 1, 2020 through March 31, 2021:

Community Services for the Elderly (CSE)
Congregate Services Initiative (CSI)
Expanded In-Home Services for the Elderly (EISEP)
Health Insurance Information, Counseling and Assistance (HIICAP)
NYS Areawide Agency on Aging Transportation (AAATRAN)
New York Connects (NY Connects)
New York State Retired Senior Volunteer Program (NYSRSVP)
Unmet Need (UN)
Wellness in Nutrition (WIN)

For the period September 30, 2020 to September 29, 2021:

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

For the period October 1, 2020 through September 30, 2021:

Nutrition Services Incentive Program (NSIP)

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.

65. 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, 2020 through December 31, 2020;
- Erie County Department of Mental Health for the continuation of the Community Service Coordinator Program for the period January 1, 2020 through December 31, 2020;
- Senior Service America, Inc., for the continuation of the Senior Aides Grant for the period July 1, 2020 through June 30, 2021;

- Corporation for National and Community Service for the continuation of the Retired Senior Volunteer Program Grant for the period April 1, 2020 through March 31, 2021;
- Alzheimer's Disease and Related Disorders Association, Inc. d/b/a Alzheimer's Association Western New York Chapter for the continuation of the Alzheimer Disease Caregiver Support Initiative grant for the period January 1, 2020 through December 31, 2020.

66. 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 contract with the entities as listed below:

I. For the period January 1, 2020 through December 31, 2020 as stipulated in the 2020 Areawide Nutrition and Community Services plans:

A. For food preparation and delivery to congregate dining sites.

Kenmore Tonawanda Meals on Wheels, Inc. d/b/a Ken-Ton Meals on Wheels
Meals on Wheels for Western New York, Inc. or FeedMore Western New York, Inc.

The Salvation Army

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 Municipal Housing Authority

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 Community Development Center Corp.

North Buffalo Community Development Corp.

Northwest Buffalo Community Center, Inc.

Preservation Pub, d/b/a Taurus Enterprise Group, LLC

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 Elma
 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.
 Williamstown Village LLC c/o Glendale Realty
 United Church Manor Housing Development Fund Co., Inc.
 University District Community Development Association, Inc.
 Young Men's Christian Association Buffalo Niagara
 d/b/a YMCA Buffalo Niagara

- C. To contract, for the provision of on-site congregate meals for eligible seniors, with restaurant partners qualified by the Department of Senior Services to meet geographic and/or demographic service demand including;
- a. Nine & Night- d/b/a Nine + Night Bistrob. Abyssinia Ethiopian Cuisine
 - c. Exotic Japanese Foods – d/b/a M Asian Halal Foods
 - d. Thang's Family Restaurant – d/b/a Thang's Family Japanese Ramen
 - e. 007 Chinese Foods
 - f. Kiosko Latino
 - g. Rakhapura Mutee and Sushi
 - h. Wa Wa Asoan Snacks
 - i. Mattie's Restaurant
 - j. Nan-D's d/b/a Cozy Corner Family Restaurant
 - k. R. Johnson, Inc., d/b/a Peg's Place Restaurant

- D. 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 Ken-Ton Meals on Wheels
 Meals on Wheels for Western New York, Inc. or FeedMore Western New York, Inc.
 Purfoods LLC d/b/a Momas Meals Nourish Care

- II. For the operation of the Going Places Transportation Program vehicles as no County funding is required for the period January 1, 2020 through December 31, 2020:

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, 2020 through March 31, 2021:

Aurora Adult Day Services an assumed name of Aurora Adult Day Care Center
Catholic Charities of Buffalo, NY
Chautauqua Opportunities, Inc.
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, 2020 and through June 30, 2021.

- V. For the provision of various aging services – including telephone assurance, health promotion, volunteer assistance, legal assistance and geriatric counseling for the period January 1, 2020 through March 31, 2021:

Catholic Charities of Buffalo, NY
Center for Elder Law & Justice, Inc.
Hearts and Hands: Faith in Action, Inc.
Jewish Family Services of Buffalo and Erie County

- VI. For the provision of case management, outreach information and referral and chore services as deemed necessary for the period April 1, 2020 through March 31, 2021, up to the amount appropriated for such services for that same period:

Community Concern of WNY, Inc.
Harmonia Collaborative Care Inc.
People Inc.
Polish Community Center of Buffalo, Inc., d/b/a Lt. Col. Matt Urban Human
Services Center of WNY, Inc.
Seneca Babcock Community Association Inc.
South Buffalo Community Association
Town of Amherst by and through the Amherst Center for Senior Services

- VII. A. For the provision of senior transportation services up to the aggregate amount appropriated for the period April 1, 2020 through March 31, 2021:

Erie Regional Housing Development Corporation

Hearts and Hands: Faith in Action, Inc.
Hispanos Unidos de Buffalo, Inc.
Human Services Center of WNY, Inc.
Northwest Buffalo Community Center, Inc.
Old First Ward Community Association, Inc.
Polish Community Center of Buffalo, Inc., d/b/a Lt. Col. Matt Urban
Seneca Babcock Community Association, Inc.
West Side Community Services, Inc.

- B. To provide dispatching software utilized by the Going Places Transportation Program for the period January 1, 2020 through December 31, 2020:

Buffalo Intelligent Technology Systems LLC

- VIII. To provide home care services up to the aggregate amount appropriated for such services for the period January 1, 2020 through March 31, 2021:

All Metro Home Care Services of New York, d/b/a All Metro Health Care
Allcare Family Services, Inc.
America Homecare Inc.
Buffalo Homecare Inc.
Caring Enterprises, Inc., d/b/a Health Force
Community Care Companions, Inc. d/b/a Interim Healthcare of NY
Community Concern of WNY, Inc.
Crane Home Care, Inc.
Harmonia Collaborative Care Inc.
Homemakers of Western New York, Inc., d/b/a Caregivers
Independent Nursing Care, LLC
Schofield Home Health Care Services, Inc.
Western New York Independent Living, Inc.
Willcare, Inc. d/b/a WILLCARE

- IX. To provide overnight respite services for eligible seniors and their caregivers for the period January 1, 2020 to March 31, 2021:

Niagara Lutheran Health Systems Inc.–GreenFields Continuing Care Community

67. 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.

68. 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.

69. RESOLVED, that the County Executive is hereby authorized to contract with GlobalQuest Solutions Inc., for the period January 1, 2020 to March 31, 2021, to repair, and maintain computer equipment used by cluster agencies in the Senior Services Case Management network.

70. RESOLVED, that the Erie County Executive be, and hereby is, authorized to contract with consultant Lisa Rood, at a cost not to exceed \$5,000 to assist with the creation of group respite programs with partner institutions for the period January 1, 2020 through December 31, 2020.

71. RESOLVED, that the County Executive be, and hereby is authorized to contract with the Western New York Integrated Care Collaborative Inc., for the period January 1, 2020 to March 31, 2021, for the Department of Senior Services to provide and be reimbursed for health promotion, care coordination/transitions and other departmental services for eligible program participants and thereby generate additional revenue for the Department's various grants.

72. 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.

73. RESOLVED, that the rate of pay for election inspectors employed by the Erie County Board of Elections is established for 2020 at a rate of up to \$190.00 per day.

74. 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	\$473,848.47
Computer, Data Processing Expense	<u>67,777.53</u>
TOTAL	\$541,626.00

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 \$541,626 for fiscal year 2020, as submitted by the County Clerk.

75. 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 2020 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 (SUNY Erie) budget year runs from September 1 to August 31, the Erie County Legislature shall hold a mid-year SUNY Erie budget hearing in February 2020, and such hearing shall include a review of the performance and efficiency of SUNY Erie's budget management and detailed, line-by-line budget updates/presentations by SUNY Erie officers and staff with direct knowledge of the status of budget items.

76. 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 Cornell 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 2020 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 2020; 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 their strategic plans to the Clerk of the Erie County Legislature by February 7, 2020; 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 February 7, 2020, a list of all personnel, including titles, job descriptions and salary for each employee of their respective organizations.

77. RESOLVED, that the Cornell Cooperative Extension Service of Erie County and the Erie County Soil and Water Conservation District shall provide a copy of their budgets showing how the funds allocated in the 2020 Erie County Budget will be spent to the Clerk of the Erie County Legislature by February 7, 2020.

78. RESOLVED, that each arts or cultural organization receiving funding from Erie County in the 2020 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.

RESOLVED, all budget resolutions proposed by the Erie County Legislature shall be fully incorporated into the 2020 Budget and provided with individual account numbers and budget lines for each organization.

79. 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.

80. WHEREAS, the Erie County Legislature authorizes the establishment of a variable minimum for the year 2020 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 2020.

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 2020, in accordance with the 2020 Adopted Erie County Budget and Erie County Personnel Policy effective January 1, 2020.

81. 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 be it further

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.

82. RESOLVED, that the Division of Budget and Management will submit, at the same time the budget is to be given to the Legislature for consideration, Budget Consumption Reports for Departments, Position Control Reports for Departments, Vacancy Reports for Departments, and a Statement of County Share Turnover.

83. RESOLVED, that the total 2020 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 made a part of the official budget and are as follows:

SEWER DISTRICT NO. 1

Appropriations	\$8,524,283
Estimated Revenues	<u>(4,991,452)</u>
Tax Levy	\$3,532,831

SEWER DISTRICT NO. 4

Appropriations	\$11,995,518
Estimated Revenues	<u>(9,699,841)</u>
Tax Levy	\$ 2,295,677*

* Lancaster (Town) \$1,576,736, Lancaster (Village) \$325,371
Depew (Village) \$393,570

SEWER DISTRICT NO. 5

Appropriations	\$2,848,384
Estimated Revenues	<u>(2,060,231)</u>
Tax Levy	\$ 788,153

SEWER DISTRICT NO. 2

Appropriations	\$9,313,008
Estimated Revenues	<u>(5,457,314)</u>
Tax Levy	\$3,855,694

SEWER DISTRICT NO. 3

Appropriations	\$24,449,553
Estimated Revenues	<u>(17,266,439)</u>
Tax Levy	\$ 7,183,114

SEWER DISTRICT NO. 8

Appropriations	\$2,432,779
Estimated Revenues	<u>(1,290,116)</u>
Tax Levy	\$1,142,663

SEWER DISTRICT NO. 6

Appropriations	\$6,468,917
Estimated Revenues	<u>(3,627,064)</u>
Tax Levy	\$2,841,853

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, 2020 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 \$2,456,367 is available from the closing of said projects/accounts for 2020; and

WHEREAS, some of these projects have available funds in 2020, some have funds available in 2020 for 2020 debt service, and some projects will have funds available for defeasing debt service after 2020.

NOW, THEREFORE, BE IT

RESOLVED, that authorization is hereby provided to partially or wholly close the following capital projects in Funds 410, 420 and 480, 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 2020 Budget:

Fund	Project	Project Name	Available 2020	For 2020 Debt	For post- 2020 Debt
410	A.11007	2011 Video & Door Control Upgrades-CF & HC		\$34,901.74	
410	A.12007	2012 Countywide Parks Imp & Equipment		\$971.00	
410	A.13002	2013 Buffalo and Erie County Botanical		\$11,616.39	
410	A.13008	2013 Countywide Parks Improvements		\$1,724.51	
410	A.14004	2014 Cntywd Mechanical Electrical & Plumbing Improvements		\$1,235.28	
410	A.14007	2014 Countywide Parks Improvements		\$1,283.71	
410	A.14076	2014 Sheriff Firing Range	\$15,098.71		
410	A.15022	2015 Health Replacement of Cold Storage Units		\$980.59	
410	A.15023	2015 I&S Services Replacement of Telephone System-Phase 1		\$10,367.39	
410	A.15029	2015 Sheriff Correctional Facility Parking Lot		\$54,772.38	\$22,516.21
410	A.15033	2015 Park Amenities Countywide	\$37.18		
410	A.15076	ECCF Perimeter Security Repair and Rehabilitation	\$51,832.85		
410	A.15080	2015 Renovate Family Court Building	\$43,838.75		
410	A.16019	2016 Evans Shoreline Trail Phase 3 (Land)		\$2,900.60	\$23,899.40
410	A.16050	2016 Park Amenities Countywide	\$1.69		
410	A.17021	2017 Replacement of Lab Equipment		\$7,527.25	
410	A.17050	2017 Park Amenities Countywide	\$28.81		
410	A.20919	2009 Crt Fac Ext Env, Wtrprfing & Repair		\$32,180.65	
420	B.13016	2013 Capital Overlay Program (Countywide)	\$16,000.00		
420	B.14008	Swift Mills Bridge 5757.29 Construction		\$15,805.94	\$87,162.21
420	B.14012	2014 FEMA Road Design Concord & Collins	\$232,898.36	\$68,069.97	\$412,031.67
420	B.14015	2014 Preservation of Roads Construction Highway Safety Imps		\$139.22	
420	B.15002	2015 Project ROW Buffalo/Tonawanda		\$6,338.27	\$48,661.73
420	B.15007	2015 Fed Aid Bridge Preservation Construction Countywide Painting		\$14,606.75	\$5,096.25
420	B.15008	2015 Fed Aid Bridge Preservation Construction Countywide Washing and Sealing		\$10,035.75	\$3,018.03

Fund	Project	Project Name	Available 2020	For 2020 Debt	For post- 2020 Debt
420	B.15077	2015 Elmwood Pedestrian Bicycle Imps 5761.03	\$10,713.40		
420	B.17009	2017 Mill St. Bridge over Cattaraugus Creek-Concord		\$13,069.53	\$136,930.47
480	E.12002	2012 ECC - New Academic Building	\$963,387.65		
480	E.20904	2009 ECC Energy Performance Contract/City Campus		\$94,686.98	
		Total	\$1,333,837.40	\$383,213.76	\$739,315.97

and be it further

RESOLVED, that a balance of \$383,213 is hereby included in the 2020 Budget of Fund 310 Debt Service as revenue; and be it further

RESOLVED, that a balance of \$1,333,837 is hereby included in the 2020 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; 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 would provide funds in 2020, 2021, 2022 and future years to help defray debt service expenses associated with Fund 310 or to provide available funds for General Fund purposes.

86. WHEREAS, in 2014 the County established the November Storm 2014 Fund, (Fund 251), in response to the damage caused in Erie County by the November 2014 Storm, and

WHEREAS, in 2014 County incurred \$1,211,090 of local share costs relating to the work associated with the storm response and clean-up, and has since received Federal and State reimbursement to help defray the financial impact to the County, and

WHEREAS, available revenue from the November 2014 storm event now currently exceeds expense and projected future needs in Fund 251 by \$269,575.25, which can be utilized in the 2020 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 November Storm 2014 Fund, (Fund 251), as reimbursement to the General Fund 110, in 2020, and when realized to also transfer any additional Fund revenue in Fund 251 as reimbursement to the General Fund for costs incurred related to the November 2014 Storm.

87. 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.

88. 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, 2020 through December 31, 2020.

89. WHEREAS, the County of Erie has hundreds of vehicles in its inventory ranging in size, frequency of usage, type and purpose; and

WHEREAS, your Honorable Body approved Communication 14E-45 in July of 2018 which authorized the County Executive to enter into a Countywide vehicle lease and management agreement with Enterprise Fleet Management, Inc.; and

WHEREAS, the Division of Fleet Management, operating as a central service department, will coordinate, manage and pay lease agreements; and

WHEREAS, the current cost of vehicle transportation, as represented in accounts such as repairs, local mileage reimbursement, and motor vehicles purchases, are budgeted in various departmental budgets; and

WHEREAS, the Division of Fleet Management may need to utilize said funds for lease agreement payments.

NOW THEREFORE BE IT

RESOLVED, that in order to effectively fund the County Fleet management program, the Division of Budget and Management is authorized to make any necessary 2020 budgetary adjustments between County Departments participating in the lease program with the Fleet Management Division, which could include all vehicle related expense accounts, Fleet interdepartmental billing accounts and revenue obtained from the auction of current county vehicles.

90. RESOLVED, that the County Executive, County Comptroller, District Attorney and County Clerk are hereby authorized to fill new positions added with amendments to the 2020 Budget at a variable minimum not to exceed step 5; and be it further

91. RESOLVED, that the Erie County Director of Budget and Management, in concurrence with the Erie County Comptroller's Office, is hereby authorized to correct any clerical errors contained in the 2020 legislative amendments and to assign appropriate departments, fund centers and account numbers to all legislative amendments.

92. 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.

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

