

# 2023 BUDGET

County of Erie | Buffalo | New York



## BOOK B SPECIAL FUNDS

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## About Book “B”

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The line-item budgets contained in this separate budget document are organized into four major sections covering all special funds included in the 2023 Proposed Budget.

The first section provides line-item appropriation and revenue detail for the County's 2023 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 2023 requested and recommended amounts. Estimated revenues for each grant, listed by account, follow the project's appropriation detail. Revenue detail is included only for the 2023 requested and recommended amounts for each grant.

The second section covers sewer districts and the Division of Sewerage Management in the County's Sewer Fund. It provides a brief description of each entity's operations and a detailed budget. Appropriation and revenue detail are included for 2021 actual amounts; the 2022 adopted and adjusted budgets, and the 2023 requested and recommended amounts.

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

The third section includes the 2023 Proposed Capital Budget and the 2023-2028 Capital Improvement Program. Information provided in this section includes project descriptions, location of projects, total project cost, and 2023 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 2021 actual revenues and expenditures; the current year adopted and adjusted budgets; and the 2023 requested and recommended amounts. Also provided are a statement of the County's bonded indebtedness and a calculation of the county's total net indebtedness.

Book B also includes budget resolutions pertaining to implementation of the 2023 Budget.





# **GRANT FUND APPROPRIATIONS AND REVENUES**

**2023 SUMMARY OF GRANT FUND - APPROPRIATIONS AND REVENUES**

| <b>Grant Title</b>                                      | <b>Full Time Staff</b> | <b>Total Appropriation</b> | <b>State Aid</b> | <b>Federal Aid</b> | <b>Other Source</b> | <b>County Share</b> |
|---|------------------------|----------------------------|------------------|--------------------|---------------------|---------------------|
| <b>Law/County Attorney</b>                              |                        |                            |                  |                    |                     |                     |
| Aid to Localities-Indigent Defense                      | 0                      | 174,172                    | 174,172          |                    |                     |                     |
| <b>Total Department</b>                                 | <b>0</b>               | <b>174,172</b>             | <b>174,172</b>   | <b>0</b>           | <b>0</b>            | <b>0</b>            |
| <b>Central Police Services</b>                          |                        |                            |                  |                    |                     |                     |
| Aid to Crime Labs                                       | 13                     | 1,800,364                  | 545,868          |                    |                     | 1,254,496           |
| DNA Backlog Reduction Program                           | 3                      | 809,522                    |                  | 809,522            |                     |                     |
| Gun Involved Violence Elimination                       | 3                      | 356,929                    | 154,798          |                    |                     | 202,131             |
| National Forensic Sciences Improvement Act              | 0                      | 54,656                     | 54,656           |                    |                     |                     |
| <b>Total Department</b>                                 | <b>19</b>              | <b>3,021,471</b>           | <b>755,322</b>   | <b>809,522</b>     | <b>0</b>            | <b>1,456,627</b>    |
| <b>Homeland Security and Emergency Services</b>         |                        |                            |                  |                    |                     |                     |
| State Homeland Security Program                         | 6                      | 1,741,460                  |                  | 1,741,460          |                     |                     |
| <b>Total Department</b>                                 | <b>6</b>               | <b>1,741,460</b>           | <b>0</b>         | <b>1,741,460</b>   | <b>0</b>            | <b>0</b>            |
| <b>District Attorney</b>                                |                        |                            |                  |                    |                     |                     |
| Aid to Prosecution                                      | 9                      | 1,577,612                  | 600,287          |                    |                     | 977,325             |
| BE SAFE   | 2                      | 338,073                    |                  | 248,435            |                     | 89,638              |
| Crimes Against Revenue Program                          | 4                      | 575,237                    | 414,100          |                    |                     | 161,137             |
| Federal Family Violence Prevention Svcs Act             | 1                      | 85,571                     |                  | 32,000             |                     | 53,571              |
| Gun Involved Violence Elimination                       | 6                      | 996,032                    | 772,758          |                    |                     | 223,274             |
| Motor Vehicle Theft & Ins Fraud Prev                    | 1                      | 155,261                    | 104,758          |                    |                     | 50,503              |
| Victim/Witness Assistance                               | 10                     | 1,021,376                  |                  | 659,084            |                     | 362,292             |
| <b>Total Department</b>                                 | <b>33</b>              | <b>4,749,162</b>           | <b>1,891,903</b> | <b>939,519</b>     | <b>0</b>            | <b>1,917,740</b>    |
| <b>Probation</b>  |                        |                            |                  |                    |                     |                     |
| Alternatives to Incarceration                           | 2                      | 195,787                    | 128,237          |                    |                     | 67,550              |
| BE SAFE   | 1                      | 122,851                    |                  | 78,575             |                     | 44,276              |
| Conditional Release Program                             | 1                      | 146,963                    |                  |                    |                     | 146,963             |
| Gun Involved Violence Elimination                       | 3                      | 439,905                    | 334,202          |                    |                     | 105,703             |
| Office of Victim Services                               | 1                      | 96,753                     |                  | 66,518             |                     | 30,235              |
| Raise the Age   | 20                     | 2,602,957                  |                  | 2,593,900          |                     | 9,057               |
| <b>Total Department</b>                                 | <b>28</b>              | <b>3,605,216</b>           | <b>462,439</b>   | <b>2,738,993</b>   | <b>0</b>            | <b>403,784</b>      |
| <b>Sheriff</b>  |                        |                            |                  |                    |                     |                     |
| Gun Involved Violence Elimination                       | 2                      | 361,180                    | 176,245          |                    |                     | 184,935             |
| <b>Total Department</b>                                 | <b>2</b>               | <b>361,180</b>             | <b>176,245</b>   | <b>0</b>           | <b>0</b>            | <b>184,935</b>      |
| <b>Senior Services</b>                                  |                        |                            |                  |                    |                     |                     |
| Alzheimer Disease Caregiver Support Initiative          | 1                      | 224,121                    |                  | 224,121            |                     |                     |
| Areawide Agency on Aging                                | 16                     | 2,182,381                  |                  | 1,313,669          | 28,700              | 840,012             |
| Community Services for the Elderly                      | 9                      | 2,274,225                  | 1,659,940        |                    | 148,175             | 466,110             |
| Congregate Dining Nutrition                             | 10                     | 3,115,267                  |                  | 1,906,400          | 586,440             | 622,427             |
| Congregate Services Initiative                          |                        | 36,269                     | 21,340           |                    | 2,031               | 12,898              |
| Disease Prevention & Health Promotion Services          |                        | 166,623                    |                  | 148,114            | 200                 | 18,309              |
| Elder Caregiver Support                                 | 3                      | 1,108,280                  |                  | 814,127            | 11,600              | 282,553             |
| Expanded In-Home Services for the Elderly               | 8                      | 3,492,126                  | 2,580,004        |                    | 257,513             | 654,609             |
| Health Insurance Info, Counseling & Assistance          |                        | 64,099                     | 15,674           | 48,225             | 200                 |                     |
| Home-Delivered Nutrition                                |                        | 2,557,182                  |                  | 1,506,144          | 372,460             | 678,578             |
| Medicare Improvements for Patients & Providers Act-ADRC |                        | 70,332                     |                  | 70,332             |                     |                     |
| New York Connects                                       | 7                      | 690,091                    | 603,256          |                    |                     | 86,835              |
| Nutrition Services Incentive Program                    |                        | 671,532                    |                  | 671,532            |                     |                     |
| NYS Areawide Agency on Aging Transportation             |                        | 57,663                     | 55,463           |                    | 2,200               |                     |
| NYS Retired Senior Volunteer Program                    |                        | 6,983                      | 6,983            |                    |                     |                     |
| Retired Senior Volunteer Program                        | 2                      | 175,021                    |                  | 81,391             | 2,000               | 91,630              |
| Senior Aides  |                        | 880,251                    |                  | 706,036            | 17,215              | 157,000             |
| Unmet Need  | 3                      | 991,247                    | 991,247          |                    |                     |                     |
| Wellness in Nutrition                                   |                        | 1,135,887                  | 1,135,887        |                    |                     |                     |
| <b>Total Department</b>                                 | <b>59</b>              | <b>19,899,580</b>          | <b>7,069,794</b> | <b>7,490,091</b>   | <b>1,428,734</b>    | <b>3,910,961</b>    |

**2023 SUMMARY OF GRANT FUND - APPROPRIATIONS AND REVENUES**

| <b>Grant Title</b>                                       | <b>Full Time Staff</b> | <b>Total Appropriation</b> | <b>State Aid</b>  | <b>Federal Aid</b> | <b>Other Source</b> | <b>County Share</b> |
|--|------------------------|----------------------------|-------------------|--------------------|---------------------|---------------------|
| Communities that Heal                                    |                        | 511,319                    |                   | 511,319            |                     |                     |
| Expanded Partner Services                                | 1                      | 105,000                    | 105,000           |                    |                     |                     |
| Expanded Syringe Access and Disposal Project             |                        | 78,000                     |                   |                    | 78,000              |                     |
| Family Planning Services                                 | 2                      | 511,262                    |                   |                    | 236,923             | 274,339             |
| HIV Prevention Communities of Color                      | 2                      | 175,000                    | 175,000           |                    |                     |                     |
| Immunization Action Plan                                 | 2                      | 344,355                    | 149,000           | 153,000            |                     | 42,355              |
| Partners for Prevention Infrastructure CSP               | 3                      | 325,877                    | 275,000           |                    |                     | 50,877              |
| Public Health Campaign TB                                | 3                      | 381,412                    | 195,594           |                    |                     | 185,818             |
| PREP & Other HIV Prevention Services                     | 2                      | 295,530                    | 240,000           |                    |                     | 55,530              |
| STD Outreach Intervention                                | 4                      | 475,000                    | 370,000           | 105,000            |                     |                     |
| Teen Pregnancy Prevention                                | 1                      | 105,000                    |                   |                    | 105,000             |                     |
| PH Preparedness/Response to Bioterrorism                 | 6                      | 689,474                    |                   | 598,254            |                     | 91,220              |
| Beach Water Quality Monitoring                           |                        | 9,525                      |                   | 9,525              |                     |                     |
| Enhanced Drinking Water Protection                       | 1                      | 135,506                    | 135,506           |                    |                     |                     |
| Healthy Neighborhoods                                    | 3                      | 275,000                    | 275,000           |                    |                     |                     |
| Public Health Laboratory Response Network                |                        | 25,000                     |                   | 25,000             |                     |                     |
| Youth Tobacco Enforcement & Prevention                   | 2                      | 233,028                    | 208,028           |                    | 25,000              |                     |
| Childhood Lead Poisoning Prevention                      | 25                     | 1,969,682                  | 1,416,720         | 212,580            | 30,000              | 310,382             |
| Highway Safety   |                        | 40,000                     |                   | 40,000             |                     |                     |
| Medical Examiner Toxicology Lab Aid                      | 1                      | 102,108                    | 102,108           |                    |                     |                     |
| National Forensic Science Improvement                    |                        | 57,211                     |                   | 57,211             |                     |                     |
| <b>Total Department</b>                                  | <b>58</b>              | <b>6,844,289</b>           | <b>3,646,956</b>  | <b>1,711,889</b>   | <b>474,923</b>      | <b>1,010,521</b>    |
| <b>Mental Health</b>                                     |                        |                            |                   |                    |                     |                     |
| Peer to Peer Mentoring                                   |                        | 185,000                    | 185,000           |                    |                     |                     |
| Single Point of Access                                   | 1                      | 93,910                     | 93,910            |                    |                     |                     |
| <b>Total Department</b>                                  | <b>1</b>               | <b>278,910</b>             | <b>278,910</b>    | <b>0</b>           | <b>0</b>            | <b>0</b>            |
| <b>Environment &amp; Planning</b>                        |                        |                            |                   |                    |                     |                     |
| Waste Reduction and Recycling Coordination Grant         | 1                      | 180,250                    | 90,000            |                    | 20,250              | 70,000              |
| <b>Total Department</b>                                  | <b>11</b>              | <b>5,472,019</b>           | <b>90,000</b>     | <b>4,449,899</b>   | <b>862,120</b>      | <b>70,000</b>       |
| <b>Community Development Block Grant</b>                 |                        |                            |                   |                    |                     |                     |
| County Executive - Office of Workforce Development       | 2                      | 268,367                    |                   | 86,765             |                     | 181,602             |
| Environment & Planning Community Development Block Grant | 10                     | 5,291,769                  |                   | 4,449,899          | 841,870             |                     |
| <b>Total Department</b>                                  | <b>2</b>               | <b>268,367</b>             | <b>0</b>          | <b>86,765</b>      | <b>0</b>            | <b>181,602</b>      |
| <b>Library</b>   |                        |                            |                   |                    |                     |                     |
| Central Library Book Aid                                 |                        | 69,147                     | 69,147            |                    |                     |                     |
| Central Library Development Aid                          | 4                      | 295,435                    | 295,435           |                    |                     |                     |
| Continuity of Service                                    |                        | 47,789                     | 47,789            |                    |                     |                     |
| NYS Library System Automation                            | 1                      | 73,956                     | 73,956            |                    |                     |                     |
| Coordinated Outreach                                     | 1                      | 183,431                    | 183,431           |                    |                     |                     |
| Library Svcs to County Correctional Facilities           |                        | 8,380                      | 8,380             |                    |                     |                     |
| Library Svcs to State Correctional Facilities            |                        | 43,701                     | 43,701            |                    |                     |                     |
| <b>Total Department</b>                                  | <b>6</b>               | <b>721,839</b>             | <b>721,839</b>    | <b>0</b>           | <b>0</b>            | <b>0</b>            |
| <b>Grand Total</b>                                       | <b>225</b>             | <b>47,137,665</b>          | <b>15,267,580</b> | <b>19,968,138</b>  | <b>2,765,777</b>    | <b>9,136,170</b>    |



# LAW-GRANT

## AID TO LOCALITIES-INDIGENT DEFENSE

This is a continuation of an existing grant for the entitlement period 4/1/23 to 9/30/24. 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 | \$174,172 |
| Federal Share       | —         |
| State Share         | \$174,172 |
| County Share        | —         |

|             |                                    |            |                |             |
|-------------|------------------------------------|------------|----------------|-------------|
| Fund:       | 281                                |            |                |             |
| Department: | Law                                |            |                |             |
| Grant:      | Aid to Localities-Indigent Defense | 2023       | 2023           | 2023        |
|             | 160AIDTOLOCAL2324                  | Department | Executive      | Legislative |
| Period      | 04/01/2023 - 03/31/2024            | Request    | Recommendation | Adopted     |

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|                |                                     |         |         |   |
|----------------|-------------------------------------|---------|---------|---|
| Appropriations |                                     |         |         |   |
| 516601         | Legal Aid Bureau Indigent Defense   | 69,688  | 69,688  | - |
| 516602         | EC Bar Association Indigent Defense | 104,484 | 104,484 | - |
| Total          | Appropriations                      | 174,172 | 174,172 | - |
| Revenues       |                                     |         |         |   |
| 409000         | State Aid Revenues                  | 174,172 | 174,172 | - |
| Total          | Revenues                            | 174,172 | 174,172 | - |

# CENTRAL POLICE SERVICES-GRANTS

## AID TO CRIME LABS PROGRAM

This grant project is a continuation of an existing grant for the entitlement period 7/1/23 to 6/30/24. 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.

|                            |                    |
|----------------------------|--------------------|
| <b>Total Appropriation</b> | <b>\$1,800,364</b> |
| <b>Federal Share</b>       | <b>—</b>           |
| <b>State Share</b>         | <b>\$ 545,868</b>  |
| <b>County Share</b>        | <b>\$1,254,496</b> |

## DNA BACKLOG REDUCTION

This grant project is a continuation of an existing grant for the entitlement period 10/01/2023 to 09/30/2025. 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.

|                            |                   |
|----------------------------|-------------------|
| <b>Total Appropriation</b> | <b>\$ 809,522</b> |
| <b>Federal Share</b>       | <b>\$ 809,522</b> |
| <b>State Share</b>         | <b>—</b>          |
| <b>County Share</b>        | <b>—</b>          |

## GUN INVOLVED VIOLENCE ELIMINATION

This grant project is a continuation of an existing grant for the entitlement period 7/1/23 to 6/30/24. The goal of this program is to provide the Erie County partnership with the tools necessary to employ intelligence-led strategies that will reduce gun involved violent crime within Erie County.

|                            |                   |
|----------------------------|-------------------|
| <b>Total Appropriation</b> | <b>\$ 356,929</b> |
| <b>Federal Share</b>       | <b>—</b>          |
| <b>State Share</b>         | <b>\$154,798</b>  |
| <b>County Share</b>        | <b>\$202,131</b>  |

## NATIONAL FORENSIC SCIENCES IMPROVEMENT ACT PROGRAM

This grant project is for a continuation of an existing grant for the entitlement period 10/01/23 to 09/30/24. This grant provides funding to reduce the number of seized drug cases, awaiting analysis, and purchase consumables associated with the analysis of seized drugs with an emphasis on opioid-related drugs.

|                            |                 |
|----------------------------|-----------------|
| <b>Total Appropriation</b> | <b>\$54,656</b> |
| <b>Federal Share</b>       | <b>—</b>        |
| <b>State Share</b>         | <b>\$54,656</b> |
| <b>County Share</b>        | <b>—</b>        |

|                       |                                    |                    |                          |                     |
|-----------------------|------------------------------------|--------------------|--------------------------|---------------------|
| Fund:                 | 281                                |                    |                          |                     |
| Department:           | Central Police Services            |                    |                          |                     |
| Grant:                | Aid to Crime Labs                  |                    |                          |                     |
|                       | 165AIDCRLAB2324                    | 2023               | 2023                     | 2023                |
| Period                | 07/01/2023 - 06/30/2024            | Department Request | Executive Recommendation | Legislative Adopted |
| <b>Appropriations</b> |                                    |                    |                          |                     |
| 500000                | Full Time - Salaries               | 1,146,866          | 1,146,866                | -                   |
| 500010                | Part Time - Wages                  | 32,259             | 32,259                   | -                   |
| 500350                | Other Employee Payments            | 10,200             | 10,200                   | -                   |
| 502000                | Fringe Benefits                    | 585,630            | 585,630                  | -                   |
| 510100                | Out Of Area Travel                 | 1,500              | 1,500                    | -                   |
| 516020                | Professional Svcs Contracts & Fees | 4,200              | 4,200                    | -                   |
| 516030                | Maintenance Contracts              | 19,709             | 19,709                   | -                   |
| Total                 | Appropriations                     | 1,800,364          | 1,800,364                | -                   |
| <b>Revenues</b>       |                                    |                    |                          |                     |
| 409000                | State Aid Revenues                 | 545,868            | 545,868                  | -                   |
| 479000                | County Share Contribution          | 1,254,496          | 1,254,496                | -                   |
| Total                 | Revenues                           | 1,800,364          | 1,800,364                | -                   |

|                       |                               |                    |                          |                     |
|-----------------------|-------------------------------|--------------------|--------------------------|---------------------|
| Fund:                 | 281                           |                    |                          |                     |
| Department:           | Central Police Services       |                    |                          |                     |
| Grant:                | DNA Backlog Reduction Program |                    |                          |                     |
|                       | 165DNABACKLOG2324             | 2023               | 2023                     | 2023                |
| Period                | 10/01/2023 - 09/30/2025       | Department Request | Executive Recommendation | Legislative Adopted |
| <b>Appropriations</b> |                               |                    |                          |                     |
| 500000                | Full Time - Salaries          | 245,967            | 245,967                  | -                   |
| 501000                | Overtime                      | 125,864            | 125,864                  | -                   |
| 502000                | Fringe Benefits               | 173,544            | 173,544                  | -                   |
| 505800                | Medical & Health Supplies     | 39,515             | 39,515                   | -                   |
| 510100                | Out Of Area Travel            | 3,366              | 3,366                    | -                   |
| 516030                | Maintenance Contracts         | 79,736             | 79,736                   | -                   |
| 561410                | Lab & Technical Equipment     | 141,530            | 141,530                  | -                   |
| Total                 | Appropriations                | 809,522            | 809,522                  | -                   |
| <b>Revenues</b>       |                               |                    |                          |                     |
| 414000                | Federal Aid                   | 809,522            | 809,522                  | -                   |
| Total                 | Revenues                      | 809,522            | 809,522                  | -                   |

|                       |                                   |                    |                          |                     |
|-----------------------|-----------------------------------|--------------------|--------------------------|---------------------|
| Fund:                 | 281                               |                    |                          |                     |
| Department:           | Central Police Services           |                    |                          |                     |
| Grant:                | Gun Involved Violence Elimination |                    |                          |                     |
|                       | 165GIVE2324                       | 2023               | 2023                     | 2023                |
| Period                | 07/01/2023 - 06/30/2024           | Department Request | Executive Recommendation | Legislative Adopted |
| <b>Appropriations</b> |                                   |                    |                          |                     |
| 500000                | Full Time - Salaries              | 233,225            | 233,225                  | -                   |
| 500350                | Other Employee Payments           | 6,400              | 6,400                    | -                   |
| 502000                | Fringe Benefits                   | 116,704            | 116,704                  | -                   |
| 510100                | Out Of Area Travel                | 600                | 600                      | -                   |
| Total                 | Appropriations                    | 356,929            | 356,929                  | -                   |
| <b>Revenues</b>       |                                   |                    |                          |                     |
| 409000                | State Aid Revenues                | 154,798            | 154,798                  | -                   |
| 479000                | County Share Contribution         | 202,131            | 202,131                  | -                   |
| Total                 | Revenues                          | 356,929            | 356,929                  | -                   |

|                       |  |                    |                          |                     |
|-----------------------|--|--------------------|--------------------------|---------------------|
| Fund:                 | 281  |                    |                          |                     |
| Department:           | Central Police Services                    |                    |                          |                     |
| Grant:                | National Forensic Sciences Improvement Act |                    |                          |                     |
|                       | 165NFSIA2324                               | 2023               | 2023                     | 2023                |
| Period                | 10/01/2023 - 09/30/2024                    | Department Request | Executive Recommendation | Legislative Adopted |
| <b>Appropriations</b> |  |                    |                          |                     |
| 501000                | Overtime                                   | 40,748             | 40,748                   | -                   |
| 502000                | Fringe Benefits                            | 8,965              | 8,965                    | -                   |
| 505800                | Medical & Health Supplies                  | 4,943              | 4,943                    | -                   |
| Total                 | Appropriations                             | 54,656             | 54,656                   | -                   |
| <b>Revenues</b>       |  |                    |                          |                     |
| 409000                | State Aid Revenues                         | 54,656             | 54,656                   | -                   |
| Total                 | Revenues                                   | 54,656             | 54,656                   | -                   |

**2023 Budget Estimate - Summary of Personal Services**

|  | Job<br>Group | Current Year 2022 |        | Ensuing Year 2023 |          |     |          |     |             | Remarks |
|--|--------------|-------------------|--------|-------------------|----------|-----|----------|-----|-------------|---------|
|  |              | No:               | Salary | No:               | Dept-Req | No: | Exec-Rec | No: | Leg-Adopted |         |

**Fund Center: 16500 Central Police Services**

**Grant Name Aid to Crime Labs 165AIDCRLAB2324**

**Cost Center 1650040 Forensic Laboratory**

**Full-time Positions**

|                                 |    |    |             |    |             |    |             |
|---------------------------------|----|----|-------------|----|-------------|----|-------------|
| 1 FORENSIC BIOLOGIST IV         | 14 | 1  | \$101,323   | 1  | \$105,552   | 1  | \$105,552   |
| 2 FIREARMS EXAMINER IV          | 13 | 1  | \$99,280    | 1  | \$101,236   | 1  | \$101,236   |
| 3 FORENSIC BIOLOGIST III        | 13 | 2  | \$188,652   | 2  | \$192,364   | 2  | \$192,364   |
| 4 FORENSIC CHEMIST III          | 13 | 1  | \$91,412    | 1  | \$93,213    | 1  | \$93,213    |
| 5 QUALITY ASSURANCE COORDINATOR | 13 | 1  | \$91,412    | 1  | \$95,191    | 1  | \$95,191    |
| 6 FIREARMS EXAMINER III         | 12 | 1  | \$84,200    | 1  | \$87,664    | 1  | \$87,664    |
| 7 FORENSIC BIOLOGIST II         | 12 | 4  | \$324,510   | 4  | \$336,280   | 4  | \$336,280   |
| 8 FORENSIC CHEMIST II           | 12 | 1  | \$80,685    | 1  | \$82,272    | 1  | \$82,272    |
| 9 EVIDENCE CLERK                | 06 | 1  | \$52,069    | 1  | \$53,094    | 1  | \$53,094    |
| <b>Total:</b>                   |    | 13 | \$1,113,543 | 13 | \$1,146,866 | 13 | \$1,146,866 |

**Part-time Positions**

|                                 |    |   |          |   |          |   |          |
|---------------------------------|----|---|----------|---|----------|---|----------|
| 1 FIREARMS EXAMINER III (PT) NB | 12 | 1 | \$29,783 | 1 | \$32,259 | 1 | \$32,259 |
| <b>Total:</b>                   |    | 1 | \$29,783 | 1 | \$32,259 | 1 | \$32,259 |

**Grant Summary Totals**

|                            |    |             |    |             |    |             |
|----------------------------|----|-------------|----|-------------|----|-------------|
| Full-time:                 | 13 | \$1,113,543 | 13 | \$1,146,866 | 13 | \$1,146,866 |
| Part-time:                 | 1  | \$29,783    | 1  | \$32,259    | 1  | \$32,259    |
| <b>Fund Center Totals:</b> | 14 | \$1,143,326 | 14 | \$1,179,125 | 14 | \$1,179,125 |

**Fund Center: 16500 Central Police Services**

**Grant Name DNA Backlog Reduction Program 165DNABACKLOG2324**

**Cost Center 1650040 Forensic Laboratory**

**Full-time Positions**

|                         |    |   |           |   |           |   |           |
|-------------------------|----|---|-----------|---|-----------|---|-----------|
| 1 FORENSIC BIOLOGIST II | 12 | 3 | \$239,101 | 3 | \$245,967 | 3 | \$245,967 |
| <b>Total:</b>           |    | 3 | \$239,101 | 3 | \$245,967 | 3 | \$245,967 |

**Grant Summary Totals**

|                            |   |           |   |           |   |           |
|----------------------------|---|-----------|---|-----------|---|-----------|
| Full-time:                 | 3 | \$239,101 | 3 | \$245,967 | 3 | \$245,967 |
| <b>Fund Center Totals:</b> | 3 | \$239,101 | 3 | \$245,967 | 3 | \$245,967 |

**Fund Center: 16500 Central Police Services**

**Grant Name Gun Involved Violence Elimination 165GIVE2324**

**Cost Center 1650040 Forensic Laboratory**

**Full-time Positions**

|                             |    |   |           |   |           |   |           |
|-----------------------------|----|---|-----------|---|-----------|---|-----------|
| 1 FIREARMS EXAMINER III     | 12 | 1 | \$80,685  | 1 | \$84,072  | 1 | \$84,072  |
| 2 JUNIOR PROGRAMMER ANALYST | 11 | 1 | \$75,400  | 1 | \$78,516  | 1 | \$78,516  |
| 3 FIREARMS EXAMINER II      | 10 | 1 | \$69,274  | 1 | \$70,637  | 1 | \$70,637  |
| <b>Total:</b>               |    | 3 | \$225,359 | 3 | \$233,225 | 3 | \$233,225 |

**Grant Summary Totals**

|                            |   |           |   |           |   |           |
|----------------------------|---|-----------|---|-----------|---|-----------|
| Full-time:                 | 3 | \$225,359 | 3 | \$233,225 | 3 | \$233,225 |
| <b>Fund Center Totals:</b> | 3 | \$225,359 | 3 | \$233,225 | 3 | \$233,225 |

# HOMELAND SECURITY AND EMERGENCY SERVICES - GRANT

## STATE HOMELAND SECURITY GRANT PROGRAM (SHSP)

This project is a continuation of an existing federal grant for the entitlement period 9/1/23 to 8/31/26. The State Homeland Security Grant Program provides funds for personnel, training, supplies, and equipment to enhance the County's ability to prepare for, prevent, respond to, and recover from major events such as terrorist attacks, natural disasters, and other emergencies. \$349,211 of these funds have been awarded to the City of Buffalo to meet the newly established goals and objectives of this grant program which include: Cyber Security, Combating Domestic Violent Extremism, and Law Enforcement training programs for specialty squads (K9, SWAT, Drone Teams). Erie County will act as the fiduciary agency for the City.

|                            |                    |
|----------------------------|--------------------|
| <b>Total Appropriation</b> | <b>\$1,741,460</b> |
| <b>Federal Share</b>       | <b>\$1,741,460</b> |
| <b>State Share</b>         | —                  |
| <b>County Share</b>        | —                  |

|             |  |                               |                                     |                                |
|-------------|--|-------------------------------|-------------------------------------|--------------------------------|
| Fund:       | 281                                    |                               |                                     |                                |
| Department: | Homeland Security & Emergency Services |                               |                                     |                                |
| Grant:      | State Homeland Security Program        |                               |                                     |                                |
|             | HS167SHSP2326                          |                               |                                     |                                |
| Period      | 09/01/2023 - 08/31/2026                | 2023<br>Department<br>Request | 2023<br>Executive<br>Recommendation | 2023<br>Legislative<br>Adopted |

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|                |                                      |           |           |   |
|----------------|--------------------------------------|-----------|-----------|---|
| Appropriations |                                      |           |           |   |
| 500000         | Full Time - Salaries                 | 367,357   | 436,157   | - |
| 500010         | Part Time - Wages                    | 74,857    | 44,866    | - |
| 502000         | Fringe Benefits                      | 221,107   | 240,512   | - |
| 505200         | Clothing Supplies                    | 19,500    | 19,500    | - |
| 505800         | Medical & Health Supplies            | 6,000     | 6,000     | - |
| 510100         | Out Of Area Travel                   | 27,000    | 20,000    | - |
| 510200         | Training And Education               | 12,000    | 10,000    | - |
| 515000         | Utility Charges                      | 227,200   | 220,000   | - |
| 516010         | Contract Pymts Nonprofit Purch Svcs  | 349,211   | 329,870   | - |
| 516020         | Professional Svcs Contracts & Fees   | 44,000    | 40,000    | - |
| 516030         | Maintenance Contracts                | 294,000   | 290,000   | - |
| 561410         | Lab & Technical Equipment            | 214,673   | 200,000   | - |
| 916790         | ID Emergency Services Grant Services | (115,445) | (115,445) | - |
| Total          | Appropriations                       | 1,741,460 | 1,741,460 | - |
| Revenues       |                                      |           |           |   |
| 414000         | Federal Aid                          | 1,741,460 | 1,741,460 | - |
| Total          | Revenues                             | 1,741,460 | 1,741,460 | - |

**2023 Budget Estimate - Summary of Personal Services**

|                             |  | Job Group                              |   | Current Year 2022 |     | ----- Ensuing Year 2023 ----- |     |           |     |             |         |
|-----------------------------|--|--|---|-------------------|-----|-------------------------------|-----|-----------|-----|-------------|---------|
|                             |  | No:                                    |   | Salary            | No: | Dept-Req                      | No: | Exec-Rec  | No: | Leg-Adopted | Remarks |
| <hr/>                       |  |  |   |                   |     |                               |     |           |     |             |         |
| Fund Center:                | 16700                                    | Homeland Security & Emergency Services |   |                   |     |                               |     |           |     |             |         |
| Grant Name                  | STATE HOMELAND SECURITY PROGRAM          | HS167SHSP2326                          |   |                   |     |                               |     |           |     |             |         |
| Cost Center                 | 1670030                                  | Disaster Preparedness                  |   |                   |     |                               |     |           |     |             |         |
| <hr/>                       |  |  |   |                   |     |                               |     |           |     |             |         |
| Full-time                   | Positions                                |  |   |                   |     |                               |     |           |     |             |         |
| <hr/>                       |  |  |   |                   |     |                               |     |           |     |             |         |
| 1                           | SPEC ASST TO DEPT HOMELAND SEC & EMERG S | 13                                     | 1 | \$66,899          | 1   | \$75,410                      | 1   | \$75,410  |     |             |         |
| 2                           | ACCOUNTING ANALYST                       | 11                                     | 0 | \$0               | 1   | \$78,516                      | 0   | \$0       |     |             |         |
| 3                           | PUBLIC SAFETY INCIDENT RESPONSE MONITOR  | 10                                     | 4 | \$281,762         | 3   | \$213,431                     | 4   | \$293,157 |     |             |         |
| 4                           | ACCOUNTANT                               | 09                                     | 1 | \$65,320          | 0   | \$0                           | 1   | \$67,590  |     |             |         |
| Total:                      |  |  | 6 | \$413,981         | 5   | \$367,357                     | 6   | \$436,157 |     |             |         |
| <hr/>                       |  |  |   |                   |     |                               |     |           |     |             |         |
| Part-time                   | Positions                                |  |   |                   |     |                               |     |           |     |             |         |
| <hr/>                       |  |  |   |                   |     |                               |     |           |     |             |         |
| 1                           | INTEROPERABLE EMERGENCY COMM CONS (PT)   | 14                                     | 1 | \$42,193          | 1   | \$44,866                      | 1   | \$44,866  |     |             |         |
| 2                           | RADIOLOGICAL SPECIALIST (PT)             | 13                                     | 0 | \$0               | 1   | \$29,991                      | 0   | \$0       |     |             |         |
| Total:                      |  |  | 1 | \$42,193          | 2   | \$74,857                      | 1   | \$44,866  |     |             |         |
| <hr/>                       |  |  |   |                   |     |                               |     |           |     |             |         |
| <u>Grant Summary Totals</u> |  |  |   |                   |     |                               |     |           |     |             |         |
| Full-time:                  |  | 6                                      |   | \$413,981         | 5   | \$367,357                     | 6   | \$436,157 |     |             |         |
| Part-time:                  |  | 1                                      |   | \$42,193          | 2   | \$74,857                      | 1   | \$44,866  |     |             |         |
| Fund Center Totals:         |  | 7                                      |   | \$456,174         | 7   | \$442,214                     | 7   | \$481,023 |     |             |         |



# DISTRICT ATTORNEY-GRANTS

## AID TO PROSECUTION

This project is a continuation of an existing grant for the entitlement period 4/1/23 to 3/31/24. 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 | \$1,577,612 |
| Federal Share       |             |
| State Share         | \$ 600,287  |
| County Share        | \$ 977,325  |

## 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 10/1/23 to 9/30/24. 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, Community Services for Every1, Center for Elder Law and Justice, and the 8<sup>th</sup> Judicial District of the NYS Unified Court System to develop a coordinated community response to domestic violence in Erie County. Goals of the project include: ensuring accountability through the just and fair prosecution of domestic violence offenders; effective monitoring of offenders through the specialized DV Unit at the Department of Probation; enhanced advocacy to differently-abled victims of domestic violence; and multi-disciplinary training of law enforcement, community agencies, and the judiciary on domestic violence laws and services available to victims.

|                     |           |
|---------------------|-----------|
| Total Appropriation | \$338,073 |
| Federal Share       | \$248,435 |
| State Share         |           |
| County Share        | \$ 89,638 |

## CRIMES AGAINST REVENUE PROGRAM

This project is a continuation of an existing grant for the entitlement period 1/1/23 to 12/31/23. 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 | \$575,237 |
| Federal Share       |           |
| State Share         | \$414,100 |
| County Share        | \$161,137 |

## **FEDERAL FAMILY VIOLENCE PREVENTION SERVICES ACT (FFVPSA)**

This project is a continuation of an existing grant for the entitlement period of 4/1/23 to 3/31/24. The purpose behind this program is to provide the supportive, intervention, and referral services needed by the victims of domestic violence. Victims are kept informed and guided through the criminal justice system in order to keep them active participants throughout the entire process, thus increasing the chances of favorable dispositions and the long term safety of the victims.

|                            |                 |
|----------------------------|-----------------|
| <b>Total Appropriation</b> | <b>\$85,571</b> |
| <b>Federal Share</b>       | <b>\$32,000</b> |
| <b>State Share</b>         |                 |
| <b>County Share</b>        | <b>\$53,571</b> |

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

This initiative is the continuation of an existing grant for the entitlement period 7/1/23 to 6/30/24. Gun Involved Violence Elimination (GIVE) is part of a comprehensive strategy to reduce gun violence in New York State. Through improved coordination among federal, state, and local law enforcement, this program focuses its efforts on reducing and preventing violent firearm-related offenses. The Buffalo Police Department, Probation Department, Sheriff's Office, and Central Police Services are all partners of the District Attorney's Office under this grant program.

|                            |                  |
|----------------------------|------------------|
| <b>Total Appropriation</b> | <b>\$996,032</b> |
| <b>Federal Share</b>       |                  |
| <b>State Share</b>         | <b>\$772,758</b> |
| <b>County Share</b>        | <b>\$223,274</b> |

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

This project is a continuation of an existing grant for the entitlement period of 1/1/23 to 12/31/23. The purpose of this grant is to support programs designed to detect, prevent, deter, and reduce automobile theft and insurance fraud. Aggressively investigating and prosecuting perpetrators of motor vehicle theft and insurance fraud should reduce the number of motor vehicles stolen, stripped, and abandoned, as well as increase community awareness of the prevalence of this issue.

|                            |                  |
|----------------------------|------------------|
| <b>Total Appropriation</b> | <b>\$155,261</b> |
| <b>Federal Share</b>       |                  |
| <b>State Share</b>         | <b>\$104,758</b> |
| <b>County Share</b>        | <b>\$ 50,503</b> |

## **VICTIM/WITNESS ASSISTANCE PROGRAM**

This grant is a continuation of an existing grant for the entitlement period 10/1/23 to 9/30/24. The Victim/Witness Assistance Program provides supportive services to victims and witnesses of crimes in Erie County. Included is human service referral and follow-up, aid in applying for compensation, community education, and information. It also provides the victims and/or witnesses with assistance during unfamiliar and sometimes intimidating legal proceedings.

|                            |                    |
|----------------------------|--------------------|
| <b>Total Appropriation</b> | <b>\$1,021,376</b> |
| <b>Federal Share</b>       | <b>\$ 659,084</b>  |
| <b>State Share</b>         |                    |
| <b>County Share</b>        | <b>\$ 362,292</b>  |

|             |                         |            |                |             |
|-------------|-------------------------|------------|----------------|-------------|
| Fund:       | 281                     |            |                |             |
| Department: | District Attorney       |            |                |             |
| Grant:      | Aid to Prosecution      |            |                |             |
|             | 114ATP2324              | 2023       | 2023           | 2023        |
|             |                         | Department | Executive      | Legislative |
| Period      | 04/01/2023 - 03/31/2024 | Request    | Recommendation | Adopted     |

Appropriations

|        |                      |           |           |   |
|--------|----------------------|-----------|-----------|---|
| 500000 | Full Time - Salaries | 1,061,900 | 1,061,900 | - |
| 502000 | Fringe Benefits      | 509,712   | 509,712   | - |
| 505000 | Office Supplies      | 3,000     | 3,000     | - |
| 530000 | Other Expenses       | 3,000     | 3,000     | - |
| Total  | Appropriations       | 1,577,612 | 1,577,612 | - |

Revenues

|        |                           |           |           |   |
|--------|---------------------------|-----------|-----------|---|
| 409000 | State Aid Revenues        | 600,287   | 600,287   | - |
| 479000 | County Share Contribution | 977,325   | 977,325   | - |
| Total  | Revenues                  | 1,577,612 | 1,577,612 | - |

|             |                         |            |                |             |
|-------------|-------------------------|------------|----------------|-------------|
| Fund:       | 281                     |            |                |             |
| Department: | District Attorney       |            |                |             |
| Grant:      | BE-SAFE                 |            |                |             |
|             | 114BESAFE2324           | 2023       | 2023           | 2023        |
|             |                         | Department | Executive      | Legislative |
| Period      | 10/01/2023 - 09/30/2024 | Request    | Recommendation | Adopted     |

Appropriations

|        |                                      |         |         |   |
|--------|--------------------------------------|---------|---------|---|
| 500000 | Full Time - Salaries                 | 183,220 | 183,220 | - |
| 502000 | Fringe Benefits                      | 82,449  | 82,449  | - |
| 510100 | Out Of Area Travel                   | 8,317   | 8,317   | - |
| 517554 | Comm Svcs For Develop Disabled OPWDD | 64,087  | 64,087  | - |
| Total  | Appropriations                       | 338,073 | 338,073 | - |

Revenues

|        |                           |         |         |   |
|--------|---------------------------|---------|---------|---|
| 414000 | Federal Aid               | 248,435 | 248,435 | - |
| 479000 | County Share Contribution | 89,638  | 89,638  | - |
| Total  | Revenues                  | 338,073 | 338,073 | - |

|             |                                |            |                |             |
|-------------|--------------------------------|------------|----------------|-------------|
| Fund:       | 281                            |            |                |             |
| Department: | District Attorney              |            |                |             |
| Grant:      | Crimes Against Revenue Program |            |                |             |
|             | 114CARP2023                    | 2023       | 2023           | 2023        |
|             |                                | Department | Executive      | Legislative |
| Period      | 01/01/2023 - 12/31/2023        | Request    | Recommendation | Adopted     |

Appropriations

|        |                      |         |         |   |
|--------|----------------------|---------|---------|---|
| 500000 | Full Time - Salaries | 388,336 | 388,336 | - |
| 502000 | Fringe Benefits      | 186,401 | 186,401 | - |
| 510100 | Out Of Area Travel   | 500     | 500     | - |
| Total  | Appropriations       | 575,237 | 575,237 | - |

Revenues

|        |                           |         |         |   |
|--------|---------------------------|---------|---------|---|
| 409000 | State Aid Revenues        | 414,100 | 414,100 | - |
| 479000 | County Share Contribution | 161,137 | 161,137 | - |
| Total  | Revenues                  | 575,237 | 575,237 | - |

|             |   |            |                |             |
|-------------|---|------------|----------------|-------------|
| Fund:       | 281   |            |                |             |
| Department: | District Attorney                           |            |                |             |
| Grant:      | Federal Family Violence Prevention Svcs Act | 2023       | 2023           | 2023        |
|             | 114FFVPSA2324                               | Department | Executive      | Legislative |
| Period      | 04/01/2023 - 03/31/2024                     | Request    | Recommendation | Adopted     |

#### Appropriations

|        |                      |        |        |   |
|--------|----------------------|--------|--------|---|
| 500000 | Full Time - Salaries | 57,818 | 57,818 | - |
| 502000 | Fringe Benefits      | 27,753 | 27,753 | - |
| Total  | Appropriations       | 85,571 | 85,571 | - |

#### Revenues

|        |                           |        |        |   |
|--------|---------------------------|--------|--------|---|
| 414000 | Federal Aid               | 32,000 | 32,000 | - |
| 479000 | County Share Contribution | 53,571 | 53,571 | - |
| Total  | Revenues                  | 85,571 | 85,571 | - |

|             |                                   |            |                |             |
|-------------|-----------------------------------|------------|----------------|-------------|
| Fund:       | 281                               |            |                |             |
| Department: | District Attorney                 |            |                |             |
| Grant:      | Gun Involved Violence Elimination | 2023       | 2023           | 2023        |
|             | 114GIVE2324                       | Department | Executive      | Legislative |
| Period      | 07/01/2023 - 06/30/2024           | Request    | Recommendation | Adopted     |

#### Appropriations

|        |                      |         |         |   |
|--------|----------------------|---------|---------|---|
| 500000 | Full Time - Salaries | 668,142 | 668,142 | - |
| 502000 | Fringe Benefits      | 327,390 | 327,390 | - |
| 510100 | Out Of Area Travel   | 500     | 500     | - |
| Total  | Appropriations       | 996,032 | 996,032 | - |

#### Revenues

|        |                           |         |         |   |
|--------|---------------------------|---------|---------|---|
| 409000 | State Aid Revenues        | 772,758 | 772,758 | - |
| 479000 | County Share Contribution | 223,274 | 223,274 | - |
| Total  | Revenues                  | 996,032 | 996,032 | - |

|             |  |            |                |             |
|-------------|--|------------|----------------|-------------|
| Fund:       | 281  |            |                |             |
| Department: | District Attorney                                |            |                |             |
| Grant:      | Motor Vehicle Theft & Insurance Fraud Prevention | 2023       | 2023           | 2023        |
|             | 114MVTIF2023                                     | Department | Executive      | Legislative |
| Period      | 01/01/2023 - 12/31/2023                          | Request    | Recommendation | Adopted     |

#### Appropriations

|        |                      |         |         |   |
|--------|----------------------|---------|---------|---|
| 500000 | Full Time - Salaries | 106,001 | 106,001 | - |
| 502000 | Fringe Benefits      | 48,760  | 48,760  | - |
| 510100 | Out Of Area Travel   | 500     | 500     | - |
| Total  | Appropriations       | 155,261 | 155,261 | - |

#### Revenues

|        |                           |         |         |   |
|--------|---------------------------|---------|---------|---|
| 409000 | State Aid Revenues        | 104,758 | 104,758 | - |
| 479000 | County Share Contribution | 50,503  | 50,503  | - |
| Total  | Revenues                  | 155,261 | 155,261 | - |

|             |                           |            |                |             |
|-------------|---------------------------|------------|----------------|-------------|
| Fund:       | 281                       |            |                |             |
| Department: | District Attorney         |            |                |             |
| Grant:      | Victim/Witness Assistance | 2023       | 2023           | 2023        |
|             | 114VICTIMWTNSS2324        | Department | Executive      | Legislative |
| Period      | 10/01/2023 - 09/30/2024   | Request    | Recommendation | Adopted     |

#### Appropriations

|        |                             |           |           |   |
|--------|-----------------------------|-----------|-----------|---|
| 500000 | Full Time - Salaries        | 643,276   | 643,276   | - |
| 501000 | Overtime                    | 2,500     | 2,500     | - |
| 502000 | Fringe Benefits             | 373,100   | 373,100   | - |
| 510000 | Local Mileage Reimbursement | 2,500     | 2,500     | - |
| Total  | Appropriations              | 1,021,376 | 1,021,376 | - |

#### Revenues

|        |                           |           |           |   |
|--------|---------------------------|-----------|-----------|---|
| 414000 | Federal Aid               | 659,084   | 659,084   | - |
| 479000 | County Share Contribution | 362,292   | 362,292   | - |
| Total  | Revenues                  | 1,021,376 | 1,021,376 | - |

**2023 Budget Estimate - Summary of Personal Services**

|                             |  | Job Group           |        | Current Year 2022 |          | Ensuing Year 2023 |          |             |             |        |  | Remarks |
|-----------------------------|--|---------------------|--------|-------------------|----------|-------------------|----------|-------------|-------------|--------|--|---------|
|                             |  | No:                 | Salary | No:               | Dept-Req | No:               | Exec-Rec | No:         | Leg-Adopted |        |  |         |
|                             |  |                     |        |                   |          |                   |          |             |             |        |  |         |
| Fund Center:                | 11400                                  | District Attorney   |        |                   |          |                   |          |             |             |        |  |         |
| Grant Name                  | Aid to Prosecution                     | 114ATP2324          |        |                   |          |                   |          |             |             |        |  |         |
| Cost Center                 | 1140050                                | Special Programs    |        |                   |          |                   |          |             |             |        |  |         |
| Full-time                   | Positions                              |                     |        |                   |          |                   |          |             |             |        |  |         |
|                             |  |                     |        |                   |          |                   |          |             |             |        |  |         |
| 1                           | ASSISTANT DISTRICT ATTORNEY VII        | 18                  | 1      | \$150,896         | 1        | \$158,434         | 1        | \$158,434   |             |        |  |         |
| 2                           | ASSISTANT DISTRICT ATTORNEY VI         | 17                  | 3      | \$387,153         | 3        | \$410,220         | 3        | \$410,220   |             |        |  |         |
| 3                           | ASSISTANT DISTRICT ATTORNEY V          | 16                  | 1      | \$127,026         | 1        | \$133,544         | 1        | \$133,544   |             |        |  |         |
| 4                           | ASSISTANT DISTRICT ATTORNEY III        | 14                  | 4      | \$327,637         | 4        | \$359,702         | 4        | \$359,702   |             |        |  |         |
| Total:                      |  |                     | 9      | \$992,712         | 9        | \$1,061,900       | 9        | \$1,061,900 |             |        |  |         |
|                             |  |                     |        |                   |          |                   |          |             |             |        |  |         |
| <u>Grant Summary Totals</u> |  |                     |        |                   |          |                   |          |             |             |        |  |         |
|                             |  | Full-time:          | 9      | \$992,712         | 9        | \$1,061,900       | 9        | \$1,061,900 |             |        |  |         |
|                             |  | Fund Center Totals: | 9      | \$992,712         | 9        | \$1,061,900       | 9        | \$1,061,900 |             |        |  |         |
|                             |  |                     |        |                   |          |                   |          |             |             |        |  |         |
| Fund Center:                | 11400                                  | District Attorney   |        |                   |          |                   |          |             |             |        |  |         |
| Grant Name                  | BE-SAFE                                | 114BESAFE2324       |        |                   |          |                   |          |             |             |        |  |         |
| Cost Center                 | 1140050                                | Special Programs    |        |                   |          |                   |          |             |             |        |  |         |
| Full-time                   | Positions                              |                     |        |                   |          |                   |          |             |             |        |  |         |
|                             |  |                     |        |                   |          |                   |          |             |             |        |  |         |
| 1                           | ASSISTANT DISTRICT ATTORNEY III        | 14                  | 1      | \$91,021          | 1        | \$98,771          | 1        | \$98,771    |             |        |  |         |
| 2                           | CONFIDENTIAL CRIMINAL INVESTIGATOR-XII | 12                  | 1      | \$81,474          | 1        | \$84,449          | 1        | \$84,449    |             |        |  |         |
| Total:                      |  |                     | 2      | \$172,495         | 2        | \$183,220         | 2        | \$183,220   |             |        |  |         |
|                             |  |                     |        |                   |          |                   |          |             |             |        |  |         |
| <u>Grant Summary Totals</u> |  |                     |        |                   |          |                   |          |             |             |        |  |         |
|                             |  | Full-time:          | 2      | \$172,495         | 2        | \$183,220         | 2        | \$183,220   |             |        |  |         |
|                             |  | Fund Center Totals: | 2      | \$172,495         | 2        | \$183,220         | 2        | \$183,220   |             |        |  |         |
|                             |  |                     |        |                   |          |                   |          |             |             |        |  |         |
| Fund Center:                | 11400                                  | District Attorney   |        |                   |          |                   |          |             |             |        |  |         |
| Grant Name                  | Crimes Against Revenue Program         | 114CARP2023         |        |                   |          |                   |          |             |             |        |  |         |
| Cost Center                 | 1140050                                | Special Programs    |        |                   |          |                   |          |             |             |        |  |         |
| Full-time                   | Positions                              |                     |        |                   |          |                   |          |             |             |        |  |         |
|                             |  |                     |        |                   |          |                   |          |             |             |        |  |         |
| 1                           | ASSISTANT DISTRICT ATTORNEY V          | 16                  | 1      | \$114,469         | 1        | \$121,751         | 1        | \$121,751   |             |        |  |         |
| 2                           | ASSISTANT DISTRICT ATTORNEY IV         | 15                  | 1      | \$90,108          | 1        | \$101,209         | 1        | \$101,209   |             |        |  |         |
| 3                           | CONFIDENTIAL CRIMINAL INVESTIGATOR-XII | 12                  | 0      | \$0               | 1        | \$78,680          | 1        | \$78,680    |             | New    |  |         |
| 4                           | ECONOMIC CRIME ANALYST                 | 11                  | 1      | \$79,942          | 1        | \$86,696          | 1        | \$86,696    |             |        |  |         |
| 5                           | CONFIDENTIAL CRIMINAL INVESTIGATOR-X   | 10                  | 1      | \$59,546          | 0        | \$0               | 0        | \$0         |             | Delete |  |         |
| Total:                      |  |                     | 4      | \$344,065         | 4        | \$388,336         | 4        | \$388,336   |             |        |  |         |
|                             |  |                     |        |                   |          |                   |          |             |             |        |  |         |
| <u>Grant Summary Totals</u> |  |                     |        |                   |          |                   |          |             |             |        |  |         |
|                             |  | Full-time:          | 4      | \$344,065         | 4        | \$388,336         | 4        | \$388,336   |             |        |  |         |
|                             |  | Fund Center Totals: | 4      | \$344,065         | 4        | \$388,336         | 4        | \$388,336   |             |        |  |         |

**2023 Budget Estimate - Summary of Personal Services**

|                             |  | Job<br>Group      | Current Year 2022 |           | Ensuing Year 2023 |           |     |           |     |             |         |
|-----------------------------|--|-------------------|-------------------|-----------|-------------------|-----------|-----|-----------|-----|-------------|---------|
|                             |  |                   | No:               | Salary    | No:               | Dept-Req  | No: | Exec-Rec  | No: | Leg-Adopted | Remarks |
| <hr/>                       |  |                   |                   |           |                   |           |     |           |     |             |         |
| Fund Center:                | 11400  | District Attorney |                   |           |                   |           |     |           |     |             |         |
| Grant Name                  | Federal Family Violence Prevention Svcs Act      | 114FFVPSA2324     |                   |           |                   |           |     |           |     |             |         |
| Cost Center                 | 1140050  | Special Programs  |                   |           |                   |           |     |           |     |             |         |
| Full-time                   | Positions  |                   |                   |           |                   |           |     |           |     |             |         |
| <hr/>                       |  |                   |                   |           |                   |           |     |           |     |             |         |
| 1                           | VICTIM ADVOCATE                                  | 07                | 1                 | \$54,615  | 1                 | \$57,818  | 1   | \$57,818  |     |             |         |
|                             | Total:   |                   | 1                 | \$54,615  | 1                 | \$57,818  | 1   | \$57,818  |     |             |         |
| <hr/>                       |  |                   |                   |           |                   |           |     |           |     |             |         |
| <u>Grant Summary Totals</u> |  |                   |                   |           |                   |           |     |           |     |             |         |
|                             | Full-time:                                       |                   | 1                 | \$54,615  | 1                 | \$57,818  | 1   | \$57,818  |     |             |         |
|                             | Fund Center Totals:                              |                   | 1                 | \$54,615  | 1                 | \$57,818  | 1   | \$57,818  |     |             |         |
| <hr/>                       |  |                   |                   |           |                   |           |     |           |     |             |         |
| Fund Center:                | 11400  | District Attorney |                   |           |                   |           |     |           |     |             |         |
| Grant Name                  | Gun Involved Violence Elimination                | 114GIVE2324       |                   |           |                   |           |     |           |     |             |         |
| Cost Center                 | 1140050  | Special Programs  |                   |           |                   |           |     |           |     |             |         |
| Full-time                   | Positions  |                   |                   |           |                   |           |     |           |     |             |         |
| <hr/>                       |  |                   |                   |           |                   |           |     |           |     |             |         |
| 1                           | ASSISTANT DISTRICT ATTORNEY VI                   | 17                | 1                 | \$130,231 | 1                 | \$134,786 | 1   | \$134,786 |     |             |         |
| 2                           | ASSISTANT DISTRICT ATTORNEY V                    | 16                | 3                 | \$342,546 | 3                 | \$357,221 | 3   | \$357,221 |     |             |         |
| 3                           | ASSISTANT CRIME ANALYST                          | 12                | 1                 | \$89,498  | 1                 | \$92,627  | 1   | \$92,627  |     |             |         |
| 4                           | CONFIDENTIAL CRIMINAL INVESTIGATOR-XII           | 12                | 1                 | \$77,161  | 1                 | \$83,508  | 1   | \$83,508  |     |             |         |
|                             | Total:   |                   | 6                 | \$639,436 | 6                 | \$668,142 | 6   | \$668,142 |     |             |         |
| <hr/>                       |  |                   |                   |           |                   |           |     |           |     |             |         |
| <u>Grant Summary Totals</u> |  |                   |                   |           |                   |           |     |           |     |             |         |
|                             | Full-time:                                       |                   | 6                 | \$639,436 | 6                 | \$668,142 | 6   | \$668,142 |     |             |         |
|                             | Fund Center Totals:                              |                   | 6                 | \$639,436 | 6                 | \$668,142 | 6   | \$668,142 |     |             |         |
| <hr/>                       |  |                   |                   |           |                   |           |     |           |     |             |         |
| Fund Center:                | 11400  | District Attorney |                   |           |                   |           |     |           |     |             |         |
| Grant Name                  | Motor Vehicle Theft & Insurance Fraud Prevention | 114MVTIF2023      |                   |           |                   |           |     |           |     |             |         |
| Cost Center                 | 1140050  | Special Programs  |                   |           |                   |           |     |           |     |             |         |
| Full-time                   | Positions  |                   |                   |           |                   |           |     |           |     |             |         |
| <hr/>                       |  |                   |                   |           |                   |           |     |           |     |             |         |
| 1                           | ASSISTANT DISTRICT ATTORNEY IV                   | 15                | 1                 | \$99,324  | 1                 | \$106,001 | 1   | \$106,001 |     |             |         |
|                             | Total:   |                   | 1                 | \$99,324  | 1                 | \$106,001 | 1   | \$106,001 |     |             |         |
| <hr/>                       |  |                   |                   |           |                   |           |     |           |     |             |         |
| <u>Grant Summary Totals</u> |  |                   |                   |           |                   |           |     |           |     |             |         |
|                             | Full-time:                                       |                   | 1                 | \$99,324  | 1                 | \$106,001 | 1   | \$106,001 |     |             |         |
|                             | Fund Center Totals:                              |                   | 1                 | \$99,324  | 1                 | \$106,001 | 1   | \$106,001 |     |             |         |

**2023 Budget Estimate - Summary of Personal Services**

|                                    |  | Current Year 2022         |     | ----- Ensuing Year 2023 ----- |     |           |     |           |     |             |            |
|------------------------------------|--|---------------------------|-----|-------------------------------|-----|-----------|-----|-----------|-----|-------------|------------|
|                                    |  | Job<br>Group              | No: | Salary                        | No: | Dept-Req  | No: | Exec-Rec  | No: | Leg-Adopted | Remarks    |
| <b>Fund Center:</b>                | <b>11400</b>                             | <b>District Attorney</b>  |     |                               |     |           |     |           |     |             |            |
| <b>Grant Name</b>                  | <b>Victim/Witness Assistance</b>         | <b>114VICTIMWTNSS2324</b> |     |                               |     |           |     |           |     |             |            |
| <b>Cost Center</b>                 | <b>1140050</b>                           | <b>Special Programs</b>   |     |                               |     |           |     |           |     |             |            |
| <b>Full-time</b>                   |  | <b>Positions</b>          |     |                               |     |           |     |           |     |             |            |
| 1                                  | PROJECT COORDINATOR VIC/WITNESS PROGRAM  | 12                        | 1   | \$87,544                      | 1   | \$93,672  | 1   | \$93,672  |     |             |            |
| 2                                  | HOMICIDE/WITNESS PROTECTION CASE MANAGER | 11                        | 1   | \$74,598                      | 1   | \$78,920  | 1   | \$78,920  |     |             |            |
| 3                                  | VICTIM WITNESS CASE MANAGER              | 09                        | 0   | \$0                           | 1   | \$70,794  | 1   | \$70,794  |     |             | Reallocate |
| 4                                  | VICTIM WITNESS CASE MANAGER              | 09                        | 0   | \$0                           | 1   | \$60,224  | 1   | \$60,224  |     |             | New        |
| 5                                  | VICTIM WITNESS CASE MANAGER              | 08                        | 1   | \$63,679                      | 0   | \$0       | 0   | \$0       |     |             |            |
| 6                                  | SENIOR VICTIM/WITNESS CASE AIDE          | 07                        | 6   | \$309,571                     | 6   | \$339,666 | 6   | \$339,666 |     |             |            |
| <b>Total:</b>                      |  |                           | 9   | \$535,392                     | 10  | \$643,276 | 10  | \$643,276 |     |             |            |
| <b><u>Grant Summary Totals</u></b> |  |                           |     |                               |     |           |     |           |     |             |            |
| Full-time:                         |  |                           | 9   | \$535,392                     | 10  | \$643,276 | 10  | \$643,276 |     |             |            |
| Fund Center Totals:                |  |                           | 9   | \$535,392                     | 10  | \$643,276 | 10  | \$643,276 |     |             |            |

# PROBATION-GRANTS

## ALTERNATIVE TO INCARCERATION (ATI)

This is a continuation of an existing grant from New York State Division of Criminal Justice Services for the entitlement period of 7/01/2022 to 06/30/2023. The funding supports two ATI performance-based programs: Community Service Sentencing and Pretrial Services. Community Service Sentencing provides a means for courts to order community service for offenders in lieu of incarceration. Pretrial Services is a program that interviews and assesses defendants prior to arraignment and provides the courts with information to assist in the determination of the least restrictive release option.

|                            |                  |
|----------------------------|------------------|
| <b>Total Appropriation</b> | <b>\$179,390</b> |
| <b>Federal Share</b>       |                  |
| <b>State Share</b>         | <b>\$128,237</b> |
| <b>County Share</b>        | <b>\$ 51,153</b> |

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

This is a continuation of an existing federal grant (year 2 of 3) for the entitlement period of 10/1/22 to 9/30/23. 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.

|                            |                  |
|----------------------------|------------------|
| <b>Total Appropriation</b> | <b>\$126,292</b> |
| <b>Federal Share</b>       | <b>\$ 78,575</b> |
| <b>State Share</b>         |                  |
| <b>County Share</b>        | <b>\$ 47,717</b> |

## CONDITIONAL RELEASE PROGRAM (CRP)

This is a continuation of a program re-established during the 2015 fiscal year and is for the entitlement period of 7/1/22 to 6/30/23, the eighth 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.

|                            |                  |
|----------------------------|------------------|
| <b>Total Appropriation</b> | <b>\$146,963</b> |
| <b>Federal Share</b>       |                  |
| <b>State Share</b>         | <b>\$ 50,000</b> |
| <b>County Share</b>        | <b>\$ 96,963</b> |



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

This is a continuation of an existing grant year from New York State Division of Criminal Justice Services (DCJS) for the entitlement period of 7/1/23 to 6/30/24. Gun Involved Violence Elimination (GIVE) is part of a comprehensive strategy to reduce gun crime and homicide in New York State. Through improved coordination among federal, state, and local law enforcement, this program utilizes crime analysis and evidence-based programming focused on crime trends within the City of Buffalo. The Office of Probation and Correctional Alternatives (a division of DCJS) has recently provided guidance in the form of a Probation GIVE Model document for direction on managing gun crime cases at the presentence and supervision levels. This guidance expands the requirements for Probation Departments and their handling of gun crime offenders. The Buffalo Police Department, Sheriff's Department, Central Police Services, District Attorney's Office, and the Erie Crime Analysis Center are partners in this program.

|                            |                  |
|----------------------------|------------------|
| <b>Total Appropriation</b> | <b>\$439,905</b> |
| <b>Federal Share</b>       |                  |
| <b>State Share</b>         | <b>\$334,202</b> |
| <b>County Share</b>        | <b>\$105,703</b> |

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

This grant from New York State Office of Victim Services (year 2 of 3) is for the entitlement period of 10/1/23 to 9/30/24. 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 and 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.

|                            |                 |
|----------------------------|-----------------|
| <b>Total Appropriation</b> | <b>\$96,753</b> |
| <b>Federal Share</b>       | <b>\$66,518</b> |
| <b>State Share</b>         |                 |
| <b>County Share</b>        | <b>\$30,235</b> |

#### **RAISE THE AGE (RTA)**

This is a continuation of an existing grant from the from New York State Division of Criminal Justice Services for the entitlement period of 04/01/23 to 03/31/24. This grant supports the incremental costs associated with the implementation of Raise the Age legislation within the Probation Department. State legislation raised the age of juvenile accountability to include 16- and 17-year-old offenders, up to their 18<sup>th</sup> birthday. Raise the Age was fully implemented as of 10/1/2019 and set new standards for supervision, case management, and service delivery.

|                            |                    |
|----------------------------|--------------------|
| <b>Total Appropriation</b> | <b>\$2,636,643</b> |
| <b>Federal Share</b>       |                    |
| <b>State Share</b>         | <b>\$2,627,586</b> |
| <b>County Share</b>        | <b>\$ 9,057</b>    |

|             |                               |            |                |             |
|-------------|-------------------------------|------------|----------------|-------------|
| Fund:       | 281                           |            |                |             |
| Department: | Probation                     |            |                |             |
| Grant:      | Alternatives to Incarceration |            |                |             |
|             | 126ATI2324                    | 2023       | 2023           | 2023        |
| Period      | 07/01/2023 - 06/30/2024       | Department | Executive      | Legislative |
|             |                               | Request    | Recommendation | Adopted     |

|                |                             |         |         |   |
|----------------|-----------------------------|---------|---------|---|
| Appropriations |                             |         |         |   |
| 500000         | Full Time - Salaries        | 129,218 | 129,218 | - |
| 502000         | Fringe Benefits             | 64,609  | 64,609  | - |
| 510000         | Local Mileage Reimbursement | 1,960   | 1,960   | - |
| Total          | Appropriations              | 195,787 | 195,787 | - |

|          |                           |         |         |   |
|----------|---------------------------|---------|---------|---|
| Revenues |                           |         |         |   |
| 409000   | State Aid Revenues        | 128,237 | 128,237 | - |
| 479000   | County Share Contribution | 67,550  | 67,550  | - |
| Total    | Revenues                  | 195,787 | 195,787 | - |

|             |                         |            |                |             |
|-------------|-------------------------|------------|----------------|-------------|
| Fund:       | 281                     |            |                |             |
| Department: | Probation               |            |                |             |
| Grant:      | BE-SAFE                 |            |                |             |
|             | 126BESAFE2324           | 2023       | 2023           | 2023        |
| Period      | 10/01/2023 - 09/30/2024 | Department | Executive      | Legislative |
|             |                         | Request    | Recommendation | Adopted     |

|                |                             |         |         |   |
|----------------|-----------------------------|---------|---------|---|
| Appropriations |                             |         |         |   |
| 500000         | Full Time - Salaries        | 78,920  | 78,920  | - |
| 501000         | Overtime                    | 2,500   | 2,500   | - |
| 502000         | Fringe Benefits             | 39,951  | 39,951  | - |
| 510000         | Local Mileage Reimbursement | 1,480   | 1,480   | - |
| Total          | Appropriations              | 122,851 | 122,851 | - |

|          |                           |         |         |   |
|----------|---------------------------|---------|---------|---|
| Revenues |                           |         |         |   |
| 414000   | Federal Aid               | 78,575  | 78,575  | - |
| 479000   | County Share Contribution | 44,276  | 44,276  | - |
| Total    | Revenues                  | 122,851 | 122,851 | - |

|             |                             |            |                |             |
|-------------|-----------------------------|------------|----------------|-------------|
| Fund:       | 281                         |            |                |             |
| Department: | Probation                   |            |                |             |
| Grant:      | Conditional Release Program |            |                |             |
|             | 126CRP2324                  | 2023       | 2023           | 2023        |
| Period      | 07/01/2023 - 06/30/2024     | Department | Executive      | Legislative |
|             |                             | Request    | Recommendation | Adopted     |

|                |                             |         |         |   |
|----------------|-----------------------------|---------|---------|---|
| Appropriations |                             |         |         |   |
| 500000         | Full Time - Salaries        | 87,997  | 87,997  | - |
| 501000         | Overtime                    | 500     | 500     | - |
| 502000         | Fringe Benefits             | 53,776  | 53,776  | - |
| 510000         | Local Mileage Reimbursement | 780     | 780     | - |
| 980000         | ID DISS Services            | 3,910   | 3,910   | - |
| Total          | Appropriations              | 146,963 | 146,963 | - |

|          |                           |         |         |   |
|----------|---------------------------|---------|---------|---|
| Revenues |                           |         |         |   |
| 409010   | State Aid - Other         | 50,000  | 50,000  | - |
| 479000   | County Share Contribution | 96,963  | 96,963  | - |
| Total    | Revenues                  | 146,963 | 146,963 | - |

|                       |                                   |                    |                          |                     |
|-----------------------|-----------------------------------|--------------------|--------------------------|---------------------|
| Fund:                 | 281                               |                    |                          |                     |
| Department:           | Probation                         |                    |                          |                     |
| Grant:                | Gun Involved Violence Elimination |                    |                          |                     |
|                       | 126GIVE2324                       | 2023               | 2023                     | 2023                |
| Period                | 07/01/2023 - 06/30/2024           | Department Request | Executive Recommendation | Legislative Adopted |
| <b>Appropriations</b> |                                   |                    |                          |                     |
| 500000                | Full Time - Salaries              | 257,238            | 257,238                  | -                   |
| 500300                | Shift Differential                | 500                | 500                      | -                   |
| 501000                | Overtime                          | 40,398             | 40,398                   | -                   |
| 502000                | Fringe Benefits                   | 136,557            | 136,557                  | -                   |
| 510000                | Local Mileage Reimbursement       | 2,100              | 2,100                    | -                   |
| 510100                | Out Of Area Travel                | 2,200              | 2,200                    | -                   |
| 980000                | ID DISS Services                  | 912                | 912                      | -                   |
| Total                 | Appropriations                    | 439,905            | 439,905                  | -                   |
| <b>Revenues</b>       |                                   |                    |                          |                     |
| 409000                | State Aid Revenues                | 334,202            | 334,202                  | -                   |
| 479000                | County Share Contribution         | 105,703            | 105,703                  | -                   |
| Total                 | Revenues                          | 439,905            | 439,905                  | -                   |

|                       |                                    |                    |                          |                     |
|-----------------------|------------------------------------|--------------------|--------------------------|---------------------|
| Fund:                 | 281                                |                    |                          |                     |
| Department:           | Probation                          |                    |                          |                     |
| Grant:                | Office of Victim Services          |                    |                          |                     |
|                       | 126OVS2324                         | 2023               | 2023                     | 2023                |
| Period                | 10/01/2023 - 09/30/2024            | Department Request | Executive Recommendation | Legislative Adopted |
| <b>Appropriations</b> |                                    |                    |                          |                     |
| 500000                | Full Time - Salaries               | 58,906             | 58,906                   | -                   |
| 501000                | Overtime                           | 1,200              | 1,200                    | -                   |
| 502000                | Fringe Benefits                    | 29,689             | 29,689                   | -                   |
| 510000                | Local Mileage Reimbursement        | 1,480              | 1,480                    | -                   |
| 510100                | Out Of Area Travel                 | 500                | 500                      | -                   |
| 510200                | Training And Education             | 500                | 500                      | -                   |
| 516020                | Professional Svcs Contracts & Fees | 50                 | 50                       | -                   |
| 980000                | ID DISS Services                   | 4,428              | 4,428                    | -                   |
| Total                 | Appropriations                     | 96,753             | 96,753                   | -                   |
| <b>Revenues</b>       |                                    |                    |                          |                     |
| 414000                | Federal Aid                        | 66,518             | 66,518                   | -                   |
| 479000                | County Share Contribution          | 30,235             | 30,235                   | -                   |
| Total                 | Revenues                           | 96,753             | 96,753                   | -                   |

|                       |                                    |                    |                          |                     |
|-----------------------|------------------------------------|--------------------|--------------------------|---------------------|
| Fund:                 | 281                                |                    |                          |                     |
| Department:           | Probation                          |                    |                          |                     |
| Grant:                | Raise the Age                      |                    |                          |                     |
|                       | 126RTA2324                         | 2023               | 2023                     | 2023                |
| Period                | 04/01/2023 - 03/31/2024            | Department Request | Executive Recommendation | Legislative Adopted |
| <b>Appropriations</b> |                                    |                    |                          |                     |
| 500000                | Full Time - Salaries               | 1,505,865          | 1,505,865                | -                   |
| 500300                | Shift Differential                 | 700                | 700                      | -                   |
| 501000                | Overtime                           | 46,090             | 46,090                   | -                   |
| 502000                | Fringe Benefits                    | 762,339            | 762,339                  | -                   |
| 505000                | Office Supplies                    | 1,469              | 1,469                    | -                   |
| 505200                | Clothing Supplies                  | 243                | 243                      | -                   |
| 506200                | Maintenance & Repair               | 3,513              | 3,513                    | -                   |
| 510000                | Local Mileage Reimbursement        | 34,600             | 34,600                   | -                   |
| 510100                | Out Of Area Travel                 | 1,800              | 1,800                    | -                   |
| 510200                | Training And Education             | 10,455             | 10,455                   | -                   |
| 516020                | Professional Svcs Contracts & Fees | 3,040              | 3,040                    | -                   |
| 516030                | Maintenance Contracts              | 10,190             | 10,190                   | -                   |
| 561410                | Lab & Technical Equipment          | 1,850              | 1,850                    | -                   |
| 910600                | ID Purchasing Services             | 1,980              | 1,980                    | -                   |
| 910700                | ID Fleet Services                  | 2,322              | 2,322                    | -                   |
| 912000                | ID Dept of Social Services Svcs    | 167,814            | 167,814                  | -                   |
| 912215                | ID DPW Mail Svcs                   | 2,626              | 2,626                    | -                   |
| 980000                | ID DISS Services                   | 79,747             | 79,747                   | -                   |
| Total                 | Appropriations                     | 2,636,643          | 2,636,643                | -                   |
| <b>Revenues</b>       |                                    |                    |                          |                     |
| 407625                | State Aid - Raise the Age (RTA)    | 2,627,586          | 2,627,586                | -                   |
| 479000                | County Share Contribution          | 9,057              | 9,057                    | -                   |
| Total                 | Revenues                           | 2,636,643          | 2,636,643                | -                   |

**2023 Budget Estimate - Summary of Personal Services**

|                             |   | Job<br>Group               | Current Year 2022 |           | Ensuing Year 2023 |           |     |           |     |             |         |
|-----------------------------|---|----------------------------|-------------------|-----------|-------------------|-----------|-----|-----------|-----|-------------|---------|
|                             |   |                            | No:               | Salary    | No:               | Dept-Req  | No: | Exec-Rec  | No: | Leg-Adopted | Remarks |
|                             |   |                            |                   |           |                   |           |     |           |     |             |         |
| Fund Center:                | 12610                                   | Probation                  |                   |           |                   |           |     |           |     |             |         |
| Grant Name                  | Alternatives to Incarceration           |                            | 126ATI2324        |           |                   |           |     |           |     |             |         |
| Cost Center                 | 1261020                                 | Probation Services - Adult |                   |           |                   |           |     |           |     |             |         |
| Full-time                   | Positions                               |                            |                   |           |                   |           |     |           |     |             |         |
| -----                       |   |                            |                   |           |                   |           |     |           |     |             |         |
| 1                           | CASE MANAGER PRE-TRIAL SERV SPANISH SPK | 07                         | 1                 | \$60,759  | 1                 | \$64,052  | 1   | \$64,052  |     |             |         |
| 2                           | PROBATION ASSISTANT                     | 07                         | 1                 | \$52,162  | 1                 | \$65,166  | 1   | \$65,166  |     |             |         |
|                             | Total:                                  |                            | 2                 | \$112,921 | 2                 | \$129,218 | 2   | \$129,218 |     |             |         |
| -----                       |   |                            |                   |           |                   |           |     |           |     |             |         |
| <u>Grant Summary Totals</u> |   |                            |                   |           |                   |           |     |           |     |             |         |
|                             | Full-time:                              |                            | 2                 | \$112,921 | 2                 | \$129,218 | 2   | \$129,218 |     |             |         |
|                             | Fund Center Totals:                     |                            | 2                 | \$112,921 | 2                 | \$129,218 | 2   | \$129,218 |     |             |         |
|                             |   |                            |                   |           |                   |           |     |           |     |             |         |
| Fund Center:                | 12610                                   | Probation                  |                   |           |                   |           |     |           |     |             |         |
| Grant Name                  | BE-SAFE                                 |                            | 126BESAFE2324     |           |                   |           |     |           |     |             |         |
| Cost Center                 | 1261020                                 | Probation Services - Adult |                   |           |                   |           |     |           |     |             |         |
| Full-time                   | Positions                               |                            |                   |           |                   |           |     |           |     |             |         |
| -----                       |   |                            |                   |           |                   |           |     |           |     |             |         |
| 1                           | PROBATION OFFICER                       | 11                         | 1                 | \$76,136  | 1                 | \$78,920  | 1   | \$78,920  |     |             |         |
|                             | Total:                                  |                            | 1                 | \$76,136  | 1                 | \$78,920  | 1   | \$78,920  |     |             |         |
| -----                       |   |                            |                   |           |                   |           |     |           |     |             |         |
| <u>Grant Summary Totals</u> |   |                            |                   |           |                   |           |     |           |     |             |         |
|                             | Full-time:                              |                            | 1                 | \$76,136  | 1                 | \$78,920  | 1   | \$78,920  |     |             |         |
|                             | Fund Center Totals:                     |                            | 1                 | \$76,136  | 1                 | \$78,920  | 1   | \$78,920  |     |             |         |
|                             |   |                            |                   |           |                   |           |     |           |     |             |         |
| Fund Center:                | 12610                                   | Probation                  |                   |           |                   |           |     |           |     |             |         |
| Grant Name                  | Conditional Release Program             |                            | 126CRP2324        |           |                   |           |     |           |     |             |         |
| Cost Center                 | 1261020                                 | Probation Services - Adult |                   |           |                   |           |     |           |     |             |         |
| Full-time                   | Positions                               |                            |                   |           |                   |           |     |           |     |             |         |
| -----                       |   |                            |                   |           |                   |           |     |           |     |             |         |
| 1                           | PROBATION OFFICER                       | 11                         | 1                 | \$85,022  | 1                 | \$87,997  | 1   | \$87,997  |     |             |         |
|                             | Total:                                  |                            | 1                 | \$85,022  | 1                 | \$87,997  | 1   | \$87,997  |     |             |         |
| -----                       |   |                            |                   |           |                   |           |     |           |     |             |         |
| <u>Grant Summary Totals</u> |   |                            |                   |           |                   |           |     |           |     |             |         |
|                             | Full-time:                              |                            | 1                 | \$85,022  | 1                 | \$87,997  | 1   | \$87,997  |     |             |         |
|                             | Fund Center Totals:                     |                            | 1                 | \$85,022  | 1                 | \$87,997  | 1   | \$87,997  |     |             |         |
|                             |   |                            |                   |           |                   |           |     |           |     |             |         |
| Fund Center:                | 12610                                   | Probation                  |                   |           |                   |           |     |           |     |             |         |
| Grant Name                  | Gun Involved Violence Elimination       |                            | 126GIVE2324       |           |                   |           |     |           |     |             |         |
| Cost Center                 | 1261020                                 | Probation Services - Adult |                   |           |                   |           |     |           |     |             |         |
| Full-time                   | Positions                               |                            |                   |           |                   |           |     |           |     |             |         |
| -----                       |   |                            |                   |           |                   |           |     |           |     |             |         |
| 1                           | PROBATION OFFICER                       | 11                         | 3                 | \$248,543 | 3                 | \$257,239 | 3   | \$257,239 |     |             |         |
|                             | Total:                                  |                            | 3                 | \$248,543 | 3                 | \$257,239 | 3   | \$257,239 |     |             |         |
| -----                       |   |                            |                   |           |                   |           |     |           |     |             |         |
| <u>Grant Summary Totals</u> |   |                            |                   |           |                   |           |     |           |     |             |         |
|                             | Full-time:                              |                            | 3                 | \$248,543 | 3                 | \$257,239 | 3   | \$257,239 |     |             |         |
|                             | Fund Center Totals:                     |                            | 3                 | \$248,543 | 3                 | \$257,239 | 3   | \$257,239 |     |             |         |

**2023 Budget Estimate - Summary of Personal Services**

|                             |                           | Current Year 2022                  |     | Ensuing Year 2023 |     |             |     |             |     |             |         |
|-----------------------------|---------------------------|------------------------------------|-----|-------------------|-----|-------------|-----|-------------|-----|-------------|---------|
|                             |                           | Job Group                          | No: | Salary            | No: | Dept-Req    | No: | Exec-Rec    | No: | Leg-Adopted | Remarks |
| <hr/>                       |                           |                                    |     |                   |     |             |     |             |     |             |         |
| Fund Center:                | 12610                     | Probation                          |     |                   |     |             |     |             |     |             |         |
| Grant Name                  | Office of Victim Services | 126OVS2324                         |     |                   |     |             |     |             |     |             |         |
| Cost Center                 | 1261020                   | Probation Services - Adult         |     |                   |     |             |     |             |     |             |         |
| Full-time                   | Positions                 |                                    |     |                   |     |             |     |             |     |             |         |
| <hr/>                       |                           |                                    |     |                   |     |             |     |             |     |             |         |
| 1                           | VICTIM ADVOCATE           | 07                                 | 1   | \$56,830          | 1   | \$58,906    | 1   | \$58,906    |     |             |         |
|                             | Total:                    |                                    | 1   | \$56,830          | 1   | \$58,906    | 1   | \$58,906    |     |             |         |
| <hr/>                       |                           |                                    |     |                   |     |             |     |             |     |             |         |
| <u>Grant Summary Totals</u> |                           |                                    |     |                   |     |             |     |             |     |             |         |
|                             | Full-time:                |                                    | 1   | \$56,830          | 1   | \$58,906    | 1   | \$58,906    |     |             |         |
|                             | Fund Center Totals:       |                                    | 1   | \$56,830          | 1   | \$58,906    | 1   | \$58,906    |     |             |         |
| <hr/>                       |                           |                                    |     |                   |     |             |     |             |     |             |         |
| Fund Center:                | 12610                     | Probation                          |     |                   |     |             |     |             |     |             |         |
| Grant Name                  | Raise the Age             | 126RTA2324                         |     |                   |     |             |     |             |     |             |         |
| Cost Center                 | 1261035                   | Probation Services - Raise the Age |     |                   |     |             |     |             |     |             |         |
| Full-time                   | Positions                 |                                    |     |                   |     |             |     |             |     |             |         |
| <hr/>                       |                           |                                    |     |                   |     |             |     |             |     |             |         |
| 1                           | PROBATION SUPERVISOR 1    | 12                                 | 2   | \$172,972         | 2   | \$183,537   | 2   | \$183,537   |     |             |         |
| 2                           | PROBATION OFFICER         | 11                                 | 14  | \$1,025,863       | 14  | \$1,118,128 | 14  | \$1,118,128 |     |             |         |
| 3                           | PROBATION ASSISTANT       | 07                                 | 2   | \$95,510          | 2   | \$112,570   | 2   | \$112,570   |     |             |         |
| 4                           | SENIOR CLERK-TYPIST       | 04                                 | 2   | \$81,284          | 2   | \$91,630    | 2   | \$91,630    |     |             |         |
|                             | Total:                    |                                    | 20  | \$1,375,629       | 20  | \$1,505,865 | 20  | \$1,505,865 |     |             |         |
| <hr/>                       |                           |                                    |     |                   |     |             |     |             |     |             |         |
| <u>Grant Summary Totals</u> |                           |                                    |     |                   |     |             |     |             |     |             |         |
|                             | Full-time:                |                                    | 20  | \$1,375,629       | 20  | \$1,505,865 | 20  | \$1,505,865 |     |             |         |
|                             | Fund Center Totals:       |                                    | 20  | \$1,375,629       | 20  | \$1,505,865 | 20  | \$1,505,865 |     |             |         |

# SHERIFF-GRANT

## GUN INVOLVED VIOLENCE ELIMINATION (GIVE)

This project is a continuation of an existing grant for the entitlement period 07/01/23 to 06/30/24. The Gun Involved Violence Elimination (GIVE) initiative is a comprehensive strategy to reduce crime in targeted areas. Through improved coordination among federal, state, and local law enforcement, this program attacks violent street crime and addresses illegal guns, gangs and drugs. The Sheriff's Office participates in this program with the Buffalo Police Department, Probation Department, Central Police Services, and the District Attorney's Office.

|                            |                   |
|----------------------------|-------------------|
| <b>Total Appropriation</b> | <b>\$ 361,180</b> |
| <b>Federal Share</b>       | <b>—</b>          |
| <b>State Share</b>         | <b>\$ 176,245</b> |
| <b>County Share</b>        | <b>\$ 184,935</b> |

|                |                                   |                               |                                     |                                |
|----------------|-----------------------------------|-------------------------------|-------------------------------------|--------------------------------|
| Fund:          | 281                               |                               |                                     |                                |
| Department:    | Sheriff                           |                               |                                     |                                |
| Grant:         | Gun Involved Violence Elimination |                               |                                     |                                |
|                | 115GIVE2324                       |                               |                                     |                                |
| Period         | 07/01/2023 - 06/30/2024           | 2023<br>Department<br>Request | 2023<br>Executive<br>Recommendation | 2023<br>Legislative<br>Adopted |
| <hr/>          |                                   |                               |                                     |                                |
| Appropriations |                                   |                               |                                     |                                |
| 500000         | Full Time - Salaries              | 158,713                       | 158,713                             | -                              |
| 500300         | Shift Differential                | 2,800                         | 2,800                               | -                              |
| 500320         | Uniform Allowance                 | 3,000                         | 3,000                               | -                              |
| 500330         | Holiday Worked                    | 2,500                         | 2,500                               | -                              |
| 500340         | Line-up Pay                       | 7,440                         | 7,440                               | -                              |
| 500350         | Other Employee Payments           | 11,000                        | 11,000                              | -                              |
| 501000         | Overtime                          | 55,000                        | 55,000                              | -                              |
| 502000         | Fringe Benefits                   | 120,227                       | 120,227                             | -                              |
| 510100         | Out Of Area Travel                | 500                           | 500                                 | -                              |
| Total          | Appropriations                    | 361,180                       | 361,180                             | -                              |
| Revenues       |                                   |                               |                                     |                                |
| 409000         | State Aid Revenues                | 176,245                       | 176,245                             | -                              |
| 479000         | County Share Contribution         | 184,935                       | 184,935                             | -                              |
| Total          | Revenues                          | 361,180                       | 361,180                             | -                              |

**2023 Budget Estimate - Summary of Personal Services**

|                                    |  | Current Year 2022 -----         |     |           |     | ----- Ensuing Year 2023 ----- |     |           |     |             |         |
|------------------------------------|--|---------------------------------|-----|-----------|-----|-------------------------------|-----|-----------|-----|-------------|---------|
|                                    |  | Job<br>Group                    | No: | Salary    | No: | Dept-Req                      | No: | Exec-Rec  | No: | Leg-Adopted | Remarks |
| <b>Fund Center:</b>                | <b>11510</b>                             | <b>Police Services Division</b> |     |           |     |                               |     |           |     |             |         |
| <b>Grant Name</b>                  | <b>Gun Involved Violence Elimination</b> | <b>115GIVE2324</b>              |     |           |     |                               |     |           |     |             |         |
| <b>Cost Center</b>                 | <b>1151050</b>                           | <b>Investigative Services</b>   |     |           |     |                               |     |           |     |             |         |
| <b>Full-time</b>                   | <b>Positions</b>                         |                                 |     |           |     |                               |     |           |     |             |         |
| 1                                  | DEPUTY SHERIFF-CRIMINAL                  | 08                              | 2   | \$156,021 | 2   | \$158,712                     | 2   | \$158,712 |     |             |         |
|                                    | Total:                                   |                                 | 2   | \$156,021 | 2   | \$158,712                     | 2   | \$158,712 |     |             |         |
| <hr/>                              |  |                                 |     |           |     |                               |     |           |     |             |         |
| <b><u>Grant Summary Totals</u></b> |  |                                 |     |           |     |                               |     |           |     |             |         |
|                                    | Full-time:                               |                                 | 2   | \$156,021 | 2   | \$158,712                     | 2   | \$158,712 |     |             |         |
|                                    | Fund Center Totals:                      |                                 | 2   | \$156,021 | 2   | \$158,712                     | 2   | \$158,712 |     |             |         |



# SENIOR SERVICES-GRANTS

## ALZHEIMER DISEASE CAREGIVER SUPPORT INITIATIVE (ADCSI)

This grant is a continuation of an existing grant, and is a collaborative effort with the NYS Department of Health (NYSDOH) and the Alzheimer Association of Western New York for the entitlement period of 7/1/23 to 6/30/24. This is year 2 of a 5-year grant that provides support services such as consultations and respite care to assist families and individuals caring for Alzheimer patients.

|                                  |                   |
|----------------------------------|-------------------|
| <b>Total Expense</b>             | <b>\$ 186,493</b> |
| <b>Interdepartmental Billing</b> | <b>\$ 37,628</b>  |
| <b>Total Appropriation</b>       | <b>\$ 224,121</b> |
| <b>Federal Share</b>             | <b>\$ 224,121</b> |
| <b>State Share</b>               | <b>—</b>          |
| <b>County Share</b>              | <b>—</b>          |

## 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 1/1/23 to 12/31/23. 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.

|                            |                     |
|----------------------------|---------------------|
| <b>Total Appropriation</b> | <b>\$ 2,182,381</b> |
| <b>Federal Share</b>       | <b>\$ 1,313,669</b> |
| <b>State Share</b>         | <b>—</b>            |
| <b>Other Local Sources</b> | <b>\$ 28,700</b>    |
| <b>County Share</b>        | <b>\$ 840,012</b>   |

## COMMUNITY SERVICES FOR THE ELDERLY (CSE)

This grant is a continuation of an existing grant, from NYSOFA, for the entitlement period 4/1/23 to 3/31/24. 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.

|                                  |                     |
|----------------------------------|---------------------|
| <b>Total Expense</b>             | <b>\$ 2,332,621</b> |
| <b>Interdepartmental Billing</b> | <b>(58,396)</b>     |
| <b>Total Appropriation</b>       | <b>\$ 2,274,225</b> |
| <b>Federal Share</b>             | <b>—</b>            |
| <b>State Share</b>               | <b>\$ 1,659,940</b> |
| <b>Other Local Sources</b>       | <b>\$ 148,175</b>   |
| <b>County Share</b>              | <b>\$ 466,110</b>   |

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

This grant is a continuation of an existing grant, from NYSOFA, for the entitlement period 1/1/23 to 12/31/23. The purpose of this grant is to help elderly persons maintain their nutritional well-being and social independence. The grant is used to provide a hot noon-day meal at forty-seven strategically-located congregate meal sites throughout the county. This grant is also known as the "Stay Fit Dining Program." In addition, nutrition education and individual nutrition counseling are provided by professional dietary personnel. The grant is funded by federal and county funds, in addition to voluntary client contributions.

|                           |              |
|---------------------------|--------------|
| Total Expense             | \$ 3,234,329 |
| Interdepartmental Billing | (119,062)    |
| Total Appropriation       | \$ 3,115,267 |
| Federal Share             | \$ 1,906,400 |
| State Share               |              |
| Other Local Sources       | \$ 586,440   |
| County Share              | \$ 622,427   |

#### CONGREGATE SERVICES INITIATIVE (CSI)

This grant is a continuation of an existing grant, from NYSOFA, for the period 4/1/23 to 3/31/24. 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 1/1/23 to 12/31/23. 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             | \$ 62,150  |
| Interdepartmental Billing | \$ 104,473 |
| Total Appropriation       | \$ 166,623 |
| Federal Share             | \$ 148,114 |
| State Share               |            |
| Other Local Sources       | \$ 200     |
| County Share              | \$ 18,309  |

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

This grant is the continuation of an existing grant, from NYSOFA, for the entitlement period 1/1/23 to 12/31/23. The purpose of this grant program is to support a Caregiver Resource Center that assists families and others caring for frail elders. The grant supports information and assistance, education and training, counseling, case management, respite, and supplemental services for caregivers dealing with the challenges of their responsibilities. A portion of the program also assists grandparents and other relatives acting as primary caregivers for children under the age of nineteen. The grant is funded with federal and county funds.

|                                  |                     |
|----------------------------------|---------------------|
| <b>Total Expense</b>             | <b>\$ 1,156,246</b> |
| <b>Interdepartmental Billing</b> | <b>\$ (47,966)</b>  |
| <b>Total Appropriation</b>       | <b>\$ 1,108,280</b> |
| <b>Federal Share</b>             | <b>\$ 814,127</b>   |
| <b>State Share</b>               |                     |
| <b>Other Local Sources</b>       | <b>\$ 11,600</b>    |
| <b>County Share</b>              | <b>\$ 282,553</b>   |

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

This grant is a continuation of an existing grant, from NYSOFA, for the entitlement period 4/1/23 to 3/31/24. The purpose of this grant is to expand case management and non-medical, in-home services to frail elderly living in the community. The department provides case management, personal emergency response systems, adult day care, personal care, and homemaker/housekeeper assistance to high-risk elderly persons. Case managers coordinate services designed to enable elderly persons to remain in their homes thus avoiding costly institutional care. The grant is funded by New York State, client contributions, and a required county share.

|                                  |                     |
|----------------------------------|---------------------|
| <b>Total Expense</b>             | <b>\$ 3,525,003</b> |
| <b>Interdepartmental Billing</b> | <b>(32,877)</b>     |
| <b>Total Appropriation</b>       | <b>\$ 3,492,126</b> |
| <b>Federal Share</b>             |                     |
| <b>State Share</b>               | <b>\$ 2,580,004</b> |
| <b>Other Local Sources</b>       | <b>\$ 257,513</b>   |
| <b>County Share</b>              | <b>\$ 654,609</b>   |

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

This is a continuation of an existing grant, from NYSOFA, for the entitlement period 4/1/23 to 3/31/24. The project provides information and counseling to senior citizens or their family members on a range of health insurance issues including: Medicare, Medicaid, private health insurance, managed care, supplemental policies, and long-term care insurance. County staff and volunteers alike assist seniors in assessing their health coverage needs and in selecting the most appropriate insurance option. Special emphasis is given to Medicare Part D prescription benefits.

|                            |                  |
|----------------------------|------------------|
| <b>Total Appropriation</b> | <b>\$ 64,099</b> |
| <b>Federal Share</b>       | <b>\$ 48,225</b> |
| <b>State Share</b>         | <b>\$ 15,674</b> |
| <b>Other Local Sources</b> | <b>\$ 200</b>    |
| <b>County Share</b>        | <b>—</b>         |

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

This grant is a continuation of an existing grant, from NYSOFA, for the entitlement period 1/1/23 to 12/31/23. 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              | \$ 2,070,658 |
| Interdepartmental Billings | \$ 40,617    |
| Total Appropriation        | \$ 2,111,275 |
| Federal Share              | \$ 1,060,237 |
| State Share                |              |
| Other Local Sources        | \$ 372,460   |
| County Share               | \$ 678,578   |

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

This grant, for the period 9/1/23 to 8/31/24, 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 | \$ 70,332 |
| Federal Share       | \$ 70,332 |
| State Share         | —         |
| County Share        | —         |

#### NEW YORK CONNECTS (NYCONNECTS)

This is a continuation of an existing grant, from NYSOFA (formerly ECON), for the entitlement period 4/1/23 to 3/31/24. 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             | \$ 679,903 |
| Interdepartmental Billing | 10,188     |
| Total Appropriation       | \$ 690,091 |
| Federal Share             |            |
| State Share               | \$ 603,256 |
| County Share              | \$ 86,835  |

#### NUTRITION SERVICES INCENTIVE PROGRAM (NSIP)

This grant is a continuation of an existing grant, from NYSOFA, for the entitlement period 10/1/23 to 9/30/24. 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 | \$ 671,532 |
| Federal Share       | \$ 671,532 |
| 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 4/1/23 to 3/31/24. The grant is used to support operating expenses for transportation services to older adults who need assistance in getting to places outside of walking distance. The Central Dispatch Unit within the Department coordinates van transportation services for elders in the City of Buffalo and various suburban communities. The program also seeks to identify means of transportation for individuals not able to be served through traditional transportation sources.

|                            |                  |
|----------------------------|------------------|
| <b>Total Appropriation</b> | <b>\$ 57,663</b> |
| <b>Federal Share</b>       | <b>—</b>         |
| <b>State Share</b>         | <b>\$ 55,463</b> |
| <b>Other Local Sources</b> | <b>\$ 2,200</b>  |
| <b>County Share</b>        | <b>—</b>         |

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

This grant is a continuation of an existing grant, from NYSOFA, for the entitlement period 7/1/23 to 6/30/24. This grant is used primarily to reimburse volunteers for transportation expenses when such expenses could be a barrier to continuing their volunteer placements in various locations in the county.

|                            |                 |
|----------------------------|-----------------|
| <b>Total Appropriation</b> | <b>\$ 6,983</b> |
| <b>Federal Share</b>       | <b>—</b>        |
| <b>State Share</b>         | <b>\$ 6,983</b> |
| <b>County Share</b>        | <b>—</b>        |

#### **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 4/1/23 to 3/31/24, and is year two 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 one hundred three affiliated volunteer stations. Volunteers' efforts are directed primarily toward education, economic opportunities, environment, aging in place, and healthy futures.

|                                  |                   |
|----------------------------------|-------------------|
| <b>Total Expense</b>             | <b>\$ 234,474</b> |
| <b>Interdepartmental Billing</b> | <b>(59,453)</b>   |
| <b>Total Appropriation</b>       | <b>\$ 175,021</b> |
| <b>Federal Share</b>             | <b>\$ 81,391</b>  |
| <b>State Share</b>               | <b>—</b>          |
| <b>Other Local Sources</b>       | <b>\$ 2,000</b>   |
| <b>County Share</b>              | <b>\$ 91,630</b>  |

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

This grant is a continuation of an existing grant from Senior Services America, Inc., for the program period from 7/1/23 to 6/30/24. 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.

|                            |                   |
|----------------------------|-------------------|
| <b>Total Appropriation</b> | <b>\$ 880,251</b> |
| <b>Federal Share</b>       | <b>\$ 706,036</b> |
| <b>State Share</b>         | <b>—</b>          |
| <b>Other Local Sources</b> | <b>\$ 17,215</b>  |
| <b>County Share</b>        | <b>\$ 157,000</b> |

**UNMET NEED (UN)**

This grant is a continuation of an existing grant, from NYSOFA, for the entitlement period 4/1/23 to 3/31/24. 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.

|                                  |                     |
|----------------------------------|---------------------|
| <b>Total Expense</b>             | <b>\$ 1,012,132</b> |
| <b>Interdepartmental Billing</b> | <b>\$ (20,885)</b>  |
| <b>Total Appropriation</b>       | <b>\$ 991,247</b>   |
| <b>Federal Share</b>             |                     |
| <b>State Share</b>               | <b>\$ 991,247</b>   |
| <b>County Share</b>              | <b>—</b>            |

**WELLNESS IN NUTRITION (WIN)**

This grant is a continuation of an existing grant, from NYSOFA, for the entitlement period 4/1/23 to 3/31/24. The purpose of this grant is to provide additional meals to elderly persons at congregate dining sites or in their homes in conjunction with the Department of Senior Services Nutrition Program for the Elderly. The grant is funded by New York State and client contributions.

|                            |                     |
|----------------------------|---------------------|
| <b>Total Appropriation</b> | <b>\$ 1,135,887</b> |
| <b>Federal Share</b>       |                     |
| <b>State Share</b>         | <b>\$ 1,135,887</b> |
| <b>County Share</b>        | <b>—</b>            |

|                       |  |            |                |             |
|-----------------------|--|------------|----------------|-------------|
| Fund:                 | 281  |            |                |             |
| Department:           | Senior Services                                |            |                |             |
| Grant:                | Alzheimer Disease Caregiver Support Initiative |            |                |             |
|                       | 163ADCSI2324                                   | 2023       | 2023           | 2023        |
| Period                | 07/01/2023 - 06/30/2024                        | Department | Executive      | Legislative |
|                       |  | Request    | Recommendation | Adopted     |
| <b>Appropriations</b> |  |            |                |             |
| 500000                | Full Time - Salaries                           | 56,341     | 56,341         | -           |
| 502000                | Fringe Benefits                                | 38,222     | 38,222         | -           |
| 510000                | Local Mileage Reimbursement                    | 1,095      | 1,095          | -           |
| 516020                | Professional Svcs Contracts & Fees             | 14,500     | 14,500         | -           |
| 516023                | Adult Day Care                                 | 17,385     | 17,385         | -           |
| 516026                | Home Care Services                             | 58,150     | 58,150         | -           |
| 530000                | Other Expenses                                 | 800        | 800            | -           |
| 916390                | ID Senior Services Grant Services              | 37,628     | 37,628         | -           |
| Total                 | Appropriations                                 | 224,121    | 224,121        | -           |
| <b>Revenues</b>       |  |            |                |             |
| 414000                | Federal Aid                                    | 224,121    | 224,121        | -           |
| Total                 | Revenues                                       | 224,121    | 224,121        | -           |

|                       |                                     |            |                |             |
|-----------------------|-------------------------------------|------------|----------------|-------------|
| Fund:                 | 281                                 |            |                |             |
| Department:           | Senior Services                     |            |                |             |
| Grant:                | Areawide Agency on Aging            |            |                |             |
|                       | 163III-B2023                        | 2023       | 2023           | 2023        |
| Period                | 01/01/2023 - 12/31/2023             | Department | Executive      | Legislative |
|                       |                                     | Request    | Recommendation | Adopted     |
| <b>Appropriations</b> |                                     |            |                |             |
| 500000                | Full Time - Salaries                | 1,054,249  | 1,054,249      | -           |
| 500010                | Part Time - Wages                   | 16,572     | 16,572         | -           |
| 500350                | Other Employee Payments             | 1,900      | 1,900          | -           |
| 502000                | Fringe Benefits                     | 553,466    | 553,466        | -           |
| 505000                | Office Supplies                     | 9,632      | 9,632          | -           |
| 506200                | Maintenance & Repair                | 1,000      | 1,000          | -           |
| 510000                | Local Mileage Reimbursement         | 6,643      | 6,643          | -           |
| 510100                | Out Of Area Travel                  | 8,838      | 8,838          | -           |
| 510200                | Training And Education              | 2,450      | 2,450          | -           |
| 516020                | Professional Svcs Contracts & Fees  | 21,572     | 21,572         | -           |
| 516030                | Maintenance Contracts               | 400        | 400            | -           |
| 517194                | Center for Elder Law & Justice, Inc | 357,845    | 357,845        | -           |
| 517540                | Catholic Charities                  | 47,335     | 47,335         | -           |
| 517633                | Heart and Hands Faith in Action     | 36,750     | 36,750         | -           |
| 530000                | Other Expenses                      | 3,243      | 3,243          | -           |
| 561420                | Office Eqmt, Furniture & Fixtures   | 500        | 500            | -           |
| 910700                | ID Fleet Services                   | 300        | 300            | -           |
| 980000                | ID DISS Services                    | 59,686     | 59,686         | -           |
| Total                 | Appropriations                      | 2,182,381  | 2,182,381      | -           |
| <b>Revenues</b>       |                                     |            |                |             |
| 414000                | Federal Aid                         | 1,313,669  | 1,313,669      | -           |
| 417000                | Contributions-Participants          | 200        | 200            | -           |
| 417060                | Other Income Senior Services        | 500        | 500            | -           |
| 466320                | Subcontractor Match                 | 28,000     | 28,000         | -           |
| 479000                | County Share Contribution           | 840,012    | 840,012        | -           |
| Total                 | Revenues                            | 2,182,381  | 2,182,381      | -           |

Fund: 281  
 Department: Senior Services  
 Grant: Community Services for the Elderly  
 163CSE2324  
 Period 04/01/2023 - 03/31/2024

|                       |  | 2023<br>Department<br>Request | 2023<br>Executive<br>Recommendation | 2023<br>Legislative<br>Adopted |
|-----------------------|--|-------------------------------|-------------------------------------|--------------------------------|
| <b>Appropriations</b> |  |                               |                                     |                                |
| 500000                | Full Time - Salaries                   | 575,149                       | 575,149                             | -                              |
| 500010                | Part Time - Wages                      | 57,815                        | 57,815                              | -                              |
| 500350                | Other Employee Payments                | 1,900                         | 1,900                               | -                              |
| 502000                | Fringe Benefits                        | 312,448                       | 312,448                             | -                              |
| 505000                | Office Supplies                        | 4,110                         | 4,110                               | -                              |
| 510000                | Local Mileage Reimbursement            | 8,493                         | 8,493                               | -                              |
| 510100                | Out Of Area Travel                     | 5,000                         | 5,000                               | -                              |
| 510200                | Training And Education                 | 1,000                         | 1,000                               | -                              |
| 516020                | Professional Svcs Contracts & Fees     | 202,537                       | 202,537                             | -                              |
| 516028                | Personal Emergency Response            | 110,000                       | 110,000                             | -                              |
| 516030                | Maintenance Contracts                  | 1,000                         | 1,000                               | -                              |
| 517194                | Center for Elder Law & Justice, Inc    | 42,000                        | 42,000                              | -                              |
| 517561                | Harmonia Collaborative Care Inc.       | 57,510                        | 57,510                              | -                              |
| 517604                | Erie Regional Housing Development Corp | 11,925                        | 11,925                              | -                              |
| 517633                | Heart and Hands Faith in Action        | 9,540                         | 9,540                               | -                              |
| 517693                | Lt. Col. Matt Urban Center             | 78,197                        | 78,197                              | -                              |
| 517737                | Northwest Buffalo Community Center     | 100,140                       | 100,140                             | -                              |
| 517741                | Old First Ward Community Assoc         | 25,580                        | 25,580                              | -                              |
| 517755                | People, Inc                            | 91,291                        | 91,291                              | -                              |
| 517790                | Seneca Babcock                         | 398,296                       | 398,296                             | -                              |
| 517797                | South Bflo Comm Development Assoc      | 58,966                        | 58,966                              | -                              |
| 517829                | Town of Amherst Senior Center          | 61,232                        | 61,232                              | -                              |
| 530000                | Other Expenses                         | 42,000                        | 42,000                              | -                              |
| 561410                | Lab & Technical Equipment              | 3,300                         | 3,300                               | -                              |
| 561440                | Motor Vehicles                         | 45,551                        | 45,551                              | -                              |
| 916390                | ID Senior Services Grant Services      | (58,396)                      | (58,396)                            | -                              |
| 980000                | ID DISS Services                       | 27,641                        | 27,641                              | -                              |
| Total                 | Appropriations                         | 2,274,225                     | 2,274,225                           | -                              |

|                 |                              |           |           |   |
|-----------------|------------------------------|-----------|-----------|---|
| <b>Revenues</b> |                              |           |           |   |
| 409000          | State Aid Revenues           | 1,659,940 | 1,659,940 | - |
| 417000          | Contributions-Participants   | 6,000     | 6,000     | - |
| 417060          | Other Income Senior Services | 200       | 200       | - |
| 419630          | Cost Sharing                 | 50,000    | 50,000    | - |
| 466320          | Subcontractor Match          | 91,975    | 91,975    | - |
| 479000          | County Share Contribution    | 466,110   | 466,110   | - |
| Total           | Revenues                     | 2,274,225 | 2,274,225 | - |

Fund: 281  
 Department: Senior Services  
 Grant: Congregate Dining Nutrition  
 163III-C-12023  
 Period 01/01/2023 - 12/31/2023

|                       |                                    | 2023<br>Department<br>Request | 2023<br>Executive<br>Recommendation | 2023<br>Legislative<br>Adopted |
|-----------------------|------------------------------------|-------------------------------|-------------------------------------|--------------------------------|
| <b>Appropriations</b> |                                    |                               |                                     |                                |
| 500000                | Full Time - Salaries               | 731,188                       | 731,188                             | -                              |
| 500010                | Part Time - Wages                  | 19,236                        | 19,236                              | -                              |
| 500350                | Other Employee Payments            | 6,300                         | 6,300                               | -                              |
| 502000                | Fringe Benefits                    | 375,281                       | 375,281                             | -                              |
| 505000                | Office Supplies                    | 750                           | 750                                 | -                              |
| 505400                | Food & Kitchen Supplies            | 3,000                         | 3,000                               | -                              |
| 506200                | Maintenance & Repair               | 500                           | 500                                 | -                              |
| 510000                | Local Mileage Reimbursement        | 19,431                        | 19,431                              | -                              |
| 510100                | Out Of Area Travel                 | 3,000                         | 3,000                               | -                              |
| 510200                | Training And Education             | 700                           | 700                                 | -                              |
| 516020                | Professional Svcs Contracts & Fees | 128,016                       | 128,016                             | -                              |
| 516027                | Meal Preparation                   | 270,000                       | 270,000                             | -                              |
| 517611                | FeedMore Western New York          | 1,247,917                     | 1,247,917                           | -                              |
| 517683                | Ken-Ton Meals On Wheels            | 202,770                       | 202,770                             | -                              |
| 517829                | Town of Amherst Senior Center      | 162,070                       | 162,070                             | -                              |
| 530000                | Other Expenses                     | 5,200                         | 5,200                               | -                              |
| 545000                | Rental Charges                     | 13,000                        | 13,000                              | -                              |
| 916390                | ID Senior Services Grant Services  | (119,062)                     | (119,062)                           | -                              |
| 980000                | ID DISS Services                   | 45,970                        | 45,970                              | -                              |
| Total                 | Appropriations                     | 3,115,267                     | 3,115,267                           | -                              |



|                 |                             |            |                |             |
|-----------------|-----------------------------|------------|----------------|-------------|
| Fund:           | 281                         |            |                |             |
| Department:     | Senior Services             |            |                |             |
| Grant:          | Congregate Dining Nutrition |            |                |             |
|                 | 163III-C-12023              | 2023       | 2023           | 2023        |
| Period          | 01/01/2023 - 12/31/2023     | Department | Executive      | Legislative |
|                 |                             | Request    | Recommendation | Adopted     |
| <b>Revenues</b> |                             |            |                |             |
| 414000          | Federal Aid                 | 1,906,400  | 1,906,400      | -           |
| 417000          | Contributions-Participants  | 564,300    | 564,300        | -           |
| 466320          | Subcontractor Match         | 22,140     | 22,140         | -           |
| 479000          | County Share Contribution   | 622,427    | 622,427        | -           |
| Total           | Revenues                    | 3,115,267  | 3,115,267      | -           |

|                       |                                |            |                |             |
|-----------------------|--------------------------------|------------|----------------|-------------|
| Fund:                 | 281                            |            |                |             |
| Department:           | Senior Services                |            |                |             |
| Grant:                | Congregate Services Initiative |            |                |             |
|                       | 163CSI2324                     | 2023       | 2023           | 2023        |
| Period                | 04/01/2023 - 03/31/2024        | Department | Executive      | Legislative |
|                       |                                | Request    | Recommendation | Adopted     |
| <b>Appropriations</b> |                                |            |                |             |
| 517641                | Hispanics United of Buffalo    | 19,838     | 19,838         | -           |
| 517790                | Seneca Babcock                 | 16,431     | 16,431         | -           |
| Total                 | Appropriations                 | 36,269     | 36,269         | -           |

|                 |                           |        |        |   |
|-----------------|---------------------------|--------|--------|---|
| <b>Revenues</b> |                           |        |        |   |
| 409000          | State Aid Revenues        | 21,340 | 21,340 | - |
| 466320          | Subcontractor Match       | 2,031  | 2,031  | - |
| 479000          | County Share Contribution | 12,898 | 12,898 | - |
| Total           | Revenues                  | 36,269 | 36,269 | - |

|                       |  |            |                |             |
|-----------------------|--|------------|----------------|-------------|
| Fund:                 | 281  |            |                |             |
| Department:           | Senior Services                                |            |                |             |
| Grant:                | Disease Prevention & Health Promotion Services |            |                |             |
|                       | 163III-D2023                                   | 2023       | 2023           | 2023        |
| Period                | 01/01/2023 - 12/31/2023                        | Department | Executive      | Legislative |
|                       |  | Request    | Recommendation | Adopted     |
| <b>Appropriations</b> |  |            |                |             |
| 505000                | Office Supplies                                | 400        | 400            | -           |
| 505400                | Food & Kitchen Supplies                        | 5,500      | 5,500          | -           |
| 510000                | Local Mileage Reimbursement                    | 2,000      | 2,000          | -           |
| 510100                | Out Of Area Travel                             | 3,500      | 3,500          | -           |
| 510200                | Training And Education                         | 8,000      | 8,000          | -           |
| 516020                | Professional Svcs Contracts & Fees             | 24,452     | 24,452         | -           |
| 530000                | Other Expenses                                 | 10,000     | 10,000         | -           |
| 561410                | Lab & Technical Equipment                      | 4,500      | 4,500          | -           |
| 916390                | ID Senior Services Grant Services              | 104,473    | 104,473        | -           |
| 980000                | ID DISS Services                               | 3,798      | 3,798          | -           |
| Total                 | Appropriations                                 | 166,623    | 166,623        | -           |

|                 |                            |         |         |   |
|-----------------|----------------------------|---------|---------|---|
| <b>Revenues</b> |                            |         |         |   |
| 414000          | Federal Aid                | 148,114 | 148,114 | - |
| 417000          | Contributions-Participants | 200     | 200     | - |
| 479000          | County Share Contribution  | 18,309  | 18,309  | - |
| Total           | Revenues                   | 166,623 | 166,623 | - |

|                       |   |            |                |             |
|-----------------------|---|------------|----------------|-------------|
| Fund:                 | 281                                       |            |                |             |
| Department:           | Senior Services                           |            |                |             |
| Grant:                | Elder Caregiver Support                   |            |                |             |
|                       | 163III-E2023                              | 2023       | 2023           | 2023        |
| Period                | 01/01/2023 - 12/31/2023                   | Department | Executive      | Legislative |
|                       |   | Request    | Recommendation | Adopted     |
| <b>Appropriations</b> |   |            |                |             |
| 500000                | Full Time - Salaries                      | 191,086    | 191,086        | -           |
| 502000                | Fringe Benefits                           | 95,888     | 95,888         | -           |
| 505000                | Office Supplies                           | 350        | 350            | -           |
| 510000                | Local Mileage Reimbursement               | 1,796      | 1,796          | -           |
| 510100                | Out Of Area Travel                        | 2,000      | 2,000          | -           |
| 510200                | Training And Education                    | 1,000      | 1,000          | -           |
| 516020                | Professional Svcs Contracts & Fees        | 63,027     | 63,027         | -           |
| 516023                | Adult Day Care                            | 531,184    | 531,184        | -           |
| 516025                | Geriatric Counseling                      | 17,000     | 17,000         | -           |
| 516026                | Home Care Services                        | 151,757    | 151,757        | -           |
| 517194                | Center for Elder Law & Justice, Inc       | 79,300     | 79,300         | -           |
| 530000                | Other Expenses                            | 3,000      | 3,000          | -           |
| 916390                | ID Senior Services Grant Services         | (47,966)   | (47,966)       | -           |
| 980000                | ID DISS Services                          | 18,858     | 18,858         | -           |
| Total                 | Appropriations                            | 1,108,280  | 1,108,280      | -           |
| <b>Revenues</b>       |   |            |                |             |
| 414000                | Federal Aid                               | 814,127    | 814,127        | -           |
| 417060                | Other Income Senior Services              | 1,600      | 1,600          | -           |
| 466320                | Subcontractor Match                       | 10,000     | 10,000         | -           |
| 479000                | County Share Contribution                 | 282,553    | 282,553        | -           |
| Total                 | Revenues                                  | 1,108,280  | 1,108,280      | -           |
| Fund:                 | 281                                       |            |                |             |
| Department:           | Senior Services                           |            |                |             |
| Grant:                | Expanded In-Home Services for the Elderly |            |                |             |
|                       | 163EISEP2324                              | 2023       | 2023           | 2023        |
| Period                | 04/01/2023 - 03/31/2024                   | Department | Executive      | Legislative |
|                       |   | Request    | Recommendation | Adopted     |
| <b>Appropriations</b> |   |            |                |             |
| 500000                | Full Time - Salaries                      | 551,540    | 551,540        | -           |
| 502000                | Fringe Benefits                           | 327,939    | 327,939        | -           |
| 505000                | Office Supplies                           | 400        | 400            | -           |
| 510000                | Local Mileage Reimbursement               | 6,840      | 6,840          | -           |
| 510100                | Out Of Area Travel                        | 5,786      | 5,786          | -           |
| 510200                | Training And Education                    | 1,000      | 1,000          | -           |
| 516023                | Adult Day Care                            | 7,000      | 7,000          | -           |
| 516026                | Home Care Services                        | 1,254,868  | 1,254,868      | -           |
| 517561                | Harmonia Collaborative Care Inc.          | 168,085    | 168,085        | -           |
| 517693                | Lt. Col. Matt Urban Center                | 229,201    | 229,201        | -           |
| 517755                | People, Inc                               | 275,957    | 275,957        | -           |
| 517790                | Seneca Babcock                            | 283,464    | 283,464        | -           |
| 517797                | South Bflo Comm Development Assoc         | 192,381    | 192,381        | -           |
| 517829                | Town of Amherst Senior Center             | 188,935    | 188,935        | -           |
| 530000                | Other Expenses                            | 2,000      | 2,000          | -           |
| 561410                | Lab & Technical Equipment                 | 1,000      | 1,000          | -           |
| 916390                | ID Senior Services Grant Services         | (32,877)   | (32,877)       | -           |
| 980000                | ID DISS Services                          | 28,607     | 28,607         | -           |
| Total                 | Appropriations                            | 3,492,126  | 3,492,126      | -           |
| <b>Revenues</b>       |   |            |                |             |
| 409000                | State Aid Revenues                        | 2,580,004  | 2,580,004      | -           |
| 417000                | Contributions-Participants                | 1,000      | 1,000          | -           |
| 466320                | Subcontractor Match                       | 256,513    | 256,513        | -           |
| 479000                | County Share Contribution                 | 654,609    | 654,609        | -           |
| Total                 | Revenues                                  | 3,492,126  | 3,492,126      | -           |

|             |  |            |                |             |
|-------------|--|------------|----------------|-------------|
| Fund:       | 281  |            |                |             |
| Department: | Senior Services                                |            |                |             |
| Grant:      | Health Insurance Info, Counseling & Assistance | 2023       | 2023           | 2023        |
|             | 163HIICAP2324                                  | Department | Executive      | Legislative |
| Period      | 04/01/2023 - 03/31/2024                        | Request    | Recommendation | Adopted     |

|                |                                   |        |        |   |
|----------------|-----------------------------------|--------|--------|---|
| Appropriations |                                   |        |        |   |
| 916390         | ID Senior Services Grant Services | 64,099 | 64,099 | - |
| Total          | Appropriations                    | 64,099 | 64,099 | - |
| Revenues       |                                   |        |        |   |
| 409000         | State Aid Revenues                | 15,674 | 15,674 | - |
| 414000         | Federal Aid                       | 48,225 | 48,225 | - |
| 417000         | Contributions-Participants        | 200    | 200    | - |
| Total          | Revenues                          | 64,099 | 64,099 | - |

|             |                          |            |                |             |
|-------------|--------------------------|------------|----------------|-------------|
| Fund:       | 281                      |            |                |             |
| Department: | Senior Services          |            |                |             |
| Grant:      | Home-Delivered Nutrition | 2023       | 2023           | 2023        |
|             | 163IIII-C-22023          | Department | Executive      | Legislative |
| Period      | 01/01/2023 - 12/31/2023  | Request    | Recommendation | Adopted     |

|                |                                    |           |           |   |
|----------------|------------------------------------|-----------|-----------|---|
| Appropriations |                                    |           |           |   |
| 516020         | Professional Svcs Contracts & Fees | 2,700     | 2,700     | - |
| 516027         | Meal Preparation                   | 10,000    | 10,000    | - |
| 517523         | Amherst Meals on Wheels Inc        | 256,200   | 256,200   | - |
| 517611         | FeedMore Western New York          | 1,570,923 | 1,570,923 | - |
| 517683         | Ken-Ton Meals On Wheels            | 230,835   | 230,835   | - |
| 916390         | ID Senior Services Grant Services  | 40,617    | 40,617    | - |
| Total          | Appropriations                     | 2,111,275 | 2,111,275 | - |
| Revenues       |                                    |           |           |   |
| 414000         | Federal Aid                        | 1,060,237 | 1,060,237 | - |
| 466320         | Subcontractor Match                | 372,460   | 372,460   | - |
| 479000         | County Share Contribution          | 678,578   | 678,578   | - |
| Total          | Revenues                           | 2,111,275 | 2,111,275 | - |

|             |  |            |                |             |
|-------------|--|------------|----------------|-------------|
| Fund:       | 281  |            |                |             |
| Department: | Senior Services                                    |            |                |             |
| Grant:      | Medicare Improvements for Patients & Providers Act | 2023       | 2023           | 2023        |
|             | 163MIPPA/ADRC2324                                  | Department | Executive      | Legislative |
| Period      | 09/01/2022 - 08/31/2023                            | Request    | Recommendation | Adopted     |

|                |                                    |        |        |   |
|----------------|------------------------------------|--------|--------|---|
| Appropriations |                                    |        |        |   |
| 516020         | Professional Svcs Contracts & Fees | 42,610 | 42,610 | - |
| 916390         | ID Senior Services Grant Services  | 27,722 | 27,722 | - |
| Total          | Appropriations                     | 70,332 | 70,332 | - |
| Revenues       |                                    |        |        |   |
| 414000         | Federal Aid                        | 70,332 | 70,332 | - |
| Total          | Revenues                           | 70,332 | 70,332 | - |

|                       |   |            |                |             |
|-----------------------|---|------------|----------------|-------------|
| Fund:                 | 281   |            |                |             |
| Department:           | Senior Services                             |            |                |             |
| Grant:                | New York Connects                           |            |                |             |
|                       | 163NYCONNECTS2324                           | 2023       | 2023           | 2023        |
| Period                | 04/01/2023 - 03/31/2024                     | Department | Executive      | Legislative |
|                       |   | Request    | Recommendation | Adopted     |
| <b>Appropriations</b> |   |            |                |             |
| 500000                | Full Time - Salaries                        | 419,872    | 419,872        | -           |
| 500350                | Other Employee Payments                     | 2,000      | 2,000          | -           |
| 502000                | Fringe Benefits                             | 212,050    | 212,050        | -           |
| 505000                | Office Supplies                             | 349        | 349            | -           |
| 510000                | Local Mileage Reimbursement                 | 3,559      | 3,559          | -           |
| 510100                | Out Of Area Travel                          | 1,000      | 1,000          | -           |
| 510200                | Training And Education                      | 2,800      | 2,800          | -           |
| 916390                | ID Senior Services Grant Services           | 10,188     | 10,188         | -           |
| 980000                | ID DISS Services                            | 38,273     | 38,273         | -           |
| Total                 | Appropriations                              | 690,091    | 690,091        | -           |
| <b>Revenues</b>       |   |            |                |             |
| 409000                | State Aid Revenues                          | 603,256    | 603,256        | -           |
| 479000                | County Share Contribution                   | 86,835     | 86,835         | -           |
| Total                 | Revenues                                    | 690,091    | 690,091        | -           |
| Fund:                 | 281   |            |                |             |
| Department:           | Senior Services                             |            |                |             |
| Grant:                | Nutrition Services Incentive Program        |            |                |             |
|                       | 163NSIP2324                                 | 2023       | 2023           | 2023        |
| Period                | 10/01/2023 - 09/30/2024                     | Department | Executive      | Legislative |
|                       |   | Request    | Recommendation | Adopted     |
| <b>Appropriations</b> |   |            |                |             |
| 517611                | FeedMore Western New York                   | 671,532    | 671,532        | -           |
| Total                 | Appropriations                              | 671,532    | 671,532        | -           |
| <b>Revenues</b>       |   |            |                |             |
| 414000                | Federal Aid                                 | 671,532    | 671,532        | -           |
| Total                 | Revenues                                    | 671,532    | 671,532        | -           |
| Fund:                 | 281   |            |                |             |
| Department:           | Senior Services                             |            |                |             |
| Grant:                | NYS Areawide Agency on Aging Transportation |            |                |             |
|                       | 163AAATRAN2324                              | 2023       | 2023           | 2023        |
| Period                | 04/01/2023 - 03/31/2024                     | Department | Executive      | Legislative |
|                       |   | Request    | Recommendation | Adopted     |
| <b>Appropriations</b> |   |            |                |             |
| 516020                | Professional Svcs Contracts & Fees          | 57,663     | 57,663         | -           |
| Total                 | Appropriations                              | 57,663     | 57,663         | -           |
| <b>Revenues</b>       |   |            |                |             |
| 409000                | State Aid Revenues                          | 55,463     | 55,463         | -           |
| 417000                | Contributions-Participants                  | 2,000      | 2,000          | -           |
| 417060                | Other Income Senior Services                | 200        | 200            | -           |
| Total                 | Revenues                                    | 57,663     | 57,663         | -           |

|             |                                      |            |                |             |
|-------------|--------------------------------------|------------|----------------|-------------|
| Fund:       | 281                                  |            |                |             |
| Department: | Senior Services                      |            |                |             |
| Grant:      | NYS Retired Senior Volunteer Program | 2023       | 2023           | 2023        |
|             | 163NYSRSVP2324                       | Department | Executive      | Legislative |
| Period      | 07/01/2023 - 06/30/2024              | Request    | Recommendation | Adopted     |

|                |                             |       |       |   |
|----------------|-----------------------------|-------|-------|---|
| Appropriations |                             |       |       |   |
| 510000         | Local Mileage Reimbursement | 6,983 | 6,983 | - |
| Total          | Appropriations              | 6,983 | 6,983 | - |

|          |                    |       |       |   |
|----------|--------------------|-------|-------|---|
| Revenues |                    |       |       |   |
| 409000   | State Aid Revenues | 6,983 | 6,983 | - |
| Total    | Revenues           | 6,983 | 6,983 | - |

|             |                                  |            |                |             |
|-------------|----------------------------------|------------|----------------|-------------|
| Fund:       | 281                              |            |                |             |
| Department: | Senior Services                  |            |                |             |
| Grant:      | Retired Senior Volunteer Program | 2023       | 2023           | 2023        |
|             | 163RSVP2324                      | Department | Executive      | Legislative |
| Period      | 04/01/2023 - 03/31/2024          | Request    | Recommendation | Adopted     |

|                |                                    |          |          |   |
|----------------|------------------------------------|----------|----------|---|
| Appropriations |                                    |          |          |   |
| 500000         | Full Time - Salaries               | 125,326  | 125,326  | - |
| 502000         | Fringe Benefits                    | 67,746   | 67,746   | - |
| 505000         | Office Supplies                    | 250      | 250      | - |
| 510000         | Local Mileage Reimbursement        | 18,202   | 18,202   | - |
| 510100         | Out Of Area Travel                 | 1,500    | 1,500    | - |
| 516020         | Professional Svcs Contracts & Fees | 7,855    | 7,855    | - |
| 516030         | Maintenance Contracts              | 700      | 700      | - |
| 530000         | Other Expenses                     | 900      | 900      | - |
| 545000         | Rental Charges                     | 600      | 600      | - |
| 555050         | Insurance Premiums                 | 8,538    | 8,538    | - |
| 916390         | ID Senior Services Grant Services  | (59,453) | (59,453) | - |
| 980000         | ID DISS Services                   | 2,857    | 2,857    | - |
| Total          | Appropriations                     | 175,021  | 175,021  | - |

|          |                              |         |         |   |
|----------|------------------------------|---------|---------|---|
| Revenues |                              |         |         |   |
| 414000   | Federal Aid                  | 81,391  | 81,391  | - |
| 417060   | Other Income Senior Services | 2,000   | 2,000   | - |
| 479000   | County Share Contribution    | 91,630  | 91,630  | - |
| Total    | Revenues                     | 175,021 | 175,021 | - |

|             |                         |            |                |             |
|-------------|-------------------------|------------|----------------|-------------|
| Fund:       | 281                     |            |                |             |
| Department: | Senior Services         |            |                |             |
| Grant:      | Senior Aides            | 2023       | 2023           | 2023        |
|             | 163SRAIDES2324          | Department | Executive      | Legislative |
| Period      | 07/01/2023 - 06/30/2024 | Request    | Recommendation | Adopted     |

|                |                                 |         |         |   |
|----------------|---------------------------------|---------|---------|---|
| Appropriations |                                 |         |         |   |
| 517825         | Supportive Services Corporation | 880,251 | 880,251 | - |
| Total          | Appropriations                  | 880,251 | 880,251 | - |

|          |                           |         |         |   |
|----------|---------------------------|---------|---------|---|
| Revenues |                           |         |         |   |
| 414000   | Federal Aid               | 706,036 | 706,036 | - |
| 466320   | Subcontractor Match       | 17,215  | 17,215  | - |
| 479000   | County Share Contribution | 157,000 | 157,000 | - |
| Total    | Revenues                  | 880,251 | 880,251 | - |

|                       |                                   |            |                |             |
|-----------------------|-----------------------------------|------------|----------------|-------------|
| Fund:                 | 281                               |            |                |             |
| Department:           | Senior Services                   |            |                |             |
| Grant:                | Unmet Need                        |            |                |             |
|                       | 163UNMETNEED2324                  | 2023       | 2023           | 2023        |
| Period                | 04/01/2023 - 03/31/2024           | Department | Executive      | Legislative |
|                       |                                   | Request    | Recommendation | Adopted     |
| <b>Appropriations</b> |                                   |            |                |             |
| 500000                | Full Time - Salaries              | 177,486    | 177,486        | -           |
| 502000                | Fringe Benefits                   | 92,158     | 92,158         | -           |
| 505000                | Office Supplies                   | 500        | 500            | -           |
| 510000                | Local Mileage Reimbursement       | 7,940      | 7,940          | -           |
| 516026                | Home Care Services                | 729,010    | 729,010        | -           |
| 530000                | Other Expenses                    | 500        | 500            | -           |
| 916390                | ID Senior Services Grant Services | (20,885)   | (20,885)       | -           |
| 980000                | ID DISS Services                  | 4,538      | 4,538          | -           |
| Total                 | Appropriations                    | 991,247    | 991,247        | -           |
| <b>Revenues</b>       |                                   |            |                |             |
| 409000                | State Aid Revenues                | 991,247    | 991,247        | -           |
| Total                 | Revenues                          | 991,247    | 991,247        | -           |

|                       |                           |            |                |             |
|-----------------------|---------------------------|------------|----------------|-------------|
| Fund:                 | 281                       |            |                |             |
| Department:           | Senior Services           |            |                |             |
| Grant:                | Wellness in Nutrition     |            |                |             |
|                       | 163WIN2324                | 2023       | 2023           | 2023        |
| Period                | 04/01/2023 - 03/31/2024   | Department | Executive      | Legislative |
|                       |                           | Request    | Recommendation | Adopted     |
| <b>Appropriations</b> |                           |            |                |             |
| 517611                | FeedMore Western New York | 1,135,887  | 1,135,887      | -           |
| Total                 | Appropriations            | 1,135,887  | 1,135,887      | -           |
| <b>Revenues</b>       |                           |            |                |             |
| 409000                | State Aid Revenues        | 1,135,887  | 1,135,887      | -           |
| Total                 | Revenues                  | 1,135,887  | 1,135,887      | -           |

**2023 Budget Estimate - Summary of Personal Services**

|                             |  | Job Group            | Current Year 2022 |           | ----- Ensuing Year 2023 ----- |             |     |             |        |             |         |
|-----------------------------|--|----------------------|-------------------|-----------|-------------------------------|-------------|-----|-------------|--------|-------------|---------|
|                             |  |                      | No:               | Salary    | No:                           | Dept-Req    | No: | Exec-Rec    | No:    | Leg-Adopted | Remarks |
| Fund Center:                | 163  | Senior Services      |                   |           |                               |             |     |             |        |             |         |
| Grant Name                  | Alzheimer Disease Caregiver Support Initiative | 163ADCSI2223         |                   |           |                               |             |     |             |        |             |         |
| Cost Center                 | 1632010  | Area Agency Services |                   |           |                               |             |     |             |        |             |         |
| Full-time                   | Positions                                      |                      |                   |           |                               |             |     |             |        |             |         |
| 1                           | CASE MANAGER (SENIOR SERVICES)                 | 07                   | 1                 | \$50,567  | 1                             | \$56,341    | 1   | \$56,341    |        |             |         |
|                             | Total:   |                      | 1                 | \$50,567  | 1                             | \$56,341    | 1   | \$56,341    |        |             |         |
| <hr/>                       |  |                      |                   |           |                               |             |     |             |        |             |         |
| <u>Grant Summary Totals</u> |  |                      |                   |           |                               |             |     |             |        |             |         |
|                             | Full-time:                                     |                      | 1                 | \$50,567  | 1                             | \$56,341    | 1   | \$56,341    |        |             |         |
|                             | Fund Center Totals:                            |                      | 1                 | \$50,567  | 1                             | \$56,341    | 1   | \$56,341    |        |             |         |
| Fund Center:                | 163  | Senior Services      |                   |           |                               |             |     |             |        |             |         |
| Grant Name                  | Areawide Agency on Aging                       | 163III-B2023         |                   |           |                               |             |     |             |        |             |         |
| Cost Center                 | 1632010  | Area Agency Services |                   |           |                               |             |     |             |        |             |         |
| Full-time                   | Positions                                      |                      |                   |           |                               |             |     |             |        |             |         |
| 1                           | DEPUTY COMMISSIONER OF SENIOR SERVICES         | 15                   | 0                 | \$0       | 1                             | \$86,836    | 1   | \$86,836    | New    |             |         |
| 2                           | SUPERVISOR OF GRANTS ADMINISTRATION            | 14                   | 1                 | \$104,285 | 1                             | \$112,335   | 1   | \$112,335   |        |             |         |
| 3                           | CONTRACT MONITOR (SENIOR SERVICES)             | 11                   | 1                 | \$79,121  | 1                             | \$84,991    | 1   | \$84,991    |        |             |         |
| 4                           | SUPERVISING ACCOUNTANT                         | 11                   | 1                 | \$71,327  | 1                             | \$76,885    | 1   | \$76,885    |        |             |         |
| 5                           | COMMUNITY REC COORDINATOR FOR THE AGING        | 10                   | 1                 | \$61,098  | 1                             | \$69,133    | 1   | \$69,133    |        |             |         |
| 6                           | RESEARCH ANALYST                               | 10                   | 1                 | \$65,320  | 1                             | \$70,637    | 1   | \$70,637    |        |             |         |
| 7                           | ACCOUNTANT                                     | 09                   | 0                 | \$0       | 1                             | \$57,972    | 1   | \$57,972    | New    |             |         |
| 8                           | ASSISTANT PROJECT ADMINISTRATOR                | 09                   | 1                 | \$61,071  | 1                             | \$66,217    | 1   | \$66,217    |        |             |         |
| 9                           | PUBLIC RELATIONS ASSISTANT (SENIOR SERV)       | 09                   | 0                 | \$0       | 1                             | \$57,972    | 1   | \$57,972    | New    |             |         |
| 10                          | SUPERVISING CHIEF ACCOUNT CLERK                | 09                   | 1                 | \$65,025  | 1                             | \$71,015    | 1   | \$71,015    |        |             |         |
| 11                          | ASST COMMUNITY REC COORDINATOR FOR AGING       | 08                   | 1                 | \$54,459  | 1                             | \$61,784    | 1   | \$61,784    |        |             |         |
| 12                          | ADMINISTRATIVE CLERK                           | 07                   | 1                 | \$50,567  | 1                             | \$56,341    | 1   | \$56,341    |        |             |         |
| 13                          | CHIEF ACCOUNT CLERK                            | 07                   | 1                 | \$44,493  | 0                             | \$0         | 0   | \$0         | Delete |             |         |
| 14                          | PRINCIPAL DISPATCHER                           | 06                   | 1                 | \$51,680  | 1                             | \$53,489    | 1   | \$53,489    |        |             |         |
| 15                          | SENIOR ACCOUNT CLERK                           | 06                   | 1                 | \$41,833  | 0                             | \$0         | 0   | \$0         | Delete |             |         |
| 16                          | DISPATCHER                                     | 04                   | 3                 | \$122,254 | 3                             | \$128,642   | 3   | \$128,642   |        |             |         |
|                             | Total:   |                      | 15                | \$872,533 | 16                            | \$1,054,249 | 16  | \$1,054,249 |        |             |         |
| Part-time                   | Positions                                      |                      |                   |           |                               |             |     |             |        |             |         |
| 1                           | COMMUNITY SERVICE AIDE (PT)                    | 01                   | 1                 | \$16,012  | 0                             | \$0         | 0   | \$0         | Delete |             |         |
|                             | Total:   |                      | 1                 | \$16,012  | 0                             | \$0         | 0   | \$0         |        |             |         |
| <hr/>                       |  |                      |                   |           |                               |             |     |             |        |             |         |
| <u>Grant Summary Totals</u> |  |                      |                   |           |                               |             |     |             |        |             |         |
|                             | Full-time:                                     |                      | 15                | \$872,533 | 16                            | \$1,054,249 | 16  | \$1,054,249 |        |             |         |
|                             | Part-time:                                     |                      | 1                 | \$16,012  | 0                             | \$0         | 0   | \$0         |        |             |         |
|                             | Fund Center Totals:                            |                      | 16                | \$888,545 | 16                            | \$1,054,249 | 16  | \$1,054,249 |        |             |         |

**2023 Budget Estimate - Summary of Personal Services**

|                             |  | Job<br>Group         | Current Year 2022 |           | ----- Ensuing Year 2023 ----- |           |     |           |        |             |         |
|-----------------------------|--|----------------------|-------------------|-----------|-------------------------------|-----------|-----|-----------|--------|-------------|---------|
|                             |  |                      | No:               | Salary    | No:                           | Dept-Req  | No: | Exec-Rec  | No:    | Leg-Adopted | Remarks |
| <hr/>                       |  |                      |                   |           |                               |           |     |           |        |             |         |
| Fund Center:                | 163                                      | Senior Services      |                   |           |                               |           |     |           |        |             |         |
| Grant Name                  | Community Services for the Elderly       | 163CSE2324           |                   |           |                               |           |     |           |        |             |         |
| Cost Center                 | 1632010                                  | Area Agency Services |                   |           |                               |           |     |           |        |             |         |
| Full-time                   | Positions                                |                      |                   |           |                               |           |     |           |        |             |         |
| <hr/>                       |  |                      |                   |           |                               |           |     |           |        |             |         |
| 1                           | SENIOR COORDINATOR OF NEIGHBORHOOD SVCS  | 14                   | 1                 | \$99,216  | 1                             | \$104,666 | 1   | \$104,666 |        |             |         |
| 2                           | COORDINATOR OF INSURANCE OUTREACH & CO   | 11                   | 1                 | \$82,726  | 1                             | \$87,348  | 1   | \$87,348  |        |             |         |
| 3                           | ASSISTANT COORDINATOR NEIGHBORHOOD SERV  | 10                   | 1                 | \$71,856  | 1                             | \$75,704  | 1   | \$75,704  |        |             |         |
| 4                           | ASST COMMUNITY REC COORDINATOR FOR AGING | 08                   | 1                 | \$49,350  | 1                             | \$54,221  | 1   | \$54,221  |        |             |         |
| 5                           | HEALTH & WELLNESS COORDINATOR (SR SVC)   | 08                   | 1                 | \$49,350  | 1                             | \$54,221  | 1   | \$54,221  |        |             |         |
| 6                           | ASSISTANT RESEARCH ANALYST               | 07                   | 1                 | \$44,086  | 1                             | \$52,006  | 1   | \$52,006  |        |             |         |
| 7                           | OUTREACH AIDE (SENIOR SERVICES)          | 06                   | 1                 | \$43,759  | 1                             | \$47,865  | 1   | \$47,865  |        |             |         |
| 8                           | SENIOR ACCOUNT CLERK                     | 06                   | 1                 | \$50,444  | 1                             | \$53,493  | 1   | \$53,493  |        |             |         |
| 9                           | RECEPTIONIST                             | 03                   | 1                 | \$42,863  | 1                             | \$45,625  | 1   | \$45,625  |        |             |         |
| Total:                      |  |                      | 9                 | \$533,650 | 9                             | \$575,149 | 9   | \$575,149 |        |             |         |
| Part-time                   | Positions                                |                      |                   |           |                               |           |     |           |        |             |         |
| <hr/>                       |  |                      |                   |           |                               |           |     |           |        |             |         |
| 1                           | OUTREACH AIDE (SENIOR SERVICES) (PT)     | 06                   | 1                 | \$22,372  | 1                             | \$24,577  | 1   | \$24,577  |        |             |         |
| 2                           | COMMUNITY SERVICE AIDE (PT)              | 01                   | 2                 | \$31,868  | 2                             | \$33,238  | 2   | \$33,238  |        |             |         |
| Total:                      |  |                      | 3                 | \$54,240  | 3                             | \$57,815  | 3   | \$57,815  |        |             |         |
| <hr/>                       |  |                      |                   |           |                               |           |     |           |        |             |         |
| <u>Grant Summary Totals</u> |  |                      |                   |           |                               |           |     |           |        |             |         |
| Full-time:                  |  |                      | 9                 | \$533,650 | 9                             | \$575,149 | 9   | \$575,149 |        |             |         |
| Part-time:                  |  |                      | 3                 | \$54,240  | 3                             | \$57,815  | 3   | \$57,815  |        |             |         |
| Fund Center Totals:         |  |                      | 12                | \$587,890 | 12                            | \$632,964 | 12  | \$632,964 |        |             |         |
| <hr/>                       |  |                      |                   |           |                               |           |     |           |        |             |         |
| Fund Center:                | 163                                      | Senior Services      |                   |           |                               |           |     |           |        |             |         |
| Grant Name                  | Congregate Dining Nutrition              | 163III-C-12023       |                   |           |                               |           |     |           |        |             |         |
| Cost Center                 | 1632010                                  | Area Agency Services |                   |           |                               |           |     |           |        |             |         |
| Full-time                   | Positions                                |                      |                   |           |                               |           |     |           |        |             |         |
| <hr/>                       |  |                      |                   |           |                               |           |     |           |        |             |         |
| 1                           | ASSISTANT PROJECT DIR NUTRITION PROG ELD | 14                   | 1                 | \$103,156 | 1                             | \$109,986 | 1   | \$109,986 |        |             |         |
| 2                           | CHIEF DIETITIAN                          | 12                   | 1                 | \$84,350  | 1                             | \$91,258  | 1   | \$91,258  |        |             |         |
| 3                           | DIETITIAN CONSULTANT                     | 11                   | 1                 | \$58,870  | 0                             | \$0       | 0   | \$0       | Delete |             |         |
| 4                           | DIETITIAN CONSULTANT                     | 11                   | 3                 | \$207,766 | 3                             | \$230,655 | 3   | \$230,655 |        |             |         |
| 5                           | FITNESS TRAINER/MEDIA SPECIALIST (SR SV) | 09                   | 1                 | \$58,419  | 1                             | \$66,217  | 1   | \$66,217  |        |             |         |
| 6                           | NUTRITION COORDINATOR                    | 09                   | 0                 | \$0       | 1                             | \$57,972  | 1   | \$57,972  | New    |             |         |
| 7                           | NUTRITION COORDINATOR                    | 09                   | 1                 | \$61,071  | 1                             | \$66,903  | 1   | \$66,903  |        |             |         |
| 8                           | OUTREACH AIDE (SENIOR SERVICES)          | 06                   | 1                 | \$50,384  | 1                             | \$55,103  | 1   | \$55,103  |        |             |         |
| 9                           | SENIOR STATISTICAL CLERK                 | 06                   | 1                 | \$46,781  | 1                             | \$53,094  | 1   | \$53,094  |        |             |         |
| Total:                      |  |                      | 10                | \$670,797 | 10                            | \$731,188 | 10  | \$731,188 |        |             |         |
| Part-time                   | Positions                                |                      |                   |           |                               |           |     |           |        |             |         |
| <hr/>                       |  |                      |                   |           |                               |           |     |           |        |             |         |
| 1                           | COMMUNITY SERVICE AIDE (PT)              | 01                   | 1                 | \$18,586  | 1                             | \$19,236  | 1   | \$19,236  |        |             |         |
| Total:                      |  |                      | 1                 | \$18,586  | 1                             | \$19,236  | 1   | \$19,236  |        |             |         |
| <hr/>                       |  |                      |                   |           |                               |           |     |           |        |             |         |
| <u>Grant Summary Totals</u> |  |                      |                   |           |                               |           |     |           |        |             |         |
| Full-time:                  |  |                      | 10                | \$670,797 | 10                            | \$731,188 | 10  | \$731,188 |        |             |         |
| Part-time:                  |  |                      | 1                 | \$18,586  | 1                             | \$19,236  | 1   | \$19,236  |        |             |         |
| Fund Center Totals:         |  |                      | 11                | \$689,383 | 11                            | \$750,424 | 11  | \$750,424 |        |             |         |



**2023 Budget Estimate - Summary of Personal Services**

|  | Job<br>Group | Current Year 2022 |        |     | Ensuing Year 2023 |     |          |     |             | Remarks |
|--|--------------|-------------------|--------|-----|-------------------|-----|----------|-----|-------------|---------|
|  |              | No:               | Salary | No: | Dept-Req          | No: | Exec-Rec | No: | Leg-Adopted |         |

**Fund Center: 163 Senior Services**  
**Grant Name Elder Caregiver Support 163III-E2023**  
**Cost Center 1632010 Area Agency Services**

Full-time Positions

|   |    |          |                  |          |                  |          |                  |
|---|----|----------|------------------|----------|------------------|----------|------------------|
| 1 ASSISTANT LONG TERM CARE COORDINATOR  | 10 | 1        | \$69,651         | 1        | \$75,891         | 1        | \$75,891         |
| 2 SENIOR CASE MANAGER (SENIOR SERVICES) | 09 | 1        | \$61,071         | 1        | \$66,217         | 1        | \$66,217         |
| 3 CASE MANAGER (SENIOR SERVICES)        | 07 | 1        | \$44,493         | 1        | \$48,978         | 1        | \$48,978         |
| <b>Total:</b>                           |    | <b>3</b> | <b>\$175,215</b> | <b>3</b> | <b>\$191,086</b> | <b>3</b> | <b>\$191,086</b> |

**Grant Summary Totals**

|                     |   |           |   |           |   |           |
|---------------------|---|-----------|---|-----------|---|-----------|
| Full-time:          | 3 | \$175,215 | 3 | \$191,086 | 3 | \$191,086 |
| Fund Center Totals: | 3 | \$175,215 | 3 | \$191,086 | 3 | \$191,086 |

**Fund Center: 163 Senior Services**  
**Grant Name Expanded In-Home Services for the Elderly 163EISEP2324**  
**Cost Center 1632010 Area Agency Services**

Full-time Positions

|  |    |          |                  |          |                  |          |                  |
|--|----|----------|------------------|----------|------------------|----------|------------------|
| 1 LONG TERM CARE COORDINATOR               | 14 | 1        | \$99,216         | 1        | \$106,344        | 1        | \$106,344        |
| 2 ASSISTANT LONG TERM CARE COORDINATOR     | 10 | 1        | \$74,770         | 1        | \$80,325         | 1        | \$80,325         |
| 3 SENIOR CASE MANAGER (SENIOR SERVICES)    | 09 | 3        | \$186,650        | 3        | \$199,514        | 3        | \$199,514        |
| 4 CASE MANAGER (SENIOR SERVICES)           | 07 | 1        | \$54,615         | 1        | \$58,113         | 1        | \$58,113         |
| 5 COMMUNITY RESOURCE TECH (SENIOR SERVICE) | 06 | 1        | \$50,444         | 1        | \$53,751         | 1        | \$53,751         |
| 6 SENIOR ACCOUNT CLERK                     | 06 | 1        | \$50,444         | 1        | \$53,493         | 1        | \$53,493         |
| <b>Total:</b>                              |    | <b>8</b> | <b>\$516,139</b> | <b>8</b> | <b>\$551,540</b> | <b>8</b> | <b>\$551,540</b> |

**Grant Summary Totals**

|                     |   |           |   |           |   |           |
|---------------------|---|-----------|---|-----------|---|-----------|
| Full-time:          | 8 | \$516,139 | 8 | \$551,540 | 8 | \$551,540 |
| Fund Center Totals: | 8 | \$516,139 | 8 | \$551,540 | 8 | \$551,540 |

**Fund Center: 163 Senior Services**  
**Grant Name New York Connects 163NYCONNECTS2324**  
**Cost Center 1632010 Area Agency Services**

Full-time Positions

|   |    |          |                  |          |                  |          |                  |
|---|----|----------|------------------|----------|------------------|----------|------------------|
| 1 AGING & DISABILITY RESOURCE REPRESENT | 10 | 1        | \$70,633         | 1        | \$75,704         | 1        | \$75,704         |
| 2 SENIOR CASE MANAGER (SENIOR SERVICES) | 09 | 1        | \$57,849         | 1        | \$66,714         | 1        | \$66,714         |
| 3 CASE MANAGER (SENIOR SERVICES)        | 07 | 5        | \$257,604        | 5        | \$277,454        | 5        | \$277,454        |
| <b>Total:</b>                           |    | <b>7</b> | <b>\$386,086</b> | <b>7</b> | <b>\$419,872</b> | <b>7</b> | <b>\$419,872</b> |

**Grant Summary Totals**

|                     |   |           |   |           |   |           |
|---------------------|---|-----------|---|-----------|---|-----------|
| Full-time:          | 7 | \$386,086 | 7 | \$419,872 | 7 | \$419,872 |
| Fund Center Totals: | 7 | \$386,086 | 7 | \$419,872 | 7 | \$419,872 |

**2023 Budget Estimate - Summary of Personal Services**

|                             |  | Current Year 2022           |     | Ensuing Year 2023 |     |           |     |           |     |                     |
|-----------------------------|--|-----------------------------|-----|-------------------|-----|-----------|-----|-----------|-----|---------------------|
|                             |  | Job<br>Group                | No: | Salary            | No: | Dept-Req  | No: | Exec-Rec  | No: | Leg-Adopted Remarks |
| <b>Fund Center:</b>         | <b>163</b>                               | <b>Senior Services</b>      |     |                   |     |           |     |           |     |                     |
| <b>Grant Name</b>           | <b>Retired Senior Volunteer Program</b>  | <b>163RSVP2324</b>          |     |                   |     |           |     |           |     |                     |
| <b>Cost Center</b>          | <b>1632010</b>                           | <b>Area Agency Services</b> |     |                   |     |           |     |           |     |                     |
| Full-time                   |  | Positions                   |     |                   |     |           |     |           |     |                     |
| 1                           | COORDINATOR-SENIOR VOLUNTEERS-AGED       | 11                          | 1   | \$68,727          | 1   | \$77,461  | 1   | \$77,461  |     |                     |
| 2                           | OUTREACH AIDE (SENIOR SERVICES)          | 06                          | 1   | \$43,759          | 1   | \$47,865  | 1   | \$47,865  |     |                     |
|                             | Total:                                   |                             | 2   | \$112,486         | 2   | \$125,326 | 2   | \$125,326 |     |                     |
| <hr/>                       |  |                             |     |                   |     |           |     |           |     |                     |
| <u>Grant Summary Totals</u> |  |                             |     |                   |     |           |     |           |     |                     |
|                             | Full-time:                               |                             | 2   | \$112,486         | 2   | \$125,326 | 2   | \$125,326 |     |                     |
|                             | Fund Center Totals:                      |                             | 2   | \$112,486         | 2   | \$125,326 | 2   | \$125,326 |     |                     |
| <hr/>                       |  |                             |     |                   |     |           |     |           |     |                     |
| <b>Fund Center:</b>         | <b>163</b>                               | <b>Senior Services</b>      |     |                   |     |           |     |           |     |                     |
| <b>Grant Name</b>           | <b>Unmet Need</b>                        | <b>163UNMETNEED2324</b>     |     |                   |     |           |     |           |     |                     |
| <b>Cost Center</b>          | <b>1632010</b>                           | <b>Area Agency Services</b> |     |                   |     |           |     |           |     |                     |
| Full-time                   |  | Positions                   |     |                   |     |           |     |           |     |                     |
| 1                           | CASE MANAGER (SENIOR SERVICES)           | 07                          | 2   | \$115,964         | 2   | \$123,993 | 2   | \$123,993 |     |                     |
| 2                           | COMMUNITY RESOURCE TECH (SENIOR SERVICE) | 06                          | 1   | \$50,444          | 1   | \$53,493  | 1   | \$53,493  |     |                     |
|                             | Total:                                   |                             | 3   | \$166,408         | 3   | \$177,486 | 3   | \$177,486 |     |                     |
| <hr/>                       |  |                             |     |                   |     |           |     |           |     |                     |
| <u>Grant Summary Totals</u> |  |                             |     |                   |     |           |     |           |     |                     |
|                             | Full-time:                               |                             | 3   | \$166,408         | 3   | \$177,486 | 3   | \$177,486 |     |                     |
|                             | Fund Center Totals:                      |                             | 3   | \$166,408         | 3   | \$177,486 | 3   | \$177,486 |     |                     |

# HEALTH-GRANTS

## HEALTH DIVISION GRANTS

### ERIE COUNTY COMMUNITIES THAT HEAL

This grant is a continuation of an existing grant for the entitlement period 4/1/23 to 3/31/24. The grant is funded through a multi-year Federal initiated research grant associated with decreasing deaths due to the opioid epidemic. This grant provides funds to support the development and maintenance of an Erie County/City of Buffalo Workgroup to assess proposed initiatives related to opioid deaths in the city of Buffalo and implement evidence-based programming.

|                            |                  |
|----------------------------|------------------|
| <b>Total Appropriation</b> | <b>\$511,319</b> |
| <b>Federal Share</b>       | <b>\$511,319</b> |
| <b>State Share</b>         | —                |
| <b>County Share</b>        | —                |

### EXPANDED PARTNER SERVICES

This project is a continuation of an existing grant for the entitlement period 4/1/23 to 3/31/24. 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.

|                            |                  |
|----------------------------|------------------|
| <b>Total Appropriation</b> | <b>\$105,000</b> |
| <b>Federal Share</b>       | —                |
| <b>State Share</b>         | <b>\$105,000</b> |
| <b>County Share</b>        | —                |

### EXPANDED SYRINGE ACCESS AND DISPOSAL PROJECT

This grant is a continuing program for the entitlement period of 10/1/23 to 9/30/24. The program has the dual purpose of expanding syringe access without a prescription, as well as enhancing disposal safety within the community. It is funded by a grant from New York State.

|                            |                 |
|----------------------------|-----------------|
| <b>Total Appropriation</b> | <b>\$78,000</b> |
| <b>Federal Share</b>       | —               |
| <b>State Share</b>         | —               |
| <b>Other Local Sources</b> | <b>\$78,000</b> |
| <b>County Share</b>        | —               |

## **FAMILY PLANNING SERVICES**

This grant is for the entitlement period of 1/1/23 to 12/31/23. 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.

|                            |                  |
|----------------------------|------------------|
| <b>Total Appropriation</b> | <b>\$511,262</b> |
| <b>Federal Share</b>       | <b>—</b>         |
| <b>State Share</b>         | <b>—</b>         |
| <b>Other Local Sources</b> | <b>\$236,923</b> |
| <b>County Share</b>        | <b>\$274,339</b> |

## **HIV PREVENTION COMMUNITIES OF COLOR**

This grant is for the entitlement period of 5/1/23 to 4/30/24. 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. 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.

|                                  |                   |
|----------------------------------|-------------------|
| <b>Total Expense</b>             | <b>\$194,999</b>  |
| <b>Interdepartmental Billing</b> | <b>\$(19,999)</b> |
| <b>Total Appropriation</b>       | <b>\$175,000</b>  |
| <b>Federal Share</b>             | <b>—</b>          |
| <b>State Share</b>               | <b>\$175,000</b>  |
| <b>County Share</b>              | <b>—</b>          |

## **IMMUNIZATION ACTION PLAN**

This grant project is a continuation of an existing grant for the entitlement period 4/1/23 to 3/31/24. 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 and adulthood. Grant funds are utilized to: perform immunization assessment of 2-year-olds and select adolescent populations to determine immunization coverage rates; provide updated immunization education to providers and the public; support public education efforts to encourage parents to seek primary preventive health care for their children; and in conjunction with the NYSDOH, the IAP grant facilitates mandated provider participation in the NYS Immunization Information System.

|                            |                  |
|----------------------------|------------------|
| <b>Total Appropriation</b> | <b>\$344,355</b> |
| <b>Federal Share</b>       | <b>\$153,000</b> |
| <b>State Share</b>         | <b>\$149,000</b> |
| <b>County Share</b>        | <b>\$ 42,355</b> |

## **PARTNERS FOR PREVENTION INFRASTRUCTURE CSP**

This grant is a continuation of an existing grant for the entitlement period 10/1/23 to 9/30/24. The purpose of the grant is to promote early detection of breast, cervical, and colorectal cancer through the provision of 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.

|                            |                  |
|----------------------------|------------------|
| <b>Total Appropriation</b> | <b>\$325,877</b> |
| <b>Federal Share</b>       | <b>—</b>         |
| <b>State Share</b>         | <b>\$275,000</b> |
| <b>County Share</b>        | <b>\$ 50,877</b> |

## **PUBLIC HEALTH CAMPAIGN TB**

This project is a continuation of an existing grant for the entitlement period 3/31/23 to 3/30/24. Grant funds are used to support Erie County Health Department efforts to reduce morbidity, mortality, and disability associated with Tuberculosis. The grant is primarily funded by the New York State Department of Health.

|                            |                  |
|----------------------------|------------------|
| <b>Total Appropriation</b> | <b>\$381,412</b> |
| <b>Federal Share</b>       | <b>—</b>         |
| <b>State Share</b>         | <b>\$195,594</b> |
| <b>County Share</b>        | <b>\$185,818</b> |

## **SEXUAL HEALTH SERVICES**

This grant is for the entitlement period of 10/1/23 to 9/30/24. The purpose of the grant is to expand services in the sexual health clinic to include PrEP, other HIV prevention services and to address other social determinants of health such as insurance, housing, and employment that face many of our clinic patients. Additionally, ECDOH will work to increase the availability of quality PrEP services within Erie County. This grant is funded through New York State Department of Health AIDS Institute.

|                            |                  |
|----------------------------|------------------|
| <b>Total Appropriation</b> | <b>\$295,530</b> |
| <b>Federal Share</b>       | <b>—</b>         |
| <b>State Share</b>         | <b>\$240,000</b> |
| <b>County Share</b>        | <b>\$ 55,530</b> |

## **STD OUTREACH INTERVENTION**

This grant is for the entitlement period of 1/1/23 to 12/31/23. 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 and mortality from STDs, which is accomplished through field epidemiology, case investigations, interviews, partner notification, counseling, field testing, and referral services. The use of these funds is limited to the support of the STD field investigators.

|                            |                  |
|----------------------------|------------------|
| <b>Total Appropriation</b> | <b>\$475,000</b> |
| <b>Federal Share</b>       | <b>\$105,000</b> |
| <b>State Share</b>         | <b>\$370,000</b> |
| <b>County Share</b>        | <b>—</b>         |

## **TEEN PREGNANCY PREVENTION**

This grant is a continuation of an existing grant for the entitlement period 7/1/23 to 6/30/24. 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.

|                            |                  |
|----------------------------|------------------|
| <b>Total Appropriation</b> | <b>\$105,000</b> |
| <b>Federal Share</b>       | —                |
| <b>State Share</b>         | —                |
| <b>Other Local Sources</b> | <b>\$105,000</b> |
| <b>County Share</b>        | —                |

## **EMERGENCY MEDICAL SERVICES GRANTS**

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

This grant is a continuation of an existing grant for the entitlement period 7/1/23 to 6/30/24. 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. The purpose of the CRI grant is to plan and prepare for the dispensing of medications and/or vaccinations to Erie County residents in a very short time. This grant is administered by NYS Health Research, Inc.

|                            |                  |
|----------------------------|------------------|
| <b>Total Appropriation</b> | <b>\$689,474</b> |
| <b>Federal Share</b>       | <b>\$598,254</b> |
| <b>State Share</b>         | —                |
| <b>County Share</b>        | <b>\$ 91,220</b> |

## **PUBLIC HEALTH LABORATORY GRANTS**

### **BEACH WATER QUALITY MONITORING**

This grant is for the entitlement period of 10/1/23 to 9/30/24. The purpose of this grant is to protect the public health of bathers through routine bacteriological monitoring of Lake Erie beaches. Current NYS Sanitary Code standards require periodic bacterial indicator monitoring at permitted beaches; this testing is conducted by the Erie County Public Health Laboratories, is used to assess beach water quality and funded by this grant. Beach operators utilize water quality data to determine whether beaches should be closed due to poor water quality.

|                            |                |
|----------------------------|----------------|
| <b>Total Appropriation</b> | <b>\$9,525</b> |
| <b>Federal Share</b>       | <b>\$9,525</b> |
| <b>State Share</b>         | —              |
| <b>County Share</b>        | —              |

## ENHANCED DRINKING WATER PROTECTION

This grant is for the entitlement period of 4/1/23 to 3/31/24. 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 and market facilities; review of plans for public water supply improvements; training and assessment of water system operators; providing advice regarding water quality and quantity issues; review of cross connection programs, emergency plans; and assistance with acquiring funds for public water supply improvements; providing technical assistance regarding water supply issues to private residents.

|                                  |                   |
|----------------------------------|-------------------|
| <b>Total Expense</b>             | <b>\$155,718</b>  |
| <b>Interdepartmental Billing</b> | <b>\$(20,212)</b> |
| <b>Total Appropriation</b>       | <b>\$135,506</b>  |
| <b>Federal Share</b>             | <b>—</b>          |
| <b>State Share</b>               | <b>\$135,506</b>  |
| <b>County Share</b>              | <b>—</b>          |

## HEALTHY NEIGHBORHOODS

This grant is a continuation of an existing grant for the entitlement period 4/1/23 to 3/31/24. 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, such as smoke detectors. The grant is funded by New York State.

|                            |                  |
|----------------------------|------------------|
| <b>Total Appropriation</b> | <b>\$275,000</b> |
| <b>Federal Share</b>       | <b>—</b>         |
| <b>State Share</b>         | <b>\$275,000</b> |
| <b>County Share</b>        | <b>—</b>         |

## PUBLIC HEALTH LABORATORY RESPONSE NETWORK

This grant is for the entitlement period 7/1/23 to 6/30/24. 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.

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

## **YOUTH TOBACCO ENFORCEMENT AND PREVENTION**

This grant is a continuation of an existing grant for the entitlement period 4/1/23 to 3/31/24. The grant is part of a program to reduce smoking and vape product use by youths. Article 13-F of the Public Health Law established a statewide Tobacco Enforcement Program to reduce the use and accessibility of tobacco products, particularly among people less than 18 years of age. Enforcement of the Clean Indoor Air Act is also part of grant activities.

|                                  |                   |
|----------------------------------|-------------------|
| <b>Total Expense</b>             | <b>\$236,326</b>  |
| <b>Interdepartmental Billing</b> | <b>\$ (3,298)</b> |
| <b>Total Appropriation</b>       | <b>\$233,028</b>  |
| <b>Federal Share</b>             | <b>—</b>          |
| <b>State Share</b>               | <b>\$208,028</b>  |
| <b>Other Local Sources</b>       | <b>\$ 25,000</b>  |
| <b>County Share</b>              | <b>—</b>          |

## **CHILDHOOD LEAD POISONING PREVENTION**

This grant is a continuation of an existing grant for the entitlement period of 10/1/23 to 9/30/24. 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 includes federal monies channeled through the state and state funds. This grant also identifies and addresses lead hazards in high risk zip codes in Erie County in order to prevent at-risk children from becoming lead poisoned. Primary Prevention will be accomplished 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 the Community Foundation for Greater Buffalo, GHFI Buffalo Initiative and Belmont Housing Services of WNY for outreach in the community to promote awareness of the importance of lead screening, the dangers of lead poisoning, providing lead poisoning prevention education for families, and assistance for property owners in making properties lead-safe and other green and healthy housing activities.

|                            |                    |
|----------------------------|--------------------|
| <b>Total Appropriation</b> | <b>\$1,969,682</b> |
| <b>Federal Share</b>       | <b>\$ 212,580</b>  |
| <b>State Share</b>         | <b>\$1,416,720</b> |
| <b>Other Local Sources</b> | <b>\$ 30,000</b>   |
| <b>County Share</b>        | <b>\$ 310,382</b>  |

## **MEDICAL EXAMINER GRANTS**

### **HIGHWAY SAFETY**

This grant is for the entitlement period 10/1/23 to 9/30/24. This grant is administered by the Governor's Traffic Safety Committee. This grant will be utilized to purchase laboratory supplies.

|                            |                 |
|----------------------------|-----------------|
| <b>Total Appropriation</b> | <b>\$40,000</b> |
| <b>Federal Share</b>       | <b>—</b>        |
| <b>State Share</b>         | <b>\$40,000</b> |
| <b>County Share</b>        | <b>—</b>        |



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

This grant is for the entitlement period 7/1/23 to 6/30/24. 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, which will perform routine analytical work. Funds will be used to augment county funds for laboratory supplies.

|                            |                  |
|----------------------------|------------------|
| <b>Total Appropriation</b> | <b>\$102,108</b> |
| <b>Federal Share</b>       | <b>—</b>         |
| <b>State Share</b>         | <b>\$102,108</b> |
| <b>County Share</b>        | <b>—</b>         |

#### **NATIONAL FORENSIC SCIENCE IMPROVEMENT**

This grant is for the entitlement period 10/1/23 to 9/30/24. 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.

|                            |                 |
|----------------------------|-----------------|
| <b>Total Appropriation</b> | <b>\$57,211</b> |
| <b>Federal Share</b>       | <b>\$57,211</b> |
| <b>State Share</b>         | <b>—</b>        |
| <b>County Share</b>        | <b>—</b>        |

|                       |                                   |            |                |             |
|-----------------------|-----------------------------------|------------|----------------|-------------|
| Fund:                 | 281                               |            |                |             |
| Department:           | Health Division                   |            |                |             |
| Grant:                | Erie County Communities that Heal |            |                |             |
|                       | 127CHASE2324                      | 2023       | 2023           | 2023        |
| Period                | 04/01/2023 - 03/31/2024           | Department | Executive      | Legislative |
|                       |                                   | Request    | Recommendation | Adopted     |
| <b>Appropriations</b> |                                   |            |                |             |
| 505000                | Office Supplies                   | 3,000      | 3,000          | -           |
| 505200                | Clothing Supplies                 | 2,000      | 2,000          | -           |
| 505400                | Food & Kitchen Supplies           | 2,000      | 2,000          | -           |
| 505800                | Medical & Health Supplies         | 3,000      | 3,000          | -           |
| 510000                | Local Mileage Reimbursement       | 250        | 250            | -           |
| 530000                | Other Expenses                    | 451,069    | 451,069        | -           |
| 561410                | Lab & Technical Equipment         | 50,000     | 50,000         | -           |
| Total                 | Appropriations                    | 511,319    | 511,319        | -           |
| <b>Revenues</b>       |                                   |            |                |             |
| 414000                | Federal Aid                       | 511,319    | 511,319        | -           |
| Total                 | Revenues                          | 511,319    | 511,319        | -           |

|                       |                                   |            |                |             |
|-----------------------|-----------------------------------|------------|----------------|-------------|
| Fund:                 | 281                               |            |                |             |
| Department:           | Health Division                   |            |                |             |
| Grant:                | Expanded Partner Services         |            |                |             |
|                       | 127EXPS2324                       | 2023       | 2023           | 2023        |
| Period                | 04/01/2023 - 03/31/2024           | Department | Executive      | Legislative |
|                       |                                   | Request    | Recommendation | Adopted     |
| <b>Appropriations</b> |                                   |            |                |             |
| 500000                | Full Time - Salaries              | 66,714     | 66,714         | -           |
| 501000                | Overtime                          | 500        | 500            | -           |
| 502000                | Fringe Benefits                   | 30,247     | 30,247         | -           |
| 505000                | Office Supplies                   | 539        | 539            | -           |
| 505200                | Clothing Supplies                 | 500        | 500            | -           |
| 505800                | Medical & Health Supplies         | 500        | 500            | -           |
| 510000                | Local Mileage Reimbursement       | 1,500      | 1,500          | -           |
| 510100                | Out Of Area Travel                | 1,500      | 1,500          | -           |
| 530000                | Other Expenses                    | 1,000      | 1,000          | -           |
| 561420                | Office Eqmt, Furniture & Fixtures | 1,000      | 1,000          | -           |
| 980000                | ID DISS Services                  | 1,000      | 1,000          | -           |
| Total                 | Appropriations                    | 105,000    | 105,000        | -           |
| <b>Revenues</b>       |                                   |            |                |             |
| 409000                | State Aid Revenues                | 105,000    | 105,000        | -           |
| Total                 | Revenues                          | 105,000    | 105,000        | -           |

|                       |  |            |                |             |
|-----------------------|--|------------|----------------|-------------|
| Fund:                 | 281  |            |                |             |
| Department:           | Health Division                              |            |                |             |
| Grant:                | Expanded Syringe Access and Disposal Project |            |                |             |
|                       | 127ESAP2324                                  | 2023       | 2023           | 2023        |
| Period                | 10/01/2023 - 09/30/2024                      | Department | Executive      | Legislative |
|                       |  | Request    | Recommendation | Adopted     |
| <b>Appropriations</b> |  |            |                |             |
| 505000                | Office Supplies                              | 2,000      | 2,000          | -           |
| 505400                | Food & Kitchen Supplies                      | 600        | 600            | -           |
| 505800                | Medical & Health Supplies                    | 14,500     | 14,500         | -           |
| 506200                | Maintenance & Repair                         | 500        | 500            | -           |
| 510000                | Local Mileage Reimbursement                  | 3,000      | 3,000          | -           |
| 516020                | Professional Svcs Contracts & Fees           | 29,400     | 29,400         | -           |
| 530000                | Other Expenses                               | 18,000     | 18,000         | -           |
| 561410                | Lab & Technical Equipment                    | 10,000     | 10,000         | -           |
| Total                 | Appropriations                               | 78,000     | 78,000         | -           |
| <b>Revenues</b>       |  |            |                |             |
| 479100                | Other Contributions                          | 78,000     | 78,000         | -           |
| Total                 | Revenues                                     | 78,000     | 78,000         | -           |

|                       |                                    |                    |                          |                     |
|-----------------------|------------------------------------|--------------------|--------------------------|---------------------|
| Fund:                 | 281                                |                    |                          |                     |
| Department:           | Health Division                    |                    |                          |                     |
| Grant:                | Family Planning Services           |                    |                          |                     |
|                       | 127WOMENHLTH2023                   | 2023               | 2023                     | 2023                |
| Period                | 01/01/2023 - 12/31/2023            | Department Request | Executive Recommendation | Legislative Adopted |
| <b>Appropriations</b> |                                    |                    |                          |                     |
| 500000                | Full Time - Salaries               | 145,043            | 145,043                  | -                   |
| 500020                | Regular PT - Wages                 | 89,860             | 89,860                   | -                   |
| 500300                | Shift Differential                 | 300                | 300                      | -                   |
| 500320                | Uniform Allowance                  | 500                | 500                      | -                   |
| 501000                | Overtime                           | 3,000              | 3,000                    | -                   |
| 502000                | Fringe Benefits                    | 119,353            | 119,353                  | -                   |
| 505000                | Office Supplies                    | 500                | 500                      | -                   |
| 505400                | Food & Kitchen Supplies            | 200                | 200                      | -                   |
| 505800                | Medical & Health Supplies          | 49,000             | 49,000                   | -                   |
| 506200                | Maintenance & Repair               | 1,800              | 1,800                    | -                   |
| 510000                | Local Mileage Reimbursement        | 100                | 100                      | -                   |
| 510200                | Training And Education             | 500                | 500                      | -                   |
| 516020                | Professional Svcs Contracts & Fees | 93,758             | 93,758                   | -                   |
| 545000                | Rental Charges                     | 100                | 100                      | -                   |
| 980000                | ID DISS Services                   | 7,248              | 7,248                    | -                   |
| Total                 | Appropriations                     | 511,262            | 511,262                  | -                   |
| <b>Revenues</b>       |                                    |                    |                          |                     |
| 416070                | Private Pay                        | 1,784              | 1,784                    | -                   |
| 416540                | Insurance                          | 187,424            | 187,424                  | -                   |
| 416900                | Medicaid - Reproductive Health     | 44,678             | 44,678                   | -                   |
| 466150                | Chlamydia Study Forms              | 3,037              | 3,037                    | -                   |
| 479000                | County Share Contribution          | 274,339            | 274,339                  | -                   |
| Total                 | Revenues                           | 511,262            | 511,262                  | -                   |

|                       |                                     |                    |                          |                     |
|-----------------------|-------------------------------------|--------------------|--------------------------|---------------------|
| Fund:                 | 281                                 |                    |                          |                     |
| Department:           | Health Division                     |                    |                          |                     |
| Grant:                | HIV Prevention Communities of Color |                    |                          |                     |
|                       | 127HIVHIP2324                       | 2023               | 2023                     | 2023                |
| Period                | 05/01/2023 - 04/30/2024             | Department Request | Executive Recommendation | Legislative Adopted |
| <b>Appropriations</b> |                                     |                    |                          |                     |
| 500000                | Full Time - Salaries                | 111,468            | 111,468                  | -                   |
| 500300                | Shift Differential                  | 100                | 100                      | -                   |
| 502000                | Fringe Benefits                     | 62,478             | 62,478                   | -                   |
| 505000                | Office Supplies                     | 509                | 509                      | -                   |
| 505800                | Medical & Health Supplies           | 5,000              | 5,000                    | -                   |
| 510000                | Local Mileage Reimbursement         | 500                | 500                      | -                   |
| 510200                | Training And Education              | 2,000              | 2,000                    | -                   |
| 516020                | Professional Svcs Contracts & Fees  | 3,000              | 3,000                    | -                   |
| 530000                | Other Expenses                      | 9,944              | 9,944                    | -                   |
| 912790                | ID Health Grant Services            | (19,999)           | (19,999)                 | -                   |
| Total                 | Appropriations                      | 175,000            | 175,000                  | -                   |
| <b>Revenues</b>       |                                     |                    |                          |                     |
| 409000                | State Aid Revenues                  | 175,000            | 175,000                  | -                   |
| Total                 | Revenues                            | 175,000            | 175,000                  | -                   |

|                |                                    |                               |                                     |                                |
|----------------|------------------------------------|-------------------------------|-------------------------------------|--------------------------------|
| Fund:          | 281                                |                               |                                     |                                |
| Department:    | Health Division                    |                               |                                     |                                |
| Grant:         | Immunization Action Plan           |                               |                                     |                                |
|                | 127IAP2324                         |                               |                                     |                                |
| Period         | 04/01/2023 - 03/31/2024            | 2023<br>Department<br>Request | 2023<br>Executive<br>Recommendation | 2023<br>Legislative<br>Adopted |
| <hr/>          |                                    |                               |                                     |                                |
| Appropriations |                                    |                               |                                     |                                |
| 500000         | Full Time - Salaries               | 182,940                       | 182,940                             | -                              |
| 500020         | Regular PT - Wages                 | 32,548                        | 32,548                              | -                              |
| 500320         | Uniform Allowance                  | 750                           | 750                                 | -                              |
| 501000         | Overtime                           | 10,000                        | 10,000                              | -                              |
| 502000         | Fringe Benefits                    | 103,617                       | 103,617                             | -                              |
| 505000         | Office Supplies                    | 3,000                         | 3,000                               | -                              |
| 510000         | Local Mileage Reimbursement        | 2,000                         | 2,000                               | -                              |
| 510100         | Out Of Area Travel                 | 500                           | 500                                 | -                              |
| 516020         | Professional Svcs Contracts & Fees | 7,000                         | 7,000                               | -                              |
| 980000         | ID DISS Services                   | 2,000                         | 2,000                               | -                              |
| Total          | Appropriations                     | 344,355                       | 344,355                             | -                              |
| Revenues       |                                    |                               |                                     |                                |
| 409000         | State Aid Revenues                 | 149,000                       | 149,000                             | -                              |
| 414000         | Federal Aid                        | 153,000                       | 153,000                             | -                              |
| 479000         | County Share Contribution          | 42,355                        | 42,355                              | -                              |
| Total          | Revenues                           | 344,355                       | 344,355                             | -                              |

|                |  |                               |                                     |                                |
|----------------|--|-------------------------------|-------------------------------------|--------------------------------|
| Fund:          | 281  |                               |                                     |                                |
| Department:    | Health Division                            |                               |                                     |                                |
| Grant:         | Partners for Prevention Infrastructure CSP |                               |                                     |                                |
|                | 127PARTPREV2324                            |                               |                                     |                                |
| Period         | 10/01/2023 - 09/30/2024                    | 2023<br>Department<br>Request | 2023<br>Executive<br>Recommendation | 2023<br>Legislative<br>Adopted |
| <hr/>          |  |                               |                                     |                                |
| Appropriations |  |                               |                                     |                                |
| 500000         | Full Time - Salaries                       | 219,094                       | 219,094                             | -                              |
| 502000         | Fringe Benefits                            | 100,783                       | 100,783                             | -                              |
| 505000         | Office Supplies                            | 500                           | 500                                 | -                              |
| 510000         | Local Mileage Reimbursement                | 250                           | 250                                 | -                              |
| 510100         | Out Of Area Travel                         | 450                           | 450                                 | -                              |
| 516020         | Professional Svcs Contracts & Fees         | 3,000                         | 3,000                               | -                              |
| 530000         | Other Expenses                             | 300                           | 300                                 | -                              |
| 912215         | ID DPW Mail Svcs                           | 1,000                         | 1,000                               | -                              |
| 980000         | ID DISS Services                           | 500                           | 500                                 | -                              |
| Total          | Appropriations                             | 325,877                       | 325,877                             | -                              |
| Revenues       |  |                               |                                     |                                |
| 409000         | State Aid Revenues                         | 275,000                       | 275,000                             | -                              |
| 479000         | County Share Contribution                  | 50,877                        | 50,877                              | -                              |
| Total          | Revenues                                   | 325,877                       | 325,877                             | -                              |

|                       |                                    |                               |                                     |                                |
|-----------------------|------------------------------------|-------------------------------|-------------------------------------|--------------------------------|
| Fund:                 | 281                                |                               |                                     |                                |
| Department:           | Health Division                    |                               |                                     |                                |
| Grant:                | Public Health Campaign TB          |                               |                                     |                                |
|                       | 127PHCTB2324                       |                               |                                     |                                |
| Period                | 03/31/2023 - 03/30/2024            | 2023<br>Department<br>Request | 2023<br>Executive<br>Recommendation | 2023<br>Legislative<br>Adopted |
| <b>Appropriations</b> |                                    |                               |                                     |                                |
| 500000                | Full Time - Salaries               | 244,516                       | 244,516                             | -                              |
| 500300                | Shift Differential                 | 700                           | 700                                 | -                              |
| 500320                | Uniform Allowance                  | 750                           | 750                                 | -                              |
| 501000                | Overtime                           | 2,500                         | 2,500                               | -                              |
| 502000                | Fringe Benefits                    | 121,946                       | 121,946                             | -                              |
| 505000                | Office Supplies                    | 1,000                         | 1,000                               | -                              |
| 510000                | Local Mileage Reimbursement        | 5,000                         | 5,000                               | -                              |
| 516020                | Professional Svcs Contracts & Fees | 5,000                         | 5,000                               | -                              |
| Total                 | Appropriations                     | 381,412                       | 381,412                             | -                              |
| <b>Revenues</b>       |                                    |                               |                                     |                                |
| 409000                | State Aid Revenues                 | 195,594                       | 195,594                             | -                              |
| 479000                | County Share Contribution          | 185,818                       | 185,818                             | -                              |
| Total                 | Revenues                           | 381,412                       | 381,412                             | -                              |

|                       |                                    |                               |                                     |                                |
|-----------------------|------------------------------------|-------------------------------|-------------------------------------|--------------------------------|
| Fund:                 | 281                                |                               |                                     |                                |
| Department:           | Health Division                    |                               |                                     |                                |
| Grant:                | Sexual Health Services             |                               |                                     |                                |
|                       | 127HIVSHS2324                      |                               |                                     |                                |
| Period                | 10/01/2023 - 09/30/2024            | 2023<br>Department<br>Request | 2023<br>Executive<br>Recommendation | 2023<br>Legislative<br>Adopted |
| <b>Appropriations</b> |                                    |                               |                                     |                                |
| 500000                | Full Time - Salaries               | 170,657                       | 170,657                             | -                              |
| 500300                | Shift Differential                 | 100                           | 100                                 | -                              |
| 500320                | Uniform Allowance                  | 250                           | 250                                 | -                              |
| 502000                | Fringe Benefits                    | 95,764                        | 95,764                              | -                              |
| 505000                | Office Supplies                    | 250                           | 250                                 | -                              |
| 505800                | Medical & Health Supplies          | 7,360                         | 7,360                               | -                              |
| 510000                | Local Mileage Reimbursement        | 200                           | 200                                 | -                              |
| 516020                | Professional Svcs Contracts & Fees | 500                           | 500                                 | -                              |
| 912790                | ID Health Grant Services           | 19,999                        | 19,999                              | -                              |
| 980000                | ID DISS Services                   | 450                           | 450                                 | -                              |
| Total                 | Appropriations                     | 295,530                       | 295,530                             | -                              |
| <b>Revenues</b>       |                                    |                               |                                     |                                |
| 409000                | State Aid Revenues                 | 240,000                       | 240,000                             | -                              |
| 479000                | County Share Contribution          | 55,530                        | 55,530                              | -                              |
| Total                 | Revenues                           | 295,530                       | 295,530                             | -                              |

|                       |                                    |                               |                                     |                                |
|-----------------------|------------------------------------|-------------------------------|-------------------------------------|--------------------------------|
| Fund:                 | 281                                |                               |                                     |                                |
| Department:           | Health Division                    |                               |                                     |                                |
| Grant:                | STD Outreach Intervention          |                               |                                     |                                |
|                       | 127STDDI2023                       |                               |                                     |                                |
| Period                | 01/01/2023 - 12/31/2023            | 2023<br>Department<br>Request | 2023<br>Executive<br>Recommendation | 2023<br>Legislative<br>Adopted |
| <b>Appropriations</b> |                                    |                               |                                     |                                |
| 500000                | Full Time - Salaries               | 253,959                       | 253,959                             | -                              |
| 500300                | Shift Differential                 | 25                            | 25                                  | -                              |
| 501000                | Overtime                           | 4,000                         | 4,000                               | -                              |
| 502000                | Fringe Benefits                    | 180,589                       | 180,589                             | -                              |
| 505000                | Office Supplies                    | 4,000                         | 4,000                               | -                              |
| 505200                | Clothing Supplies                  | 2,500                         | 2,500                               | -                              |
| 505400                | Food & Kitchen Supplies            | 1,000                         | 1,000                               | -                              |
| 505800                | Medical & Health Supplies          | 3,000                         | 3,000                               | -                              |
| 510000                | Local Mileage Reimbursement        | 3,000                         | 3,000                               | -                              |
| 510100                | Out Of Area Travel                 | 4,000                         | 4,000                               | -                              |
| 516020                | Professional Svcs Contracts & Fees | 2,000                         | 2,000                               | -                              |
| 530000                | Other Expenses                     | 5,000                         | 5,000                               | -                              |
| 561410                | Lab & Technical Equipment          | 2,500                         | 2,500                               | -                              |
| 561420                | Office Eqmt, Furniture & Fixtures  | 2,500                         | 2,500                               | -                              |
| 912700                | ID Health Services                 | 3,427                         | 3,427                               | -                              |
| 980000                | ID DISS Services                   | 3,500                         | 3,500                               | -                              |
| Total                 | Appropriations                     | 475,000                       | 475,000                             | -                              |
| <b>Revenues</b>       |                                    |                               |                                     |                                |
| 409000                | State Aid Revenues                 | 370,000                       | 370,000                             | -                              |
| 414000                | Federal Aid                        | 105,000                       | 105,000                             | -                              |
| Total                 | Revenues                           | 475,000                       | 475,000                             | -                              |

|                       |                                    |                               |                                     |                                |
|-----------------------|------------------------------------|-------------------------------|-------------------------------------|--------------------------------|
| Fund:                 | 281                                |                               |                                     |                                |
| Department:           | Health Division                    |                               |                                     |                                |
| Grant:                | Teen Pregnancy Prevention          |                               |                                     |                                |
|                       | 127TPP2324                         |                               |                                     |                                |
| Period                | 07/01/2023 - 06/30/2024            | 2023<br>Department<br>Request | 2023<br>Executive<br>Recommendation | 2023<br>Legislative<br>Adopted |
| <b>Appropriations</b> |                                    |                               |                                     |                                |
| 500000                | Full Time - Salaries               | 66,548                        | 66,548                              | -                              |
| 501000                | Overtime                           | 500                           | 500                                 | -                              |
| 502000                | Fringe Benefits                    | 31,123                        | 31,123                              | -                              |
| 505000                | Office Supplies                    | 500                           | 500                                 | -                              |
| 505800                | Medical & Health Supplies          | 200                           | 200                                 | -                              |
| 510000                | Local Mileage Reimbursement        | 2,111                         | 2,111                               | -                              |
| 510100                | Out Of Area Travel                 | 1,000                         | 1,000                               | -                              |
| 516020                | Professional Svcs Contracts & Fees | 2,018                         | 2,018                               | -                              |
| 980000                | ID DISS Services                   | 1,000                         | 1,000                               | -                              |
| Total                 | Appropriations                     | 105,000                       | 105,000                             | -                              |
| <b>Revenues</b>       |                                    |                               |                                     |                                |
| 479100                | Other Contributions                | 105,000                       | 105,000                             | -                              |
| Total                 | Revenues                           | 105,000                       | 105,000                             | -                              |

|                       |  |            |                |             |
|-----------------------|--|------------|----------------|-------------|
| Fund:                 | 281                                      |            |                |             |
| Department:           | Health - Emergency Medical Services      |            |                |             |
| Grant:                | PH Preparedness/Response to Bioterrorism |            |                |             |
|                       | HS127BT2324                              | 2023       | 2023           | 2023        |
| Period                | 07/01/2023 - 06/30/2024                  | Department | Executive      | Legislative |
|                       |  | Request    | Recommendation | Adopted     |
| <b>Appropriations</b> |  |            |                |             |
| 500000                | Full Time - Salaries                     | 411,341    | 411,341        | -           |
| 500010                | Part Time - Wages                        | 553        | 553            | -           |
| 500320                | Uniform Allowance                        | 250        | 250            | -           |
| 500350                | Other Employee Payments                  | 9,634      | 9,634          | -           |
| 501000                | Overtime                                 | 5,000      | 5,000          | -           |
| 502000                | Fringe Benefits                          | 213,389    | 213,389        | -           |
| 505000                | Office Supplies                          | 1,500      | 1,500          | -           |
| 505800                | Medical & Health Supplies                | 10,000     | 10,000         | -           |
| 510000                | Local Mileage Reimbursement              | 3,250      | 3,250          | -           |
| 510100                | Out Of Area Travel                       | 6,049      | 6,049          | -           |
| 510200                | Training And Education                   | 10,028     | 10,028         | -           |
| 516030                | Maintenance Contracts                    | 16,000     | 16,000         | -           |
| 561410                | Lab & Technical Equipment                | 480        | 480            | -           |
| 980000                | ID DISS Services                         | 2,000      | 2,000          | -           |
| Total                 | Appropriations                           | 689,474    | 689,474        | -           |
| <b>Revenues</b>       |  |            |                |             |
| 414000                | Federal Aid                              | 598,254    | 598,254        | -           |
| 479000                | County Share Contribution                | 91,220     | 91,220         | -           |
| Total                 | Revenues                                 | 689,474    | 689,474        | -           |
| Fund:                 | 281                                      |            |                |             |
| Department:           | Health - Public Health Lab               |            |                |             |
| Grant:                | Beach Water Quality Monitoring           |            |                |             |
|                       | 127BEACHWATER2324                        | 2023       | 2023           | 2023        |
| Period                | 10/01/2023 - 09/30/2024                  | Department | Executive      | Legislative |
|                       |  | Request    | Recommendation | Adopted     |
| <b>Appropriations</b> |  |            |                |             |
| 561410                | Lab & Technical Equipment                | 2,500      | 2,500          | -           |
| 912730                | ID Health Lab Services                   | 7,025      | 7,025          | -           |
| Total                 | Appropriations                           | 9,525      | 9,525          | -           |
| <b>Revenues</b>       |  |            |                |             |
| 414000                | Federal Aid                              | 9,525      | 9,525          | -           |
| Total                 | Revenues                                 | 9,525      | 9,525          | -           |
| Fund:                 | 281                                      |            |                |             |
| Department:           | Health - Public Health Lab               |            |                |             |
| Grant:                | Enhanced Drinking Water Protection       |            |                |             |
|                       | 127DWE2324                               | 2023       | 2023           | 2023        |
| Period                | 04/01/2023 - 03/31/2024                  | Department | Executive      | Legislative |
|                       |  | Request    | Recommendation | Adopted     |
| <b>Appropriations</b> |  |            |                |             |
| 500000                | Full Time - Salaries                     | 101,853    | 101,853        | -           |
| 500350                | Other Employee Payments                  | 560        | 560            | -           |
| 501000                | Overtime                                 | 500        | 500            | -           |
| 502000                | Fringe Benefits                          | 51,305     | 51,305         | -           |
| 510000                | Local Mileage Reimbursement              | 1,500      | 1,500          | -           |
| 912730                | ID Health Lab Services                   | (20,212)   | (20,212)       | -           |
| Total                 | Appropriations                           | 135,506    | 135,506        | -           |
| <b>Revenues</b>       |  |            |                |             |
| 409000                | State Aid Revenues                       | 135,506    | 135,506        | -           |
| Total                 | Revenues                                 | 135,506    | 135,506        | -           |

|                       |                             |            |                |             |
|-----------------------|-----------------------------|------------|----------------|-------------|
| Fund:                 | 281                         |            |                |             |
| Department:           | Health - Public Health Lab  |            |                |             |
| Grant:                | Healthy Neighborhoods       |            |                |             |
|                       | 127HNP2324                  | 2023       | 2023           | 2023        |
| Period                | 04/01/2023 - 03/31/2024     | Department | Executive      | Legislative |
|                       |                             | Request    | Recommendation | Adopted     |
| <b>Appropriations</b> |                             |            |                |             |
| 500000                | Full Time - Salaries        | 171,914    | 171,914        | -           |
| 501000                | Overtime                    | 5,000      | 5,000          | -           |
| 502000                | Fringe Benefits             | 88,488     | 88,488         | -           |
| 505000                | Office Supplies             | 500        | 500            | -           |
| 510000                | Local Mileage Reimbursement | 5,000      | 5,000          | -           |
| 912790                | ID Health Grant Services    | 3,298      | 3,298          | -           |
| 980000                | ID DISS Services            | 800        | 800            | -           |
| Total                 | Appropriations              | 275,000    | 275,000        | -           |
| <b>Revenues</b>       |                             |            |                |             |
| 409000                | State Aid Revenues          | 275,000    | 275,000        | -           |
| Total                 | Revenues                    | 275,000    | 275,000        | -           |

|                       |   |            |                |             |
|-----------------------|---|------------|----------------|-------------|
| Fund:                 | 281                                       |            |                |             |
| Department:           | Health - Public Health Lab                |            |                |             |
| Grant:                | Public Health Laboratory Response Network |            |                |             |
|                       | HS127LRN2324                              | 2023       | 2023           | 2023        |
| Period                | 07/01/2023 - 06/30/2024                   | Department | Executive      | Legislative |
|                       |   | Request    | Recommendation | Adopted     |
| <b>Appropriations</b> |   |            |                |             |
| 505800                | Medical & Health Supplies                 | 5,644      | 5,644          | -           |
| 516030                | Maintenance Contracts                     | 19,356     | 19,356         | -           |
| Total                 | Appropriations                            | 25,000     | 25,000         | -           |
| <b>Revenues</b>       |   |            |                |             |
| 414000                | Federal Aid                               | 25,000     | 25,000         | -           |
| Total                 | Revenues                                  | 25,000     | 25,000         | -           |

|                       |  |            |                |             |
|-----------------------|--|------------|----------------|-------------|
| Fund:                 | 281                                    |            |                |             |
| Department:           | Health - Public Health Lab             |            |                |             |
| Grant:                | Youth Tobacco Enforcement & Prevention |            |                |             |
|                       | 127YTOB2324                            | 2023       | 2023           | 2023        |
| Period                | 04/01/2023 - 03/31/2024                | Department | Executive      | Legislative |
|                       |  | Request    | Recommendation | Adopted     |
| <b>Appropriations</b> |  |            |                |             |
| 500000                | Full Time - Salaries                   | 147,422    | 147,422        | -           |
| 501000                | Overtime                               | 5,000      | 5,000          | -           |
| 502000                | Fringe Benefits                        | 76,604     | 76,604         | -           |
| 505000                | Office Supplies                        | 500        | 500            | -           |
| 510000                | Local Mileage Reimbursement            | 5,000      | 5,000          | -           |
| 516020                | Professional Svcs Contracts & Fees     | 1,300      | 1,300          | -           |
| 912790                | ID Health Grant Services               | (3,298)    | (3,298)        | -           |
| 980000                | ID DISS Services                       | 500        | 500            | -           |
| Total                 | Appropriations                         | 233,028    | 233,028        | -           |
| <b>Revenues</b>       |  |            |                |             |
| 409000                | State Aid Revenues                     | 208,028    | 208,028        | -           |
| 416090                | Penalties & Fines - Health             | 25,000     | 25,000         | -           |
| Total                 | Revenues                               | 233,028    | 233,028        | -           |



|                       |                                     |                    |                          |                     |
|-----------------------|-------------------------------------|--------------------|--------------------------|---------------------|
| Fund:                 | 281                                 |                    |                          |                     |
| Department:           | Lead Poisoning Prevention           |                    |                          |                     |
| Grant:                | Childhood Lead Poisoning Prevention |                    |                          |                     |
|                       | 127CHILDLLEADPLUS2324               | 2023               | 2023                     | 2023                |
| Period                | 10/01/2023 - 09/30/2024             | Department Request | Executive Recommendation | Legislative Adopted |
| <b>Appropriations</b> |                                     |                    |                          |                     |
| 500000                | Full Time - Salaries                | 1,247,711          | 1,247,711                | -                   |
| 500320                | Uniform Allowance                   | 250                | 250                      | -                   |
| 501000                | Overtime                            | 25,000             | 25,000                   | -                   |
| 502000                | Fringe Benefits                     | 635,386            | 635,386                  | -                   |
| 505000                | Office Supplies                     | 2,000              | 2,000                    | -                   |
| 505400                | Food & Kitchen Supplies             | 5,000              | 5,000                    | -                   |
| 505800                | Medical & Health Supplies           | 3,000              | 3,000                    | -                   |
| 510000                | Local Mileage Reimbursement         | 16,055             | 16,055                   | -                   |
| 510200                | Training And Education              | 3,280              | 3,280                    | -                   |
| 516020                | Professional Svcs Contracts & Fees  | 2,000              | 2,000                    | -                   |
| 516030                | Maintenance Contracts               | 2,000              | 2,000                    | -                   |
| 530000                | Other Expenses                      | 25,000             | 25,000                   | -                   |
| 980000                | ID DISS Services                    | 3,000              | 3,000                    | -                   |
| Total                 | Appropriations                      | 1,969,682          | 1,969,682                | -                   |
| <b>Revenues</b>       |                                     |                    |                          |                     |
| 409000                | State Aid Revenues                  | 1,416,720          | 1,416,720                | -                   |
| 414000                | Federal Aid                         | 212,580            | 212,580                  | -                   |
| 416050                | Lead Safety RRP Training            | 30,000             | 30,000                   | -                   |
| 479000                | County Share Contribution           | 310,382            | 310,382                  | -                   |
| Total                 | Revenues                            | 1,969,682          | 1,969,682                | -                   |

|                       |                           |                    |                          |                     |
|-----------------------|---------------------------|--------------------|--------------------------|---------------------|
| Fund:                 | 281                       |                    |                          |                     |
| Department:           | Health - Medical Examiner |                    |                          |                     |
| Grant:                | Highway Safety            |                    |                          |                     |
|                       | 127DMVTOX2324             | 2023               | 2023                     | 2023                |
| Period                | 10/01/2023 - 09/30/2024   | Department Request | Executive Recommendation | Legislative Adopted |
| <b>Appropriations</b> |                           |                    |                          |                     |
| 505800                | Medical & Health Supplies | 40,000             | 40,000                   | -                   |
| Total                 | Appropriations            | 40,000             | 40,000                   | -                   |
| <b>Revenues</b>       |                           |                    |                          |                     |
| 409000                | State Aid Revenues        | 40,000             | 40,000                   | -                   |
| Total                 | Revenues                  | 40,000             | 40,000                   | -                   |

|                       |                                     |                    |                          |                     |
|-----------------------|-------------------------------------|--------------------|--------------------------|---------------------|
| Fund:                 | 281                                 |                    |                          |                     |
| Department:           | Health - Medical Examiner           |                    |                          |                     |
| Grant:                | Medical Examiner Toxicology Lab Aid |                    |                          |                     |
|                       | 127METOXLAB2324                     | 2023               | 2023                     | 2023                |
| Period                | 07/01/2023 - 06/30/2024             | Department Request | Executive Recommendation | Legislative Adopted |
| <b>Appropriations</b> |                                     |                    |                          |                     |
| 500000                | Full Time - Salaries                | 76,419             | 76,419                   | -                   |
| 502000                | Fringe Benefits                     | 25,689             | 25,689                   | -                   |
| Total                 | Appropriations                      | 102,108            | 102,108                  | -                   |
| <b>Revenues</b>       |                                     |                    |                          |                     |
| 409000                | State Aid Revenues                  | 102,108            | 102,108                  | -                   |
| Total                 | Revenues                            | 102,108            | 102,108                  | -                   |

|             |                                       |            |                |             |
|-------------|---------------------------------------|------------|----------------|-------------|
| Fund:       | 281                                   |            |                |             |
| Department: | Health - Medical Examiner             |            |                |             |
| Grant:      | National Forensic Science Improvement |            |                |             |
|             | 127NAFR2324                           | 2023       | 2023           | 2023        |
| Period      | 10/01/2023 - 09/30/2024               | Department | Executive      | Legislative |
|             |                                       | Request    | Recommendation | Adopted     |

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|                |                           |        |        |   |
|----------------|---------------------------|--------|--------|---|
| Appropriations |                           |        |        |   |
| 501000         | Overtime                  | 14,703 | 14,703 | - |
| 502000         | Fringe Benefits           | 3,676  | 3,676  | - |
| 505800         | Medical & Health Supplies | 32,610 | 32,610 | - |
| 510100         | Out Of Area Travel        | 6,222  | 6,222  | - |
| Total          | Appropriations            | 57,211 | 57,211 | - |
| Revenues       |                           |        |        |   |
| 414000         | Federal Aid               | 57,211 | 57,211 | - |
| Total          | Revenues                  | 57,211 | 57,211 | - |

**2023 Budget Estimate - Summary of Personal Services**

|                             |  | Current Year 2022                    |                     | Ensuing Year 2023 |           |          |           |          |           |             |         |
|-----------------------------|--|--------------------------------------|---------------------|-------------------|-----------|----------|-----------|----------|-----------|-------------|---------|
|                             |  | Job Group                            | No:                 | Salary            | No:       | Dept-Req | No:       | Exec-Rec | No:       | Leg-Adopted | Remarks |
| Fund Center:                | 12700                                  | Health Division                      |                     |                   |           |          |           |          |           |             |         |
| Grant Name                  | Expanded Partner Services              |                                      | 127EXPS2324         |                   |           |          |           |          |           |             |         |
| Cost Center                 | 1271230                                | Behavioral Risk & Disease Prevention |                     |                   |           |          |           |          |           |             |         |
| Full-time                   | Positions                              |                                      |                     |                   |           |          |           |          |           |             |         |
| 1                           | SENIOR DISEASE INTERVENTION SPECIALIST |                                      | 09                  | 0                 | \$0       | 1        | \$66,714  | 1        | \$66,714  | Reallocate  |         |
| 2                           | SENIOR DISEASE INTERVENTION SPECIALIST |                                      | 08                  | 1                 | \$58,885  | 0        | \$0       | 0        | \$0       |             |         |
| Total:                      |  |                                      |                     | 1                 | \$58,885  | 1        | \$66,714  | 1        | \$66,714  |             |         |
| <hr/>                       |  |                                      |                     |                   |           |          |           |          |           |             |         |
| <u>Grant Summary Totals</u> |  |                                      |                     |                   |           |          |           |          |           |             |         |
|                             |  |                                      | Full-time:          | 1                 | \$58,885  | 1        | \$66,714  | 1        | \$66,714  |             |         |
|                             |  |                                      | Fund Center Totals: | 1                 | \$58,885  | 1        | \$66,714  | 1        | \$66,714  |             |         |
| Fund Center:                | 12700                                  | Health Division                      |                     |                   |           |          |           |          |           |             |         |
| Grant Name                  | Family Planning Services               |                                      | 127WOMENHLTH2023    |                   |           |          |           |          |           |             |         |
| Cost Center                 | 1271672                                | Primary Care Services                |                     |                   |           |          |           |          |           |             |         |
| Full-time                   | Positions                              |                                      |                     |                   |           |          |           |          |           |             |         |
| 1                           | HEAD NURSE                             |                                      | 10                  | 1                 | \$86,929  | 1        | \$89,827  | 1        | \$89,827  |             |         |
| 2                           | SUPERVISING CHIEF ACCOUNT CLERK        |                                      | 09                  | 1                 | \$50,492  | 1        | \$55,216  | 1        | \$55,216  |             |         |
| Total:                      |  |                                      |                     | 2                 | \$137,421 | 2        | \$145,043 | 2        | \$145,043 |             |         |
| Regular Part-time           | Positions                              |                                      |                     |                   |           |          |           |          |           |             |         |
| 1                           | SENIOR NURSE PRACTITIONER (RPT)        |                                      | 16                  | 1                 | \$85,903  | 1        | \$89,860  | 1        | \$89,860  |             |         |
| Total:                      |  |                                      |                     | 1                 | \$85,903  | 1        | \$89,860  | 1        | \$89,860  |             |         |
| <hr/>                       |  |                                      |                     |                   |           |          |           |          |           |             |         |
| <u>Grant Summary Totals</u> |  |                                      |                     |                   |           |          |           |          |           |             |         |
|                             |  |                                      | Full-time:          | 2                 | \$137,421 | 2        | \$145,043 | 2        | \$145,043 |             |         |
|                             |  |                                      | Regular Part-time:  | 1                 | \$85,903  | 1        | \$89,860  | 1        | \$89,860  |             |         |
|                             |  |                                      | Fund Center Totals: | 3                 | \$223,324 | 3        | \$234,903 | 3        | \$234,903 |             |         |
| Fund Center:                | 12700                                  | Health Division                      |                     |                   |           |          |           |          |           |             |         |
| Grant Name                  | HIV Prevention Communities of Color    |                                      | 127HIVHIP2324       |                   |           |          |           |          |           |             |         |
| Cost Center                 | 1271230                                | Behavioral Risk & Disease Prevention |                     |                   |           |          |           |          |           |             |         |
| Full-time                   | Positions                              |                                      |                     |                   |           |          |           |          |           |             |         |
| 1                           | SENIOR OUTREACH AIDE (HEALTH)          |                                      | 08                  | 1                 | \$54,721  | 1        | \$61,235  | 1        | \$61,235  |             |         |
| 2                           | OUTREACH AIDE (HEALTH)                 |                                      | 06                  | 1                 | \$45,575  | 1        | \$50,233  | 1        | \$50,233  |             |         |
| Total:                      |  |                                      |                     | 2                 | \$100,296 | 2        | \$111,468 | 2        | \$111,468 |             |         |
| <hr/>                       |  |                                      |                     |                   |           |          |           |          |           |             |         |
| <u>Grant Summary Totals</u> |  |                                      |                     |                   |           |          |           |          |           |             |         |
|                             |  |                                      | Full-time:          | 2                 | \$100,296 | 2        | \$111,468 | 2        | \$111,468 |             |         |
|                             |  |                                      | Fund Center Totals: | 2                 | \$100,296 | 2        | \$111,468 | 2        | \$111,468 |             |         |

**2023 Budget Estimate - Summary of Personal Services**

|                             |  | Job Group                     |        | Current Year 2022 |          | Ensuing Year 2023 |          |           |             |  |  | Remarks |
|-----------------------------|--|-------------------------------|--------|-------------------|----------|-------------------|----------|-----------|-------------|--|--|---------|
|                             |  | No:                           | Salary | No:               | Dept-Req | No:               | Exec-Rec | No:       | Leg-Adopted |  |  |         |
| <hr/>                       |  |                               |        |                   |          |                   |          |           |             |  |  |         |
| Fund Center:                | 12700                                      | Health Division               |        |                   |          |                   |          |           |             |  |  |         |
| Grant Name                  | Immunization Action Plan                   | 127IAP2324                    |        |                   |          |                   |          |           |             |  |  |         |
| Cost Center                 | 1271518                                    | Immunizations                 |        |                   |          |                   |          |           |             |  |  |         |
| Full-time                   | Positions                                  | <hr/>                         |        |                   |          |                   |          |           |             |  |  |         |
| 1                           | IMMUNIZATION SPECIALIST                    | 10                            | 1      | \$95,928          | 1        | \$99,276          | 1        | \$99,276  |             |  |  |         |
| 2                           | PUBLIC HEALTH NURSE                        | 09                            | 1      | \$81,946          | 1        | \$83,664          | 1        | \$83,664  |             |  |  |         |
| Total:                      |  |                               | 2      | \$177,874         | 2        | \$182,940         | 2        | \$182,940 |             |  |  |         |
| Regular Part-time           | Positions                                  | <hr/>                         |        |                   |          |                   |          |           |             |  |  |         |
| 1                           | REGISTERED NURSE (RPT)                     | 08                            | 1      | \$36,352          | 1        | \$32,548          | 1        | \$32,548  |             |  |  |         |
| Total:                      |  |                               | 1      | \$36,352          | 1        | \$32,548          | 1        | \$32,548  |             |  |  |         |
| <hr/>                       |  |                               |        |                   |          |                   |          |           |             |  |  |         |
| <u>Grant Summary Totals</u> |  |                               |        |                   |          |                   |          |           |             |  |  |         |
| Full-time:                  |  |                               | 2      | \$177,874         | 2        | \$182,940         | 2        | \$182,940 |             |  |  |         |
| Regular Part-time:          |  |                               | 1      | \$36,352          | 1        | \$32,548          | 1        | \$32,548  |             |  |  |         |
| Fund Center Totals:         |  |                               | 3      | \$214,226         | 3        | \$215,488         | 3        | \$215,488 |             |  |  |         |
| <hr/>                       |  |                               |        |                   |          |                   |          |           |             |  |  |         |
| Fund Center:                | 12700                                      | Health Division               |        |                   |          |                   |          |           |             |  |  |         |
| Grant Name                  | Partners for Prevention Infrastructure CSP | 127PARTPREV2324               |        |                   |          |                   |          |           |             |  |  |         |
| Cost Center                 | 1271215                                    | Community - Regional Wellness |        |                   |          |                   |          |           |             |  |  |         |
| Full-time                   | Positions                                  | <hr/>                         |        |                   |          |                   |          |           |             |  |  |         |
| 1                           | COMMUNITY COALITION COORDINATOR - CSP      | 12                            | 1      | \$81,474          | 1        | \$86,297          | 1        | \$86,297  |             |  |  |         |
| 2                           | SENIOR CASE MANAGER - CANCER SVCS PROG     | 09                            | 1      | \$65,574          | 1        | \$69,378          | 1        | \$69,378  |             |  |  |         |
| 3                           | SENIOR OUTREACH AIDE (HEALTH)              | 08                            | 0      | \$0               | 1        | \$63,419          | 1        | \$63,419  | New         |  |  |         |
| 4                           | OUTREACH AIDE (HEALTH)                     | 06                            | 1      | \$52,576          | 0        | \$0               | 0        | \$0       | Delete      |  |  |         |
| Total:                      |  |                               | 3      | \$199,624         | 3        | \$219,094         | 3        | \$219,094 |             |  |  |         |
| <hr/>                       |  |                               |        |                   |          |                   |          |           |             |  |  |         |
| <u>Grant Summary Totals</u> |  |                               |        |                   |          |                   |          |           |             |  |  |         |
| Full-time:                  |  |                               | 3      | \$199,624         | 3        | \$219,094         | 3        | \$219,094 |             |  |  |         |
| Fund Center Totals:         |  |                               | 3      | \$199,624         | 3        | \$219,094         | 3        | \$219,094 |             |  |  |         |
| <hr/>                       |  |                               |        |                   |          |                   |          |           |             |  |  |         |
| Fund Center:                | 12700                                      | Health Division               |        |                   |          |                   |          |           |             |  |  |         |
| Grant Name                  | Public Health Campaign TB                  | 127PHCTB2324                  |        |                   |          |                   |          |           |             |  |  |         |
| Cost Center                 | 1271510                                    | TB Outreach                   |        |                   |          |                   |          |           |             |  |  |         |
| Full-time                   | Positions                                  | <hr/>                         |        |                   |          |                   |          |           |             |  |  |         |
| 1                           | HEAD NURSE                                 | 10                            | 1      | \$89,500          | 1        | \$91,112          | 1        | \$91,112  |             |  |  |         |
| 2                           | PUBLIC HEALTH NURSE                        | 09                            | 1      | \$80,155          | 1        | \$81,931          | 1        | \$81,931  |             |  |  |         |
| 3                           | REGISTERED NURSE                           | 08                            | 1      | \$68,650          | 1        | \$71,473          | 1        | \$71,473  |             |  |  |         |
| Total:                      |  |                               | 3      | \$238,305         | 3        | \$244,516         | 3        | \$244,516 |             |  |  |         |
| <hr/>                       |  |                               |        |                   |          |                   |          |           |             |  |  |         |
| <u>Grant Summary Totals</u> |  |                               |        |                   |          |                   |          |           |             |  |  |         |
| Full-time:                  |  |                               | 3      | \$238,305         | 3        | \$244,516         | 3        | \$244,516 |             |  |  |         |
| Fund Center Totals:         |  |                               | 3      | \$238,305         | 3        | \$244,516         | 3        | \$244,516 |             |  |  |         |

**2023 Budget Estimate - Summary of Personal Services**

|                             |                                      | Job Group                            | Current Year 2022 |           | ----- Ensuing Year 2023 ----- |           |     |           |            |             |         |
|-----------------------------|--------------------------------------|--------------------------------------|-------------------|-----------|-------------------------------|-----------|-----|-----------|------------|-------------|---------|
|                             |                                      |                                      | No:               | Salary    | No:                           | Dept-Req  | No: | Exec-Rec  | No:        | Leg-Adopted | Remarks |
| <hr/>                       |                                      |                                      |                   |           |                               |           |     |           |            |             |         |
| Fund Center:                | 12700                                | Health Division                      |                   |           |                               |           |     |           |            |             |         |
| Grant Name                  | Sexual Health Services               |                                      | 127HIVSHS2324     |           |                               |           |     |           |            |             |         |
| Cost Center                 | 1271230                              | Behavioral Risk & Disease Prevention |                   |           |                               |           |     |           |            |             |         |
| Full-time                   | Positions                            |                                      |                   |           |                               |           |     |           |            |             |         |
| <hr/>                       |                                      |                                      |                   |           |                               |           |     |           |            |             |         |
| 1                           | PROJECTS COORDINATOR (HEALTH)        | 11                                   | 1                 | \$85,854  | 1                             | \$88,991  | 1   | \$88,991  |            |             |         |
| 2                           | PUBLIC HEALTH NURSE                  | 09                                   | 1                 | \$77,963  | 1                             | \$81,666  | 1   | \$81,666  |            |             |         |
| 3                           | PEER NAVIGATOR                       | 03                                   | 1                 | \$44,847  | 0                             | \$0       | 0   | \$0       | Delete     |             |         |
| Total:                      |                                      |                                      | 3                 | \$208,664 | 2                             | \$170,657 | 2   | \$170,657 |            |             |         |
| <hr/>                       |                                      |                                      |                   |           |                               |           |     |           |            |             |         |
| <u>Grant Summary Totals</u> |                                      |                                      |                   |           |                               |           |     |           |            |             |         |
| Full-time:                  |                                      |                                      | 3                 | \$208,664 | 2                             | \$170,657 | 2   | \$170,657 |            |             |         |
| Fund Center Totals:         |                                      |                                      | 3                 | \$208,664 | 2                             | \$170,657 | 2   | \$170,657 |            |             |         |
| <hr/>                       |                                      |                                      |                   |           |                               |           |     |           |            |             |         |
| Fund Center:                | 12700                                | Health Division                      |                   |           |                               |           |     |           |            |             |         |
| Grant Name                  | STD Outreach Intervention            |                                      | 127STDDI2023      |           |                               |           |     |           |            |             |         |
| Cost Center                 | 1271514                              | STD Outreach                         |                   |           |                               |           |     |           |            |             |         |
| Full-time                   | Positions                            |                                      |                   |           |                               |           |     |           |            |             |         |
| <hr/>                       |                                      |                                      |                   |           |                               |           |     |           |            |             |         |
| 1                           | SUPV DISEASE INTERVENTION SPECIALIST | 12                                   | 0                 | \$0       | 1                             | \$82,272  | 1   | \$82,272  | Reallocate |             |         |
| 2                           | SUPV DISEASE INTERVENTION SPECIALIST | 10                                   | 1                 | \$65,320  | 0                             | \$0       | 0   | \$0       |            |             |         |
| 3                           | DISEASE INTERVENTION SPECIALIST      | 07                                   | 0                 | \$0       | 3                             | \$171,687 | 3   | \$171,687 | Reallocate |             |         |
| 4                           | DISEASE INTERVENTION SPECIALIST      | 06                                   | 1                 | \$41,833  | 0                             | \$0       | 0   | \$0       | Delete     |             |         |
| 5                           | DISEASE INTERVENTION SPECIALIST      | 06                                   | 3                 | \$141,257 | 0                             | \$0       | 0   | \$0       |            |             |         |
| Total:                      |                                      |                                      | 5                 | \$248,410 | 4                             | \$253,959 | 4   | \$253,959 |            |             |         |
| <hr/>                       |                                      |                                      |                   |           |                               |           |     |           |            |             |         |
| <u>Grant Summary Totals</u> |                                      |                                      |                   |           |                               |           |     |           |            |             |         |
| Full-time:                  |                                      |                                      | 5                 | \$248,410 | 4                             | \$253,959 | 4   | \$253,959 |            |             |         |
| Fund Center Totals:         |                                      |                                      | 5                 | \$248,410 | 4                             | \$253,959 | 4   | \$253,959 |            |             |         |
| <hr/>                       |                                      |                                      |                   |           |                               |           |     |           |            |             |         |
| Fund Center:                | 12700                                | Health Division                      |                   |           |                               |           |     |           |            |             |         |
| Grant Name                  | Teen Pregnancy Prevention            |                                      | 127TPP2324        |           |                               |           |     |           |            |             |         |
| Cost Center                 | 1271215                              | Community - Regional Wellness        |                   |           |                               |           |     |           |            |             |         |
| Full-time                   | Positions                            |                                      |                   |           |                               |           |     |           |            |             |         |
| <hr/>                       |                                      |                                      |                   |           |                               |           |     |           |            |             |         |
| 1                           | PROJECT COORDINATOR TEEN WELLNESS    | 11                                   | 1                 | \$62,695  | 1                             | \$66,548  | 1   | \$66,548  |            |             |         |
| Total:                      |                                      |                                      | 1                 | \$62,695  | 1                             | \$66,548  | 1   | \$66,548  |            |             |         |
| <hr/>                       |                                      |                                      |                   |           |                               |           |     |           |            |             |         |
| <u>Grant Summary Totals</u> |                                      |                                      |                   |           |                               |           |     |           |            |             |         |
| Full-time:                  |                                      |                                      | 1                 | \$62,695  | 1                             | \$66,548  | 1   | \$66,548  |            |             |         |
| Fund Center Totals:         |                                      |                                      | 1                 | \$62,695  | 1                             | \$66,548  | 1   | \$66,548  |            |             |         |

**2023 Budget Estimate - Summary of Personal Services**

|  | Job<br>Group | Current Year 2022 |        | Ensuing Year 2023 |           |     |          |     | Remarks |
|--|--------------|-------------------|--------|-------------------|-----------|-----|----------|-----|---------|
|  |              | No:               | Salary | No:               | Duplt-Req | No: | Exec-Rec | No: |         |

Fund Center: 12720 Health-Emergency Medical Svcs Division  
 Grant Name PH Preparedness/Response to Bioterrorism HS127BT2324  
 Cost Center 1272010 Health - Emergency Medical Services

Full-time Positions

|  |    |   |           |   |           |   |           |
|--|----|---|-----------|---|-----------|---|-----------|
| 1 REGIONAL COORDINATOR-PH PREP GRANT       | 13 | 1 | \$72,103  | 1 | \$80,648  | 1 | \$80,648  |
| 2 ERIE COUNTY COORDINATOR PH PREPARE GRT   | 10 | 1 | \$75,161  | 1 | \$78,564  | 1 | \$78,564  |
| 3 PUBLIC HEALTH NURSE                      | 09 | 1 | \$76,740  | 1 | \$80,240  | 1 | \$80,240  |
| 4 TRAINING COORDINATOR-PH PREPAREDNESS GRT | 08 | 1 | \$63,064  | 1 | \$65,270  | 1 | \$65,270  |
| 5 PRINCIPAL CLERK                          | 06 | 1 | \$57,997  | 1 | \$60,027  | 1 | \$60,027  |
| 6 SENIOR CLERK                             | 03 | 1 | \$44,412  | 1 | \$46,592  | 1 | \$46,592  |
| Total:                                     |    | 6 | \$389,477 | 6 | \$411,341 | 6 | \$411,341 |

Part-time Positions

|   |    |   |       |   |       |   |       |
|---|----|---|-------|---|-------|---|-------|
| 1 MEDICAL DIRECTOR (PUBLIC HEALTH) (PT) | 18 | 1 | \$53  | 1 | \$54  | 1 | \$54  |
| 2 REGIONAL MEDICAL DIRECTOR (PT)        | 18 | 1 | \$489 | 1 | \$499 | 1 | \$499 |
| Total:                                  |    | 2 | \$542 | 2 | \$553 | 2 | \$553 |

Grant Summary Totals

|                     |   |           |   |           |   |           |
|---------------------|---|-----------|---|-----------|---|-----------|
| Full-time:          | 6 | \$389,477 | 6 | \$411,341 | 6 | \$411,341 |
| Part-time:          | 2 | \$542     | 2 | \$553     | 2 | \$553     |
| Fund Center Totals: | 8 | \$390,019 | 8 | \$411,894 | 8 | \$411,894 |

Fund Center: 12730 Public Health Laboratory Division  
 Grant Name Enhanced Drinking Water Protection 127DWE2324  
 Cost Center 1273031 Water and Sewage

Full-time Positions

|                                 |    |   |          |   |           |   |           |
|---------------------------------|----|---|----------|---|-----------|---|-----------|
| 1 SENIOR PUBLIC HEALTH ENGINEER | 14 | 1 | \$97,059 | 1 | \$101,853 | 1 | \$101,853 |
| Total:                          |    | 1 | \$97,059 | 1 | \$101,853 | 1 | \$101,853 |

Grant Summary Totals

|                     |   |          |   |           |   |           |
|---------------------|---|----------|---|-----------|---|-----------|
| Full-time:          | 1 | \$97,059 | 1 | \$101,853 | 1 | \$101,853 |
| Fund Center Totals: | 1 | \$97,059 | 1 | \$101,853 | 1 | \$101,853 |

Fund Center: 12730 Public Health Laboratory Division  
 Grant Name Healthy Neighborhoods 127HNP2324  
 Cost Center 1273030 Environmental Health Admin. & Assessment

Full-time Positions

|  |    |   |           |   |           |   |           |
|--|----|---|-----------|---|-----------|---|-----------|
| 1 INVESTIGATING PUBLIC HEALTH SANITARIAN | 08 | 2 | \$122,666 | 2 | \$129,576 | 2 | \$129,576 |
| 2 SENIOR CLERK-TYPIST                    | 04 | 1 | \$39,370  | 1 | \$42,330  | 1 | \$42,338  |
| Total:                                   |    | 3 | \$162,036 | 3 | \$171,914 | 3 | \$171,914 |

Grant Summary Totals

|                     |   |           |   |           |   |           |
|---------------------|---|-----------|---|-----------|---|-----------|
| Full-time:          | 3 | \$162,036 | 3 | \$171,914 | 3 | \$171,914 |
| Fund Center Totals: | 3 | \$162,036 | 3 | \$171,914 | 3 | \$171,914 |

**2023 Budget Estimate - Summary of Personal Services**

|  | Job<br>Group | Current Year 2022 |        | Ensuing Year 2023 |          |     |          |     | Remarks |
|--|--------------|-------------------|--------|-------------------|----------|-----|----------|-----|---------|
|  |              | No:               | Salary | No:               | Dept-Req | No: | Exec-Rec | No: |         |

Fund Center: 12730 Public Health Laboratory Division  
 Grant Name Youth Tobacco Enforcement & Prevention 127YTOB2324  
 Cost Center 1273030 Environmental Health Admin. & Assessment

**Full-time Positions**

|  |    |   |           |   |           |   |           |  |
|--|----|---|-----------|---|-----------|---|-----------|--|
| 1 SENIOR INVESTIGATING PH SANITARIAN     | 10 | 1 | \$75,982  | 1 | \$80,325  | 1 | \$80,325  |  |
| 2 INVESTIGATING PUBLIC HEALTH SANITARIAN | 08 | 1 | \$62,556  | 1 | \$67,097  | 1 | \$67,097  |  |
| Total:                                   |    | 2 | \$138,538 | 2 | \$147,422 | 2 | \$147,422 |  |

**Part-time Positions**

|                            |    |   |         |   |     |   |     |        |
|----------------------------|----|---|---------|---|-----|---|-----|--------|
| 1 ENFORCEMENT OFFICER (PT) | 15 | 3 | \$3,000 | 0 | \$0 | 0 | \$0 | Delete |
| Total:                     |    | 3 | \$3,000 | 0 | \$0 | 0 | \$0 |        |

**Grant Summary Totals**

|                     |   |           |   |           |   |           |
|---------------------|---|-----------|---|-----------|---|-----------|
| Full-time:          | 2 | \$138,538 | 2 | \$147,422 | 2 | \$147,422 |
| Part-time:          | 3 | \$3,000   | 0 | \$0       | 0 | \$0       |
| Fund Center Totals: | 5 | \$141,538 | 2 | \$147,422 | 2 | \$147,422 |

Fund Center: 12730 Public Health Laboratory Division  
 Grant Name Childhood Lead Poisoning Prevention 127CHILDLEADPLUS2324  
 Cost Center 1273038 Lead Poisoning Prevention

**Full-time Positions**

|  |    |    |             |    |             |    |             |  |
|--|----|----|-------------|----|-------------|----|-------------|--|
| 1 SUPERVISING PUBLIC HEALTH SANITARIAN   | 11 | 2  | \$166,724   | 2  | \$174,077   | 2  | \$174,077   |  |
| 2 SENIOR INVESTIGATING PH SANITARIAN     | 10 | 3  | \$227,758   | 3  | \$238,423   | 3  | \$238,423   |  |
| 3 PUBLIC HEALTH NURSE                    | 09 | 1  | \$77,963    | 1  | \$81,666    | 1  | \$81,666    |  |
| 4 INVESTIGATING PUBLIC HEALTH SANITARIAN | 08 | 5  | \$288,470   | 5  | \$311,885   | 5  | \$311,885   |  |
| 5 JUNIOR EDUCATION SPECIALIST ENV HEALTH | 08 | 2  | \$128,606   | 2  | \$133,632   | 2  | \$133,632   |  |
| 6 INVESTIGATING PUBLIC HEALTH SANITARIAN | 07 | 2  | \$101,168   | 2  | \$112,460   | 2  | \$112,460   |  |
| 7 SENIOR CLERK-TYPIST                    | 04 | 4  | \$184,043   | 4  | \$195,568   | 4  | \$195,568   |  |
| Total:                                   |    | 19 | \$1,174,732 | 19 | \$1,247,711 | 19 | \$1,247,711 |  |

**Grant Summary Totals**

|                     |    |             |    |             |    |             |
|---------------------|----|-------------|----|-------------|----|-------------|
| Full-time:          | 19 | \$1,174,732 | 19 | \$1,247,711 | 19 | \$1,247,711 |
| Fund Center Totals: | 19 | \$1,174,732 | 19 | \$1,247,711 | 19 | \$1,247,711 |

Fund Center: 12740 Medical Examiner's Division  
 Grant Name Medical Examiner Toxicology Lab Aid 127METOXLAB2324  
 Cost Center 1274020 Toxicology Lab

**Full-time Positions**

|                  |    |   |          |   |          |   |          |            |
|------------------|----|---|----------|---|----------|---|----------|------------|
| 1 TOXICOLOGIST I | 11 | 0 | \$0      | 1 | \$76,419 | 1 | \$76,419 | Reallocate |
| 2 TOXICOLOGIST I | 09 | 1 | \$59,546 | 0 | \$0      | 0 | \$0      |            |
| Total:           |    | 1 | \$59,546 | 1 | \$76,419 | 1 | \$76,419 |            |

**Grant Summary Totals**

|                     |   |          |   |          |   |          |
|---------------------|---|----------|---|----------|---|----------|
| Full-time:          | 1 | \$59,546 | 1 | \$76,419 | 1 | \$76,419 |
| Fund Center Totals: | 1 | \$59,546 | 1 | \$76,419 | 1 | \$76,419 |

# MENTAL HEALTH-GRANTS

## PEER TO PEER MENTORING

This is a continuation of an existing grant for the entitlement period 1/1/23 to 6/30/24. 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 (PTSD) and traumatic brain injury (TBI), 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 Support Project.

|                            |                  |
|----------------------------|------------------|
| <b>Total Appropriation</b> | <b>\$185,000</b> |
| <b>Federal Share</b>       | <b>—</b>         |
| <b>State Share</b>         | <b>\$185,000</b> |
| <b>County Share</b>        | <b>—</b>         |

## SINGLE POINT OF ACCESS (SPOA)

This is a continuation of an existing grant for the entitlement period 1/1/23 to 12/31/23. 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.

|                            |                 |
|----------------------------|-----------------|
| <b>Total Appropriation</b> | <b>\$93,910</b> |
| <b>Federal Share</b>       | <b>—</b>        |
| <b>State Share</b>         | <b>\$93,910</b> |
| <b>County Share</b>        | <b>—</b>        |



|             |                         |            |                |             |
|-------------|-------------------------|------------|----------------|-------------|
| Fund:       | 281                     |            |                |             |
| Department: | Mental Health           |            |                |             |
| Grant:      | Peer to Peer Mentoring  |            |                |             |
|             | 124PEERTOPEER2324       | 2023       | 2023           | 2023        |
|             |                         | Department | Executive      | Legislative |
| Period      | 01/01/2023 - 06/30/2024 | Request    | Recommendation | Adopted     |

Appropriations

|        |                                  |         |         |   |
|--------|----------------------------------|---------|---------|---|
| 517848 | Veterans One-stop Ctr of WNY OMH | 185,000 | 185,000 | - |
| Total  | Appropriations                   | 185,000 | 185,000 | - |

Revenues

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

|             |                         |            |                |             |
|-------------|-------------------------|------------|----------------|-------------|
| Fund:       | 281                     |            |                |             |
| Department: | Mental Health           |            |                |             |
| Grant:      | Single Point of Access  |            |                |             |
|             | 124SPOA2023             | 2023       | 2023           | 2023        |
|             |                         | Department | Executive      | Legislative |
| Period      | 01/01/2023 - 12/31/2023 | Request    | Recommendation | Adopted     |

Appropriations

|        |                      |        |        |   |
|--------|----------------------|--------|--------|---|
| 500000 | Full Time - Salaries | 70,637 | 70,637 | - |
| 502000 | Fringe Benefits      | 23,273 | 23,273 | - |
| Total  | Appropriations       | 93,910 | 93,910 | - |

Revenues

|        |                    |        |        |   |
|--------|--------------------|--------|--------|---|
| 409000 | State Aid Revenues | 93,910 | 93,910 | - |
| Total  | Revenues           | 93,910 | 93,910 | - |

**2023 Budget Estimate - Summary of Personal Services**

|                                    |  | Job<br>Group                             | Current Year 2022 |          | ----- Ensuing Year 2023 ----- |          |     |          |     |                     |
|------------------------------------|--|--|-------------------|----------|-------------------------------|----------|-----|----------|-----|---------------------|
|                                    |  |  | No:               | Salary   | No:                           | Dept-Req | No: | Exec-Rec | No: | Leg-Adopted Remarks |
| <b>Fund Center:</b>                | <b>12420</b>                             | <b>Forensic Mental Health Services</b>   |                   |          |                               |          |     |          |     |                     |
| <b>Grant Name</b>                  | <b>Single Point of Access</b>            | <b>124SPOA2023</b>                       |                   |          |                               |          |     |          |     |                     |
| <b>Cost Center</b>                 | <b>1242020</b>                           | <b>Children's Mental Health Services</b> |                   |          |                               |          |     |          |     |                     |
| <b>Full-time</b>                   | <b>Positions</b>                         |  |                   |          |                               |          |     |          |     |                     |
| 1                                  | FORENSIC MENTAL HEALTH SPEC I - CHILDREN | 10                                       | 1                 | \$65,320 | 1                             | \$70,637 | 1   | \$70,637 |     |                     |
|                                    | Total:                                   |  | 1                 | \$65,320 | 1                             | \$70,637 | 1   | \$70,637 |     |                     |
| <hr/>                              |  |  |                   |          |                               |          |     |          |     |                     |
| <b><u>Grant Summary Totals</u></b> |  |  |                   |          |                               |          |     |          |     |                     |
|                                    | Full-time:                               |  | 1                 | \$65,320 | 1                             | \$70,637 | 1   | \$70,637 |     |                     |
|                                    | Fund Center Totals:                      |  | 1                 | \$65,320 | 1                             | \$70,637 | 1   | \$70,637 |     |                     |

# ENVIRONMENT AND PLANNING - GRANT

## WASTE REDUCTION AND RECYCLING COORDINATION GRANT (WRRCG)

This project is a continuation of an existing state grant for the entitlement period 01/01/2023 to 12/31/2023. The grant funding will allow the Department of Environment and Planning (DEP) to continue to provide waste reduction and recycling education and outreach programs for county residents and administrative, logistical, and technical support services to assist regulated municipalities in Erie County through the two local solid waste management boards.

|                            |                  |
|----------------------------|------------------|
| <b>Total Appropriation</b> | <b>\$180,250</b> |
| <b>Federal Share</b>       | <b>—</b>         |
| <b>State Share</b>         | <b>\$ 90,000</b> |
| <b>Other Local Sources</b> | <b>\$ 20,250</b> |
| <b>County Share</b>        | <b>\$ 70,000</b> |

|                       |  |            |                |             |
|-----------------------|--|------------|----------------|-------------|
| Fund:                 | 281  |            |                |             |
| Department:           | Environment & Planning                           |            |                |             |
| Grant:                | Waste Reduction & Recycling Coordination Program |            |                |             |
|                       | 162WRRCG2023                                     | 2023       | 2023           | 2023        |
| Period                | 01/01/2023 - 12/31/2023                          | Department | Executive      | Legislative |
|                       |  | Request    | Recommendation | Adopted     |
| <b>Appropriations</b> |  |            |                |             |
| 500000                | Full Time - Salaries                             | 82,272     | 82,272         | -           |
| 500030                | Seasonal - Wages                                 | 13,438     | 13,438         | -           |
| 502000                | Fringe Benefits                                  | 53,649     | 53,649         | -           |
| 510100                | Out Of Area Travel                               | 2,000      | 2,000          | -           |
| 510200                | Training And Education                           | 3,000      | 3,000          | -           |
| 516020                | Professional Svcs Contracts & Fees               | 10,000     | 10,000         | -           |
| 530000                | Other Expenses                                   | 6,891      | 6,891          | -           |
| 545000                | Rental Charges                                   | 9,000      | 9,000          | -           |
| Total                 | Appropriations                                   | 180,250    | 180,250        | -           |
| <b>Revenues</b>       |  |            |                |             |
| 409000                | State Aid Revenues                               | 90,000     | 90,000         | -           |
| 420499                | Other Local Source Revenue                       | 20,250     | 20,250         | -           |
| 479000                | County Share Contribution                        | 70,000     | 70,000         | -           |
| Total                 | Revenues   | 180,250    | 180,250        | -           |

**2023 Budget Estimate - Summary of Personal Services**

|                             |   | Current Year 2022      |              |        | Ensuing Year 2023 |          |          |          |          |             |         |
|-----------------------------|---|------------------------|--------------|--------|-------------------|----------|----------|----------|----------|-------------|---------|
|                             |   | Job Group              | No:          | Salary | No:               | Dept-Req | No:      | Exec-Rec | No:      | Leg-Adopted | Remarks |
| <hr/>                       |   |                        |              |        |                   |          |          |          |          |             |         |
| Fund Center:                | 16200   | Environment & Planning |              |        |                   |          |          |          |          |             |         |
| Grant Name                  | NYSDEC Waste Reduction & Recycling Coordination Program |                        | 162WRRCG2023 |        |                   |          |          |          |          |             |         |
| Cost Center                 | 1620040   | Solid Waste Management |              |        |                   |          |          |          |          |             |         |
| <hr/>                       |   |                        |              |        |                   |          |          |          |          |             |         |
| Full-time                   | Positions   |                        |              |        |                   |          |          |          |          |             |         |
| <hr/>                       |   |                        |              |        |                   |          |          |          |          |             |         |
| 1                           | SENIOR ENVIRONMENTAL COMPLIANCE SPECIALI                |                        | 12           | 1      | \$76,509          | 1        | \$82,272 | 1        | \$82,272 |             |         |
|                             | Total:  |                        |              | 1      | \$76,509          | 1        | \$82,272 | 1        | \$82,272 |             |         |
| Seasonal                    | Positions   |                        |              |        |                   |          |          |          |          |             |         |
| <hr/>                       |   |                        |              |        |                   |          |          |          |          |             |         |
| 1                           | INTERN (SEASONAL) NB                                    |                        | 01           | 1      | \$11,972          | 1        | \$13,438 | 1        | \$13,438 |             |         |
|                             | Total:  |                        |              | 1      | \$11,972          | 1        | \$13,438 | 1        | \$13,438 |             |         |
| <hr/>                       |   |                        |              |        |                   |          |          |          |          |             |         |
| <u>Grant Summary Totals</u> |   |                        |              |        |                   |          |          |          |          |             |         |
|                             | Full-time:  |                        |              | 1      | \$76,509          | 1        | \$82,272 | 1        | \$82,272 |             |         |
|                             | Seasonal:   |                        |              | 1      | \$11,972          | 1        | \$13,438 | 1        | \$13,438 |             |         |
|                             | Fund Center Totals:                                     |                        |              | 2      | \$88,481          | 2        | \$95,710 | 2        | \$95,710 |             |         |

# COUNTY EXECUTIVE COMMUNITY DEVELOPMENT GRANT

## OFFICE OF WORKFORCE DEVELOPMENT

This is a continuation of an existing project for the period 1/1/23 to 12/31/23 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.

|                            |                  |
|----------------------------|------------------|
| <b>Total Appropriation</b> | <b>\$268,367</b> |
| <b>Federal Share</b>       | <b>\$ 86,765</b> |
| <b>State Share</b>         | <b>—</b>         |
| <b>County Share</b>        | <b>\$181,602</b> |

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

| Period         |                           | 2023<br>Department<br>Request | 2023<br>Executive<br>Recommendation | 2023<br>Legislative<br>Adopted |
|----------------|---------------------------|-------------------------------|-------------------------------------|--------------------------------|
| <hr/>          |                           |                               |                                     |                                |
| Appropriations |                           |                               |                                     |                                |
| 500000         | Full Time - Salaries      | 178,911                       | 178,911                             | -                              |
| 502000         | Fringe Benefits           | 89,456                        | 89,456                              | -                              |
| Total          | Appropriations            | 268,367                       | 268,367                             | -                              |
| Revenues       |                           |                               |                                     |                                |
| 411750         | Workforce Investment Act  | 86,765                        | 86,765                              | -                              |
| 479000         | County Share Contribution | 181,602                       | 181,602                             | -                              |
| Total          | Revenues                  | 268,367                       | 268,367                             | -                              |

**2023 Budget Estimate - Summary of Personal Services**

**Fund Center: 10110**

**County Executive's Office**

**Job  
Group**

**Current Year 2022**

**----- Ensuing Year 2023 -----**

**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 | \$108,181 | 1 | \$121,068 | 1 | \$121,068 |  |  |
| 2 | SPECIAL ASSISTANT-WORKFORCE INVESTMENT | 09 | 1 | \$50,550  | 1 | \$57,843  | 1 | \$57,843  |  |  |
|   | <b>Total:</b>                          |    | 2 | \$158,731 | 2 | \$178,911 | 2 | \$178,911 |  |  |

**Fund Center Summary Totals**

|                            |   |           |   |           |   |           |  |  |
|----------------------------|---|-----------|---|-----------|---|-----------|--|--|
| Full-time:                 | 2 | \$158,731 | 2 | \$178,911 | 2 | \$178,911 |  |  |
| <b>Fund Center Totals:</b> | 2 | \$158,731 | 2 | \$178,911 | 2 | \$178,911 |  |  |



# 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 4/1/23 to 3/31/24. It is anticipated that federal support for these programs will continue at the following levels:

|  |                     |
|--|---------------------|
| <b>Community Development Block Grant</b> |                     |
| Federal Share                            | \$ 3,115,575        |
| Program Income                           | \$ 575,870          |
| <b>HOME Investment Partnership</b>       |                     |
| Federal Share                            | \$ 1,095,213        |
| Program Income                           | \$ 266,000          |
| <b>Emergency Solutions Grant</b>         |                     |
| Federal Share                            | <u>\$ 239,111</u>   |
| <b>TOTAL</b>                             | <b>\$ 5,291,769</b> |

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

## Program Description

The Department of Environment & Planning, Division of Planning administers the Erie County Community Development Block Grant (CDBG) and HOME Investment Partnership Consortia. These comprise 34 and 37 communities respectively in the County that have entered into formal consortium agreements to receive federal funds. The program provides financial and technical support for community planning, capital improvements, housing rehabilitation, and economic development programs. In 2023, over \$5 million in federal block grant funds will be allocated to the Consortium.

The Community Development Block Grant is used to assist participating municipalities in the development of locally approved community or economic development activities which are eligible under federal program regulations. It is also used for housing rehabilitation loan programs. In 2023, 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 *"Live Well Erie Document,"* presented in September 2019.

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.

The Department of Environment & Planning also plans to expand its administrative and geographical capacity to address the ongoing concern of housing affordability throughout all of Erie County. This effort will be achieved by (1) allocating additional staff resources to work on housing related issues; (2) host another Housing Summit or similar event(s) to highlight other specific housing related issues; (3) identify additional funding opportunities with the state and federal government; and (4) commission a study to further inform the state of housing affordability in Erie County.

## 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 2023

- Continue with one smart growth project reflecting the priorities contained within the September 2019 Erie County *“Live Well Erie Document”*
- 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<br>2021 | Estimated<br>2022 | Estimated<br>2023 |
|---|----------------|-------------------|-------------------|
| Low- and moderate-income households with improved housing conditions  | 87             | 92                | 82                |
| Infrastructure improvement projects completed in low- and moderate-income neighborhoods. Projects include water/sewer, sidewalk, and road/drainage improvements | 13             | 10                | 7                 |
| ADA/Senior Center improvement projects  | 6              | 5                 | 5                 |
| Smart Growth projects completed   | 2              | 1                 | 1                 |

## Outcome Measures

- 82 low- and moderate-income households will have a better quality of life because of financial assistance provided through a low interest housing rehabilitation loan program
- 1,055 low- and moderate-income people will have improved access to public water and sewer facilities
- 1,450 low- and moderate-income people will have improved transportation services within the Consortium area

## Performance Goals

- Fifteen (15) public facility improvements will be completed in low- and moderate-income neighborhoods in 2022 and 2023
  - Ten (10) projects will be funded for Americans with Disabilities Act (ADA) and Senior Center improvements
  - Five (5) projects will fund infrastructure improvements
- Advance two (2) smart growth principles through the completion of one (1) CDBG-funded project in 2023

|                       |  |                               |                                     |                                |
|-----------------------|--|-------------------------------|-------------------------------------|--------------------------------|
| Fund:                 | 290                                      |                               |                                     |                                |
| Department:           | Environment & Planning                   |                               |                                     |                                |
| Grant:                | Community Development Block Grant        |                               |                                     |                                |
| Period                | 04/01/2023 - 03/31/2024                  | 2023<br>Department<br>Request | 2023<br>Executive<br>Recommendation | 2023<br>Legislative<br>Adopted |
| <b>Appropriations</b> |  |                               |                                     |                                |
| 516010                | Contract Pymts Nonprofit Purch Svcs      | 3,867,269                     | 3,867,269                           | -                              |
| 575000                | Interfund Expenditure Non-Subsidy        | 1,278,896                     | 1,278,896                           | -                              |
| Total                 | Appropriations                           | 5,146,165                     | 5,146,165                           | -                              |
| <b>Revenues</b>       |  |                               |                                     |                                |
| 412500                | Fed Aid - Community Development 14.218   | 3,115,575                     | 3,115,575                           | -                              |
| 412520                | Fed Aid-Comm Development Home Prog14.239 | 1,095,213                     | 1,095,213                           | -                              |
| 412560                | Fed Aid - Homeless Assistance 14.231     | 239,111                       | 239,111                             | -                              |
| 420170                | CDBG Program Income - Repayments         | 696,266                       | 696,266                             | -                              |
| Total                 | Revenues                                 | 5,146,165                     | 5,146,165                           | -                              |

|                       |                                      |                               |                                     |                                |
|-----------------------|--------------------------------------|-------------------------------|-------------------------------------|--------------------------------|
| Fund:                 | 290                                  |                               |                                     |                                |
| Department:           | Environment & Planning               |                               |                                     |                                |
| Grant:                | Community Development Operations     |                               |                                     |                                |
| Period                | 04/01/2023 - 03/31/2024              | 2023<br>Department<br>Request | 2023<br>Executive<br>Recommendation | 2023<br>Legislative<br>Adopted |
| <b>Appropriations</b> |                                      |                               |                                     |                                |
| 500000                | Full Time - Salaries                 | 851,124                       | 851,124                             | -                              |
| 500350                | Other Employee Payments              | 7,500                         | 7,500                               | -                              |
| 501000                | Overtime                             | 10,000                        | 10,000                              | -                              |
| 502000                | Fringe Benefits                      | 434,312                       | 434,312                             | -                              |
| 505000                | Office Supplies                      | 3,000                         | 3,000                               | -                              |
| 506200                | Maintenance & Repair                 | 1,000                         | 1,000                               | -                              |
| 510000                | Local Mileage Reimbursement          | 7,500                         | 7,500                               | -                              |
| 510100                | Out Of Area Travel                   | 3,000                         | 3,000                               | -                              |
| 510200                | Training And Education               | 5,000                         | 5,000                               | -                              |
| 516020                | Professional Svcs Contracts & Fees   | 30,000                        | 30,000                              | -                              |
| 561410                | Lab & Technical Equipment            | 5,000                         | 5,000                               | -                              |
| 561420                | Office Eqmt, Furniture & Fixtures    | 2,500                         | 2,500                               | -                              |
| 910600                | ID Purchasing Services               | 3,497                         | 3,497                               | -                              |
| 910700                | ID Fleet Services                    | 3,500                         | 3,500                               | -                              |
| 912215                | ID DPW Mail Svcs                     | 1,135                         | 1,135                               | -                              |
| 916200                | ID Environment and Planning Services | (125,277)                     | (125,277)                           | -                              |
| 980000                | ID DISS Services                     | 36,105                        | 36,105                              | -                              |
| Total                 | Appropriations                       | 1,278,896                     | 1,278,896                           | -                              |
| <b>Revenues</b>       |                                      |                               |                                     |                                |
| 450000                | Interfund Revenue Non-Subsidy        | 1,278,896                     | 1,278,896                           | -                              |
| Total                 | Revenues                             | 1,278,896                     | 1,278,896                           | -                              |

**2023 Budget Estimate - Summary of Personal Services**

Fund Center: 16200

Environment & Planning

Job  
Group

Current Year 2022

----- Ensuing Year 2023 -----

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 | \$125,690 | 1  | \$133,422 | 1  | \$133,422 |            |
| 2      | PRINCIPAL PLANNER                        | 14 | 0 | \$0       | 1  | \$107,771 | 1  | \$107,771 | New        |
| 3      | PRINCIPAL HOUSING INSPECTOR              | 13 | 0 | \$0       | 1  | \$95,191  | 1  | \$95,191  | Reallocate |
| 4      | SENIOR CONTRACT MONITOR-COMMUNITY DEV    | 13 | 1 | \$83,229  | 1  | \$89,263  | 1  | \$89,263  |            |
| 5      | SENIOR HOUSING SPECIALIST                | 13 | 1 | \$75,668  | 1  | \$85,347  | 1  | \$85,347  |            |
| 6      | PRINCIPAL HOUSING INSPECTOR              | 12 | 1 | \$79,955  | 0  | \$0       | 0  | \$0       |            |
| 7      | CONTRACT MONITOR (COMMUNITY DEVELOPMENT) | 11 | 1 | \$70,537  | 1  | \$76,885  | 1  | \$76,885  |            |
| 8      | LEAD HOUSING SPECIALIST                  | 11 | 1 | \$71,327  | 1  | \$76,885  | 1  | \$76,885  |            |
| 9      | HOUSING SPECIALIST                       | 10 | 1 | \$53,789  | 1  | \$58,644  | 1  | \$58,644  |            |
| 10     | SUPERVISING CHIEF ACCOUNT CLERK          | 09 | 1 | \$65,025  | 1  | \$70,329  | 1  | \$70,329  |            |
| 11     | ADMINISTRATIVE CLERK                     | 07 | 1 | \$52,580  | 1  | \$57,387  | 1  | \$57,387  |            |
| Total: |  |    | 9 | \$677,800 | 10 | \$851,124 | 10 | \$851,124 |            |

Regular Part-time

Positions

|        |                      |    |   |          |   |          |   |     |        |
|--------|----------------------|----|---|----------|---|----------|---|-----|--------|
| 1      | SENIOR PLANNER (RPT) | 12 | 1 | \$41,870 | 1 | \$34,088 | 0 | \$0 | Delete |
| Total: |                      |    | 1 | \$41,870 | 1 | \$34,088 | 0 | \$0 |        |

**Fund Center Summary Totals**

|                     |    |           |    |           |    |           |
|---------------------|----|-----------|----|-----------|----|-----------|
| Full-time:          | 9  | \$677,800 | 10 | \$851,124 | 10 | \$851,124 |
| Regular Part-time:  | 1  | \$41,870  | 1  | \$34,088  | 0  | \$0       |
| Fund Center Totals: | 10 | \$719,670 | 11 | \$885,212 | 10 | \$851,124 |

# BUFFALO AND ERIE COUNTY PUBLIC LIBRARY-GRANTS

## CENTRAL LIBRARY BOOK AID

This is a continuation of an existing grant for the entitlement period 1/1/23 to 12/31/23. 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 | \$69,147 |
| Federal Share       |          |
| State Share         | \$69,147 |
| County Share        | —        |

## CENTRAL LIBRARY DEVELOPMENT AID

This is a continuation of an existing grant for the entitlement period 1/1/23 to 12/31/23. 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 | \$295,435 |
| Federal Share       |           |
| State Share         | \$295,435 |
| County Share        | —         |

## CONTINUITY OF SERVICE

This is a continuation of an existing grant for the entitlement period 1/1/23 to 12/31/23. 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 | \$47,789 |
| Federal Share       |          |
| State Share         | \$47,789 |
| County Share        | —        |

## NYS LIBRARY SYSTEM AUTOMATION

This is a continuation of an existing non-competitive grant for the entitlement period 1/1/23 to 12/31/23. 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 | \$73,956 |
| Federal Share       |          |
| State Share         | \$73,956 |
| County Share        | —        |

## COORDINATED OUTREACH

This is a continuation of an existing grant for the entitlement period from 1/1/23 to 12/31/23. 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. Starting with 2022/23 State Fiscal Year, funding previously awarded under the Adult and Family Literacy programs was included with Coordinated Outreach funding.

|                            |                  |
|----------------------------|------------------|
| <b>Total Appropriation</b> | <b>\$183,431</b> |
| <b>Federal Share</b>       | <b>—</b>         |
| <b>State Share</b>         | <b>\$183,431</b> |
| <b>County Share</b>        | <b>—</b>         |

## LIBRARY SERVICES TO COUNTY CORRECTIONAL FACILITIES

This is a continuation of an existing grant for the entitlement period 4/1/23 to 3/31/24. 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.

|                            |                |
|----------------------------|----------------|
| <b>Total Appropriation</b> | <b>\$8,380</b> |
| <b>Federal Share</b>       | <b>—</b>       |
| <b>State Share</b>         | <b>\$8,380</b> |
| <b>County Share</b>        | <b>—</b>       |

## LIBRARY SERVICES TO STATE CORRECTIONAL FACILITIES

This is a continuation of an existing grant for the entitlement period 1/1/23 to 12/31/23. 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 and Wende. Approximately 2,000 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.

|                            |                 |
|----------------------------|-----------------|
| <b>Total Appropriation</b> | <b>\$43,701</b> |
| <b>Federal Share</b>       | <b>—</b>        |
| <b>State Share</b>         | <b>\$43,701</b> |
| <b>County Share</b>        | <b>—</b>        |

|             |                          |            |                |             |
|-------------|--------------------------|------------|----------------|-------------|
| Fund:       | 821                      |            |                |             |
| Department: | Library                  |            |                |             |
| Grant:      | Central Library Book Aid |            |                |             |
|             | 420CLBA2023              | 2023       | 2023           | 2023        |
| Period      | 01/01/2023 - 12/31/2023  | Department | Executive      | Legislative |
|             |                          | Request    | Recommendation | Adopted     |

Appropriations

|        |                       |        |        |   |
|--------|-----------------------|--------|--------|---|
| 561450 | Library Books & Media | 69,147 | 69,147 | - |
| Total  | Appropriations        | 69,147 | 69,147 | - |

Revenues

|        |                    |        |        |   |
|--------|--------------------|--------|--------|---|
| 409000 | State Aid Revenues | 69,147 | 69,147 | - |
| Total  | Revenues           | 69,147 | 69,147 | - |

|             |                                 |            |                |             |
|-------------|---------------------------------|------------|----------------|-------------|
| Fund:       | 821                             |            |                |             |
| Department: | Library                         |            |                |             |
| Grant:      | Central Library Development Aid |            |                |             |
|             | 420CLDA2023                     | 2023       | 2023           | 2023        |
| Period      | 01/01/2023 - 12/31/2023         | Department | Executive      | Legislative |
|             |                                 | Request    | Recommendation | Adopted     |

Appropriations

|        |                      |         |         |   |
|--------|----------------------|---------|---------|---|
| 500000 | Full Time - Salaries | 196,957 | 196,957 | - |
| 502000 | Fringe Benefits      | 98,478  | 98,478  | - |
| Total  | Appropriations       | 295,435 | 295,435 | - |

Revenues

|        |                    |         |         |   |
|--------|--------------------|---------|---------|---|
| 409000 | State Aid Revenues | 295,435 | 295,435 | - |
| Total  | Revenues           | 295,435 | 295,435 | - |

|             |                         |            |                |             |
|-------------|-------------------------|------------|----------------|-------------|
| Fund:       | 821                     |            |                |             |
| Department: | Library                 |            |                |             |
| Grant:      | Continuity of Service   |            |                |             |
|             | 420CONTOFSERV2023       | 2023       | 2023           | 2023        |
| Period      | 01/01/2023 - 12/31/2023 | Department | Executive      | Legislative |
|             |                         | Request    | Recommendation | Adopted     |

Appropriations

|        |                   |        |        |   |
|--------|-------------------|--------|--------|---|
| 500010 | Part Time - Wages | 40,613 | 40,613 | - |
| 502000 | Fringe Benefits   | 7,176  | 7,176  | - |
| Total  | Appropriations    | 47,789 | 47,789 | - |

Revenues

|        |                    |        |        |   |
|--------|--------------------|--------|--------|---|
| 409000 | State Aid Revenues | 47,789 | 47,789 | - |
| Total  | Revenues           | 47,789 | 47,789 | - |

|             |                               |            |                |             |
|-------------|-------------------------------|------------|----------------|-------------|
| Fund:       | 821                           |            |                |             |
| Department: | Library                       |            |                |             |
| Grant:      | NYS Library System Automation |            |                |             |
|             | 420NYSLIBAUTO2023             | 2023       | 2023           | 2023        |
| Period      | 01/01/2023 - 12/31/2023       | Department | Executive      | Legislative |
|             |                               | Request    | Recommendation | Adopted     |

Appropriations

|        |                      |        |        |   |
|--------|----------------------|--------|--------|---|
| 500000 | Full Time - Salaries | 43,120 | 43,120 | - |
| 500010 | Part Time - Wages    | 8,094  | 8,094  | - |
| 502000 | Fringe Benefits      | 22,742 | 22,742 | - |
| Total  | Appropriations       | 73,956 | 73,956 | - |

Revenues

|        |                    |        |        |   |
|--------|--------------------|--------|--------|---|
| 409000 | State Aid Revenues | 73,956 | 73,956 | - |
| Total  | Revenues           | 73,956 | 73,956 | - |

|                       |   |            |                |             |
|-----------------------|---|------------|----------------|-------------|
| Fund:                 | 821   |            |                |             |
| Department:           | Library                                       |            |                |             |
| Grant:                | Library Svcs to State Correctional Facilities | 2023       | 2023           | 2023        |
|                       | 420STATECORR2023                              | Department | Executive      | Legislative |
| Period                | 01/01/2023 - 12/31/2023                       | Request    | Recommendation | Adopted     |
| <b>Appropriations</b> |   |            |                |             |
| 500010                | Part Time - Wages                             | 24,211     | 24,211         | -           |
| 502000                | Fringe Benefits                               | 2,010      | 2,010          | -           |
| 505000                | Office Supplies                               | 1,000      | 1,000          | -           |
| 516020                | Professional Svcs Contracts & Fees            | 800        | 800            | -           |
| 530000                | Other Expenses                                | 2,000      | 2,000          | -           |
| 561450                | Library Books & Media                         | 13,680     | 13,680         | -           |
| Total                 | Appropriations                                | 43,701     | 43,701         | -           |
| <b>Revenues</b>       |   |            |                |             |
| 409000                | State Aid Revenues                            | 43,701     | 43,701         | -           |
| Total                 | Revenues                                      | 43,701     | 43,701         | -           |

|                       |                                    |            |                |             |
|-----------------------|------------------------------------|------------|----------------|-------------|
| Fund:                 | 821                                |            |                |             |
| Department:           | Library                            |            |                |             |
| Grant:                | Coordinated Outreach               | 2023       | 2023           | 2023        |
|                       | 420COORDOUTRCH2023                 | Department | Executive      | Legislative |
| Period                | 01/01/2023 - 12/31/2023            | Request    | Recommendation | Adopted     |
| <b>Appropriations</b> |                                    |            |                |             |
| 500000                | Full Time - Salaries               | 63,852     | 63,852         | -           |
| 500010                | Part Time - Wages                  | 54,520     | 54,520         | -           |
| 502000                | Fringe Benefits                    | 43,059     | 43,059         | -           |
| 516020                | Professional Svcs Contracts & Fees | 2,000      | 2,000          | -           |
| 516030                | Maintenance Contracts              | 8,000      | 8,000          | -           |
| 561450                | Library Books & Media              | 12,000     | 12,000         | -           |
| Total                 | Appropriations                     | 183,431    | 183,431        | -           |
| <b>Revenues</b>       |                                    |            |                |             |
| 409000                | State Aid Revenues                 | 183,431    | 183,431        | -           |
| Total                 | Revenues                           | 183,431    | 183,431        | -           |

|                       |  |            |                |             |
|-----------------------|--|------------|----------------|-------------|
| Fund:                 | 821  |            |                |             |
| Department:           | Library  |            |                |             |
| Grant:                | Library Svcs to County Correctional Facilities | 2023       | 2023           | 2023        |
|                       | 420COUNTYCORR2324                              | Department | Executive      | Legislative |
| Period                | 04/01/2023 - 03/31/2024                        | Request    | Recommendation | Adopted     |
| <b>Appropriations</b> |  |            |                |             |
| 500000                | Full Time - Salaries                           | 6,788      | 6,788          | -           |
| 502000                | Fringe Benefits                                | 592        | 592            | -           |
| 505000                | Office Supplies                                | 1,000      | 1,000          | -           |
| Total                 | Appropriations                                 | 8,380      | 8,380          | -           |
| <b>Revenues</b>       |  |            |                |             |
| 409000                | State Aid Revenues                             | 8,380      | 8,380          | -           |
| Total                 | Revenues                                       | 8,380      | 8,380          | -           |



**2023 Budget Estimate - Summary of Personal Services**

|                             |                                 | Current Year 2022                           |     | Ensuing Year 2023 |     |           |     |           |     |             |          |
|-----------------------------|---------------------------------|---|-----|-------------------|-----|-----------|-----|-----------|-----|-------------|----------|
|                             |                                 | Job Group                                   | No: | Salary            | No: | Dept-Req  | No: | Exec-Rec  | No: | Leg-Adopted | Remarks  |
| <hr/>                       |                                 |   |     |                   |     |           |     |           |     |             |          |
| Fund Center:                | 42010                           | Buffalo & Erie County Public Library-Admin. |     |                   |     |           |     |           |     |             |          |
| Grant Name                  | Central Library Development Aid | 420CLDA2023                                 |     |                   |     |           |     |           |     |             |          |
| Cost Center                 | 4201020                         | Central Public Service Grants               |     |                   |     |           |     |           |     |             |          |
| Full-time                   |                                 | Positions                                   |     |                   |     |           |     |           |     |             |          |
| -----                       |                                 |   |     |                   |     |           |     |           |     |             |          |
| 1                           | LIBRARIAN I                     | 09  | 1   | \$62,724          | 1   | \$64,946  | 1   | \$64,946  |     |             |          |
| 2                           | LIBRARY ASSISTANT               | 05  | 1   | \$39,329          | 1   | \$43,605  | 1   | \$43,605  |     |             |          |
| 3                           | SENIOR LIBRARY CLERK            | 04  | 1   | \$45,099          | 0   | \$0       | 0   | \$0       |     |             | Transfer |
| 4                           | RARE BOOK CLERK                 | 03  | 0   | \$0               | 1   | \$45,286  | 1   | \$45,286  |     |             | Gain     |
| 5                           | LIBRARY CLERK                   | 01  | 0   |                   | 1   | \$43,120  | 1   | \$43,120  |     |             | Gain     |
| Total:                      |                                 |   | 3   | \$147,152         | 4   | \$196,957 | 4   | \$196,957 |     |             |          |
| Part-time                   |                                 | Positions                                   |     |                   |     |           |     |           |     |             |          |
| -----                       |                                 |   |     |                   |     |           |     |           |     |             |          |
| 1                           | LIBRARIAN I (PT)                | 09  | 2   | \$40,985          | 0   | \$0       | 0   | \$0       |     |             | Transfer |
| Total:                      |                                 |   | 2   | \$40,985          | 0   | \$0       | 0   | \$0       |     |             |          |
| <hr/>                       |                                 |   |     |                   |     |           |     |           |     |             |          |
| <u>Grant Summary Totals</u> |                                 |   |     |                   |     |           |     |           |     |             |          |
| Full-time:                  |                                 |   | 3   | \$147,152         | 4   | \$196,957 | 4   | \$196,957 |     |             |          |
| Part-time:                  |                                 |   | 2   | \$40,985          | 0   | \$0       | 0   | \$0       |     |             |          |
| Fund Center Totals:         |                                 |   | 5   | \$188,137         | 4   | \$196,957 | 4   | \$196,957 |     |             |          |
| <hr/>                       |                                 |   |     |                   |     |           |     |           |     |             |          |
| Fund Center:                | 42010                           | Buffalo & Erie County Public Library-Admin. |     |                   |     |           |     |           |     |             |          |
| Grant Name                  | Continuity of Service           | 420CONTOFSERV2023                           |     |                   |     |           |     |           |     |             |          |
| Cost Center                 | 4201020                         | Central Public Service Grants               |     |                   |     |           |     |           |     |             |          |
| Part-time                   |                                 | Positions                                   |     |                   |     |           |     |           |     |             |          |
| -----                       |                                 |   |     |                   |     |           |     |           |     |             |          |
| 1                           | SENIOR PAGE (PT)                | 38  | 2   | \$24,226          | 2   | \$28,060  | 2   | \$28,060  |     |             |          |
| 2                           | SENIOR PAGE (PT)                | 38  | 0   | \$0               | 1   | \$12,553  | 1   | \$12,553  |     |             | Gain     |
| 3                           | LIBRARIAN I (PT)                | 09  | 1   | \$19,907          | 0   | \$0       | 0   | \$0       |     |             | Delete   |
| Total:                      |                                 |   | 3   | \$44,133          | 3   | \$40,613  | 3   | \$40,613  |     |             |          |
| <hr/>                       |                                 |   |     |                   |     |           |     |           |     |             |          |
| <u>Grant Summary Totals</u> |                                 |   |     |                   |     |           |     |           |     |             |          |
| Part-time:                  |                                 |   | 3   | \$44,133          | 3   | \$40,613  | 3   | \$40,613  |     |             |          |
| Fund Center Totals:         |                                 |   | 3   | \$44,133          | 3   | \$40,613  | 3   | \$40,613  |     |             |          |

**2023 Budget Estimate - Summary of Personal Services**

|   |   | Job<br>Group   | Current Year 2022 |           | Ensuing Year 2023 |           |     |           |     |             |         |
|---|---|--|-------------------|-----------|-------------------|-----------|-----|-----------|-----|-------------|---------|
|   |   |  | No:               | Salary    | No:               | Dept-Req  | No: | Exec-Rec  | No: | Leg-Adopted | Remarks |
| <b>Fund Center:</b>                     | <b>42010</b>  | <b>Buffalo &amp; Erie County Public Library-Admin.</b>     |                   |           |                   |           |     |           |     |             |         |
| <b>Grant Name</b>                       | <b>NYS Library System Automation</b>                  | <b>420NYSLIBAUTO2023</b>                                   |                   |           |                   |           |     |           |     |             |         |
| <b>Cost Center</b>                      | <b>4201040</b>  | <b>Technical Service Grants</b>                            |                   |           |                   |           |     |           |     |             |         |
| <b>Full-time</b>                        |   | <b>Positions</b>   |                   |           |                   |           |     |           |     |             |         |
| 1 LIBRARY CLERK                         |   | 01   | 1                 | \$38,863  | 1                 | \$43,120  | 1   | \$43,120  |     |             |         |
| Total:                                  |   |  | 1                 | \$38,863  | 1                 | \$43,120  | 1   | \$43,120  |     |             |         |
| <b>Part-time</b>                        |   | <b>Positions</b>   |                   |           |                   |           |     |           |     |             |         |
| 1 SENIOR PAGE (PT)                      |   | 38   | 0                 | \$0       | 1                 | \$8,094   | 1   | \$8,094   |     |             | Gain    |
| 2 CLERK TYPIST (P.T.)                   |   | 01   | 1                 | \$12,508  | 0                 | \$0       | 0   | \$0       |     |             | Delete  |
| Total:                                  |   |  | 1                 | \$12,508  | 1                 | \$8,094   | 1   | \$8,094   |     |             |         |
| <b>Grant Summary Totals</b>             |   |  |                   |           |                   |           |     |           |     |             |         |
| Full-time:                              |   |  | 1                 | \$38,863  | 1                 | \$43,120  | 1   | \$43,120  |     |             |         |
| Part-time:                              |   |  | 1                 | \$12,508  | 1                 | \$8,094   | 1   | \$8,094   |     |             |         |
| Fund Center Totals:                     |   |  | 2                 | \$51,371  | 2                 | \$51,214  | 2   | \$51,214  |     |             |         |
| <b>Fund Center:</b>                     | <b>42031</b>  | <b>Buffalo &amp; Erie County Public Library-Ext. Svcs.</b> |                   |           |                   |           |     |           |     |             |         |
| <b>Grant Name</b>                       | <b>Coordinated Outreach</b>                           | <b>420COORDOUTRCH2023</b>                                  |                   |           |                   |           |     |           |     |             |         |
| <b>Cost Center</b>                      | <b>4203110</b>  | <b>Institutional Grants</b>                                |                   |           |                   |           |     |           |     |             |         |
| <b>Full-time</b>                        |   | <b>Positions</b>   |                   |           |                   |           |     |           |     |             |         |
| 1 LIBRARIAN II - ACCESSIBILITY SERVICES |   | 10   | 1                 | \$62,294  | 1                 | \$63,852  | 1   | \$63,852  |     |             |         |
| Total:                                  |   |  | 1                 | \$62,294  | 1                 | \$63,852  | 1   | \$63,852  |     |             |         |
| <b>Part-time</b>                        |   | <b>Positions</b>   |                   |           |                   |           |     |           |     |             |         |
| 1 LIBRARIAN I (PT)                      |   | 09   | 3                 | \$65,576  | 3                 | \$54,520  | 3   | \$54,520  |     |             |         |
| Total:                                  |   |  | 3                 | \$65,576  | 3                 | \$54,520  | 3   | \$54,520  |     |             |         |
| <b>Grant Summary Totals</b>             |   |  |                   |           |                   |           |     |           |     |             |         |
| Full-time:                              |   |  | 1                 | \$62,294  | 1                 | \$63,852  | 1   | \$63,852  |     |             |         |
| Part-time:                              |   |  | 3                 | \$65,576  | 3                 | \$54,520  | 3   | \$54,520  |     |             |         |
| Fund Center Totals:                     |   |  | 4                 | \$127,870 | 4                 | \$118,372 | 4   | \$118,372 |     |             |         |
| <b>Fund Center:</b>                     | <b>42031</b>  | <b>Buffalo &amp; Erie County Public Library-Ext. Svcs.</b> |                   |           |                   |           |     |           |     |             |         |
| <b>Grant Name</b>                       | <b>Library Svcs to County Correctional Facilities</b> | <b>420COUNTYCORR2324</b>                                   |                   |           |                   |           |     |           |     |             |         |
| <b>Cost Center</b>                      | <b>4203110</b>  | <b>Institutional Grants</b>                                |                   |           |                   |           |     |           |     |             |         |
| <b>Part-time</b>                        |   | <b>Positions</b>   |                   |           |                   |           |     |           |     |             |         |
| 1 SENIOR PAGE (PT)                      |   | 38   | 1                 | \$6,958   | 1                 | \$6,788   | 1   | \$6,788   |     |             |         |
| Total:                                  |   |  | 1                 | \$6,958   | 1                 | \$6,788   | 1   | \$6,788   |     |             |         |
| <b>Grant Summary Totals</b>             |   |  |                   |           |                   |           |     |           |     |             |         |
| Part-time:                              |   |  | 1                 | \$6,958   | 1                 | \$6,788   | 1   | \$6,788   |     |             |         |
| Fund Center Totals:                     |   |  | 1                 | \$6,958   | 1                 | \$6,788   | 1   | \$6,788   |     |             |         |

**2023 Budget Estimate - Summary of Personal Services**

|                             |   | Current Year 2022                               |                  |          | Ensuing Year 2023 |          |     |          |     |             |         |
|-----------------------------|---|---|------------------|----------|-------------------|----------|-----|----------|-----|-------------|---------|
|                             |   | Job Group                                       | No:              | Salary   | No:               | Dept-Req | No: | Exec-Rec | No: | Leg-Adopted | Remarks |
| Fund Center:                | 42031   | Buffalo & Erie County Public Library-Ext. Svcs. |                  |          |                   |          |     |          |     |             |         |
| Grant Name                  | Library Svcs to State Correctional Facilities |   | 420STATECORR2023 |          |                   |          |     |          |     |             |         |
| Cost Center                 | 4203110                                       | Institutional Grants                            |                  |          |                   |          |     |          |     |             |         |
| Part-time                   | Positions                                     |   |                  |          |                   |          |     |          |     |             |         |
| 1 SENIOR PAGE (PT)          |   | 38  | 2                | \$21,868 | 2                 | \$24,211 | 2   | \$24,211 |     |             |         |
| Total:                      |   |   | 2                | \$21,868 | 2                 | \$24,211 | 2   | \$24,211 |     |             |         |
| <hr/>                       |   |   |                  |          |                   |          |     |          |     |             |         |
| <u>Grant Summary Totals</u> |   |   |                  |          |                   |          |     |          |     |             |         |
| Part-time:                  |   |   | 2                | \$21,868 | 2                 | \$24,211 | 2   | \$24,211 |     |             |         |
| Fund Center Totals:         |   |   | 2                | \$21,868 | 2                 | \$24,211 | 2   | \$24,211 |     |             |         |

# FUND 295 – PHARMACEUTICAL SETTLEMENT

Erie County is expected to receive a total \$63,235,507.34 between 2022 and 2038 as a result of a lawsuit against opioid drug manufacturers and distributors. Of the total distribution, \$36,950,083.66 will be restricted to spending on opioid-epidemic-related activities, including: treatment, prevention, and other epidemic-related strategies. The 2023 funding supports county departments of Health, Mental Health, Probation, Sheriff, and Social Services which have identified viable initiatives to use these funds to help combat the opioid crisis.

|                     |             |
|---------------------|-------------|
| Total Appropriation | \$5,108,651 |
| Federal Share       | —           |
| State Share         | —           |
| County Share        | —           |
| Other Source        | \$5,108,651 |

Fund: 295  
 Department: Correctional Health Services Division

|                |  | 2023<br>Department<br>Request | 2023<br>Executive<br>Recommendation | 2023<br>Legislative<br>Adopted |
|----------------|--|-------------------------------|-------------------------------------|--------------------------------|
| <hr/>          |  |                               |                                     |                                |
| Appropriations |  |                               |                                     |                                |
| 505800         | Medical & Health Supplies                | 150,000                       | 150,000                             | -                              |
| Total          | Appropriations                           | 150,000                       | 150,000                             | -                              |
| <br>           |  |                               |                                     |                                |
| Revenues       |  |                               |                                     |                                |
| 415380         | Opioid Litigation Settlements-Restricted | 150,000                       | 150,000                             | -                              |
| Total          | Revenues                                 | 150,000                       | 150,000                             | -                              |

Fund: 295  
 Department: DSS

|                |  | 2023<br>Department<br>Request | 2023<br>Executive<br>Recommendation | 2023<br>Legislative<br>Adopted |
|----------------|--|-------------------------------|-------------------------------------|--------------------------------|
| <hr/>          |  |                               |                                     |                                |
| Appropriations |  |                               |                                     |                                |
| 500000         | Full Time - Salaries                     | 255,726                       | 255,726                             | -                              |
| 502000         | Fringe Benefits                          | 127,863                       | 127,863                             | -                              |
| 505000         | Office Supplies                          | 400                           | 400                                 | -                              |
| 506200         | Maintenance & Repair                     | 100                           | 100                                 | -                              |
| 510000         | Local Mileage Reimbursement              | 5,600                         | 5,600                               | -                              |
| 510200         | Training And Education                   | 700                           | 700                                 | -                              |
| 516020         | Professional Svcs Contracts & Fees       | 200                           | 200                                 | -                              |
| 516030         | Maintenance Contracts                    | 5,300                         | 5,300                               | -                              |
| 561410         | Lab & Technical Equipment                | 5,000                         | 5,000                               | -                              |
| 910600         | ID Purchasing Services                   | 700                           | 700                                 | -                              |
| 912215         | ID DPW Mail Svcs                         | 600                           | 600                                 | -                              |
| 980000         | ID DISS Services                         | 21,000                        | 21,000                              | -                              |
| Total          | Appropriations                           | 423,189                       | 423,189                             | -                              |
| <br>           |  |                               |                                     |                                |
| Revenues       |  |                               |                                     |                                |
| 415380         | Opioid Litigation Settlements-Restricted | 423,189                       | 423,189                             | -                              |
| Total          | Revenues                                 | 423,189                       | 423,189                             | -                              |

Fund: 295  
 Department: Mental Health - Program Administration

|                |  | 2023<br>Department<br>Request | 2023<br>Executive<br>Recommendation | 2023<br>Legislative<br>Adopted |
|----------------|--|-------------------------------|-------------------------------------|--------------------------------|
| <hr/>          |  |                               |                                     |                                |
| Appropriations |  |                               |                                     |                                |
| 517535         | BestSelf Behavioral Health ASA           | 445,056                       | 445,056                             | -                              |
| 517589         | The Prevention Council of EC IncASA      | 77,502                        | 77,502                              | -                              |
| 517597         | EPIC ASA                                 | 20,000                        | 20,000                              | -                              |
| 517614         | Cazenovia Recovery Systems ASA           | 202,067                       | 202,067                             | -                              |
| 517718         | Mid Erie Mental Health Svcs ASA          | 20,000                        | 20,000                              | -                              |
| 517725         | Native American Community Svcs ASA       | 20,000                        | 20,000                              | -                              |
| 517761         | Preventionfocus Inc. ASA                 | 67,725                        | 67,725                              | -                              |
| 517768         | Restoration Society ASA                  | 26,469                        | 26,469                              | -                              |
| 517780         | Save the Michaels of the World ASA       | 55,258                        | 55,258                              | -                              |
| 517854         | West Side Community Svcs ASA             | 20,000                        | 20,000                              | -                              |
| 517859         | Western NY Independ Living Ctr ASA       | 26,647                        | 26,647                              | -                              |
| 517861         | WNY Untd Against Drugs/Al Abuse ASA      | 108,062                       | 108,062                             | -                              |
| Total          | Appropriations                           | 1,088,786                     | 1,088,786                           | -                              |
| <br>           |  |                               |                                     |                                |
| Revenues       |  |                               |                                     |                                |
| 415380         | Opioid Litigation Settlements-Restricted | 1,088,786                     | 1,088,786                           | -                              |
| Total          | Revenues                                 | 1,088,786                     | 1,088,786                           | -                              |

Fund: 295  
Department: Probation

|                       |  | 2023<br>Department<br>Request | 2023<br>Executive<br>Recommendation | 2023<br>Legislative<br>Adopted |
|-----------------------|--|-------------------------------|-------------------------------------|--------------------------------|
| <b>Appropriations</b> |  |                               |                                     |                                |
| 500000                | Full Time - Salaries                     | 242,727                       | 242,727                             | -                              |
| 501000                | Overtime                                 | 3,000                         | 3,000                               | -                              |
| 502000                | Fringe Benefits                          | 122,863                       | 121,364                             | -                              |
| 505000                | Office Supplies                          | 400                           | 400                                 | -                              |
| 506200                | Maintenance & Repair                     | 300                           | 300                                 | -                              |
| 510000                | Local Mileage Reimbursement              | 7,000                         | 7,000                               | -                              |
| 510200                | Training And Education                   | 4,300                         | 4,300                               | -                              |
| 516020                | Professional Svcs Contracts & Fees       | 200                           | 200                                 | -                              |
| 516030                | Maintenance Contracts                    | 1,300                         | 1,300                               | -                              |
| 910600                | ID Purchasing Services                   | 700                           | 700                                 | -                              |
| 912215                | ID DPW Mail Svcs                         | 600                           | 600                                 | -                              |
| 980000                | ID DISS Services                         | 25,000                        | 25,000                              | -                              |
| Total                 | Appropriations                           | 408,390                       | 406,891                             | -                              |
| <b>Revenues</b>       |  |                               |                                     |                                |
| 415380                | Opioid Litigation Settlements-Restricted | 408,390                       | 406,891                             | -                              |
| Total                 | Revenues                                 | 408,390                       | 406,891                             | -                              |

Fund: 295  
Department: Health Division

|                       |  | 2023<br>Department<br>Request | 2023<br>Executive<br>Recommendation | 2023<br>Legislative<br>Adopted |
|-----------------------|--|-------------------------------|-------------------------------------|--------------------------------|
| <b>Appropriations</b> |  |                               |                                     |                                |
| 500000                | Full Time - Salaries                     | 540,683                       | 540,683                             | -                              |
| 501000                | Overtime                                 | 2,000                         | 2,000                               | -                              |
| 502000                | Fringe Benefits                          | 271,342                       | 271,342                             | -                              |
| 505000                | Office Supplies                          | 2,000                         | 2,000                               | -                              |
| 505400                | Food & Kitchen Supplies                  | 1,000                         | 1,000                               | -                              |
| 505800                | Medical & Health Supplies                | 1,100,000                     | 1,100,000                           | -                              |
| 510000                | Local Mileage Reimbursement              | 2,000                         | 2,000                               | -                              |
| 510100                | Out Of Area Travel                       | 30,000                        | 30,000                              | -                              |
| 510200                | Training And Education                   | 20,000                        | 20,000                              | -                              |
| 516020                | Professional Svcs Contracts & Fees       | 1,090,000                     | 1,090,000                           | -                              |
| 530000                | Other Expenses                           | 20,000                        | 20,000                              | -                              |
| 561410                | Lab & Technical Equipment                | 25,000                        | 25,000                              | -                              |
| 980000                | ID DISS Services                         | 18,160                        | 18,160                              | -                              |
| Total                 | Appropriations                           | 3,122,185                     | 3,122,185                           | -                              |
| <b>Revenues</b>       |  |                               |                                     |                                |
| 415380                | Opioid Litigation Settlements-Restricted | 3,122,185                     | 3,122,185                           | -                              |
| Total                 | Revenues                                 | 3,122,185                     | 3,122,185                           | -                              |

**2023 Budget Estimate - Summary of Personal Services**

|                                       |   |                                       |           |                   |           |                               |           |     |           |     |             |         |
|---------------------------------------|---|---------------------------------------|-----------|-------------------|-----------|-------------------------------|-----------|-----|-----------|-----|-------------|---------|
| Fund Center: 120                      |   |                                       | Job Group | Current Year 2022 |           | ----- Ensuing Year 2023 ----- |           |     |           |     |             |         |
| Social Services                       |   |                                       |           | No:               | Salary    | No:                           | Dept-Req  | No: | Exec-Rec  | No: | Leg-Adopted | Remarks |
| Cost Center                           | 1204020                                 | Administration - Client Services Div. |           |                   |           |                               |           |     |           |     |             |         |
| Full-time                             | Positions                               |                                       |           |                   |           |                               |           |     |           |     |             |         |
| -----                                 |   |                                       |           |                   |           |                               |           |     |           |     |             |         |
| 1                                     | COUNSEL (SOCIAL SERVICES)               |                                       | 14        | 1                 | \$78,076  | 1                             | \$81,199  | 1   | \$81,199  |     |             |         |
| Total:                                |   |                                       |           | 1                 | \$78,076  | 1                             | \$81,199  | 1   | \$81,199  |     |             |         |
| Cost Center                           | 1206030                                 | Employment Assessment                 |           |                   |           |                               |           |     |           |     |             |         |
| Full-time                             | Positions                               |                                       |           |                   |           |                               |           |     |           |     |             |         |
| -----                                 |   |                                       |           |                   |           |                               |           |     |           |     |             |         |
| 1                                     | CASEWORKER                              |                                       | 09        | 1                 | \$53,092  | 1                             | \$55,216  | 1   | \$55,216  |     |             |         |
| 2                                     | EMPLOYMENT COUNSELOR                    |                                       | 09        | 1                 | \$63,670  | 1                             | \$66,217  | 1   | \$66,217  |     |             |         |
| 3                                     | COMMUNITY RESOURCE TECHNICIAN           |                                       | 06        | 1                 | \$51,052  | 1                             | \$53,094  | 1   | \$53,094  |     |             |         |
| Total:                                |   |                                       |           | 3                 | \$167,814 | 3                             | \$174,527 | 3   | \$174,527 |     |             |         |
| <br><u>Fund Center Summary Totals</u> |   |                                       |           |                   |           |                               |           |     |           |     |             |         |
| Full-time:                            |   |                                       |           | 4                 | \$245,890 | 4                             | \$255,726 | 4   | \$255,726 |     |             |         |
| Fund Center Totals:                   |   |                                       |           | 4                 | \$245,890 | 4                             | \$255,726 | 4   | \$255,726 |     |             |         |
| <br>                                  |   |                                       |           |                   |           |                               |           |     |           |     |             |         |
| Fund Center: 12610                    |   |                                       | Job Group | Current Year 2022 |           | ----- Ensuing Year 2023 ----- |           |     |           |     |             |         |
| Probation                             |   |                                       |           | No:               | Salary    | No:                           | Dept-Req  | No: | Exec-Rec  | No: | Leg-Adopted | Remarks |
| Cost Center                           | 1261020                                 | Probation Services - Adult            |           |                   |           |                               |           |     |           |     |             |         |
| Full-time                             | Positions                               |                                       |           |                   |           |                               |           |     |           |     |             |         |
| -----                                 |   |                                       |           |                   |           |                               |           |     |           |     |             |         |
| 1                                     | PROBATION OFFICER                       |                                       | 11        | 1                 | \$66,022  | 1                             | \$75,265  | 1   | \$75,265  |     |             |         |
| 2                                     | PEER NAVIGATOR                          |                                       | 03        | 1                 | \$39,725  | 1                             | \$45,286  | 1   | \$45,286  |     |             |         |
| 3                                     | PEER NAVIGATOR-SUBSTANCE USE DISORDER   |                                       | 03        | 3                 | \$113,975 | 3                             | \$122,176 | 3   | \$122,176 |     |             |         |
| Total:                                |   |                                       |           | 5                 | \$219,722 | 5                             | \$242,727 | 5   | \$242,727 |     |             |         |
| <br><u>Fund Center Summary Totals</u> |   |                                       |           |                   |           |                               |           |     |           |     |             |         |
| Full-time:                            |   |                                       |           | 5                 | \$219,722 | 5                             | \$242,727 | 5   | \$242,727 |     |             |         |
| Fund Center Totals:                   |   |                                       |           | 5                 | \$219,722 | 5                             | \$242,727 | 5   | \$242,727 |     |             |         |
| <br>                                  |   |                                       |           |                   |           |                               |           |     |           |     |             |         |
| Fund Center: 12700                    |   |                                       | Job Group | Current Year 2022 |           | ----- Ensuing Year 2023 ----- |           |     |           |     |             |         |
| Health Division                       |   |                                       |           | No:               | Salary    | No:                           | Dept-Req  | No: | Exec-Rec  | No: | Leg-Adopted | Remarks |
| Cost Center                           | 1271215                                 | Community - Regional Wellness         |           |                   |           |                               |           |     |           |     |             |         |
| Full-time                             | Positions                               |                                       |           |                   |           |                               |           |     |           |     |             |         |
| -----                                 |   |                                       |           |                   |           |                               |           |     |           |     |             |         |
| 1                                     | DATA ANALYST-SUBSTANCE USE DISORDER     |                                       | 12        | 1                 | \$65,302  | 1                             | \$67,914  | 1   | \$67,914  |     |             |         |
| 2                                     | PROJECT COORD-SUBSTANCE USE DISORDER    |                                       | 11        | 2                 | \$133,465 | 2                             | \$152,150 | 2   | \$152,150 |     |             |         |
| 3                                     | FAMILY SERVICES COORD-SUBSTANCE USE DIS |                                       | 10        | 1                 | \$56,389  | 1                             | \$58,644  | 1   | \$58,644  |     |             |         |
| 4                                     | CHIEF ACCOUNT CLERK                     |                                       | 07        | 1                 | \$47,094  | 1                             | \$48,978  | 1   | \$48,978  |     |             |         |
| 5                                     | DATA ENTRY OPERATOR                     |                                       | 04        | 1                 | \$38,867  | 1                             | \$44,308  | 1   | \$44,308  |     |             |         |
| 6                                     | PEER NAVIGATOR-SUBSTANCE USE DISORDER   |                                       | 03        | 4                 | \$151,374 | 4                             | \$168,689 | 4   | \$168,689 |     |             |         |
| Total:                                |   |                                       |           | 10                | \$492,491 | 10                            | \$540,683 | 10  | \$540,683 |     |             |         |
| <br><u>Fund Center Summary Totals</u> |   |                                       |           |                   |           |                               |           |     |           |     |             |         |
| Full-time:                            |   |                                       |           | 10                | \$492,491 | 10                            | \$540,683 | 10  | \$540,683 |     |             |         |
| Fund Center Totals:                   |   |                                       |           | 10                | \$492,491 | 10                            | \$540,683 | 10  | \$540,683 |     |             |         |







# **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.

## **MISSION STATEMENT**

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

## **ERIE COUNTY SEWER DISTRICTS**

As 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 sewer district and/or 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 Board 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.

The following provides an overview of each Erie County Sewer District and the applicable support services:

### **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 Advanced Wastewater Treatment 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 a telemetry system.

#### **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.

#### **ADMINISTRATIVE AND ENGINEERING SUPPORT**

The Division, primarily 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 invest in and operate/maintain various County Sewer District assets.

#### **Top Priorities for 2023**

- Implement additional infrastructure improvements in the Erie County Sewer Districts using Federal American Rescue Plan Act funding designated in the County of Erie's RENEW Plan and the County budget
- Bid Phase 1 of the Southtowns Advanced Wastewater Treatment Facility expansion
- Determine the next steps for improvements required at the Lackawanna Water Resource Recovery Facility to address new ammonia limitations
- Issue a request for proposals for improvements at the East Aurora Water Resource Recovery Facility
- Address regulatory requirements, including those associated with the Erie County Sewer District No. 1 overflow retention facility, a new NYSDEC Order for the Erie County Sewer District No. 4 overflow retention facility, various New York State Pollutant Discharge Elimination System permits, and the air pollution control equipment in the Southtowns Advanced Wastewater Treatment Facility

**Key Performance Indicators**

|  | Actual<br>2021 | Estimated<br>2022 | Estimated<br>2023 |
|--|----------------|-------------------|-------------------|
| I&I Services (in millions)                                       | \$3.7          | \$4.6             | \$4.6             |
| Capital Reserves (in millions)                                   | \$5.0          | \$5.4             | \$5.3             |
| Materials, Maintenance, Contractual (in millions, non-personnel) | \$17.2         | \$21.9            | \$22.6            |

**Outcome Measures**

|                                   | Actual<br>2021 | Estimated<br>2022 | Estimated<br>2023 |
|-----------------------------------|----------------|-------------------|-------------------|
| Construction Design Completed     | 13             | 22                | 18                |
| Construction Contracts Encumbered | 15             | 24                | 30                |
| Capital Investment (in millions)  | \$12.5         | \$31.6            | \$65.0            |

**Cost per Service Unit Output**

|  | Actual<br>2021 | Budgeted<br>2022 | Budgeted<br>2023 |
|--|----------------|------------------|------------------|
| Total Sewer District Customers Units               | 99,888         | 100,641          | 100,429          |
| Percent Increase Customers Units                   | 0%             | 1%               | 0%               |
| Total Sewer Fund Operating Budgets                 | \$66,500,461   | \$67,423,001     | \$70,472,910     |
| Percent Increase Sewer Operating Budgets           | 0%             | 1%               | 5%               |
| Sewer Charges per Typical Single-Family Home (SFH) | \$478          | \$485            | \$502            |
| Percent Increase per Year                          | 0%             | 1.5%             | 3.4%             |

**2023 Budget Estimate - Summary of Personal Services**

|  |  |                               |            |                          |            |                                      |            |                 |            |                    |                |
|--|--|-------------------------------|------------|--------------------------|------------|--------------------------------------|------------|-----------------|------------|--------------------|----------------|
| <b>Fund Center: 18010</b>              |  | <b>Job</b>                    |            | <b>Current Year 2022</b> |            | <b>----- Ensuing Year 2023 -----</b> |            |                 |            |                    |                |
| <b>Division of Sewerage Management</b> |  | <b>Group</b>                  | <b>No:</b> | <b>Salary</b>            | <b>No:</b> | <b>Dept-Req</b>                      | <b>No:</b> | <b>Exec-Rec</b> | <b>No:</b> | <b>Leg-Adopted</b> | <b>Remarks</b> |
| Cost Center                            | 1801010                                  | Sewer District Administration |            |                          |            |                                      |            |                 |            |                    |                |
| Full-time                              | Positions                                |                               |            |                          |            |                                      |            |                 |            |                    |                |
| 1                                      | DEPUTY COMMISSIONER (SEWERAGE MGMT)      | 18                            | 1          | \$132,263                | 1          | \$140,259                            | 1          | \$140,259       |            |                    |                |
| 2                                      | ASSISTANT DEPUTY COMMISSIONER            | 17                            | 2          | \$261,432                | 2          | \$277,298                            | 2          | \$277,298       |            |                    |                |
| 3                                      | CHIEF TREATMENT PLANT SUPERVISOR         | 17                            | 1          | \$135,017                | 1          | \$144,670                            | 1          | \$144,670       |            |                    |                |
| 4                                      | ASSISTANT CHIEF TREATMENT PLANT SUPV     | 16                            | 1          | \$116,393                | 1          | \$124,540                            | 1          | \$124,540       |            |                    |                |
| 5                                      | ASSISTANT DEPUTY COMM (SEWER MGT) ADMIN  | 16                            | 1          | \$111,904                | 1          | \$121,751                            | 1          | \$121,751       |            |                    |                |
| 6                                      | SENIOR COORDINATOR-SEWER CONSTRUCTION    | 15                            | 1          | \$115,305                | 1          | \$123,926                            | 1          | \$123,926       |            |                    |                |
| 7                                      | SENIOR SANITARY ENGINEER                 | 15                            | 2          | \$216,225                | 2          | \$230,281                            | 2          | \$230,281       |            |                    |                |
| 8                                      | SENIOR SEWER DISTRICT MANAGER            | 15                            | 1          | \$110,849                | 1          | \$119,255                            | 1          | \$119,255       |            |                    |                |
| 9                                      | COORDINATOR-SEWER CONSTRUCTION PROJECTS  | 14                            | 1          | \$104,014                | 1          | \$112,335                            | 1          | \$112,335       |            |                    |                |
| 10                                     | SANITARY ENGINEER                        | 14                            | 2          | \$151,364                | 2          | \$171,284                            | 2          | \$171,284       |            |                    |                |
| 11                                     | SEWER DISTRICT MANAGER                   | 14                            | 1          | \$94,051                 | 1          | \$102,685                            | 1          | \$102,685       |            |                    |                |
| 12                                     | CHIEF OF MAINTENANCE-WASTEWATER TR PLANT | 13                            | 1          | \$83,229                 | 1          | \$91,239                             | 1          | \$91,239        |            |                    |                |
| 13                                     | COORDINATOR OF SEWER DISTRICT OPERATIONS | 13                            | 1          | \$68,095                 | 1          | \$77,453                             | 1          | \$77,453        |            |                    |                |
| 14                                     | INFORMATION MANAGEMENT ANALYST           | 13                            | 1          | \$68,095                 | 1          | \$77,453                             | 1          | \$77,453        |            |                    |                |
| 15                                     | PRINCIPAL ACCOUNTING ANALYST             | 13                            | 1          | \$83,229                 | 1          | \$89,263                             | 1          | \$89,263        |            |                    |                |
| 16                                     | SENIOR PROJECT ENGINEER                  | 13                            | 1          | \$68,078                 | 1          | \$77,453                             | 1          | \$77,453        |            |                    |                |
| 17                                     | SENIOR SANITARY CHEMIST                  | 13                            | 0          | \$0                      | 1          | \$101,236                            | 0          | \$0             |            |                    |                |
| 18                                     | ASSISTANT CHIEF OF MAINT ELECTRICAL-WWTP | 12                            | 0          | \$0                      | 1          | \$82,272                             | 1          | \$82,272        |            |                    | Reallocate     |
| 19                                     | ASSISTANT CHIEF OF MAINT MECHANICAL-WWTP | 12                            | 0          | \$0                      | 1          | \$84,072                             | 1          | \$84,072        |            |                    | Reallocate     |
| 20                                     | ASSISTANT SANITARY ENGINEER              | 12                            | 6          | \$478,826                | 6          | \$520,000                            | 6          | \$520,000       |            |                    |                |
| 21                                     | SANITARY CHEMIST                         | 12                            | 0          | \$0                      | 1          | \$91,258                             | 0          | \$0             |            |                    |                |
| 22                                     | SENIOR ACCOUNTING ANALYST                | 12                            | 1          | \$76,509                 | 1          | \$82,272                             | 1          | \$82,272        |            |                    |                |
| 23                                     | SENIOR INFORMATION TECHNOLOGY ENGINEER   | 12                            | 1          | \$76,509                 | 1          | \$82,272                             | 1          | \$82,272        |            |                    |                |
| 24                                     | SENIOR SANITARY CHEMIST                  | 12                            | 1          | \$86,061                 | 0          | \$0                                  | 1          | \$93,157        |            |                    |                |
| 25                                     | TECHNICAL SUPPORT SERVICES SPECIALIST    | 12                            | 1          | \$74,913                 | 1          | \$82,272                             | 1          | \$82,272        |            |                    |                |
| 26                                     | ACCOUNTING ANALYST                       | 11                            | 2          | \$131,766                | 2          | \$145,667                            | 2          | \$145,667       |            |                    |                |
| 27                                     | ASSISTANT CHIEF OF MAINT ELECTRICAL-WWTP | 11                            | 1          | \$71,327                 | 0          | \$0                                  | 0          | \$0             |            |                    |                |
| 28                                     | ASSISTANT CHIEF OF MAINT MECHANICAL-WWTP | 11                            | 1          | \$71,327                 | 0          | \$0                                  | 0          | \$0             |            |                    |                |
| 29                                     | ASSISTANT CIVIL ENGINEER                 | 11                            | 3          | \$218,581                | 3          | \$235,523                            | 3          | \$235,523       |            |                    |                |
| 30                                     | ASSISTANT SEWER DISTRICT MANAGER         | 11                            | 1          | \$72,896                 | 1          | \$78,516                             | 1          | \$78,516        |            |                    |                |
| 31                                     | INFORMATION TECHNOLOGY ENGINEER          | 11                            | 1          | \$65,112                 | 1          | \$76,885                             | 1          | \$76,885        |            |                    |                |
| 32                                     | SAFETY MANAGER (SEWERAGE MANAGEMENT)     | 11                            | 1          | \$71,327                 | 1          | \$76,885                             | 1          | \$76,885        |            |                    |                |
| 33                                     | INDUSTRIAL WASTEWATER SPECIALIST         | 10                            | 1          | \$72,538                 | 1          | \$78,144                             | 1          | \$78,144        |            |                    |                |
| 34                                     | JUNIOR SANITARY ENGINEER                 | 10                            | 1          | \$62,427                 | 1          | \$70,637                             | 1          | \$70,637        |            |                    |                |
| 35                                     | SANITARY CHEMIST                         | 10                            | 1          | \$72,538                 | 0          | \$0                                  | 1          | \$78,144        |            |                    |                |
| 36                                     | SENIOR TAX ACCOUNT CLERK                 | 10                            | 1          | \$71,092                 | 1          | \$78,144                             | 1          | \$78,144        |            |                    |                |
| 37                                     | SEWER REPAIR SUPERVISOR                  | 10                            | 1          | \$68,197                 | 1          | \$75,140                             | 1          | \$75,140        |            |                    |                |
| 38                                     | ADMINISTRATIVE ASSISTANT                 | 09                            | 2          | \$124,170                | 2          | \$135,180                            | 2          | \$135,180       |            |                    |                |
| 39                                     | ASSISTANT PROJECT ENGINEER               | 09                            | 2          | \$101,618                | 2          | \$115,944                            | 2          | \$115,944       |            |                    |                |
| 40                                     | ASSISTANT SEWER REPAIR SUPERVISOR        | 09                            | 1          | \$49,968                 | 1          | \$53,756                             | 1          | \$53,756        |            |                    |                |
| 41                                     | DATA TAX CLERK                           | 09                            | 1          | \$63,717                 | 1          | \$68,969                             | 1          | \$68,969        |            |                    |                |
| 42                                     | SECRETARY COMMISSIONER OF ENV & PLANNING | 09                            | 1          | \$60,709                 | 1          | \$65,840                             | 1          | \$65,840        |            |                    |                |
| 43                                     | SR ENVIRONMENTAL EDUCATION COORD (DSM)   | 09                            | 1          | \$62,390                 | 1          | \$68,969                             | 1          | \$68,969        |            |                    |                |
| 44                                     | PRINCIPAL ENGINEER ASSISTANT             | 08                            | 2          | \$96,965                 | 2          | \$108,858                            | 2          | \$108,858       |            |                    |                |
| 45                                     | ADMINISTRATIVE CLERK                     | 07                            | 2          | \$99,270                 | 2          | \$110,752                            | 2          | \$110,752       |            |                    |                |
| 46                                     | ENVIRONMENTAL EDU COORD DIV OF SEWER MGT | 07                            | 1          | \$44,493                 | 1          | \$51,081                             | 1          | \$51,081        |            |                    |                |
| 47                                     | JUNIOR ACCOUNTANT                        | 07                            | 1          | \$47,784                 | 1          | \$51,081                             | 1          | \$51,081        |            |                    |                |

**2023 Budget Estimate - Summary of Personal Services**

**Fund Center: 18010**

| Division of Sewerage Management             | Job Group | Current Year 2022 |                    | ----- Ensuing Year 2023 ----- |                    |           |                    |     |             | Remarks |
|---|-----------|-------------------|--------------------|-------------------------------|--------------------|-----------|--------------------|-----|-------------|---------|
|   |           | No:               | Salary             | No:                           | Dept-Req           | No:       | Exec-Rec           | No: | Leg-Adopted |         |
| 48 LABORATORY TECHNICIAN ENVIRONMENTAL CHEM | 07        | 7                 | \$355,185          | 7                             | \$393,673          | 7         | \$393,673          |     |             |         |
| 49 SENIOR DATA PROCESSING CONTROL CLERK     | 07        | 3                 | \$141,598          | 3                             | \$159,549          | 3         | \$159,549          |     |             |         |
| 50 SEWER MAINTENANCE WORKER                 | 07        | 2                 | \$100,511          | 2                             | \$104,830          | 2         | \$104,830          |     |             |         |
| 51 SEWERAGE FACILITIES MECHANIC             | 07        | 1                 | \$55,261           | 1                             | \$57,196           | 1         | \$57,196           |     |             |         |
| 52 PRINCIPAL CLERK TYPIST                   | 06        | 1                 | \$41,833           | 1                             | \$47,938           | 1         | \$47,938           |     |             |         |
| 53 SENIOR ACCOUNT CLERK                     | 06        | 1                 | \$49,939           | 1                             | \$55,103           | 1         | \$55,103           |     |             |         |
| 54 SENIOR ENGINEER ASSISTANT                | 06        | 1                 | \$41,833           | 1                             | \$47,938           | 1         | \$47,938           |     |             |         |
| 55 DATA PROCESSING CONTROL CLERK            | 05        | 1                 | \$44,909           | 1                             | \$49,410           | 1         | \$49,410           |     |             |         |
| 56 MAINTENANCE WORKER-SEWERAGE              | 05        | 1                 | \$38,249           | 1                             | \$40,756           | 1         | \$40,756           |     |             |         |
| 57 ACCOUNT CLERK-TYPIST                     | 04        | 2                 | \$82,561           | 2                             | \$92,587           | 2         | \$92,587           |     |             |         |
| 58 JUNIOR MAINTENANCE WORKER-SEWERAGE       | 04        | 1                 | \$36,360           | 1                             | \$38,703           | 1         | \$38,703           |     |             |         |
| 59 SENIOR CLERK-TYPIST                      | 04        | 2                 | \$74,972           | 2                             | \$85,988           | 2         | \$85,988           |     |             |         |
| 60 RECEPTIONIST                             | 03        | 1                 | \$36,163           | 1                             | \$41,552           | 1         | \$41,552           |     |             |         |
| <b>Total:</b>                               |           | <b>82</b>         | <b>\$5,611,947</b> | <b>82</b>                     | <b>\$6,167,993</b> | <b>82</b> | <b>\$6,146,800</b> |     |             |         |
| <b>Part-time Positions</b>                  |           |                   |                    |                               |                    |           |                    |     |             |         |
| 1 COMPUTER PROGRAMMER (PT)                  | 08        | 1                 | \$25,352           | 1                             | \$28,187           | 1         | \$28,187           |     |             |         |
| <b>Total:</b>                               |           | <b>1</b>          | <b>\$25,352</b>    | <b>1</b>                      | <b>\$28,187</b>    | <b>1</b>  | <b>\$28,187</b>    |     |             |         |
| <b>Regular Part-time Positions</b>          |           |                   |                    |                               |                    |           |                    |     |             |         |
| 1 SANITARY ENGINEER (RPT)                   | 14        | 1                 | \$55,491           | 1                             | \$59,334           | 1         | \$59,334           |     |             |         |
| 2 ACCOUNT CLERK-TYPIST (RPT)                | 04        | 1                 | \$34,675           | 1                             | \$41,919           | 1         | \$41,919           |     |             |         |
| <b>Total:</b>                               |           | <b>2</b>          | <b>\$90,166</b>    | <b>2</b>                      | <b>\$101,253</b>   | <b>2</b>  | <b>\$101,253</b>   |     |             |         |
| <b>Seasonal Positions</b>                   |           |                   |                    |                               |                    |           |                    |     |             |         |
| 1 INTERN (SEASONAL) NB                      | 01        | 4                 | \$48,524           | 4                             | \$53,752           | 4         | \$53,752           |     |             |         |
| <b>Total:</b>                               |           | <b>4</b>          | <b>\$48,524</b>    | <b>4</b>                      | <b>\$53,752</b>    | <b>4</b>  | <b>\$53,752</b>    |     |             |         |

**2023 Budget Estimate - Summary of Personal Services**

| Fund Center: 18010              |   |                           | Current Year 2022 |     | ----- Ensuing Year 2023 ----- |     |             |     |             |            |             |         |
|---------------------------------|---|---------------------------|-------------------|-----|-------------------------------|-----|-------------|-----|-------------|------------|-------------|---------|
| Division of Sewerage Management |   |                           | Job Group         | No: | Salary                        | No: | Dept-Req    | No: | Exec-Rec    | No:        | Leg-Adopted | Remarks |
| Cost Center                     | 1801020                                   | Sewer District Management |                   |     |                               |     |             |     |             |            |             |         |
| Full-time                       |   |                           | Positions         |     |                               |     |             |     |             |            |             |         |
| -----                           |   |                           |                   |     |                               |     |             |     |             |            |             |         |
| 1                               | SEWER DISTRICT MANAGER                    |                           | 14                | 3   | \$264,762                     | 3   | \$288,727   | 3   | \$288,727   |            |             |         |
| 2                               | CHIEF WASTEWATER TREATMENT PLANT OPER     |                           | 13                | 0   | \$0                           | 4   | \$374,953   | 4   | \$374,953   | Reallocate |             |         |
| 3                               | CHIEF WASTEWATER TREATMENT PLANT OPER     |                           | 12                | 4   | \$320,771                     | 0   | \$0         | 0   | \$0         |            |             |         |
| 4                               | ASSISTANT SEWER DISTRICT MANAGER          |                           | 11                | 3   | \$230,401                     | 3   | \$248,582   | 3   | \$248,582   |            |             |         |
| 5                               | ASST CHIEF WASTEWATER TREATMENT PLANT OP  |                           | 11                | 1   | \$71,327                      | 1   | \$76,885    | 1   | \$76,885    |            |             |         |
| 6                               | SENIOR ELECTRONICS TECHNICIAN WASTEWTF FA |                           | 11                | 0   | \$0                           | 4   | \$302,671   | 4   | \$302,671   | Reallocate |             |         |
| 7                               | ELECTRONICS TECHNICIAN-WASTEWATER FAC     |                           | 10                | 0   | \$0                           | 4   | \$255,590   | 4   | \$255,590   | Reallocate |             |         |
| 8                               | SENIOR ELECTRONICS TECHNICIAN WASTEWTF FA |                           | 10                | 4   | \$253,407                     | 0   | \$0         | 0   | \$0         |            |             |         |
| 9                               | SEWER REPAIR SUPERVISOR                   |                           | 10                | 2   | \$145,837                     | 2   | \$159,452   | 2   | \$159,452   |            |             |         |
| 10                              | ELECTRONICS TECHNICIAN-WASTEWATER FAC     |                           | 09                | 4   | \$201,968                     | 0   | \$0         | 0   | \$0         |            |             |         |
| 11                              | ELECTRONIC INSTRUMENTATION MECHANIC       |                           | 07                | 2   | \$88,986                      | 2   | \$102,162   | 2   | \$102,162   |            |             |         |
| 12                              | SENIOR DATA PROCESSING CONTROL CLERK      |                           | 07                | 1   | \$51,651                      | 1   | \$57,387    | 1   | \$57,387    |            |             |         |
| 13                              | DATA PROCESSING CONTROL CLERK             |                           | 05                | 1   | \$46,426                      | 1   | \$51,784    | 1   | \$51,784    |            |             |         |
| 14                              | ACCOUNT CLERK-TYPIST                      |                           | 04                | 1   | \$40,005                      | 1   | \$45,644    | 1   | \$45,644    |            |             |         |
| 15                              | ENGINEER ASSISTANT                        |                           | 04                | 1   | \$41,976                      | 1   | \$46,973    | 1   | \$46,973    |            |             |         |
| 16                              | SENIOR CLERK-TYPIST                       |                           | 04                | 3   | \$127,106                     | 3   | \$140,919   | 3   | \$140,919   |            |             |         |
| 17                              | SENIOR CLERK                              |                           | 03                | 1   | \$36,163                      | 1   | \$41,552    | 1   | \$41,552    |            |             |         |
| 18                              | CLERK TYPIST                              |                           | 01                | 1   | \$34,505                      | 1   | \$39,711    | 1   | \$39,711    |            |             |         |
| Total:                          |   |                           | 32                |     | \$1,955,291                   | 32  | \$2,232,992 | 32  | \$2,232,992 |            |             |         |
| Part-time                       |   |                           | Positions         |     |                               |     |             |     |             |            |             |         |
| -----                           |   |                           |                   |     |                               |     |             |     |             |            |             |         |
| 1                               | ELECTRONICS TECH-WASTEWATER FAC (PT)      |                           | 10                | 0   | \$0                           | 1   | \$27,856    | 1   | \$27,856    | Reallocate |             |         |
| 2                               | ELECTRONICS TECH-WASTEWATER FAC (PT)      |                           | 09                | 1   | \$22,697                      | 0   | \$0         | 0   | \$0         |            |             |         |
| 3                               | ACCOUNT CLERK TYPIST (PT)                 |                           | 04                | 1   | \$17,806                      | 1   | \$19,802    | 1   | \$19,802    |            |             |         |
| Total:                          |   |                           | 2                 |     | \$40,503                      | 2   | \$47,658    | 2   | \$47,658    |            |             |         |
| Regular Part-time               |   |                           | Positions         |     |                               |     |             |     |             |            |             |         |
| -----                           |   |                           |                   |     |                               |     |             |     |             |            |             |         |
| 1                               | DATA PROCESSING CONTROL CLERK (RPT)       |                           | 05                | 1   | \$37,753                      | 1   | \$41,427    | 1   | \$41,427    |            |             |         |
| Total:                          |   |                           | 1                 |     | \$37,753                      | 1   | \$41,427    | 1   | \$41,427    |            |             |         |

**2023 Budget Estimate - Summary of Personal Services**

**Fund Center:** 18010

**Division of Sewerage Management**

| Job<br>Group | Current Year 2022 |        | Ensuing Year 2023 |          |     |          | Remarks |
|--------------|-------------------|--------|-------------------|----------|-----|----------|---------|
|              | No:               | Salary | No:               | Dept-Req | No: | Exec-Rec |         |

**Cost Center** 1801030 Sewer District Operations

**Full-time** Positions

|  |    |     |             |     |             |     |             |            |
|--|----|-----|-------------|-----|-------------|-----|-------------|------------|
| 1 SENIOR WASTEWATER TREATMENT PLANT OPER | 10 | 0   | \$0         | 14  | \$1,002,532 | 14  | \$1,002,532 | Reallocate |
| 2 ASSISTANT SEWER REPAIR SUPERVISOR      | 09 | 4   | \$250,419   | 4   | \$262,873   | 4   | \$262,873   |            |
| 3 SENIOR SEWERAGE FACILITIES MECHANIC    | 09 | 5   | \$290,772   | 5   | \$305,029   | 5   | \$305,029   |            |
| 4 SENIOR WASTEWATER TREATMENT PLANT OPER | 09 | 14  | \$894,064   | 0   | \$0         | 0   | \$0         |            |
| 5 WASTEWATER TREATMENT PLANT OPERATOR II | 08 | 0   | \$0         | 21  | \$1,169,297 | 21  | \$1,169,297 | Reallocate |
| 6 SEWER MAINTENANCE WORKER               | 07 | 18  | \$937,293   | 18  | \$967,705   | 18  | \$967,705   |            |
| 7 SEWERAGE FACILITIES MECHANIC           | 07 | 7   | \$323,150   | 7   | \$343,803   | 7   | \$343,803   |            |
| 8 WASTEWATER TREATMENT PLANT OPERATOR I  | 07 | 0   | \$0         | 12  | \$584,218   | 12  | \$584,218   | Reallocate |
| 9 WASTEWATER TREATMENT PLANT OPERATOR II | 07 | 21  | \$995,777   | 0   | \$0         | 0   | \$0         |            |
| 10 WASTEWATER TREATMENT PLANT OPERATOR I | 06 | 12  | \$493,834   | 0   | \$0         | 0   | \$0         |            |
| 11 MAINTENANCE WORKER-SEWERAGE           | 05 | 16  | \$644,434   | 16  | \$682,494   | 16  | \$682,494   |            |
| 12 JUNIOR MAINTENANCE WORKER-SEWERAGE    | 04 | 16  | \$630,243   | 16  | \$662,173   | 16  | \$662,173   |            |
| 13 LABORER                               | 03 | 12  | \$427,340   | 12  | \$458,927   | 12  | \$458,927   |            |
| <b>Total:</b>                            |    | 125 | \$5,887,326 | 125 | \$6,439,051 | 125 | \$6,439,051 |            |

**Part-time** Positions

|  |    |   |          |   |          |   |          |  |
|--|----|---|----------|---|----------|---|----------|--|
| 1 ASSISTANT SUPV MAINTENANCE MECHANIC (PT) | 10 | 1 | \$31,443 | 1 | \$32,544 | 1 | \$32,544 |  |
| <b>Total:</b>                              |    | 1 | \$31,443 | 1 | \$32,544 | 1 | \$32,544 |  |

**Seasonal** Positions

|                              |    |    |           |    |           |    |           |  |
|------------------------------|----|----|-----------|----|-----------|----|-----------|--|
| 1 LABORER (SEASONAL)         | 40 | 37 | \$411,662 | 37 | \$426,092 | 37 | \$426,092 |  |
| 2 CLERK-TYPIST (SEASONAL) NB | 01 | 7  | \$88,256  | 7  | \$94,066  | 7  | \$94,066  |  |
| 3 INTERN (SEASONAL) NB       | 01 | 4  | \$50,432  | 4  | \$53,752  | 4  | \$53,752  |  |
| <b>Total:</b>                |    | 48 | \$550,350 | 48 | \$573,910 | 48 | \$573,910 |  |

**Fund Center Summary Totals**

|                            |            |                     |            |                     |            |                     |
|----------------------------|------------|---------------------|------------|---------------------|------------|---------------------|
| Full-time:                 | 239        | \$13,454,564        | 239        | \$14,840,036        | 239        | \$14,818,843        |
| Part-time:                 | 4          | \$97,298            | 4          | \$108,389           | 4          | \$108,389           |
| Regular Part-time:         | 3          | \$127,919           | 3          | \$142,680           | 3          | \$142,680           |
| Seasonal:                  | 52         | \$598,874           | 52         | \$627,662           | 52         | \$627,662           |
| <b>Fund Center Totals:</b> | <b>298</b> | <b>\$14,278,655</b> | <b>298</b> | <b>\$15,718,767</b> | <b>298</b> | <b>\$15,697,574</b> |



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

| Account Appropriations                     | 2021<br>Actuals | 2022<br>Legislative<br>Adopted | 2022<br>Adjusted<br>Budget | 2023<br>Department<br>Request | 2023<br>Executive<br>Recommendation | 2023<br>Legislative<br>Adopted |
|--|-----------------|--------------------------------|----------------------------|-------------------------------|-------------------------------------|--------------------------------|
| 500000 Full Time - Salaries                | 10,483,650      | 13,054,162                     | 13,054,162                 | 14,840,036                    | 14,818,843                          | -                              |
| 500010 Part Time - Wages                   | 36,786          | 89,306                         | 89,306                     | 108,389                       | 108,389                             | -                              |
| 500020 Regular PT - Wages                  | 89,047          | 123,618                        | 123,618                    | 142,680                       | 142,680                             | -                              |
| 500030 Seasonal - Wages                    | 59,682          | 520,752                        | 520,752                    | 627,662                       | 627,662                             | -                              |
| 500300 Shift Differential                  | 39,698          | 70,500                         | 70,500                     | 70,500                        | 70,500                              | -                              |
| 500330 Holiday Worked                      | 65,970          | 101,100                        | 101,100                    | 101,100                       | 101,100                             | -                              |
| 500350 Other Employee Payments             | 422,051         | 235,000                        | 235,000                    | 285,608                       | 285,608                             | -                              |
| 501000 Overtime                            | 502,462         | 770,000                        | 770,000                    | 847,325                       | 847,325                             | -                              |
| 502000 Fringe Benefits                     | 6,433,961       | 8,887,911                      | 8,887,911                  | 8,692,114                     | 8,681,518                           | -                              |
| 510000 Local Mileage Reimbursement         | 10,267          | 20,725                         | 20,725                     | 20,725                        | 20,725                              | -                              |
| 910700 ID Fleet Services                   | 1,780           | 1,714                          | 1,714                      | 1,200                         | 1,200                               | -                              |
| 912215 ID DFW Mail Svcs                    | 6,997           | 3,363                          | 3,363                      | 7,600                         | 7,600                               | -                              |
| 916200 ID Environment and Planning Service | 60,711          | 68,429                         | 68,429                     | 68,095                        | 68,095                              | -                              |
| 918000 ID Sewer Management Services        | (16,836,767)    | (21,798,913)                   | (21,798,913)               | (23,788,034)                  | (23,788,034)                        | -                              |
| 918010 ID Sewer Mgmt Svcs - Internal Labor | (1,634,968)     | (2,650,000)                    | (2,650,000)                | (2,650,000)                   | (2,650,000)                         | -                              |
| 980000 ID DISS Services                    | 586,691         | 502,333                        | 502,333                    | 625,000                       | 656,789                             | -                              |
| <b>Total Appropriations</b>                | <b>328,018</b>  | <b>-</b>                       | <b>-</b>                   | <b>-</b>                      | <b>-</b>                            | <b>-</b>                       |

| Account Revenues                     | 2021<br>Actuals | 2022<br>Legislative<br>Adopted | 2022<br>Adjusted<br>Budget | 2023<br>Department<br>Request | 2023<br>Executive<br>Recommendation | 2023<br>Legislative<br>Adopted |
|--------------------------------------|-----------------|--------------------------------|----------------------------|-------------------------------|-------------------------------------|--------------------------------|
| 450000 Interfund Revenue Non-Subsidy | 328,019         | -                              | -                          | -                             | -                                   | -                              |
| <b>Total Revenues</b>                | <b>328,019</b>  | <b>-</b>                       | <b>-</b>                   | <b>-</b>                      | <b>-</b>                            | <b>-</b>                       |

**2023 BUDGET**  
**ERIE COUNTY SEWER DISTRICTS NO. 1, 4 & 5**

| <b>APPROPRIATIONS</b>           | <b>ECSD #1</b>      | <b>ECSD #4</b>       | <b>ECSD #5</b>      | <b>TOTAL</b>         |
|---------------------------------|---------------------|----------------------|---------------------|----------------------|
| Treatment Costs                 | \$ 3,175,000        | \$ 5,750,000         | \$ 900,000          | \$ 9,825,000         |
| Operation & Maintenance         | 4,974,645           | 5,605,224            | 1,864,760           | 12,444,629           |
| Net Transfer-Debt Service Fund* | 1,094,258           | 1,097,515            | 128,227             | 2,320,000            |
| <b>Total Appropriations</b>     | <b>\$ 9,243,903</b> | <b>\$ 12,452,739</b> | <b>\$ 2,892,987</b> | <b>\$ 24,589,629</b> |

**REVENUES**

|   |                     |                      |                     |                      |
|---|---------------------|----------------------|---------------------|----------------------|
| Interest Earned                                   | \$2,553             | \$3,584              | \$1,000             |                      |
| Connection Fees                                   | 32,516              | 53,021               | 18,318              |                      |
| User Charge                                       | 2,045,740           | 667,075              | 234,169             |                      |
| User Charge - Flat Usage Charge                   | 3,299,090           | 4,647,010            | 737,970             |                      |
| Cheektowaga T.D. #3                               |                     | 664,793              |                     |                      |
| West Seneca T.D. #6                               |                     | 558,376              |                     |                      |
| E.C. Sewer District # 1 & 4 (Fairlawn Adjust.)    | (1,120,747)         | 1,120,747            |                     |                      |
| E.C. Sewer District # 3 & 5 (Sludge Hauling)      |                     |                      | (4,000)             |                      |
| State (Wende); County (Buffalo Corr., H&I); Alden |                     | 179,098              |                     |                      |
| Depew; FLW Boathouse; NYS                         | 49,409              |                      |                     |                      |
| Clarence Town #2, #4, #6, #7, #8, #9 & #10        |                     |                      | 615,349             |                      |
| Fund Balance                                      | 1,217,962           | 1,998,557            | 439,765             |                      |
| <b>Total Revenue</b>                              | <b>\$ 5,526,523</b> | <b>\$ 9,892,261</b>  | <b>\$ 2,042,571</b> | <b>\$ 17,461,355</b> |
| <b>Total Tax Levy</b>                             | <b>3,717,380</b>    | <b>2,560,478</b>     | <b>850,416</b>      | <b>7,128,274</b>     |
| <b>Total Resources</b>                            | <b>\$ 9,243,903</b> | <b>\$ 12,452,739</b> | <b>\$ 2,892,987</b> | <b>\$ 24,589,629</b> |

Net Transfer-Debt Service Fund\*

|                         |                     |                     |                   |  |
|-------------------------|---------------------|---------------------|-------------------|--|
| Debt Service Fund (P&I) | \$1,158,735         | \$1,261,247         | \$148,791         |  |
| Less: EFC Subsidy       | (64,477)            | (163,732)           | (20,564)          |  |
| <b>Net Transfer</b>     | <b>\$ 1,094,258</b> | <b>\$ 1,097,515</b> | <b>\$ 128,227</b> |  |

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

| Account              | Appropriations                      | 2021<br>Actuals | 2022<br>Legislative<br>Adopted | 2022<br>Adjusted<br>Budget | 2023<br>Department<br>Request | 2023<br>Executive<br>Recommendation | 2023<br>Legislative<br>Adopted |
|----------------------|-------------------------------------|-----------------|--------------------------------|----------------------------|-------------------------------|-------------------------------------|--------------------------------|
| 505000               | Office Supplies                     | 4,046           | 7,300                          | 7,300                      | 11,000                        | 11,000                              | -                              |
| 505200               | Clothing Supplies                   | 5,870           | 7,900                          | 7,900                      | 9,600                         | 9,600                               | -                              |
| 505600               | Auto, Truck & Heavy Equip Supplies  | 64,075          | 93,554                         | 93,554                     | 130,749                       | 130,749                             | -                              |
| 505800               | Medical & Health Supplies           | 2,557           | 5,106                          | 5,106                      | 4,516                         | 4,516                               | -                              |
| 506200               | Maintenance & Repair                | 297,539         | 515,650                        | 680,310                    | 531,900                       | 531,900                             | -                              |
| 506400               | Highway Supplies                    | 5,565           | 18,000                         | 18,000                     | 17,000                        | 17,000                              | -                              |
| 510100               | Out Of Area Travel                  | -               | 11,150                         | 11,150                     | 10,000                        | 10,000                              | -                              |
| 510200               | Training And Education              | 5,112           | 44,150                         | 44,150                     | 54,100                        | 54,100                              | -                              |
| 515000               | Utility Charges                     | 19,462          | 25,000                         | 25,000                     | 30,000                        | 30,000                              | -                              |
| 516020               | Professional Svcs Contracts & Fees  | 9,172,064       | 11,046,300                     | 10,871,640                 | 11,322,450                    | 11,322,450                          | -                              |
| 516030               | Maintenance Contracts               | 67,459          | 94,600                         | 94,600                     | 82,950                        | 82,950                              | -                              |
| 530000               | Other Expenses                      | -               | 900                            | 900                        | 900                           | 900                                 | -                              |
| 545000               | Rental Charges                      | -               | 19,500                         | 19,500                     | 19,500                        | 19,500                              | -                              |
| 550500               | NYSEFC Bond Administrative Fee      | 33,169          | 31,300                         | 31,300                     | 30,000                        | 30,000                              | -                              |
| 551600               | Interest - BAN                      | -               | 5,000                          | 5,000                      | 5,000                         | 5,000                               | -                              |
| 555050               | Insurance Premiums                  | 8,875           | 16,200                         | 16,200                     | 19,000                        | 19,000                              | -                              |
| 561410               | Lab & Technical Equipment           | 180,082         | 404,693                        | 404,693                    | 225,066                       | 225,066                             | -                              |
| 561430               | Building, Grounds & Heavy Eqmt      | 74,506          | 104,703                        | 104,703                    | 41,000                        | 41,000                              | -                              |
| 561440               | Motor Vehicles                      | 45,260          | 107,000                        | 107,000                    | 291,852                       | 291,852                             | -                              |
| 570000               | Interfund Transfers Subsidy         | 1,625,000       | 1,800,000                      | 1,800,000                  | 1,800,000                     | 1,800,000                           | -                              |
| 570040               | Interfund Subsidy-Debt Service      | 2,133,542       | 2,230,000                      | 2,240,000                  | 2,320,000                     | 2,320,000                           | -                              |
| 575040               | Interfund Expense-Utility Fund      | 274,430         | 410,000                        | 410,000                    | 410,000                       | 410,000                             | -                              |
| 910600               | ID Purchasing Services              | 22,348          | 20,868                         | 20,868                     | 23,092                        | 23,092                              | -                              |
| 910700               | ID Fleet Services                   | -               | 150                            | 150                        | 25                            | 25                                  | -                              |
| 912300               | ID Highways Services                | -               | 200                            | 200                        | 200                           | 200                                 | -                              |
| 912730               | ID Health Lab Services              | -               | 500                            | 500                        | 500                           | 500                                 | -                              |
| 914000               | ID Countywide Accounts Budget       | (68,356)        | (77,171)                       | (77,171)                   | (82,692)                      | (82,692)                            | -                              |
| 916000               | ID County Attorney Services         | 6,508           | 9,769                          | 9,769                      | 5,893                         | 5,893                               | -                              |
| 918000               | ID Sewer Management Services        | 4,947,589       | 6,352,303                      | 6,352,303                  | 6,771,084                     | 6,771,084                           | -                              |
| 918010               | ID Sewer Mgmt Svcs - Internal Labor | 411,448         | 500,000                        | 500,000                    | 500,000                       | 500,000                             | -                              |
| 980000               | ID DISS Services                    | 3,682           | 19,271                         | 19,271                     | 4,944                         | 4,944                               | -                              |
| Total Appropriations |                                     | 19,341,832      | 23,823,896                     | 23,823,896                 | 24,589,629                    | 24,589,629                          | -                              |

Fund: 220  
 Department: Sewer Districts 1  
 Fund Center: 18110

| Account Revenues                           | 2021<br>Actuals  | 2022<br>Legislative<br>Adopted | 2022<br>Adjusted<br>Budget | 2023<br>Department<br>Request | 2023<br>Executive<br>Recommendation | 2023<br>Legislative<br>Adopted |
|--|------------------|--------------------------------|----------------------------|-------------------------------|-------------------------------------|--------------------------------|
| 400000 Revenue From Real Property Taxes    | 3,538,491        | 3,622,153                      | 3,622,153                  | 3,717,380                     | 3,717,380                           | -                              |
| 402190 Appropriated Fund Balance           | -                | 1,085,555                      | 1,085,555                  | 1,217,962                     | 1,217,962                           | -                              |
| 419550 Sewer Rents                         | 7,500            | 7,500                          | 7,500                      | 7,750                         | 7,750                               | -                              |
| 419570 Sewer Rents - NYS                   | 2,735            | 2,736                          | 2,736                      | 1,928                         | 1,928                               | -                              |
| 419600 User Charges                        | 4,318,419        | 5,098,013                      | 5,098,013                  | 5,344,830                     | 5,344,830                           | -                              |
| 419610 Connection Fees                     | 32,516           | 17,122                         | 17,122                     | 32,516                        | 32,516                              | -                              |
| 420070 Contract W/Depew Village            | 39,138           | 39,137                         | 39,137                     | 39,231                        | 39,231                              | -                              |
| 420080 Contract W/Cheektowaga              | 500              | 500                            | 500                        | 500                           | 500                                 | -                              |
| 420120 Intradistrict Adjustment            | (1,150,395)      | (960,872)                      | (960,872)                  | (1,120,747)                   | (1,120,747)                         | -                              |
| 423000 Refunds Of Prior Years Expenditures | 3,054            | -                              | -                          | -                             | -                                   | -                              |
| 445032 Interest & Earnings Sewer Invest    | 2,553            | 5,858                          | 5,858                      | 2,553                         | 2,553                               | -                              |
| 466000 Miscellaneous Receipts              | 780,016          | -                              | -                          | -                             | -                                   | -                              |
| <b>Total Revenues</b>                      | <b>7,574,527</b> | <b>8,917,702</b>               | <b>8,917,702</b>           | <b>9,243,903</b>              | <b>9,243,903</b>                    | <b>-</b>                       |

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

| Account Revenues                        | 2021<br>Actuals  | 2022<br>Legislative<br>Adopted | 2022<br>Adjusted<br>Budget | 2023<br>Department<br>Request | 2023<br>Executive<br>Recommendation | 2023<br>Legislative<br>Adopted |
|---|------------------|--------------------------------|----------------------------|-------------------------------|-------------------------------------|--------------------------------|
| 400000 Revenue From Real Property Taxes | 2,309,780        | 2,428,368                      | 2,428,368                  | 2,560,478                     | 2,560,478                           | -                              |
| 402190 Appropriated Fund Balance        | -                | 1,902,526                      | 1,902,526                  | 1,998,557                     | 1,998,557                           | -                              |
| 419500 Town Of Alden                    | 9,257            | 9,257                          | 9,257                      | 9,234                         | 9,234                               | -                              |
| 419550 Sewer Rents                      | 76,657           | 76,657                         | 76,657                     | 84,287                        | 84,287                              | -                              |
| 419570 Sewer Rents - NYS                | 191,296          | 191,296                        | 191,296                    | 85,577                        | 85,577                              | -                              |
| 419600 User Charges                     | 5,001,519        | 5,129,188                      | 5,129,188                  | 5,314,085                     | 5,314,085                           | -                              |
| 419610 Connection Fees                  | 53,021           | 50,738                         | 50,738                     | 53,021                        | 53,021                              | -                              |
| 420080 Contract W/Cheektowaga           | 655,035          | 671,583                        | 671,583                    | 664,793                       | 664,793                             | -                              |
| 420090 Contract W/West Seneca           | 479,963          | 582,280                        | 582,280                    | 558,376                       | 558,376                             | -                              |
| 420120 Intradistrict Adjustment         | 1,150,395        | 960,872                        | 960,872                    | 1,120,747                     | 1,120,747                           | -                              |
| 445032 Interest & Earnings Sewer Invest | 3,584            | 8,133                          | 8,133                      | 3,584                         | 3,584                               | -                              |
| 466000 Miscellaneous Receipts           | 63,161           | -                              | -                          | -                             | -                                   | -                              |
| <b>Total Revenues</b>                   | <b>9,993,668</b> | <b>12,010,898</b>              | <b>12,010,898</b>          | <b>12,452,739</b>             | <b>12,452,739</b>                   | <b>-</b>                       |

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

| Account Revenues                        | 2021<br>Actuals  | 2022<br>Legislative<br>Adopted | 2022<br>Adjusted<br>Budget | 2023<br>Department<br>Request | 2023<br>Executive<br>Recommendation | 2023<br>Legislative<br>Adopted |
|---|------------------|--------------------------------|----------------------------|-------------------------------|-------------------------------------|--------------------------------|
| 400000 Revenue From Real Property Taxes | 785,564          | 822,831                        | 822,831                    | 850,416                       | 850,416                             | -                              |
| 402190 Appropriated Fund Balance        | -                | 465,178                        | 465,178                    | 439,765                       | 439,765                             | -                              |
| 419510 Town Of Clarence                 | 605,402          | 602,758                        | 602,758                    | 615,349                       | 615,349                             | -                              |
| 419600 User Charges                     | 994,227          | 994,227                        | 994,227                    | 972,139                       | 972,139                             | -                              |
| 419610 Connection Fees                  | 18,318           | 11,021                         | 11,021                     | 18,318                        | 18,318                              | -                              |
| 420120 Intradistrict Adjustment         | (3,000)          | (3,000)                        | (3,000)                    | (4,000)                       | (4,000)                             | -                              |
| 445032 Interest & Earnings Sewer Invest | 1,000            | 2,281                          | 2,281                      | 1,000                         | 1,000                               | -                              |
| <b>Total Revenues</b>                   | <b>2,401,511</b> | <b>2,895,296</b>               | <b>2,895,296</b>           | <b>2,892,987</b>              | <b>2,892,987</b>                    | <b>-</b>                       |

**2023 BUDGET**  
**ERIE COUNTY SEWER DISTRICT NO. 2**

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|  | <b>Total<br/>Original and<br/>Expansion</b> |
|--|---|
| <b>APPROPRIATIONS</b>                      |   |
| Operation & Maintenance                    | \$8,539,030                                 |
| Net Transfer-Debt Service Fund*            | 1,580,000                                   |
| <b>Total Appropriations</b>                | <b>\$ 10,119,030</b>                        |
| <b>REVENUES</b>                            |   |
| User Charge                                | \$ 196,833                                  |
| User Charge - Flat Rate Charge             | 3,628,485                                   |
| Connection Fees                            | 12,880                                      |
| Interest Earned (Operating)                | 2,717                                       |
| New York State Thruway Authority           | 43,171                                      |
| Sewer Rents & State Park                   | 5,840                                       |
| Fund Balance                               | 2,188,297                                   |
| <b>Total Revenues</b>                      | <b>\$ 6,078,223</b>                         |
| <b>Total Tax Levy</b>                      | <b>4,040,807</b>                            |
| <b>Total Resources</b>                     | <b>\$ 10,119,030</b>                        |
| <br><u>Net Transfer-Debt Service Fund*</u> |   |
| Debt Service Fund Bonds P&I                | \$ 1,853,330                                |
| Less: EFC Subsidy                          | (\$273,330)                                 |
| <b>Net Transfer</b>                        | <b>\$ 1,580,000</b>                         |

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

| Account Appropriations                     | 2021<br>Actuals  | 2022<br>Legislative<br>Adopted | 2022<br>Adjusted<br>Budget | 2023<br>Department<br>Request | 2023<br>Executive<br>Recommendation | 2023<br>Legislative<br>Adopted |
|--|------------------|--------------------------------|----------------------------|-------------------------------|-------------------------------------|--------------------------------|
| 505000 Office Supplies                     | 2,179            | 4,100                          | 4,100                      | 3,800                         | 3,800                               | -                              |
| 505200 Clothing Supplies                   | 6,760            | 11,900                         | 11,900                     | 12,450                        | 12,450                              | -                              |
| 505600 Auto, Truck & Heavy Equip Supplies  | 64,508           | 101,532                        | 101,532                    | 133,023                       | 133,023                             | -                              |
| 505800 Medical & Health Supplies           | 12,453           | 21,189                         | 21,189                     | 23,845                        | 23,845                              | -                              |
| 506200 Maintenance & Repair                | 481,306          | 588,600                        | 588,600                    | 784,600                       | 784,600                             | -                              |
| 506400 Highway Supplies                    | 5,218            | 12,900                         | 12,900                     | 12,750                        | 12,750                              | -                              |
| 510100 Out Of Area Travel                  | -                | 14,500                         | 14,500                     | 18,000                        | 18,000                              | -                              |
| 510200 Training And Education              | 4,603            | 19,750                         | 19,750                     | 31,650                        | 31,650                              | -                              |
| 515000 Utility Charges                     | 10,580           | 30,000                         | 30,000                     | 30,360                        | 30,360                              | -                              |
| 516020 Professional Svcs Contracts & Fees  | 921,350          | 1,094,200                      | 1,094,200                  | 1,176,500                     | 1,176,500                           | -                              |
| 516030 Maintenance Contracts               | 33,883           | 59,150                         | 59,150                     | 91,350                        | 91,350                              | -                              |
| 530000 Other Expenses                      | 354              | 650                            | 650                        | 650                           | 650                                 | -                              |
| 545000 Rental Charges                      | 189              | 16,250                         | 16,250                     | 16,000                        | 16,000                              | -                              |
| 550500 NYSEFC Bond Administrative Fee      | 32,889           | 32,000                         | 32,000                     | 29,000                        | 29,000                              | -                              |
| 555050 Insurance Premiums                  | 15,063           | 27,500                         | 27,500                     | 31,000                        | 31,000                              | -                              |
| 561410 Lab & Technical Equipment           | 328,780          | 334,394                        | 334,394                    | 226,923                       | 226,923                             | -                              |
| 561430 Building, Grounds & Heavy Eqmt      | 10,971           | 5,152                          | 5,152                      | -                             | -                                   | -                              |
| 561440 Motor Vehicles                      | 83,015           | 450,000                        | 450,000                    | 160,040                       | 160,040                             | -                              |
| 570000 Interfund Transfers Subsidy         | 550,000          | 650,000                        | 650,000                    | 450,000                       | 450,000                             | -                              |
| 570040 Interfund Subsidy-Debt Service      | 1,491,829        | 1,590,000                      | 1,590,000                  | 1,580,000                     | 1,580,000                           | -                              |
| 575040 Interfund Expense-Utility Fund      | 575,359          | 774,400                        | 774,400                    | 840,000                       | 840,000                             | -                              |
| 910600 ID Purchasing Services              | 18,337           | 17,123                         | 17,123                     | 18,947                        | 18,947                              | -                              |
| 910700 ID Fleet Services                   | -                | 150                            | 150                        | 25                            | 25                                  | -                              |
| 912300 ID Highways Services                | 38               | 200                            | 200                        | 200                           | 200                                 | -                              |
| 912730 ID Health Lab Services              | -                | 1,500                          | 1,500                      | 1,500                         | 1,500                               | -                              |
| 914000 ID Countywide Accounts Budget       | (13,605)         | (14,777)                       | (14,777)                   | (15,835)                      | (15,835)                            | -                              |
| 916000 ID County Attorney Services         | 1,520            | 1,872                          | 1,872                      | 1,376                         | 1,376                               | -                              |
| 918000 ID Sewer Management Services        | 2,641,868        | 3,435,522                      | 3,435,522                  | 4,004,185                     | 4,004,185                           | -                              |
| 918010 ID Sewer Mgmt Svcs - Internal Labor | 291,175          | 450,000                        | 450,000                    | 450,000                       | 450,000                             | -                              |
| 980000 ID DISS Services                    | 4,930            | 7,029                          | 7,029                      | 6,691                         | 6,691                               | -                              |
| <b>Total Appropriations</b>                | <b>7,575,552</b> | <b>9,736,786</b>               | <b>9,736,786</b>           | <b>10,119,030</b>             | <b>10,119,030</b>                   | <b>-</b>                       |

| Account Revenues                           | 2021<br>Actuals  | 2022<br>Legislative<br>Adopted | 2022<br>Adjusted<br>Budget | 2023<br>Department<br>Request | 2023<br>Executive<br>Recommendation | 2023<br>Legislative<br>Adopted |
|--|------------------|--------------------------------|----------------------------|-------------------------------|-------------------------------------|--------------------------------|
| 400000 Revenue From Real Property Taxes    | 3,862,833        | 3,940,539                      | 3,940,539                  | 4,040,807                     | 4,040,807                           | -                              |
| 402190 Appropriated Fund Balance           | -                | 2,098,283                      | 2,098,283                  | 2,188,297                     | 2,188,297                           | -                              |
| 419570 Sewer Rents - NYS                   | 43,355           | 52,026                         | 52,026                     | 49,011                        | 49,011                              | -                              |
| 419600 User Charges                        | 3,629,122        | 3,629,122                      | 3,629,122                  | 3,825,318                     | 3,825,318                           | -                              |
| 419610 Connection Fees                     | 12,880           | 11,402                         | 11,402                     | 12,880                        | 12,880                              | -                              |
| 423000 Refunds Of Prior Years Expenditures | 2,375            | -                              | -                          | -                             | -                                   | -                              |
| 445032 Interest & Earnings Sewer Invest    | 2,717            | 5,414                          | 5,414                      | 2,717                         | 2,717                               | -                              |
| 466000 Miscellaneous Receipts              | 3,140            | -                              | -                          | -                             | -                                   | -                              |
| <b>Total Revenues</b>                      | <b>7,556,422</b> | <b>9,736,786</b>               | <b>9,736,786</b>           | <b>10,119,030</b>             | <b>10,119,030</b>                   | <b>-</b>                       |

**2023 BUDGET**  
**ERIE COUNTY SEWER DISTRICT #3/SEWER DISTRICT #8**

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| <b>APPROPRIATIONS</b>                               | <b>SEWER<br/>DISTRICT #3</b> | <b>SEWER<br/>DISTRICT #8</b> | <b>TOTAL</b>                |
|---|------------------------------|------------------------------|-----------------------------|
| Operation & Maintenance                             | \$23,862,826                 | \$2,348,608                  | \$26,211,434                |
| Net Transfer-Debt Service Fund*<br>(Including BANS) | <u>2,433,707</u>             | <u>226,293</u>               | <u>2,660,000</u>            |
| <b>Total Appropriations</b>                         | <b><u>\$ 26,296,533</u></b>  | <b><u>\$ 2,574,901</u></b>   | <b><u>\$ 28,871,434</u></b> |

| <b>REVENUES</b>                  |                             |                            |                             |
|----------------------------------|-----------------------------|----------------------------|-----------------------------|
| Interest Earned                  | \$ 7,230                    | \$ 568                     |                             |
| Connection Fees                  | 147,480                     | 17,596                     |                             |
| User Charge                      | 908,588                     | 623,434                    |                             |
| User Charge - Flat User Charge   | 9,234,825                   | 325,660                    |                             |
| Sewer Rents - NYS                |                             | 4,795                      |                             |
| Buffalo Bills                    | 350,076                     |                            |                             |
| Orchard Park Town Districts      | 392,650                     |                            |                             |
| Steuben Foods                    | 958,332                     |                            |                             |
| West Seneca Town District #12    | 87,224                      |                            |                             |
| Intradistrict Adjustments:       |                             |                            |                             |
| ECSD #3 & #5: Sludge Hauling     | 4,000                       |                            |                             |
| Con. Comm. (Vernon and Woodlawn) | 642,469                     |                            |                             |
| Fund Balance                     | <u>5,968,191</u>            | <u>433,836</u>             |                             |
| <b>Total Revenues</b>            | <b><u>\$ 18,701,065</u></b> | <b><u>\$ 1,405,889</u></b> | <b><u>\$ 20,106,954</u></b> |
| <b>Total Tax Levy</b>            | <b><u>7,595,468</u></b>     | <b><u>1,169,012</u></b>    | <b><u>8,764,480</u></b>     |
| <b>Total Resources</b>           | <b><u>\$ 26,296,533</u></b> | <b><u>\$ 2,574,901</u></b> | <b><u>\$ 28,871,434</u></b> |

|  |                            |                          |
|--|----------------------------|--------------------------|
| <u>Net Transfer-Debt Service Fund*</u> |                            |                          |
| Debt Service Fund (P&I)                | \$2,674,414                | \$ 282,215               |
| Less: EFC Subsidy                      | <u>(240,707)</u>           | <u>(55,922)</u>          |
| <b>Net Transfer</b>                    | <b><u>\$ 2,433,707</u></b> | <b><u>\$ 226,293</u></b> |

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

| Account Appropriations                     | 2021<br>Actuals   | 2022<br>Legislative<br>Adopted | 2022<br>Adjusted<br>Budget | 2023<br>Department<br>Request | 2023<br>Executive<br>Recommendation | 2023<br>Legislative<br>Adopted |
|--|-------------------|--------------------------------|----------------------------|-------------------------------|-------------------------------------|--------------------------------|
| 505000 Office Supplies                     | 14,298            | 18,950                         | 18,950                     | 15,250                        | 15,250                              | -                              |
| 505200 Clothing Supplies                   | 31,451            | 38,500                         | 38,500                     | 49,613                        | 49,613                              | -                              |
| 505600 Auto, Truck & Heavy Equip Supplies  | 132,877           | 167,389                        | 167,389                    | 239,001                       | 239,001                             | -                              |
| 505800 Medical & Health Supplies           | 45,875            | 65,210                         | 65,210                     | 69,412                        | 69,412                              | -                              |
| 506200 Maintenance & Repair                | 1,422,068         | 2,236,600                      | 2,236,600                  | 2,417,100                     | 2,417,100                           | -                              |
| 506400 Highway Supplies                    | 24,599            | 45,700                         | 45,700                     | 45,700                        | 45,700                              | -                              |
| 510100 Out Of Area Travel                  | 12,790            | 14,500                         | 14,500                     | 18,375                        | 18,375                              | -                              |
| 510200 Training And Education              | 40,154            | 44,100                         | 44,100                     | 81,700                        | 81,700                              | -                              |
| 515000 Utility Charges                     | 75,205            | 80,000                         | 80,000                     | 97,000                        | 97,000                              | -                              |
| 516020 Professional Svcs Contracts & Fees  | 3,274,571         | 4,892,950                      | 4,892,950                  | 4,983,525                     | 4,983,525                           | -                              |
| 516030 Maintenance Contracts               | 116,851           | 441,130                        | 441,130                    | 462,000                       | 462,000                             | -                              |
| 530000 Other Expenses                      | -                 | 2,500                          | 2,500                      | 2,500                         | 2,500                               | -                              |
| 545000 Rental Charges                      | 23,211            | 67,000                         | 67,000                     | 67,000                        | 67,000                              | -                              |
| 550500 NYSEFC Bond Administrative Fee      | 37,540            | 37,000                         | 37,000                     | 35,000                        | 35,000                              | -                              |
| 551600 Interest - BAN                      | -                 | 5,000                          | 5,000                      | 5,000                         | 5,000                               | -                              |
| 555050 Insurance Premiums                  | 42,025            | 77,000                         | 77,000                     | 82,500                        | 82,500                              | -                              |
| 561410 Lab & Technical Equipment           | 555,391           | 384,036                        | 384,036                    | 470,504                       | 470,504                             | -                              |
| 561420 Office Eqmt, Furniture & Fixtures   | 275               | 9,400                          | 9,400                      | 6,400                         | 6,400                               | -                              |
| 561430 Building, Grounds & Heavy Eqmt      | 150,299           | 101,606                        | 101,606                    | 152,355                       | 152,355                             | -                              |
| 561440 Motor Vehicles                      | 34,045            | 319,830                        | 319,830                    | 285,633                       | 285,633                             | -                              |
| 570000 Interfund Transfers Subsidy         | 2,500,000         | 2,550,000                      | 2,550,000                  | 2,650,000                     | 2,650,000                           | -                              |
| 570040 Interfund Subsidy-Debt Service      | 2,386,016         | 2,575,000                      | 2,575,000                  | 2,660,000                     | 2,660,000                           | -                              |
| 575040 Interfund Expense-Utility Fund      | 1,591,973         | 2,260,000                      | 2,260,000                  | 2,420,000                     | 2,420,000                           | -                              |
| 910600 ID Purchasing Services              | 41,327            | 38,592                         | 38,592                     | 42,703                        | 42,703                              | -                              |
| 910700 ID Fleet Services                   | -                 | 150                            | 150                        | 25                            | 25                                  | -                              |
| 912300 ID Highways Services                | 41                | 500                            | 500                        | 500                           | 500                                 | -                              |
| 912730 ID Health Lab Services              | -                 | 2,500                          | 2,500                      | 2,500                         | 2,500                               | -                              |
| 914000 ID Countywide Accounts Budget       | (60,466)          | (65,677)                       | (65,677)                   | (70,377)                      | (70,377)                            | -                              |
| 916000 ID County Attorney Services         | 8,874             | 8,134                          | 8,134                      | 8,036                         | 8,036                               | -                              |
| 916200 ID Environment and Planning Service | 750               | -                              | -                          | -                             | -                                   | -                              |
| 918000 ID Sewer Management Services        | 7,252,940         | 9,385,715                      | 9,385,715                  | 10,302,438                    | 10,302,438                          | -                              |
| 918010 ID Sewer Mgmt Svcs - Internal Labor | 590,356           | 1,250,000                      | 1,250,000                  | 1,250,000                     | 1,250,000                           | -                              |
| 980000 ID DISS Services                    | 14,927            | 39,697                         | 39,697                     | 20,041                        | 20,041                              | -                              |
| <b>Total Appropriations</b>                | <b>20,360,263</b> | <b>27,093,012</b>              | <b>27,093,012</b>          | <b>28,871,434</b>             | <b>28,871,434</b>                   | <b>-</b>                       |



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

| Account Revenues                           | 2021<br>Actuals   | 2022<br>Legislative<br>Adopted | 2022<br>Adjusted<br>Budget | 2023<br>Department<br>Request | 2023<br>Executive<br>Recommendation | 2023<br>Legislative<br>Adopted |
|--|-------------------|--------------------------------|----------------------------|-------------------------------|-------------------------------------|--------------------------------|
| 400000 Revenue From Real Property Taxes    | 7,199,729         | 7,458,525                      | 7,458,525                  | 7,595,468                     | 7,595,468                           | -                              |
| 402190 Appropriated Fund Balance           | -                 | 4,923,995                      | 4,923,995                  | 5,968,191                     | 5,968,191                           | -                              |
| 419530 Orchard Park Town Districts         | 384,569           | 384,569                        | 384,569                    | 392,650                       | 392,650                             | -                              |
| 419560 Buffalo Bills                       | 302,055           | 302,055                        | 302,055                    | 350,076                       | 350,076                             | -                              |
| 419580 Stueben Foods                       | 886,134           | 886,134                        | 886,134                    | 958,332                       | 958,332                             | -                              |
| 419600 User Charges                        | 9,764,642         | 9,890,169                      | 9,890,169                  | 10,143,413                    | 10,143,413                          | -                              |
| 419610 Connection Fees                     | 147,480           | 104,471                        | 104,471                    | 147,480                       | 147,480                             | -                              |
| 420090 Contract W/West Seneca              | 87,224            | 75,294                         | 75,294                     | 87,224                        | 87,224                              | -                              |
| 420120 Intradistrict Adjustment            | 3,000             | 3,000                          | 3,000                      | 4,000                         | 4,000                               | -                              |
| 420130 Contracting Communities             | 619,463           | 627,569                        | 627,569                    | 642,469                       | 642,469                             | -                              |
| 423000 Refunds Of Prior Years Expenditures | 29,118            | -                              | -                          | -                             | -                                   | -                              |
| 445032 Interest & Earnings Sewer Invest    | 7,230             | 11,572                         | 11,572                     | 7,230                         | 7,230                               | -                              |
| 466000 Miscellaneous Receipts              | 11,528            | -                              | -                          | -                             | -                                   | -                              |
| 486000 Interfund Revenue Subsidy           | 9                 | -                              | -                          | -                             | -                                   | -                              |
| <b>Total Revenues</b>                      | <b>19,442,181</b> | <b>24,667,353</b>              | <b>24,667,353</b>          | <b>26,296,533</b>             | <b>26,296,533</b>                   | <b>-</b>                       |

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

| Account Revenues                        | 2021<br>Actuals  | 2022<br>Legislative<br>Adopted | 2022<br>Adjusted<br>Budget | 2023<br>Department<br>Request | 2023<br>Executive<br>Recommendation | 2023<br>Legislative<br>Adopted |
|---|------------------|--------------------------------|----------------------------|-------------------------------|-------------------------------------|--------------------------------|
| 400000 Revenue From Real Property Taxes | 1,142,621        | 1,153,162                      | 1,153,162                  | 1,169,011                     | 1,169,011                           | -                              |
| 402190 Appropriated Fund Balance        | -                | 330,296                        | 330,296                    | 433,836                       | 433,836                             | -                              |
| 419570 Sewer Rents - NYS                | 4,781            | 4,781                          | 4,781                      | 4,795                         | 4,795                               | -                              |
| 419600 User Charges                     | 912,717          | 929,767                        | 929,767                    | 949,095                       | 949,095                             | -                              |
| 419610 Connection Fees                  | 17,596           | 6,813                          | 6,813                      | 17,596                        | 17,596                              | -                              |
| 445032 Interest & Earnings Sewer Invest | 568              | 840                            | 840                        | 568                           | 568                                 | -                              |
| 466000 Miscellaneous Receipts           | 25               | -                              | -                          | -                             | -                                   | -                              |
| <b>Total Revenues</b>                   | <b>2,078,308</b> | <b>2,425,659</b>               | <b>2,425,659</b>           | <b>2,574,901</b>              | <b>2,574,901</b>                    | <b>-</b>                       |

**2023 BUDGET**  
**ERIE COUNTY SEWER DISTRICT NO. 6**

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| <b>APPROPRIATIONS</b>           | <b>SANITARY</b>     | <b>STORM</b>        | <b>TOTAL</b>        |
|---------------------------------|---------------------|---------------------|---------------------|
| STP Operation & Maintenance     | \$2,313,718         | \$ -                | \$ 2,313,718        |
| Operation & Maintenance         | 2,765,075           | 1,104,024           | 3,869,099           |
| Net Transfer-Debt Service Fund* | 654,762             | 55,238              | 710,000             |
| <b>Total Appropriations</b>     | <b>\$ 5,733,555</b> | <b>\$ 1,159,262</b> | <b>\$ 6,892,817</b> |

| <b>REVENUES</b>        |                     |                     |                     |
|------------------------|---------------------|---------------------|---------------------|
| Interest Earned        | \$1,266             | \$ -                |                     |
| Connection Fees        | 10,896              | -                   |                     |
| User Charge            | 2,399,249           | -                   |                     |
| Contractual            | 60,785              | -                   |                     |
| Fund Balance           | 1,230,307           | 248,754             |                     |
| <b>Total Revenue</b>   | <b>\$ 3,702,503</b> | <b>\$ 248,754</b>   | <b>\$ 3,951,257</b> |
| <b>Total Tax Levy</b>  | <b>2,031,052</b>    | <b>910,508</b>      | <b>2,941,560</b>    |
| <b>Total Resources</b> | <b>\$ 5,733,555</b> | <b>\$ 1,159,262</b> | <b>\$ 6,892,817</b> |

|  |                   |                  |                   |
|--|-------------------|------------------|-------------------|
| <u>Net Transfer-Debt Service Fund*</u> |                   |                  |                   |
| Debt Service Fund (P&I)                | \$ 670,492        | \$ 56,627        | \$ 727,119        |
| Less: EFC Subsidy                      | (15,730)          | (1,389)          | (17,119)          |
| <b>Net Transfer</b>                    | <b>\$ 654,762</b> | <b>\$ 55,238</b> | <b>\$ 710,000</b> |

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

| Account Appropriations                     | 2021<br>Actuals  | 2022<br>Legislative<br>Adopted | 2022<br>Adjusted<br>Budget | 2023<br>Department<br>Request | 2023<br>Executive<br>Recommendation | 2023<br>Legislative<br>Adopted |
|--|------------------|--------------------------------|----------------------------|-------------------------------|-------------------------------------|--------------------------------|
| 505000 Office Supplies                     | 3,165            | 2,800                          | 2,800                      | 3,200                         | 3,200                               | -                              |
| 505200 Clothing Supplies                   | 3,095            | 5,950                          | 5,950                      | 5,950                         | 5,950                               | -                              |
| 505600 Auto, Truck & Heavy Equip Supplies  | 41,014           | 90,400                         | 90,400                     | 89,931                        | 89,931                              | -                              |
| 505800 Medical & Health Supplies           | 13,936           | 22,345                         | 22,345                     | 20,180                        | 20,180                              | -                              |
| 506200 Maintenance & Repair                | 338,747          | 456,050                        | 456,050                    | 478,941                       | 478,941                             | -                              |
| 506400 Highway Supplies                    | 15,152           | 40,300                         | 40,300                     | 36,300                        | 36,300                              | -                              |
| 510100 Out Of Area Travel                  | 1,393            | 6,540                          | 6,540                      | 6,540                         | 6,540                               | -                              |
| 510200 Training And Education              | 3,309            | 12,550                         | 12,550                     | 23,950                        | 23,950                              | -                              |
| 515000 Utility Charges                     | 15,716           | 19,800                         | 19,800                     | 19,800                        | 19,800                              | -                              |
| 516020 Professional Svcs Contracts & Fees  | 665,745          | 837,825                        | 829,825                    | 842,875                       | 842,875                             | -                              |
| 516030 Maintenance Contracts               | 13,467           | 35,400                         | 43,400                     | 56,400                        | 56,400                              | -                              |
| 530000 Other Expenses                      | -                | 750                            | 750                        | 750                           | 750                                 | -                              |
| 545000 Rental Charges                      | -                | 34,500                         | 34,500                     | 34,500                        | 34,500                              | -                              |
| 550500 NYSEFC Bond Administrative Fee      | 1,437            | 2,400                          | 2,400                      | 2,400                         | 2,400                               | -                              |
| 555050 Insurance Premiums                  | 13,911           | 25,500                         | 25,500                     | 29,000                        | 29,000                              | -                              |
| 561410 Lab & Technical Equipment           | 108,811          | 362,904                        | 362,904                    | 193,845                       | 193,845                             | -                              |
| 561420 Office Eqmt, Furniture & Fixtures   | 3,425            | 5,400                          | 5,400                      | -                             | -                                   | -                              |
| 561430 Building, Grounds & Heavy Eqmt      | 22,527           | 6,580                          | 6,580                      | 41,245                        | 41,245                              | -                              |
| 561440 Motor Vehicles                      | -                | 210,922                        | 210,922                    | 244,040                       | 244,040                             | -                              |
| 570000 Interfund Transfers Subsidy         | 350,000          | 400,000                        | 400,000                    | 400,000                       | 400,000                             | -                              |
| 570040 Interfund Subsidy-Debt Service      | 667,649          | 710,000                        | 710,000                    | 710,000                       | 710,000                             | -                              |
| 575040 Interfund Expense-Utility Fund      | 329,061          | 390,000                        | 390,000                    | 480,000                       | 480,000                             | -                              |
| 910600 ID Purchasing Services              | 14,936           | 13,947                         | 13,947                     | 15,433                        | 15,433                              | -                              |
| 910700 ID Fleet Services                   | -                | 150                            | 150                        | 25                            | 25                                  | -                              |
| 912300 ID Highways Services                | -                | 200                            | 200                        | 200                           | 200                                 | -                              |
| 912730 ID Health Lab Services              | -                | 1,500                          | 1,500                      | 1,500                         | 1,500                               | -                              |
| 914000 ID Countywide Accounts Budget       | (6,047)          | (6,568)                        | (6,568)                    | (7,038)                       | (7,038)                             | -                              |
| 916000 ID County Attorney Services         | 1,211            | 912                            | 912                        | 1,097                         | 1,097                               | -                              |
| 918000 ID Sewer Management Services        | 1,994,370        | 2,625,373                      | 2,625,373                  | 2,710,327                     | 2,710,327                           | -                              |
| 918010 ID Sewer Mgmt Svcs - Internal Labor | 341,988          | 450,000                        | 450,000                    | 450,000                       | 450,000                             | -                              |
| 980000 ID DISS Services                    | 1,062            | 4,877                          | 4,877                      | 1,426                         | 1,426                               | -                              |
| <b>Total Appropriations</b>                | <b>4,959,080</b> | <b>6,769,307</b>               | <b>6,769,307</b>           | <b>6,892,817</b>              | <b>6,892,817</b>                    | <b>-</b>                       |

| Account Revenues                           | 2021<br>Actuals  | 2022<br>Legislative<br>Adopted | 2022<br>Adjusted<br>Budget | 2023<br>Department<br>Request | 2023<br>Executive<br>Recommendation | 2023<br>Legislative<br>Adopted |
|--|------------------|--------------------------------|----------------------------|-------------------------------|-------------------------------------|--------------------------------|
| 400000 Revenue From Real Property Taxes    | 2,885,623        | 2,917,524                      | 2,917,524                  | 2,941,560                     | 2,941,560                           | -                              |
| 402190 Appropriated Fund Balance           | -                | 1,373,980                      | 1,373,980                  | 1,479,061                     | 1,479,061                           | -                              |
| 419550 Sewer Rents                         | 9,949            | 9,949                          | 9,949                      | 10,117                        | 10,117                              | -                              |
| 419600 User Charges                        | 2,319,190        | 2,412,406                      | 2,412,406                  | 2,399,249                     | 2,399,249                           | -                              |
| 419610 Connection Fees                     | 10,896           | 2,171                          | 2,171                      | 10,896                        | 10,896                              | -                              |
| 420090 Contract W/West Seneca              | 51,258           | 51,258                         | 51,258                     | 50,668                        | 50,668                              | -                              |
| 423000 Refunds Of Prior Years Expenditures | 2,130            | -                              | -                          | -                             | -                                   | -                              |
| 445032 Interest & Earnings Sewer Invest    | 1,266            | 2,019                          | 2,019                      | 1,266                         | 1,266                               | -                              |
| 466000 Miscellaneous Receipts              | 1,100            | -                              | -                          | -                             | -                                   | -                              |
| 486010 Residual Equity Transfers In        | 3,617            | -                              | -                          | -                             | -                                   | -                              |
| <b>Total Revenues</b>                      | <b>5,285,029</b> | <b>6,769,307</b>               | <b>6,769,307</b>           | <b>6,892,817</b>              | <b>6,892,817</b>                    | <b>-</b>                       |

| Total Fund 220       | 2021<br>Actuals | 2022<br>Legislative<br>Adopted | 2022<br>Adjusted<br>Budget | 2023<br>Department<br>Request | 2023<br>Executive<br>Recommendation | 2023<br>Legislative<br>Adopted |
|----------------------|-----------------|--------------------------------|----------------------------|-------------------------------|-------------------------------------|--------------------------------|
| Total Appropriations | 52,236,727      | 67,423,001                     | 67,423,001                 | 70,472,910                    | 70,472,910                          | -                              |
| Total Revenues       | 54,331,646      | 67,423,001                     | 67,423,001                 | 70,472,910                    | 70,472,910                          | -                              |



# CAPITAL BUDGET

# Introduction to the 2023 Capital Budget

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This section of the budget includes the 2023 Capital Budget and 2023-2028 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 took place between April and August and concluded with the submission of a recommended Capital Improvement Program to the County Executive by August.

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.

For the 2023 Capital Budget, projects were prioritized by 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 2023 Budget contains authorizations for: twelve (12) general projects; twenty-one (21) Highway and Bridge projects (at multiple locations); seven (7) Parks and Recreation projects; six (6) Environment and Planning Projects; seven (7) Division of Information and Support Services projects; three (3) Social Services projects; and five (5) other projects for SUNY Erie Community College, the Child Advocacy Center and Kleinhans Music Hall.

Table 1 summarizes projects in the 2023 Capital Budget. It totals \$140,330,040 in spending including \$61,743,747 in county-share spending. The bonded component is \$43,479,470. 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 2023, and a column showing the Capital Budget allocations in 2023. Brief descriptions of these projects follow Table 1.

Following the description of projects included in the 2023 Capital Budget are a series of tables which represent the six-year Capital Improvement Program. The 2023-2028 Capital Improvement Program totals \$220,730,297. 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 9.

**TABLE 1**  
**2023 CAPITAL PROJECTS**

|   | ESTIMATED<br>TOTAL<br>PROJECT COST<br>(2023-2028) | CAPITAL<br>BUDGET<br>ALLOCATION<br>IN 2023 | 2023 FUNDING BREAKDOWN |                               |                            |             |
|---|---|--|------------------------|-------------------------------|----------------------------|-------------|
|   |   |  | BONDED<br>COMPONENT    | FEDERAL<br>STATE<br>COMPONENT | COUNTY<br>PAY AS<br>YOU GO | OTHER       |
| <b><u>I. GENERAL PROJECTS</u></b>   |   |  |                        |                               |                            |             |
| DPW (BUILDINGS & GROUNDS) REHABILITATION OF HIGHMARK STADIUM - 11TH YEAR CIA                          | \$ 5,484,957                                      | \$ 5,484,957                               | \$ -                   | \$ 3,219,395                  | \$ 2,265,562               | \$ -        |
| DPW (BUILDINGS & GROUNDS) RATH BUILDING IMPROVEMENTS  | \$ 5,750,000                                      | \$ 750,000                                 | \$ 750,000             | \$ -                          | \$ -                       | \$ -        |
| DPW (BUILDINGS & GROUNDS) ROOF REPLACEMENT AND EXTERIOR WATERPROOFING (COUNTYWIDE)                    | \$ 9,500,000                                      | \$ 2,000,000                               | \$ 2,000,000           | \$ -                          | \$ -                       | \$ -        |
| DPW (BUILDINGS & GROUNDS) MECHANICAL, ELECTRICAL, PLUMBING, AND MISC IMPROVEMENTS (COUNTYWIDE)        | \$ 6,000,000                                      | \$ 1,000,000                               | \$ 1,000,000           | \$ -                          | \$ -                       | \$ -        |
| DPW (BUILDINGS & GROUNDS) BUFFALO NIAGARA CONVENTION CENTER (BNCC) IMPROVEMENTS                       | \$ 5,500,000                                      | \$ 500,000                                 | \$ 500,000             | \$ -                          | \$ -                       | \$ -        |
| DPW (BUILDINGS & GROUNDS) BUFFALO & ERIE COUNTY PUBLIC LIBRARY ROOF REPLACEMENT                       | \$ 5,000,000                                      | \$ 2,000,000                               | \$ 2,000,000           | \$ -                          | \$ -                       | \$ -        |
| DPW (BUILDINGS & GROUNDS) BUFFALO & ERIE COUNTY PUBLIC LIBRARY - VARIOUS IMPROVEMENTS & UPGRADES      | \$ 5,500,000                                      | \$ 500,000                                 | \$ -                   | \$ 250,000                    | \$ 250,000                 | \$ -        |
| DPW (BUILDINGS & GROUNDS) ERIE COUNTY SHERIFF'S DEPARTMENT - MISC. RENOVATIONS                        | \$ 6,700,000                                      | \$ 700,000                                 | \$ 700,000             | \$ -                          | \$ -                       | \$ -        |
| DPW (BUILDINGS & GROUNDS) PRESERVATION OF COUNTY BUILDINGS AND FACILITIES                             | \$ 5,500,000                                      | \$ 500,000                                 | \$ 500,000             | \$ -                          | \$ -                       | \$ -        |
| DPW (BUILDINGS & GROUNDS) EPA REGULATORY COMPLIANCE   | \$ 850,000  | \$ 350,000                                 | \$ -                   | \$ -                          | \$ 350,000                 | \$ -        |
| DPW (BUILDINGS & GROUNDS) CODE AND ENVIRONMENTAL COMPLIANCE (COUNTYWIDE)                              | \$ 1,500,000                                      | \$ 250,000                                 | \$ -                   | \$ -                          | \$ 250,000                 | \$ -        |
| DPW (BUILDINGS & GROUNDS) PRESERVATION OF COUNTY HIGHWAY FACILITIES (COUNTYWIDE)                      | \$ 1,500,000                                      | \$ 250,000                                 | \$ -                   | \$ -                          | \$ 250,000                 | \$ -        |
| <b><u>TOTAL GENERAL PROJECTS</u></b>  | <b>\$ 58,784,957</b>                              | <b>\$ 14,284,957</b>                       | <b>\$ 7,450,000</b>    | <b>\$ 3,469,395</b>           | <b>\$ 3,365,562</b>        | <b>\$ -</b> |
| <b><u>II. HIGHWAY &amp; BRIDGE PROJECTS - HIGHWAY DIVISION ROAD FUND &amp; DPW FLEET</u></b>          |   |  |                        |                               |                            |             |
| 2023 CAPITAL OVERLAY (PAY AS YOU GO)  | \$ 9,000,000                                      | \$ 9,000,000                               | \$ -                   | \$ -                          | \$ 9,000,000               | \$ -        |
| GASBOYSOFTWARE UPGRADES   | \$ 150,000  | \$ 150,000                                 | \$ -                   | \$ -                          | \$ 150,000                 | \$ -        |
| PRESERVATION ROADS CONSTRUCTION KENMORE AVENUE  | \$ 2,082,300                                      | \$ 2,082,300                               | \$ 2,082,300           | \$ -                          | \$ -                       | \$ -        |
| VEHICLE REPLACEMENTS - FLEET  | \$ 400,000  | \$ 400,000                                 | \$ -                   | \$ -                          | \$ 400,000                 | \$ -        |
| PRESERVATION ROADS CONSTRUCTION ABBOTT & WILLET RD  | \$ 3,162,500                                      | \$ 3,162,500                               | \$ 3,162,500           | \$ -                          | \$ -                       | \$ -        |
| 2023 FEDERAL AID - ROAD DESIGN SUMMARY  | \$ 5,750,000                                      | \$ 5,750,000                               | \$ 1,750,000           | \$ 4,000,000                  | \$ -                       | \$ -        |
| VEHICLE AND EQUIPMENT REPLACEMENT - HIGHWAYS  | \$ 1,750,000                                      | \$ 1,750,000                               | \$ 1,750,000           | \$ -                          | \$ -                       | \$ -        |
| FEDERAL AID BRIDGE REPLACEMENT - SHARP STREET   | \$ 2,315,000                                      | \$ 2,315,000                               | \$ 925,000             | \$ 1,390,000                  | \$ -                       | \$ -        |
| REHABILITATION OF VERMONT STREET (CR226) CONSTRUCTION   | \$ 1,700,000                                      | \$ 1,700,000                               | \$ 1,700,000           | \$ -                          | \$ -                       | \$ -        |
| FEDERAL AID BRIDGE PRESERVATION - DESIGN  | \$ 1,500,000                                      | \$ 1,500,000                               | \$ 500,000             | \$ 1,000,000                  | \$ -                       | \$ -        |
| PRESERVATION OF BRIDGES CONSTRUCTION - HOLLAND  | \$ 1,500,000                                      | \$ 1,500,000                               | \$ 1,500,000           | \$ -                          | \$ -                       | \$ -        |
| AS DIRECTED/EMERGENCY ENGINEERING DESIGN SERVICES   | \$ 250,000  | \$ 250,000                                 | \$ -                   | \$ -                          | \$ 250,000                 | \$ -        |
| TREVETT ROAD (CR 420) RECONSTRUCTION AND SLOPE STABILIZATION  | \$ 750,000  | \$ 750,000                                 | \$ 750,000             | \$ -                          | \$ -                       | \$ -        |
| REHABILITATION OF BORDEN ROAD (CR332)   | \$ 10,700,000                                     | \$ 3,000,000                               | \$ 3,000,000           | \$ -                          | \$ -                       | \$ -        |
| PRESERVATION OF BRIDGES & CULVERTS CONSTRUCTION - REPAIR/REHABILITATION OF FLAGGED BRIDGES & CULVERTS | \$ 250,000  | \$ 250,000                                 | \$ -                   | \$ -                          | \$ 250,000                 | \$ -        |
| PRESERVATION OF BRIDGES & CULVERTS CONSTRUCTION - MISCELLANEOUS CULVERT REPAIRS/REPLACEMENTS          | \$ 500,000  | \$ 500,000                                 | \$ 500,000             | \$ -                          | \$ -                       | \$ -        |
| FEDERAL AID BRIDGE REPLACEMENT - GOODRICH ROAD BRIDGE   | \$ 1,750,000                                      | \$ 1,750,000                               | \$ 530,000             | \$ 1,220,000                  | \$ -                       | \$ -        |
| HIGHWAY SAFETY IMPROVEMENTS   | \$ 400,000  | \$ 400,000                                 | \$ -                   | \$ -                          | \$ 400,000                 | \$ -        |
| FEDERAL AID ROAD CONSTRUCTION OF LAKESHORE ROAD (CR 111)  | \$ 700,000  | \$ 700,000                                 | \$ -                   | \$ 560,000                    | \$ 140,000                 | \$ -        |
| LARGE CULVERT, SMALL BRIDGE & PEDESTRIAN BRIDGE INSPECTION PROGRAM                                    | \$ 250,000  | \$ 250,000                                 | \$ -                   | \$ -                          | \$ 250,000                 | \$ -        |
| HAZARD MITIGATION (FEMA) - ROAD DESIGN ELLICOTT CREEK ALONG NORTH FOREST                              | \$ 500,000  | \$ 500,000                                 | \$ -                   | \$ 375,000                    | \$ 125,000                 | \$ -        |
| <b><u>TOTAL HIGHWAY/BRIDGE &amp; FLEET PROJECTS</u></b>   | <b>\$ 45,359,800</b>                              | <b>\$ 37,659,800</b>                       | <b>\$ 18,149,800</b>   | <b>\$ 8,545,000</b>           | <b>\$ 10,965,000</b>       | <b>\$ -</b> |

|   | ESTIMATED<br>TOTAL<br>PROJECT COST<br>(2023-2028) | CAPITAL<br>BUDGET<br>ALLOCATION<br>IN 2023 | BONDED<br>COMPONENT  | FEDERAL<br>STATE<br>COMPONENT | COUNTY<br>PAY AS<br>YOU GO | OTHER                |
|---|---|--|----------------------|-------------------------------|----------------------------|----------------------|
| <b>III. PARKS AND RECREATION</b>  |   |  |                      |                               |                            |                      |
| COUNTYWIDE PARKS IMPROVEMENTS AND ADA ACCESSIBILITY   | \$ 500,000  | \$ 500,000                                 | \$ 500,000           | \$ -                          | \$ -                       | \$ -                 |
| COUNTYWIDE ROADS, PATHWAYS, AND PARKING LOT IMPROVEMENTS  | \$ 750,000  | \$ 750,000                                 | \$ 750,000           | \$ -                          | \$ -                       | \$ -                 |
| COUNTYWIDE SHELTER, BUILDING, AND COMFORT STATION REHABILITATION AND ADA ACCESSIBILITY            | \$ 200,000  | \$ 200,000                                 | \$ -                 | \$ -                          | \$ 200,000                 | \$ -                 |
| VEHICLES AND EQUIPMENT  | \$ 500,000  | \$ 500,000                                 | \$ 500,000           | \$ -                          | \$ -                       | \$ -                 |
| INCLUSIVE PLAYGROUNDS (2)   | \$ 500,000  | \$ 500,000                                 | \$ 500,000           | \$ -                          | \$ -                       | \$ -                 |
| EXTERIOR SIGNAGE PLAN PHASE 2   | \$ 300,000  | \$ 300,000                                 | \$ -                 | \$ -                          | \$ 300,000                 | \$ -                 |
| COUNTYWIDE PARK AMENITIES   | \$ 100,000  | \$ 100,000                                 | \$ -                 | \$ -                          | \$ 100,000                 | \$ -                 |
| <b>TOTAL PARKS AND RECREATION</b>   | <b>\$ 2,850,000</b>                               | <b>\$ 2,850,000</b>                        | <b>\$ 2,250,000</b>  | <b>\$ -</b>                   | <b>\$ 600,000</b>          | <b>\$ -</b>          |
| <b>IV. ENVIRONMENT &amp; PLANNING</b>   |   |  |                      |                               |                            |                      |
| AGRIBUSINESS PARK   | \$ 4,450,000                                      | \$ 750,000                                 | \$ 500,000           | \$ 250,000                    | \$ -                       | \$ -                 |
| RENAISSANCE COMMERCE PARK   | \$ 8,300,000                                      | \$ 800,000                                 | \$ 800,000           | \$ -                          | \$ -                       | \$ -                 |
| MUNICIPAL PLANNING GRANT PROGRAM  | \$ 350,000  | \$ 350,000                                 | \$ -                 | \$ -                          | \$ 350,000                 | \$ -                 |
| BUFFALO SOTHERN RAILROAD CAPITAL IMPROVEMENTS   | \$ 400,000  | \$ 400,000                                 | \$ -                 | \$ -                          | \$ 400,000                 | \$ -                 |
| DEPEW, LANCASTER & WESTERN (DL&W) RAILROAD - BRIDGE CAPITAL PROJECT                               | \$ 150,000  | \$ 150,000                                 | \$ -                 | \$ -                          | \$ 150,000                 | \$ -                 |
| JEFFERSON AVENUE FINE ARTS PROJECT  | \$ 31,000,000                                     | \$ 31,000,000                              | \$ -                 | \$ 18,800,000                 | \$ 200,000                 | \$ 12,000,000        |
| <b>TOTAL ENVIRONMENT &amp; PLANNING</b>   | <b>\$ 44,650,000</b>                              | <b>\$ 33,450,000</b>                       | <b>\$ 1,300,000</b>  | <b>\$ 19,050,000</b>          | <b>\$ 1,100,000</b>        | <b>\$ 12,000,000</b> |
| <b>V. DIVISION OF INFORMATION AND SUPPORT SERVICES</b>  |   |  |                      |                               |                            |                      |
| REPLACEMENT OF THE POLICE, FIRE, AND MEDICAL COMPUTER AIDED DISPATCH AND RECORD MANAGEMENT SYSTEM | \$ 5,000,000                                      | \$ 5,000,000                               | \$ 5,000,000         | \$ -                          | \$ -                       | \$ -                 |
| OFFICE FURNITURE UPGRADES   | \$ 100,000  | \$ 100,000                                 | \$ -                 | \$ -                          | \$ 100,000                 | \$ -                 |
| BACKUP SYSTEM REPLACEMENT   | \$ 400,000  | \$ 400,000                                 | \$ -                 | \$ -                          | \$ 400,000                 | \$ -                 |
| SERVER REPLACEMENT  | \$ 300,000  | \$ 300,000                                 | \$ -                 | \$ -                          | \$ 300,000                 | \$ -                 |
| MICROSOFT E5 ENTERPRISE AGREEMENT/SECURITY ENHANCEMENTS   | \$ 1,000,000                                      | \$ 1,000,000                               | \$ 1,000,000         | \$ -                          | \$ -                       | \$ -                 |
| NETWORK EQUIPMENT UPDATES   | \$ 300,000  | \$ 300,000                                 | \$ -                 | \$ -                          | \$ 300,000                 | \$ -                 |
| PC/THIN CLIENT REPLACEMENTS   | \$ 600,000  | \$ 600,000                                 | \$ 600,000           | \$ -                          | \$ -                       | \$ -                 |
| <b>TOTAL DIVISION OF INFORMATION AND SUPPORT SERVICES</b>   | <b>\$ 7,700,000</b>                               | <b>\$ 7,700,000</b>                        | <b>\$ 6,600,000</b>  | <b>\$ -</b>                   | <b>\$ 1,100,000</b>        | <b>\$ -</b>          |
| <b>VI. SOCIAL SERVICES</b>  |   |  |                      |                               |                            |                      |
| DSS TECHNOLOGY UPGRADES   | \$ 284,500  | \$ 284,500                                 | \$ -                 | \$ 150,785                    | \$ 133,715                 | \$ -                 |
| YOUTH FACILITY HVAC REPLACEMENT   | \$ 1,300,000                                      | \$ 1,300,000                               | \$ 663,000           | \$ 637,000                    | \$ -                       | \$ -                 |
| YOUTH FACILITY SECURITY UPGRADES  | \$ 817,000  | \$ 817,000                                 | \$ 416,670           | \$ 400,330                    | \$ -                       | \$ -                 |
| <b>TOTAL SOCIAL SERVICES</b>  | <b>\$ 2,401,500</b>                               | <b>\$ 2,401,500</b>                        | <b>\$ 1,079,670</b>  | <b>\$ 1,188,115</b>           | <b>\$ 133,715</b>          | <b>\$ -</b>          |
| <b>VII. OTHER</b>   |   |  |                      |                               |                            |                      |
| BANNER ERP CONVERSION   | \$ 18,000,000                                     | \$ 6,000,000                               | \$ 3,000,000         | \$ 3,000,000                  | \$ -                       | \$ -                 |
| SUNY ERIE COMMUNITY COLLEGE FACILITY MASTER PLAN PHASE - 2  | \$ 10,000,000                                     | \$ 5,000,000                               | \$ 2,500,000         | \$ 2,500,000                  | \$ -                       | \$ -                 |
| SUNY ERIE SPORTS FIELD RELOCATION & IMPROVEMENTS  | \$ 5,000,000                                      | \$ 5,000,000                               | \$ 500,000           | \$ 2,500,000                  | \$ -                       | \$ 2,000,000         |
| RELOCATION OF CHILD ADVOCACY CENTER BESTSELF(CAC)   | \$ 25,334,040                                     | \$ 25,334,040                              | \$ -                 | \$ -                          | \$ 1,000,000               | \$ 24,334,040        |
| KLEINHANS MUSIC HALL CAPITAL CAMPAIGN   | \$ 650,000  | \$ 650,000                                 | \$ 650,000           | \$ -                          | \$ -                       | \$ -                 |
| <b>TOTAL OTHER</b>  | <b>\$ 58,984,040</b>                              | <b>\$ 41,984,040</b>                       | <b>\$ 6,650,000</b>  | <b>\$ 8,000,000</b>           | <b>\$ 1,000,000</b>        | <b>\$ 26,334,040</b> |
| <b>TOTAL CAPITAL PROJECTS</b>   | <b>\$ 220,730,297</b>                             | <b>\$ 140,330,297</b>                      | <b>\$ 43,479,470</b> | <b>\$ 40,252,510</b>          | <b>\$ 18,264,277</b>       | <b>\$ 38,334,040</b> |



# 2023 Capital Budget

## Project Descriptions

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### I. GENERAL PROJECTS

**DPW (Buildings and Grounds) - Rehabilitation of Highmark Stadium - 11<sup>th</sup> Year CIA** – Scope of work will encompass, but be not limited to: concrete repairs, old administrative building HVAC replacement, domestic waterline replacement, miscellaneous mechanical, electrical, and plumbing upgrades, miscellaneous paving and infrastructure stadium improvements, life safety improvements, and repairs.

**Project: \$5,484,957**

**Pay-As-You-Go Component: \$2,265,562**

**State Component: \$3,219,395**

**DPW (Buildings and Grounds) - Rath Building Improvements** – The scope of work will include, but is not be limited to: structural repairs in the sub-basement, replacement of the parking garage floor, building electrical assessment, installation of a new generator, and other miscellaneous improvements.

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

**DPW (Buildings and Grounds) - Roof Replacement and Exterior Waterproofing (Countywide)** – The work will consist of exterior building envelope repairs including roof repairs/ replacement, doors, windows, skylights, roofing, caulking, waterproofing, masonry repair and repointing, and miscellaneous related work to the building exteriors.

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

**DPW (Buildings and Grounds) - Mechanical, Electrical, Plumbing, and Miscellaneous Improvements (Countywide)** – County buildings are reaching the end of their respective useful life on its operating equipment considering the age of some buildings. Building systems and equipment need to be continually maintained, repaired, and replaced when beyond its useful life.

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

**DPW (Buildings and Grounds) - Buffalo Niagara Convention Center (BNCC) Improvements** – General BNCC improvements, renovations, and updates to maintain the building and keep the facility viable in the convention market. Replacement of main lobby entrance doors, ballroom improvements, meeting room HVAC upgrade, and corridor floor finish upgrade.

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

**DPW (Buildings and Grounds) - Buffalo & Erie County Public Library - Roof Replacement** – This project is to replace the current 20-year-old roof to prevent any water damage or deterioration. This would allow for options of a vegetative(green) roof system, solar panel array and/or energy storage systems occupied roof space for public use.

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

**DPW (Buildings and Grounds) - Buffalo & Erie County Public Library - Various Improvements and Upgrades** – This work will include, but is not limited to: interior and exterior building components and various mechanical, electrical, and plumbing systems, miscellaneous interior renovations, building envelope improvements, and overall maintenance of the facility.

**Project: \$500,000**

**Pay-As-You-Go Component: \$250,000**

**State Component: \$250,000**

**DPW (Buildings and Grounds) - Erie County Sheriff's Department - Miscellaneous Renovations** – The scope of work includes various renovation projects throughout all the Sheriff's facilities including but not limited to: security upgrades, upgrades as required by the U.S. Department of Justice and NYS Department of Corrections, mechanical, electrical and plumbing upgrades, and sitework improvements.

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

**DPW (Buildings and Grounds) - Preservation of County Buildings and Facilities** – This fund will include maintenance and/or improvements to various building components including but not limited to: site improvements, interior renovations, and associated building systems rehabilitation.

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

**DPW (Buildings and Grounds) - Environmental Protection Agency (EPA) Regulatory Compliance** – This work will continue to monitor sites for EPA and Department Environmental Conservation (DEC) compliance with the applicable rules and regulations, update permits as needed, inspect sites for deficiencies and bring sites into compliance with regulatory standards. Required to maintain compliance with EPA and DEC to avoid future fines and penalties.

**Pay-As-You-Go Project: \$350,000**

**DPW (Buildings and Grounds) - Code and Environmental Compliance (Countywide)** – Scope of work will include 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).

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

**Preservation of County Highway Facilities (Countywide)** – Maintain and/or improve existing countywide highway facilities to address any unforeseen issues that may occur and prevent further deterioration that could render some building systems poor or even in inoperable condition.

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

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

**Capital Overlay Program (Countywide)** – The 2023 capital overlay program provides for rehabilitation work to include, but not limited to: pavement and shoulder widening, drainage improvements, site distance, and safety improvements.

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

**Gasboy Software Upgrades - Fleet** – This project would allow Fleet to switch to cloud-based software for monitoring as well as increase the capabilities of monitoring fuel levels. The current software is antiquated and with internet explorer becoming obsolete we could lose some functionality.

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

**Preservation of Roads Construction - Kenmore Avenue - Sheridan Drive to Grand Island Boulevard** – Reconstruction of Kenmore Avenue (road score of 5, 0.45 miles) from Sheridan Drive (Route 325) to Grand Island Boulevard (Route 324) located in the Town of Tonawanda. This project will consist of a new road section along with new drainage.

**Bonded Project: \$2,082,300**

**Vehicle Replacements - Fleet** – This project would allow fleet to coordinate and order replacement vehicles for emergency services. The county would be better served by replacing hazmat 1 2007 semi-tractor with two smaller sized vehicles for hazmat use.

**Pay-As-You-Go Project: \$400,000**

**Preservation of Roads Construction - Abbott and Willet Road** – This project would include the rehab of Abbott Road (Milestrip to Fisher, AADT 16,667) and Willet Road (McKinley to Abbott, AADT 5,850) in Hamburg and Lackawanna. Both roads are minor arterials. It includes pavement mill and overlay.

**Bonded Project: \$3,162,500**

**2023 Federal Aid - Road Design Summary** – This project is for 13 Federal Aid road projects: William, Maple and Pine, Bailey, Greiner, East River, Hamlet of Clarence Center, Abbott, North French, Wehrle, Buffalo, etc. The current pavement is showing signs of distress and failures along these roads. Rehabilitation includes, but is not limited to, mill and overlay, full depth reconstruction and partial reconstruction of these roadways.

**Project: \$5,750,000**

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

**Federal Component: \$4,000,000**

**Vehicle and Equipment Replacement - Highways** – This project is for front line equipment in critical need of replacement. Including but not limited to, plow trucks, high lifts, tractors, sweepers, and mowers. Additional equipment is required for EPA/DEC compliance including road sweepers and vector flush trucks for storm sewers.

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

**Federal Aid Bridge Replacement - Sharp Street (BIN 3328440)** – This project is for the Sharp Street bridge over Springbrook (BIN 3228440) designated as a BridgeNY funding recipient. Funding is to be used for the construction costs for this or any other Federally aided bridge or BridgeNY project.

**Project: \$2,315,000**

**Bonded Component: \$925,000**

**Federal Component: \$1,390,000**

**Rehabilitation of Vermont Street (CR226), Project NO. CAP- 226-1-22 Construction** – This project is for full depth pavement reconstruction, replacement of closed drainage system including new gutters, replacement of waterline (town share), driveway aprons and limited replacements of curb and sidewalk as necessary for construction or another road project.

**Bonded Project: \$1,700,000**

**Federal Aid Bridge Replacement - Design** – This is for the design of Federal Aid bridge replacement projects, future BridgeNY projects or other funding. Seven bridges have been submitted for replacement on the 2023-2027 TIP-BINS 3327500, 3326400, 1041630, 3328610, 2260400 and 3328350.

**Project: \$1,500,000**

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

**Federal Component: \$1,000,000**

**Preservation of Bridges – Construction - Holland** – Bridge replacement for two bridges in Holland, Hunters Creek Road over Hunters Creek (BIN 3328140) and Sanders Hill Road over Hunters Creek (BIN 3328180), or any other capital bridge replacement project.

**Bonded Project: \$1,500,000**

**As Directed/Emergency Engineering Design Services** – This project will fund the design and repairs which have to be completed based on bridge/culvert inspection reports, flags, or hazardous conditions found. This is an ongoing project requiring yearly funding. Erie county owns 297 large bridges and 487 small bridges as well as maintains 47 NYSTA/NYS DOT bridges.

**Pay-As-you-Go Project: \$ 250,000**

**Trevett Road (CR 420) Reconstruction and Slope Stabilization** – This project is to construct slope stabilization, full depth highway reconstruction including new closed drainage with energy dissipating structures. Any funds remaining to be used for additional capital road slide construction. Construction is anticipated for 2023.

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

**Rehabilitation of Borden Road (CR 322) - Phases 2 & 3 Construction** – Phases 2 & 3 of Borden Road (CR 322), from Seneca Creek Road (CR 325) in West Seneca to Broadway (NY130) in the Village of Depew. The project is to rehabilitate the pavement and install new closed drainage, curb, and gutters.

**Bonded Project: \$3,000,000**

**Preservation of Bridges and Culverts Construction - Repair/Rehabilitation of Flagged Bridges and Culverts** – This project will fund the construction of repairs and or rehabilitation of structures that have to be completed based on bridge inspection reports, small bridge/large culvert inspection reports, and/or flags, and based on the priority at the time.

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

**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. These designs are for smaller span structures which can be designed and bid in the same year. Some of the small culverts are replaced in-kind and do not require design, and are performed as as-directed services.

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

**Federal Aid Bridge Replacement – Goodrich Road Bridge (BIN 3326400)** – This project is for the Goodrich Road bridge over Ransom Creek (BIN 3326400) which was submitted to be on the TIP for full bridge replacement. The bridge has a condition rating of 3.489 and is beyond economical rehabilitation.

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

**Bonded Component: \$530,000**

**Federal Component: \$1,220,000**

**Highway Safety Improvements** – Highway safety improvement funds would be used for correcting recognized highway deficiencies and upgrading highway appurtenances on county highways that are determined to be hazardous, or are prone to higher accident rates.

**Pay-As-You-Go Project: \$400,000**

**Federal Aid Road Construction - Lakeshore Road (CR 111)** – Project is for the drainage and roadway improvements of the subject section of Lakeshore Road including replacement of the storm drainage system. Project is under design in 2022, bidding in fall 2023.

**Project: \$700,000**

**Pay-As-You-Go Component: \$140,000**

**Federal Component: \$560,000**

**Large Culvert, Small Bridge, and Pedestrian Bridge Inspection Program** – This project for the condition inspection of 487 large culverts/small bridges (five to twenty feet), and nine (9) pedestrian bridges under a 4-year program. Additional funding is needed to revise the scoring to mimic NYSDOT's updated rating system.

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

**Hazard Mitigation (FEMA) – Road Design – Ellicott Creek along North Forest** – This project is to stabilize the bank of Ellicott Creek adjacent to North Forest Road near Stahl Road in the town of Amherst. This project is being submitted for a FEMA hazard mitigation grant under DR-4480.

**Project: \$500,000**

**Pay-As-You-Go Component: \$125,000**

**Federal Component: \$375,000**

### III. PARKS AND RECREATION PROJECTS

**Countywide Parks Improvements and ADA Accessibility** – This project will provide improvements to, but not necessarily limited to: preservation, enhancement, and improvement of existing system assets and landscape settings.

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

**Countywide Roads, Pathways, and Parking Lot Improvements** – This project will include the resurfacing, rehabilitation, and building of various roads, pathways, trail linkage, and parking lots within the County park system. This project would include funding towards larger projects at Wendt Beach and Chestnut Ridge Park.

**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, masonry work, and site work.

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

**Vehicles and Equipment** – This project would include the annual purchasing of vehicles and equipment necessary to facilitate operational requirements. This may include purchasing of replacement two (2) garbage trucks (2) and two (2) loaders in 2022.

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

**Inclusive Playgrounds (2)** – Continue to identify locations to replace outdated playgrounds, park wide, with inclusive playgrounds, including providing site work, drainage, increase parking and ADA access to.

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

**Exterior Signage Plan Phase 2** – As part of the 2019 Master Plan recommendation and Phase 1 RFP awarded in 2021.

**Pay-As-You-Go 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 equipment.

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

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

**Agribusiness Park** – The 240-acre site was acquired in 2020. This project will fund design/construction of transportation infrastructure and utility upgrades necessary for development of an agribusiness industrial park. Supply of shovel ready land is critically low, new sites like the agribusiness park are necessary for the county to attract and retain companies.

**Project: \$750,000**

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

**State Component: \$250,000**

**Renaissance Commerce Park** – This project will include design and construction of utility and transportation infrastructure including multi-use trails and other activities necessary to market the site as shovel-ready and enable vehicle and pedestrian access within the site. Supply of shovel-ready land is critically low; the development of new shovel-ready sites is necessary for Erie County to attract and retain companies. Adequate transportation access with utilities is necessary to market the site as shovel-ready. Design/construction of utilities and transportation elements including multi-use trails and site work as necessary including establishment of soil cover and topographic adjustments to enable road or utility construction.

**Bonded Project: \$800,000**

**Municipal Planning Grant Program** – Municipal planning grant program is an assistance program to County municipalities to update planning documents including but not limited to comprehensive plans, zoning codes, economic development studies, feasibility and environmental planning to adequately plan for development. Land use decision making is predominantly made at the local level but has County wide implications. This program seeks to collaborate to update planning documents to address emerging issues through coordinated community planning.

**Pay-As-You-Go Project: \$350,000**

**Buffalo Southern Railroad Capital Improvements** – Capital maintenance of county owned rail line repairs and reconstruction of road/rail crossings and bridge repairs which will include painting, repair and removal of various bridges. Repairs will address public complaints at road crossings and address needed bridge repairs at multiple locations.

**Pay-As-You-Go Project: \$400,000**

**Depew, Lancaster & Western (DL&W) Railroad – Bridge Capital Project** - Repairs to address various safety and efficiency improvements. Items include bridge removal, installation of a new culvert, track replacement, and upgrades to existing switches as part of the County's transportation assets, periodic capital maintenance is needed to ensure safe and efficient service for a customer base which relies on rail for heavy bulk transportation of products.

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



**Jefferson Avenue Fine Arts Project** – Tops Enterprises Inc. (nonprofit) will utilize capital budget funds to partially fund and construct the commercial space of a mixed-use building containing approximately 7,000 square feet of commercial space. The project will contain a banquet facility, pop-up restaurants, a ticket box for events, music school, art gallery and community programming space. All amenities are not currently present within the immediate neighborhood/district.

**Project: \$31,000,000**

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

**State Component: \$18,800,000**

**Other Component: \$12,000,000**

## **V. DIVISION OF INFORMATION AND SUPPORT SERVICES (DISS) PROJECTS**

**Replacement of the Police, Fire, and Medical Computer Aided Dispatch and Record Management Systems** – This project is to replace the countywide computer aided dispatch and record management systems for all police, fire, and EMS agencies. This life saving system manages 911 emergency response, medical protocols and connectivity to state and federal public safety networks.

**Bonded Project: 5,000,000**

**Office Furniture Upgrades** – Upgrade for the 11<sup>th</sup> floor staff office furniture and the public facing trust window which provides certificates of residency and bail returns. Current office furniture is past its useful life and broken which is a safety hazard.

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

**Backup System Replacement** – This is a multi-year upgrade to replace the County's existing data backup system.

**Pay-As-You-Go Project: \$400,000**

**Server Replacement** – Replace end of life blade servers at the data center. The servers will go end of life/no support in 2023.

**Pay-As-You-Go: \$300,000**

**Microsoft E5 Enterprise Agreement/Security Enhancements** – Install and operate Microsoft E5 Enterprise agreement. The installation of the E5 Enterprise software provides threat detection, identity management, access management, advance analytics, information management, compliance management, and security management.

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

**Network Equipment Updates** – This would update and replace out-of-date support network equipment which is 12-15 years old, including: new network routers, closet switches, core switches, and software.

**Pay-As-You-Go Project: \$300,000**

**PC/Thin Client Replacements** – Replace and update all out of support thin clients and PC's in the County. New units will support Windows 11.

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

## **VI. SOCIAL SERVICES PROJECTS**

**DSS Technology Upgrades** – This project is to purchase and install dual monitors for all direct service and clerical staff. In order to support the equipment, there is a number of thin clients that also require upgrade. In servicing the County, DSS workers are fully reliant on processing benefits and services through the use of technology. The dual monitor system has proven to enhance efficiency and promote paperless work environments.

**Project: \$284,500**

**Pay-As-You-Go Component: \$133,715**

**State Component: \$150,785**

**Youth Facility HVAC Replacement** – This project will include design and construction costs to replace the HVAC units, as well as all associated work to the unit replacement including but not limited to: mechanical, electrical, and other miscellaneous systems. The Youth Detention Facility is reaching the end of useful life for the HVAC system, and a full replacement is needed. An analysis of roof structure is also needed to ensure it is stable enough for construction. In 2022, DPW will contract with design consultant to determine the most energy efficient and sustainable HVAC replacement and to develop specifications and RFP. Recommended system replacement will fully occur in 2023.

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

**Bonded Component: \$ 663,000**

**State Component: \$637,000**

**Youth Facility Security Upgrades** – Replace all analog and outdated cameras with HD/digital, add audio in all living pods and cafeteria, increase cameras throughout, and update other safety measures as needed. The current security cameras are outdated and have poor visibility. The program/building is a secure facility and the monitoring of all movement is critical to ensuring the safety of youth and staff. Consultation with the facility's security provider is underway and items will either be sent to bid or purchased through state contract. Full upgrade of security system to occur throughout 2023.

**Project: \$817,000**  
**Bonded Component: \$416,670**  
**State Component: \$400,330**

## **VII. Other**

**Banner ERP Conversion** – SUNY Erie wishes to convert to Illucian's banner ERP system to leverage operational and reporting efficiencies developed by 48 other campuses and supported by SICAS. Significant shortcomings exist with the college's current ERP system's reporting and operational functionality. These needs are addressed in the banner operating system.

**Project: \$6,000,000**  
**Bonded Component: \$3,000,000**  
**State Component: \$3,000,000**

**SUNY ERIE COMMUNITY COLLEGE FACILITY MASTER PLAN - PHASE 2** – SUNY Erie is in the process of finalizing a facility master plan which included a condition assessment that is used as the basis for this request along with discussion with the Erie County Department of Public Works. Significant deferred maintenance, power distribution, wiring and mechanical upgrades, roof repairs, ADA upgrades, window and door replacements, classroom infrastructure, and site improvements are needed at all three campus locations, many involving health and safety. Some projects have had planning and/or design completed to date. Others have not yet started due to lack of funds available.

**Project: \$5,000,000**  
**Bonded Component: \$2,500,000**  
**State Component: \$2,500,000**

**SUNY Erie Sports Field Relocation and Improvements** – Erie County will provide \$500,000 to be matched with \$2,000,000 in bond proceeds from the Town of Amherst to create a series of sports fields at ECC North to be used by both the college and the general public. The first phase of this project will relocate soccer fields from ECC South and also improve existing softball and baseball fields.

**Project: \$5,000,000**  
**Bonded Component: \$500,000**  
**State Component: \$2,500,000**  
**Other Component: \$2,000,000**

**Relocation of Child Advocacy Center at BestSelf (CAC)** – The facility at 899 Main Street is being renovated for the CAC (2<sup>nd</sup> floor) and BestSelf administrative headquarters. This will increase capacity and allow co-location of partners such as EC child protective services, children's hospital, law enforcement, prosecutors, etc. In NYS, Erie County has the 2<sup>nd</sup> highest reported cases of child abuse and neglect. There are more than 3,000 estimated cases of child sexual and physical abuse annually but the CAC in its current location is only able to assist 1/3 of those children.

**Project: \$25,334,040**

**Pay-As-You-Go Component: \$1,000,000**

**Other Component: \$24,334,040**

**Kleinhans Music Hall Capital Campaign** – National history landmark building is 82 years old and most all operating systems are original and beyond useful life. Replacement is required to achieve energy efficiencies and to continue to utilize building for original purpose. Replace/enhance building infrastructure including roof, HVAC, boilers, building management system, etc.

**Bonded Project: \$650,000**

**TABLE 2**  
**SUMMARY OF 2023 - 2028 CAPITAL IMPROVEMENT PROJECTS**

| DEPARTMENT  | BUDGET                |                      |                      | CAPITAL PROGRAM     |                     |                     |           | ESTIMATED TOTAL COSTS |
|---|-----------------------|----------------------|----------------------|---------------------|---------------------|---------------------|-----------|-----------------------|
|   | 2023                  | 2024                 | 2025                 | 2026                | 2027                | 2028                |           |                       |
| GENERAL PROJECTS - DPW BUILDING PROJECTS          | \$ 14,284,957         | \$ 16,600,000        | \$ 8,350,000         | \$ 7,350,000        | \$ 6,100,000        | \$ 6,100,000        | \$        | 58,784,957            |
| PUBLIC WORKS - HIGHWAY, BRIDGE AND FLEET PROJECTS | \$ 37,659,800         | \$ 7,700,000         | \$ -                 | \$ -                | \$ -                | \$ -                | \$        | 45,359,800            |
| PARKS   | \$ 2,850,000          | \$ -                 | \$ -                 | \$ -                | \$ -                | \$ -                | \$        | 2,850,000             |
| ENVIRONMENT AND PLANNING                          | \$ 33,450,000         | \$ 8,800,000         | \$ 1,300,000         | \$ 1,100,000        | \$ -                | \$ -                | \$        | 44,650,000            |
| DIVISION OF INFORMATION AND SUPPORT SERVICES      | \$ 7,700,000          | \$ -                 | \$ -                 | \$ -                | \$ -                | \$ -                | \$        | 7,700,000             |
| SOCIAL SERVICES                                   | \$ 2,401,500          | \$ -                 | \$ -                 | \$ -                | \$ -                | \$ -                | \$        | 2,401,500             |
| OTHER   | \$ 41,984,040         | \$ 11,000,000        | \$ 6,000,000         | \$ -                | \$ -                | \$ -                | \$        | 58,984,040            |
| <b>TOTAL PROJECTS</b>                             | <b>\$ 140,330,297</b> | <b>\$ 44,100,000</b> | <b>\$ 15,650,000</b> | <b>\$ 8,450,000</b> | <b>\$ 6,100,000</b> | <b>\$ 6,100,000</b> | <b>\$</b> | <b>220,730,297</b>    |

**TABLE 3**  
**GENERAL COUNTY - PUBLIC WORKS - BUILDING PROJECTS**  
**2023 - 2028 CAPITAL IMPROVEMENT PROJECTS**

| PROJECT TITLE  | 2023                 | 2024                 | 2025                | 2026                | 2027                | 2028                | TOTAL COST           |
|--|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
|  | BUDGET               | Program              | Program             | Program             | Program             | Program             |                      |
| DPW (BUILDINGS & GROUNDS) REHABILITATION OF HIGHMARK STADIUM - 11TH YEAR CIA                     | \$ 5,484,957         | \$ -                 | \$ -                | \$ -                | \$ -                | \$ -                | 5,484,957            |
| DPW (BUILDINGS & GROUNDS) RATH BUILDING IMPROVEMENTS   | \$ 750,000           | \$ 3,000,000         | \$ 500,000          | \$ 500,000          | \$ 500,000          | \$ 500,000          | 5,750,000            |
| DPW (BUILDINGS & GROUNDS) ROOF REPLACEMENT AND EXTERIOR WATERPROOFING (COUNTYWIDE)               | \$ 2,000,000         | \$ 1,500,000         | \$ 1,500,000        | \$ 1,500,000        | \$ 1,500,000        | \$ 1,500,000        | 9,500,000            |
| DPW (BUILDINGS & GROUNDS) MECHANICAL, ELECTRICAL, PLUMBING, AND MISC IMPROVEMENTS (COUNTYWIDE)   | \$ 1,000,000         | \$ 1,000,000         | \$ 1,000,000        | \$ 1,000,000        | \$ 1,000,000        | \$ 1,000,000        | 6,000,000            |
| DPW (BUILDINGS & GROUNDS) BUFFALO NIAGARA CONVENTION CENTER (BNCC) IMPROVEMENTS                  | \$ 500,000           | \$ 1,500,000         | \$ 1,500,000        | \$ 1,500,000        | \$ 250,000          | \$ 250,000          | 5,500,000            |
| DPW (BUILDINGS & GROUNDS) BUFFALO & ERIE COUNTY PUBLIC LIBRARY ROOF REPLACEMENT                  | \$ 2,000,000         | \$ 2,000,000         | \$ 1,000,000        | \$ -                | \$ -                | \$ -                | 5,000,000            |
| DPW (BUILDINGS & GROUNDS) BUFFALO & ERIE COUNTY PUBLIC LIBRARY - VARIOUS IMPROVEMENTS & UPGRADES | \$ 500,000           | \$ 1,000,000         | \$ 1,000,000        | \$ 1,000,000        | \$ 1,000,000        | \$ 1,000,000        | 5,500,000            |
| DPW (BUILDINGS & GROUNDS) ERIE COUNTY SHERIFFS DEPARTMENT - MISC. RENOVATIONS                    | \$ 700,000           | \$ 5,000,000         | \$ 250,000          | \$ 250,000          | \$ 250,000          | \$ 250,000          | 6,700,000            |
| DPW (BUILDINGS & GROUNDS) PRESERVATION OF COUNTY BUILDINGS AND FACILITIES                        | \$ 500,000           | \$ 1,000,000         | \$ 1,000,000        | \$ 1,000,000        | \$ 1,000,000        | \$ 1,000,000        | 5,500,000            |
| DPW (BUILDINGS & GROUNDS) EPA REGULATORY COMPLIANCE  | \$ 350,000           | \$ 100,000           | \$ 100,000          | \$ 100,000          | \$ 100,000          | \$ 100,000          | 850,000              |
| DPW (BUILDINGS & GROUNDS) CODE AND ENVIRONMENTAL COMPLIANCE (COUNTYWIDE)                         | \$ 250,000           | \$ 250,000           | \$ 250,000          | \$ 250,000          | \$ 250,000          | \$ 250,000          | 1,500,000            |
| DPW (BUILDINGS & GROUNDS) PRESERVATION OF COUNTY HIGHWAY FACILITIES (COUNTYWIDE)                 | \$ 250,000           | \$ 250,000           | \$ 250,000          | \$ 250,000          | \$ 250,000          | \$ 250,000          | 1,500,000            |
| <b>TOTAL</b>   | <b>\$ 14,284,957</b> | <b>\$ 16,600,000</b> | <b>\$ 8,350,000</b> | <b>\$ 7,350,000</b> | <b>\$ 6,100,000</b> | <b>\$ 6,100,000</b> | <b>\$ 58,784,957</b> |

**TABLE 4**  
**PUBLIC WORKS - HIGHWAY/BRIDGE AND FLEET PROJECTS**  
**2023 - 2028 CAPITAL IMPROVEMENT PROJECTS**

| PROJECT TITLE   | 2023                 | 2024                | 2025        | 2026        | 2027        | 2028        | TOTAL COST        |
|---|----------------------|---------------------|-------------|-------------|-------------|-------------|-------------------|
|   | BUDGET               | Program             | Program     | Program     | Program     | Program     |                   |
| 2023 CAPITAL OVERLAY (PAY AS YOU GO)  | \$ 9,000,000         | \$ -                | \$ -        | \$ -        | \$ -        | \$ -        | 9,000,000         |
| GASBOYS/SOFTWARE UPGRADES   | \$ 150,000           | \$ -                | \$ -        | \$ -        | \$ -        | \$ -        | 150,000           |
| PRESERVATION ROADS CONSTRUCTION KENMORE AVENUE  | \$ 2,082,300         | \$ -                | \$ -        | \$ -        | \$ -        | \$ -        | 2,082,300         |
| VEHICLE REPLACEMENTS - FLEET  | \$ 400,000           | \$ -                | \$ -        | \$ -        | \$ -        | \$ -        | 400,000           |
| PRESERVATION ROADS CONSTRUCTION ABBOTT & WILLET RD  | \$ 3,162,500         | \$ -                | \$ -        | \$ -        | \$ -        | \$ -        | 3,162,500         |
| 2023 FEDERAL AID - ROAD DESIGN SUMMARY  | \$ 5,750,000         | \$ -                | \$ -        | \$ -        | \$ -        | \$ -        | 5,750,000         |
| VEHICLE AND EQUIPMENT REPLACEMENT - HIGHWAYS  | \$ 1,750,000         | \$ -                | \$ -        | \$ -        | \$ -        | \$ -        | 1,750,000         |
| FEDERAL AID BRIDGE REPLACEMENT - SHARP STREET   | \$ 2,315,000         | \$ -                | \$ -        | \$ -        | \$ -        | \$ -        | 2,315,000         |
| REHABILITATION OF VERMONT STREET (CR226) CONSTRUCTION   | \$ 1,700,000         | \$ -                | \$ -        | \$ -        | \$ -        | \$ -        | 1,700,000         |
| FEDERAL AID BRIDGE PRESERVATION - DESIGN  | \$ 1,500,000         | \$ -                | \$ -        | \$ -        | \$ -        | \$ -        | 1,500,000         |
| PRESERVATION OF BRIDGES CONSTRUCTION - HOLLAND  | \$ 1,500,000         | \$ -                | \$ -        | \$ -        | \$ -        | \$ -        | 1,500,000         |
| AS DIRECTED/EMERGENCY ENGINEERING DESIGN SERVICES   | \$ 250,000           | \$ -                | \$ -        | \$ -        | \$ -        | \$ -        | 250,000           |
| TREVETT ROAD (CR 420) RECONSTRUCTION AND SLOPE STABILIZATION  | \$ 750,000           | \$ -                | \$ -        | \$ -        | \$ -        | \$ -        | 750,000           |
| REHABILITATION OF BORDEN ROAD (CR332)   | \$ 3,000,000         | \$ 7,700,000        | \$ -        | \$ -        | \$ -        | \$ -        | 10,700,000        |
| PRESERVATION OF BRIDGES & CULVERTS CONSTRUCTION - REPAIR/REHABILITATION OF FLAGGED BRIDGES & CULVERTS | \$ 250,000           | \$ -                | \$ -        | \$ -        | \$ -        | \$ -        | 250,000           |
| PRESERVATION OF BRIDGES & CULVERTS CONSTRUCTION - MISCELLANEOUS CULVERT REPAIRS/REPLACEMENTS          | \$ 500,000           | \$ -                | \$ -        | \$ -        | \$ -        | \$ -        | 500,000           |
| FEDERAL AID BRIDGE REPLACEMENT - GOODRICH ROAD BRIDGE   | \$ 1,750,000         | \$ -                | \$ -        | \$ -        | \$ -        | \$ -        | 1,750,000         |
| HIGHWAY SAFETY IMPROVEMENTS   | \$ 400,000           | \$ -                | \$ -        | \$ -        | \$ -        | \$ -        | 400,000           |
| FEDERAL AID ROAD CONSTRUCTION OF LAKESHORE ROAD (CR 111)  | \$ 700,000           | \$ -                | \$ -        | \$ -        | \$ -        | \$ -        | 700,000           |
| LARGE CULVERT, SMALL BRIDGE & PEDESTRIAN BRIDGE INSPECTION PROGRAM                                    | \$ 250,000           | \$ -                | \$ -        | \$ -        | \$ -        | \$ -        | 250,000           |
| HAZARD MITIGATION (FEMA) - ROAD DESIGN ELLICOTT CREEK ALONG NORTH FOREST                              | \$ 500,000           | \$ -                | \$ -        | \$ -        | \$ -        | \$ -        | 500,000           |
| <b>TOTAL</b>  | <b>\$ 37,659,800</b> | <b>\$ 7,700,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>45,359,800</b> |

**TABLE 5**  
**PARKS**  
**2023 - 2028 CAPITAL IMPROVEMENT PROJECTS**

| PROJECT TITLE  | 2023                | 2024        | 2025        | 2026        | 2027        | 2028        | TOTAL COST       |
|--|---------------------|-------------|-------------|-------------|-------------|-------------|------------------|
|  | BUDGET              | Program     | Program     | Program     | Program     | Program     |                  |
| COUNTYWIDE PARKS IMPROVEMENTS AND ADA ACCESSIBILITY                                    | \$ 500,000          | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | 500,000          |
| COUNTYWIDE ROADS, PATHWAYS, AND PARKING LOT IMPROVEMENTS                               | \$ 750,000          | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | 750,000          |
| COUNTYWIDE SHELTER, BUILDING, AND COMFORT STATION REHABILITATION AND ADA ACCESSIBILITY | \$ 200,000          | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | 200,000          |
| VEHICLES AND EQUIPMENT   | \$ 500,000          | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | 500,000          |
| INCLUSIVE PLAYGROUNDS (2)  | \$ 500,000          | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | 500,000          |
| EXTERIOR SIGNAGE PLAN PHASE 2  | \$ 300,000          | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | 300,000          |
| COUNTYWIDE PARK AMENITIES  | \$ 100,000          | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | 100,000          |
| <b>TOTAL</b>   | <b>\$ 2,850,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>2,850,000</b> |

**TABLE 2**  
**SUMMARY OF 2023 - 2028 CAPITAL IMPROVEMENT PROJECTS**

| DEPARTMENT  | BUDGET                |                      | CAPITAL PROGRAM      |                     |                     |                     | ESTIMATED TOTAL |                    |
|---|-----------------------|----------------------|----------------------|---------------------|---------------------|---------------------|-----------------|--------------------|
|   | 2023                  | 2024                 | 2025                 | 2026                | 2027                | 2028                | COSTS           |                    |
| GENERAL PROJECTS - DPW BUILDING PROJECTS          | \$ 14,284,957         | \$ 16,600,000        | \$ 8,350,000         | \$ 7,350,000        | \$ 6,100,000        | \$ 6,100,000        | \$              | 58,784,957         |
| PUBLIC WORKS - HIGHWAY, BRIDGE AND FLEET PROJECTS | \$ 37,659,800         | \$ 7,700,000         | \$ -                 | \$ -                | \$ -                | \$ -                | \$              | 45,359,800         |
| PARKS   | \$ 2,850,000          | \$ -                 | \$ -                 | \$ -                | \$ -                | \$ -                | \$              | 2,850,000          |
| ENVIRONMENT AND PLANNING                          | \$ 33,450,000         | \$ 8,800,000         | \$ 1,300,000         | \$ 1,100,000        | \$ -                | \$ -                | \$              | 44,650,000         |
| DIVISION OF INFORMATION AND SUPPORT SERVICES      | \$ 7,700,000          | \$ -                 | \$ -                 | \$ -                | \$ -                | \$ -                | \$              | 7,700,000          |
| SOCIAL SERVICES                                   | \$ 2,401,500          | \$ -                 | \$ -                 | \$ -                | \$ -                | \$ -                | \$              | 2,401,500          |
| OTHER   | \$ 41,984,040         | \$ 11,000,000        | \$ 6,000,000         | \$ -                | \$ -                | \$ -                | \$              | 58,984,040         |
| <b>TOTAL PROJECTS</b>                             | <b>\$ 140,330,297</b> | <b>\$ 44,100,000</b> | <b>\$ 15,650,000</b> | <b>\$ 8,450,000</b> | <b>\$ 6,100,000</b> | <b>\$ 6,100,000</b> |                 | <b>220,730,297</b> |

**TABLE 3**  
**GENERAL COUNTY - PUBLIC WORKS - BUILDING PROJECTS**  
**2023 - 2028 CAPITAL IMPROVEMENT PROJECTS**

| PROJECT TITLE  | 2023                 | 2024                 | 2025                | 2026                | 2027                | 2028                | TOTAL |                   |
|--|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|-------|-------------------|
|  | BUDGET               | Program              | Program             | Program             | Program             | Program             | COST  |                   |
| DPW (BUILDINGS & GROUNDS) REHABILITATION OF HIGHMARK STADIUM - 11TH YEAR CIA                     | \$ 5,484,957         | \$ -                 | \$ -                | \$ -                | \$ -                | \$ -                | \$    | 5,484,957         |
| DPW (BUILDINGS & GROUNDS) RATH BUILDING IMPROVEMENTS   | \$ 750,000           | \$ 3,000,000         | \$ 500,000          | \$ 500,000          | \$ 500,000          | \$ 500,000          | \$    | 5,750,000         |
| DPW (BUILDINGS & GROUNDS) ROOF REPLACEMENT AND EXTERIOR WATERPROOFING (COUNTYWIDE)               | \$ 2,000,000         | \$ 1,500,000         | \$ 1,500,000        | \$ 1,500,000        | \$ 1,500,000        | \$ 1,500,000        | \$    | 9,500,000         |
| DPW (BUILDINGS & GROUNDS) MECHANICAL, ELECTRICAL, PLUMBING, AND MISC IMPROVEMENTS (COUNTYWIDE)   | \$ 1,000,000         | \$ 1,000,000         | \$ 1,000,000        | \$ 1,000,000        | \$ 1,000,000        | \$ 1,000,000        | \$    | 6,000,000         |
| DPW (BUILDINGS & GROUNDS) BUFFALO NIAGARA CONVENTION CENTER (BNCC) IMPROVEMENTS                  | \$ 500,000           | \$ 1,500,000         | \$ 1,500,000        | \$ 1,500,000        | \$ 250,000          | \$ 250,000          | \$    | 5,500,000         |
| DPW (BUILDINGS & GROUNDS) BUFFALO & ERIE COUNTY PUBLIC LIBRARY ROOF REPLACEMENT                  | \$ 2,000,000         | \$ 2,000,000         | \$ 1,000,000        | \$ -                | \$ -                | \$ -                | \$    | 5,000,000         |
| DPW (BUILDINGS & GROUNDS) BUFFALO & ERIE COUNTY PUBLIC LIBRARY - VARIOUS IMPROVEMENTS & UPGRADES | \$ 500,000           | \$ 1,000,000         | \$ 1,000,000        | \$ 1,000,000        | \$ 1,000,000        | \$ 1,000,000        | \$    | 5,500,000         |
| DPW (BUILDINGS & GROUNDS) ERIE COUNTY SHERIFFS DEPARTMENT - MISC. RENOVATIONS                    | \$ 700,000           | \$ 5,000,000         | \$ 250,000          | \$ 250,000          | \$ 250,000          | \$ 250,000          | \$    | 6,700,000         |
| DPW (BUILDINGS & GROUNDS) PRESERVATION OF COUNTY BUILDINGS AND FACILITIES                        | \$ 500,000           | \$ 1,000,000         | \$ 1,000,000        | \$ 1,000,000        | \$ 1,000,000        | \$ 1,000,000        | \$    | 5,500,000         |
| DPW (BUILDINGS & GROUNDS) EPA REGULATORY COMPLIANCE  | \$ 350,000           | \$ 100,000           | \$ 100,000          | \$ 100,000          | \$ 100,000          | \$ 100,000          | \$    | 850,000           |
| DPW (BUILDINGS & GROUNDS) CODE AND ENVIRONMENTAL COMPLIANCE (COUNTYWIDE)                         | \$ 250,000           | \$ 250,000           | \$ 250,000          | \$ 250,000          | \$ 250,000          | \$ 250,000          | \$    | 1,500,000         |
| DPW (BUILDINGS & GROUNDS) PRESERVATION OF COUNTY HIGHWAY FACILITIES (COUNTYWIDE)                 | \$ 250,000           | \$ 250,000           | \$ 250,000          | \$ 250,000          | \$ 250,000          | \$ 250,000          | \$    | 1,500,000         |
| <b>TOTAL</b>   | <b>\$ 14,284,957</b> | <b>\$ 16,600,000</b> | <b>\$ 8,350,000</b> | <b>\$ 7,350,000</b> | <b>\$ 6,100,000</b> | <b>\$ 6,100,000</b> |       | <b>58,784,957</b> |

**TABLE 4**  
**PUBLIC WORKS - HIGHWAY/BRIDGE AND FLEET PROJECTS**  
**2023 - 2028 CAPITAL IMPROVEMENT PROJECTS**

| PROJECT TITLE   | 2023                 | 2024                | 2025        | 2026        | 2027        | 2028        | TOTAL |                   |
|---|----------------------|---------------------|-------------|-------------|-------------|-------------|-------|-------------------|
|   | BUDGET               | Program             | Program     | Program     | Program     | Program     | COST  |                   |
| 2023 CAPITAL OVERLAY (PAY AS YOU GO)  | \$ 9,000,000         | \$ -                | \$ -        | \$ -        | \$ -        | \$ -        | \$    | 9,000,000         |
| GASBOYS SOFTWARE UPGRADES   | \$ 150,000           | \$ -                | \$ -        | \$ -        | \$ -        | \$ -        | \$    | 150,000           |
| PRESERVATION ROADS CONSTRUCTION KENMORE AVENUE  | \$ 2,082,300         | \$ -                | \$ -        | \$ -        | \$ -        | \$ -        | \$    | 2,082,300         |
| VEHICLE REPLACEMENTS - FLEET  | \$ 400,000           | \$ -                | \$ -        | \$ -        | \$ -        | \$ -        | \$    | 400,000           |
| PRESERVATION ROADS CONSTRUCTION ABBOTT & WILLET RD  | \$ 3,162,500         | \$ -                | \$ -        | \$ -        | \$ -        | \$ -        | \$    | 3,162,500         |
| 2023 FEDERAL AID - ROAD DESIGN SUMMARY  | \$ 5,750,000         | \$ -                | \$ -        | \$ -        | \$ -        | \$ -        | \$    | 5,750,000         |
| VEHICLE AND EQUIPMENT REPLACEMENT - HIGHWAYS  | \$ 1,750,000         | \$ -                | \$ -        | \$ -        | \$ -        | \$ -        | \$    | 1,750,000         |
| FEDERAL AID BRIDGE REPLACEMENT - SHARP STREET   | \$ 2,315,000         | \$ -                | \$ -        | \$ -        | \$ -        | \$ -        | \$    | 2,315,000         |
| REHABILITATION OF VERMONT STREET (CR226) CONSTRUCTION   | \$ 1,700,000         | \$ -                | \$ -        | \$ -        | \$ -        | \$ -        | \$    | 1,700,000         |
| FEDERAL AID BRIDGE PRESERVATION - DESIGN  | \$ 1,500,000         | \$ -                | \$ -        | \$ -        | \$ -        | \$ -        | \$    | 1,500,000         |
| PRESERVATION OF BRIDGES CONSTRUCTION - HOLLAND  | \$ 1,500,000         | \$ -                | \$ -        | \$ -        | \$ -        | \$ -        | \$    | 1,500,000         |
| AS DIRECTED/EMERGENCY ENGINEERING DESIGN SERVICES   | \$ 250,000           | \$ -                | \$ -        | \$ -        | \$ -        | \$ -        | \$    | 250,000           |
| TREVETT ROAD (CR 420) RECONSTRUCTION AND SLOPE STABILIZATION  | \$ 750,000           | \$ -                | \$ -        | \$ -        | \$ -        | \$ -        | \$    | 750,000           |
| REHABILITATION OF BORDEN ROAD (CR332)   | \$ 3,000,000         | \$ 7,700,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$    | 10,700,000        |
| PRESERVATION OF BRIDGES & CULVERTS CONSTRUCTION - REPAIR/REHABILITATION OF FLAGGED BRIDGES & CULVERTS | \$ 250,000           | \$ -                | \$ -        | \$ -        | \$ -        | \$ -        | \$    | 250,000           |
| PRESERVATION OF BRIDGES & CULVERTS CONSTRUCTION - MISCELLANEOUS CULVERT REPAIRS/REPLACEMENTS          | \$ 500,000           | \$ -                | \$ -        | \$ -        | \$ -        | \$ -        | \$    | 500,000           |
| FEDERAL AID BRIDGE REPLACEMENT - GOODRICH ROAD BRIDGE   | \$ 1,750,000         | \$ -                | \$ -        | \$ -        | \$ -        | \$ -        | \$    | 1,750,000         |
| HIGHWAY SAFETY IMPROVEMENTS   | \$ 400,000           | \$ -                | \$ -        | \$ -        | \$ -        | \$ -        | \$    | 400,000           |
| FEDERAL AID ROAD CONSTRUCTION OF LAKESHORE ROAD (CR 111)  | \$ 700,000           | \$ -                | \$ -        | \$ -        | \$ -        | \$ -        | \$    | 700,000           |
| LARGE CULVERT, SMALL BRIDGE & PEDESTRIAN BRIDGE INSPECTION PROGRAM                                    | \$ 250,000           | \$ -                | \$ -        | \$ -        | \$ -        | \$ -        | \$    | 250,000           |
| HAZARD MITIGATION (FEMA) - ROAD DESIGN ELLICOTT CREEK ALONG NORTH FOREST                              | \$ 500,000           | \$ -                | \$ -        | \$ -        | \$ -        | \$ -        | \$    | 500,000           |
| <b>TOTAL</b>  | <b>\$ 37,659,800</b> | <b>\$ 7,700,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |       | <b>45,359,800</b> |

**TABLE 5**  
**PARKS**  
**2023 - 2028 CAPITAL IMPROVEMENT PROJECTS**

| PROJECT TITLE  | 2023                | 2024        | 2025        | 2026        | 2027        | 2028        | TOTAL |                  |
|--|---------------------|-------------|-------------|-------------|-------------|-------------|-------|------------------|
|  | BUDGET              | Program     | Program     | Program     | Program     | Program     | COST  |                  |
| COUNTYWIDE PARKS IMPROVEMENTS AND ADA ACCESSIBILITY                                    | \$ 500,000          | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$    | 500,000          |
| COUNTYWIDE ROADS, PATHWAYS, AND PARKING LOT IMPROVEMENTS                               | \$ 750,000          | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$    | 750,000          |
| COUNTYWIDE SHELTER, BUILDING, AND COMFORT STATION REHABILITATION AND ADA ACCESSIBILITY | \$ 200,000          | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$    | 200,000          |
| VEHICLES AND EQUIPMENT   | \$ 500,000          | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$    | 500,000          |
| INCLUSIVE PLAYGROUNDS (2)  | \$ 500,000          | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$    | 500,000          |
| EXTERIOR SIGNAGE PLAN PHASE 2  | \$ 300,000          | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$    | 300,000          |
| COUNTYWIDE PARK AMENITIES  | \$ 100,000          | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$    | 100,000          |
| <b>TOTAL</b>   | <b>\$ 2,850,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |       | <b>2,850,000</b> |

**TABLE 6**  
**ENVIRONMENT AND PLANNING**  
**2023 - 2028 CAPITAL IMPROVEMENT PROJECTS**

| PROJECT TITLE   | 2023<br>BUDGET       | 2024<br>Program     | 2025<br>Program     | 2026<br>Program     | 2027<br>Program | 2028<br>Program | TOTAL<br>COST        |
|---|----------------------|---------------------|---------------------|---------------------|-----------------|-----------------|----------------------|
| AGRIBUSINESS PARK   | \$ 750,000           | \$ 1,300,000        | \$ 1,300,000        | \$ 1,100,000        | \$ -            | \$ -            | \$ 4,450,000         |
| RENAISSANCE COMMERCE PARK   | \$ 800,000           | \$ 7,500,000        | \$ -                | \$ -                | \$ -            | \$ -            | \$ 8,300,000         |
| MUNICIPAL PLANNING GRANT PROGRAM                                    | \$ 350,000           | \$ -                | \$ -                | \$ -                | \$ -            | \$ -            | \$ 350,000           |
| BUFFALO SOTHERN RAILROAD CAPITAL IMPROVEMENTS                       | \$ 400,000           | \$ -                | \$ -                | \$ -                | \$ -            | \$ -            | \$ 400,000           |
| DEFEW, LANCASTER & WESTERN (DL&W) RAILROAD - BRIDGE CAPITAL PROJECT | \$ 150,000           | \$ -                | \$ -                | \$ -                | \$ -            | \$ -            | \$ 150,000           |
| JEFFERSON AVENUE FINE ARTS PROJECT                                  | \$ 31,000,000        | \$ -                | \$ -                | \$ -                | \$ -            | \$ -            | \$ 31,000,000        |
| <b>TOTAL</b>  | <b>\$ 33,450,000</b> | <b>\$ 8,800,000</b> | <b>\$ 1,300,000</b> | <b>\$ 1,100,000</b> | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ 44,650,000</b> |

**TABLE 7**  
**DIVISION OF INFORMATION AND SUPPORT SERVICES**  
**2023 - 2028 CAPITAL IMPROVEMENT PROJECTS**

| PROJECT TITLE   | 2023<br>BUDGET      | 2024<br>Program | 2025<br>Program | 2026<br>Program | 2027<br>Program | 2028<br>Program | TOTAL<br>COST       |
|---|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------------|
| REPLACEMENT OF THE POLICE, FIRE, AND MEDICAL COMPUTER AIDED DISPATCH AND RECORD MANAGEMENT SYSTEM | \$ 5,000,000        | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ 5,000,000        |
| OFFICE FURNITURE UPGRADES   | \$ 100,000          | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ 100,000          |
| BACKUP SYSTEM REPLACEMENT   | \$ 400,000          | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ 400,000          |
| SERVER REPLACEMENT  | \$ 300,000          | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ 300,000          |
| MICROSOFT E5 ENTERPRISE AGREEMENT/SECURITY ENHANCEMENTS   | \$ 1,000,000        | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ 1,000,000        |
| NETWORK EQUIPMENT UPDATES   | \$ 300,000          | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ 300,000          |
| PC/THIN CLIENT REPLACEMENTS   | \$ 600,000          | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ 600,000          |
| <b>TOTAL</b>  | <b>\$ 7,700,000</b> | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ 7,700,000</b> |

**TABLE 8**  
**SOCIAL SERVICES**  
**2023 - 2028 CAPITAL IMPROVEMENT PROJECTS**

| PROJECT TITLE                    | 2023<br>BUDGET      | 2024<br>Program | 2025<br>Program | 2026<br>Program | 2027<br>Program | 2028<br>Program | TOTAL<br>COST       |
|----------------------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------------|
| DSS TECHNOLOGY UPGRADES          | \$ 284,500          | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ 284,500          |
| YOUTH FACILITY HVAC REPLACEMENT  | \$ 1,300,000        | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ 1,300,000        |
| YOUTH FACILITY SECURITY UPGRADES | \$ 817,000          | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ 817,000          |
| <b>TOTAL</b>                     | <b>\$ 2,401,500</b> | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ 2,401,500</b> |

**TABLE 9**  
**OTHER**  
**2023 - 2028 CAPITAL IMPROVEMENT PROJECTS**

| PROJECT TITLE  | 2023<br>BUDGET       | 2024<br>Program      | 2025<br>Program     | 2026<br>Program | 2027<br>Program | 2028<br>Program | TOTAL<br>COST        |
|--|----------------------|----------------------|---------------------|-----------------|-----------------|-----------------|----------------------|
| BANNER ERP CONVERSION                                      | \$ 6,000,000         | \$ 6,000,000         | \$ 6,000,000        | \$ -            | \$ -            | \$ -            | \$ 18,000,000        |
| SUNY ERIE COMMUNITY COLLEGE FACILITY MASTER PLAN PHASE - 2 | \$ 5,000,000         | \$ 5,000,000         | \$ -                | \$ -            | \$ -            | \$ -            | \$ 10,000,000        |
| SUNY ERIE SPORTS FIELD RELOCATION & IMPROVEMENTS           | \$ 5,000,000         | \$ -                 | \$ -                | \$ -            | \$ -            | \$ -            | \$ 5,000,000         |
| RELOCATION OF CHILD ADVOCACY CENTER BESTSELF(CAC)          | \$ 25,334,040        | \$ -                 | \$ -                | \$ -            | \$ -            | \$ -            | \$ 25,334,040        |
| KLEINKANS MUSIC HALL CAPITAL CAMPAIGN                      | \$ 650,000           | \$ -                 | \$ -                | \$ -            | \$ -            | \$ -            | \$ 650,000           |
| <b>TOTAL</b>   | <b>\$ 41,984,040</b> | <b>\$ 11,000,000</b> | <b>\$ 6,000,000</b> | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ 58,984,040</b> |







# DEBT SERVICE

## Debt Management

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The County administration's Fiscal Stability Plan sets forth objectives regarding prudent debt management. This plan articulated policies and initiatives to reduce the County's debt burden and to improve the County's financial position, including the objective to improve the County's credit rating. The underlying ratings of County bonds are "AA-/Stable" from Standard and Poor's, "A+/Stable" by Fitch, and "A1/Stable" by Moody's. Standard and Poor's upgraded the County in September 2014 and affirmed the County's rating in September 2020 despite the financial impact of COVID-19. Fitch upgraded the County in September 2015 and affirmed the rating in June 2021.

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

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

## Debt Service Fund

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

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

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

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

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

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

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

**Accrued Interest:** Typically, a bond sale is not closed on the same day as the date of sale. For example, the bonds may be dated September 1st and the closing date may be September 5th. During that five-day period, the County is responsible to pay interest to the bond holders. The bond underwriter, therefore, holds the cash for the five days and pays interest to the County equal to the amount of interest expense the County incurs for those five days. This interest income must be restricted for payment of future debt service on the bonds issued.

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

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

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

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

Fund: 310  
Department: General Debt  
Fund Center: 17200

| Appropriations                     | 2021<br>Actuals   | 2022<br>Legislative<br>Adopted | 2022<br>Adjusted<br>Budget | 2023<br>Department<br>Request | 2023<br>Executive<br>Recommendation | 2023<br>Legislative<br>Adopted |
|------------------------------------|-------------------|--------------------------------|----------------------------|-------------------------------|-------------------------------------|--------------------------------|
| 550000 Principal - Bonds           | 39,750,000        | 47,773,631                     | 47,773,631                 | 48,370,429                    | -                                   | -                              |
| 550010 Principal - Long Term Loan  | 4,865,000         | -                              | -                          | -                             | -                                   | -                              |
| 550110 Bond Issue Costs            | 204,541           | -                              | -                          | -                             | -                                   | -                              |
| 550800 Interest - Bonds            | 13,301,652        | 12,932,727                     | 12,932,727                 | 13,069,156                    | -                                   | -                              |
| 550810 Interest - Long Term Loan   | 6,867,300         | -                              | -                          | -                             | -                                   | -                              |
| 570000 Interfund Transfers Subsidy | (635,000)         | -                              | -                          | -                             | -                                   | -                              |
| <b>Total Appropriations</b>        | <b>64,353,493</b> | <b>60,706,358</b>              | <b>60,706,358</b>          | <b>61,439,585</b>             | <b>-</b>                            | <b>-</b>                       |

| Revenues                                   | 2021<br>Actuals   | 2022<br>Legislative<br>Adopted | 2022<br>Adjusted<br>Budget | 2023<br>Department<br>Request | 2023<br>Executive<br>Recommendation | 2023<br>Legislative<br>Adopted |
|--|-------------------|--------------------------------|----------------------------|-------------------------------|-------------------------------------|--------------------------------|
| 402190 Appropriated Fund Balance           | -                 | 4,313,288                      | 4,313,288                  | 7,761,229                     | -                                   | -                              |
| 405090 State Aid-Court Facility Int Reimb  | 110,787           | 93,918                         | 93,918                     | 76,816                        | -                                   | -                              |
| 445031 Interest & Earnings Capital Invest  | 36,945            | 10,000                         | 10,000                     | 10,000                        | -                                   | -                              |
| 445070 Premium On Obligations              | 224,201           | -                              | -                          | -                             | -                                   | -                              |
| 445180 Interest - Long Term Loan Reimburse | 4,921,477         | -                              | -                          | -                             | -                                   | -                              |
| 466350 Principal - Long Term Loan Reimburs | 6,801,136         | -                              | -                          | -                             | -                                   | -                              |
| 486000 Interfund Revenue Subsidy           | 48,318,877        | 56,289,152                     | 56,289,152                 | 52,992,976                    | -                                   | -                              |
| 486010 Residual Equity Transfers In        | 1,337,901         | -                              | -                          | 598,564                       | -                                   | -                              |
| <b>Total Revenues</b>                      | <b>61,751,324</b> | <b>60,706,358</b>              | <b>60,706,358</b>          | <b>61,439,585</b>             | <b>-</b>                            | <b>-</b>                       |

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

| Appropriations           | 2021<br>Actuals | 2022<br>Legislative<br>Adopted | 2022<br>Adjusted<br>Budget | 2023<br>Department<br>Request | 2023<br>Executive<br>Recommendation | 2023<br>Legislative<br>Adopted |
|--------------------------|-----------------|--------------------------------|----------------------------|-------------------------------|-------------------------------------|--------------------------------|
| 550000 Principal - Bonds | 1,647,123       | 1,711,372                      | 1,718,372                  | 1,804,964                     | -                                   | -                              |
| 550800 Interest - Bonds  | 864,629         | 788,949                        | 791,949                    | 763,809                       | -                                   | -                              |
| Total Appropriations     | 2,511,752       | 2,500,321                      | 2,510,321                  | 2,568,773                     | -                                   | -                              |

| Revenues                                  | 2021<br>Actuals | 2022<br>Legislative<br>Adopted | 2022<br>Adjusted<br>Budget | 2023<br>Department<br>Request | 2023<br>Executive<br>Recommendation | 2023<br>Legislative<br>Adopted |
|---|-----------------|--------------------------------|----------------------------|-------------------------------|-------------------------------------|--------------------------------|
| 445031 Interest & Earnings Capital Invest |                 | -                              | -                          | -                             | -                                   | -                              |
| 475090 NYSEFC Bond Subsidy Income         | 367,037         | 270,321                        | 270,321                    | 248,773                       | -                                   | -                              |
| 486000 Interfund Revenue Subsidy          | 2,133,542       | 2,230,000                      | 2,240,000                  | 2,320,000                     | -                                   | -                              |
| Total Revenues                            | 2,500,579       | 2,500,321                      | 2,510,321                  | 2,568,773                     | -                                   | -                              |

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

| Appropriations           | 2021<br>Actuals | 2022<br>Legislative<br>Adopted | 2022<br>Adjusted<br>Budget | 2023<br>Department<br>Request | 2023<br>Executive<br>Recommendation | 2023<br>Legislative<br>Adopted |
|--------------------------|-----------------|--------------------------------|----------------------------|-------------------------------|-------------------------------------|--------------------------------|
| 550000 Principal - Bonds | 1,145,439       | 1,190,766                      | 1,190,766                  | 1,198,732                     | -                                   | -                              |
| 550800 Interest - Bonds  | 740,988         | 694,268                        | 694,268                    | 654,598                       | -                                   | -                              |
| Total Appropriations     | 1,886,427       | 1,885,034                      | 1,885,034                  | 1,853,330                     | -                                   | -                              |

| Revenues                                  | 2021<br>Actuals | 2022<br>Legislative<br>Adopted | 2022<br>Adjusted<br>Budget | 2023<br>Department<br>Request | 2023<br>Executive<br>Recommendation | 2023<br>Legislative<br>Adopted |
|---|-----------------|--------------------------------|----------------------------|-------------------------------|-------------------------------------|--------------------------------|
| 445031 Interest & Earnings Capital Invest | 11              | -                              | -                          | -                             | -                                   | -                              |
| 445070 Premium On Obligations             | ( )             | -                              | -                          | -                             | -                                   | -                              |
| 475090 NYSEFC Bond Subsidy Income         | 394,555         | 295,034                        | 295,034                    | 273,330                       | -                                   | -                              |
| 486000 Interfund Revenue Subsidy          | 1,491,829       | 1,590,000                      | 1,590,000                  | 1,580,000                     | -                                   | -                              |
| Total Revenues                            | 1,886,395       | 1,885,034                      | 1,885,034                  | 1,853,330                     | -                                   | -                              |

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

| Appropriations              | 2021<br>Actuals  | 2022<br>Legislative<br>Adopted | 2022<br>Adjusted<br>Budget | 2023<br>Department<br>Request | 2023<br>Executive<br>Recommendation | 2023<br>Legislative<br>Adopted |
|-----------------------------|------------------|--------------------------------|----------------------------|-------------------------------|-------------------------------------|--------------------------------|
| 550000 Principal - Bonds    | 1,505,938        | 1,715,867                      | 1,715,867                  | 1,822,170                     | -                                   | -                              |
| 550800 Interest - Bonds     | 1,189,980        | 1,137,615                      | 1,137,615                  | 1,134,459                     | -                                   | -                              |
| <b>Total Appropriations</b> | <b>2,695,918</b> | <b>2,853,482</b>               | <b>2,853,482</b>           | <b>2,956,629</b>              | <b>-</b>                            | <b>-</b>                       |

| Revenues                                  | 2021<br>Actuals  | 2022<br>Legislative<br>Adopted | 2022<br>Adjusted<br>Budget | 2023<br>Department<br>Request | 2023<br>Executive<br>Recommendation | 2023<br>Legislative<br>Adopted |
|---|------------------|--------------------------------|----------------------------|-------------------------------|-------------------------------------|--------------------------------|
| 445031 Interest & Earnings Capital Invest | 6                | -                              | -                          | -                             | -                                   | -                              |
| 445070 Premium On Obligations             |                  | -                              | -                          | -                             | -                                   | -                              |
| 475090 NYSEFC Bond Subsidy Income         | 346,961          | 278,482                        | 278,482                    | 296,629                       | -                                   | -                              |
| 486000 Interfund Revenue Subsidy          | 2,386,016        | 2,575,000                      | 2,575,000                  | 2,660,000                     | -                                   | -                              |
| <b>Total Revenues</b>                     | <b>2,732,983</b> | <b>2,853,482</b>               | <b>2,853,482</b>           | <b>2,956,629</b>              | <b>-</b>                            | <b>-</b>                       |

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

| Appropriations              | 2021<br>Actuals | 2022<br>Legislative<br>Adopted | 2022<br>Adjusted<br>Budget | 2023<br>Department<br>Request | 2023<br>Executive<br>Recommendation | 2023<br>Legislative<br>Adopted |
|-----------------------------|-----------------|--------------------------------|----------------------------|-------------------------------|-------------------------------------|--------------------------------|
| 550000 Principal - Bonds    | 525,737         | 553,965                        | 553,965                    | 560,690                       | -                                   | -                              |
| 550800 Interest - Bonds     | 157,062         | 167,990                        | 167,990                    | 166,430                       | -                                   | -                              |
| <b>Total Appropriations</b> | <b>682,799</b>  | <b>721,955</b>                 | <b>721,955</b>             | <b>727,120</b>                | <b>-</b>                            | <b>-</b>                       |

| Revenues                                  | 2021<br>Actuals | 2022<br>Legislative<br>Adopted | 2022<br>Adjusted<br>Budget | 2023<br>Department<br>Request | 2023<br>Executive<br>Recommendation | 2023<br>Legislative<br>Adopted |
|---|-----------------|--------------------------------|----------------------------|-------------------------------|-------------------------------------|--------------------------------|
| 445031 Interest & Earnings Capital Invest | 2               | -                              | -                          | -                             | -                                   | -                              |
| 475090 NYSEFC Bond Subsidy Income         | 16,843          | 11,955                         | 11,955                     | 17,120                        | -                                   | -                              |
| 486000 Interfund Revenue Subsidy          | 667,649         | 710,000                        | 710,000                    | 710,000                       | -                                   | -                              |
| <b>Total Revenues</b>                     | <b>684,494</b>  | <b>721,955</b>                 | <b>721,955</b>             | <b>727,120</b>                | <b>-</b>                            | <b>-</b>                       |

**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.00033        | 01 URBAN BROWNFIELD DEVELOP.                | 905,876.98             | 92,847.78             | 5/15/2023       | 92,847.78     | 2,316.09     | 5/18/2010       | 5/15/2023          | 4.989                |
| A.00145        | CROSSROADS ARENA - BUILDING                 | 20,465,000.00          | 4,070,000.00          | 6/1/2023        | 1,290,000.00  | 101,750.00   | 10/14/2015      | 6/1/2029           | 5.000                |
| A.00145        | CROSSROADS ARENA - BUILDING                 |                        |                       | 12/1/2023       |               | 69,500.00    | 10/14/2015      | 6/1/2029           | 5.000                |
| A.00157        | COURT FAC IMPROV                            | 7,436,765.84           | 4,855,000.00          | 6/1/2023        | 720,000.00    | 121,375.00   | 10/14/2015      | 6/1/2029           | 5.000                |
| A.00157        | COURT FAC IMPROV                            |                        |                       | 12/1/2023       |               | 103,375.00   | 10/14/2015      | 6/1/2029           | 5.000                |
| A.00304        | 07 REHABILITATION RALPH WILSON STADIUM      | 2,502,480.41           | 256,491.51            | 5/15/2023       | 256,491.51    | 6,398.18     | 5/18/2010       | 5/15/2023          | 4.989                |
| A.00305        | 07 BOTANICAL GARDENS MASTER PLAN RECO       | 1,819,985.75           | 186,539.28            | 5/15/2023       | 186,539.28    | 4,653.22     | 5/18/2010       | 5/15/2023          | 4.989                |
| A.00306        | 07 CONVENTION CENTER RENO & IMP             | 909,992.88             | 93,269.64             | 5/15/2023       | 93,269.64     | 2,326.61     | 5/18/2010       | 5/15/2023          | 4.989                |
| A.00307        | 07 SPACE CONSOLIDATION & RELOCATION         | 363,997.15             | 37,307.86             | 5/15/2023       | 37,307.86     | 930.64       | 5/18/2010       | 5/15/2023          | 4.989                |
| A.00308        | SOC SRVCS PROJ RENO TO OFF SPACE-2007       | 727,994.30             | 74,615.71             | 5/15/2023       | 74,615.71     | 1,861.29     | 5/18/2010       | 5/15/2023          | 4.989                |
| A.00309        | 2007 CODE COMPLIANCE & RECONSTRUCTION       | 1,304,019.79           | 133,655.39            | 5/15/2023       | 133,655.39    | 3,334.03     | 5/18/2010       | 5/15/2023          | 4.989                |
| A.00311        | 2007 RENO TO TRAINING CENTER COMPLEX        | 909,992.88             | 93,269.64             | 5/15/2023       | 93,269.64     | 2,326.61     | 5/18/2010       | 5/15/2023          | 4.989                |
| A.00312        | BUDFFALO ZOO RECREATIONAL AREA IMP          | 3,639,971.50           | 373,078.56            | 5/15/2023       | 373,078.56    | 9,306.44     | 5/18/2010       | 5/15/2023          | 4.989                |
| A.00313        | 07 WATERPROOFING & REHAB TO OLD COUNTY HALL | 454,996.44             | 46,634.82             | 5/15/2023       | 46,634.82     | 1,163.31     | 5/18/2010       | 5/15/2023          | 4.989                |
| A.00314        | 07 RATH BUILDING LOW RISE ELEVATOR MODER    | 454,996.44             | 46,634.82             | 5/15/2023       | 46,634.82     | 1,163.31     | 5/18/2010       | 5/15/2023          | 4.989                |
| A.00314        | 07 RATH BUILDING LOW RISE ELEVATOR MODER    |                        |                       | 6/1/2023        |               | 597.19       | 8/11/2011       | 12/1/2023          | 4.940                |
| A.00314        | 07 RATH BUILDING LOW RISE ELEVATOR MODER    | 224,335.53             | 23,887.53             | 12/1/2023       | 23,887.53     | 597.19       | 8/11/2011       | 12/1/2023          | 4.940                |
| A.00315        | 07 ROOF REPLACEMENT-CORRECTIONAL FAC        | 2,274,982.19           | 233,174.10            | 5/15/2023       | 233,174.10    | 5,816.53     | 5/18/2010       | 5/15/2023          | 4.989                |
| A.00316        | 07 SECURITY IMP-CORRECTIONAL FAC            | 181,998.58             | 18,653.93             | 5/15/2023       | 18,653.93     | 465.32       | 5/18/2010       | 5/15/2023          | 4.989                |
| A.00317        | 07 PUBLIC SAFETY COMM SYSTEM                | 1,424,138.85           | 145,966.99            | 5/15/2023       | 145,966.99    | 3,641.15     | 5/18/2010       | 5/15/2023          | 4.989                |
| A.00318        | 2008 REHAB OF RALPH WISON STADIUM           | 2,547,980.05           | 261,154.99            | 5/15/2023       | 261,154.99    | 6,514.51     | 5/18/2010       | 5/15/2023          | 4.989                |
| A.00319        | 2008 BOTANICAL GARDENS MASTER PLAN RECON    | 909,992.88             | 93,269.64             | 5/15/2023       | 93,269.64     | 2,326.61     | 5/18/2010       | 5/15/2023          | 4.989                |
| A.00320        | 2008 CONVENTION CENTER RENOVATIONS & IMP    | 4,549,964.38           | 466,348.20            | 5/15/2023       | 466,348.20    | 11,633.06    | 5/18/2010       | 5/15/2023          | 4.989                |
| A.00321        | 2008 RENOV TO FIRE TRAINING CTR COMPLEX     | 1,819,985.75           | 186,539.28            | 5/15/2023       | 186,539.28    | 4,653.22     | 5/18/2010       | 5/15/2023          | 4.989                |
| A.00322        | 2008 IMP TO CHESTNUT RIDGE PARK CASINO      | 682,494.66             | 69,952.23             | 5/15/2023       | 69,952.23     | 1,744.96     | 5/18/2010       | 5/15/2023          | 4.989                |
| A.00323        | 2008 BUFFALO ZOOLOGICAL CHILDREN'S EXHIB    | 909,992.88             | 93,269.64             | 5/15/2023       | 93,269.64     | 2,326.61     | 5/18/2010       | 5/15/2023          | 4.989                |
| A.00324        | 2008 EMERG SVC-COMM SYSTEM (400 MHZ)        | 1,273,990.03           | 130,577.50            | 5/15/2023       | 130,577.50    | 3,257.26     | 5/18/2010       | 5/15/2023          | 4.989                |
| A.00325        | 2008 CODE COMPLIANCE & RECON CNTY BLDG      | 636,995.01             | 65,288.75             | 5/15/2023       | 65,288.75     | 1,628.63     | 5/18/2010       | 5/15/2023          | 4.989                |
| A.00326        | 2008 ROOF REPLACE & WTRPROOFING BLDG ENC    | 636,995.01             | 65,288.75             | 5/15/2023       | 65,288.75     | 1,628.63     | 5/18/2010       | 5/15/2023          | 4.989                |
| A.00327        | 2008 WTRPROOFING & REHAB OLD CNTY HALL      | 454,996.44             | 46,634.82             | 5/15/2023       | 46,634.82     | 1,163.31     | 5/18/2010       | 5/15/2023          | 4.989                |
| A.00329        | 2008 ROOF REPLACEMENT-CORRECTIONAL FAC      | 2,274,982.19           | 233,174.10            | 5/15/2023       | 233,174.10    | 5,816.53     | 5/18/2010       | 5/15/2023          | 4.989                |
| A.00330        | 2008 VIDEO SURVEILLANCE UPGRADE-CORR FAC    | 159,248.75             | 16,322.19             | 5/15/2023       | 16,322.19     | 407.16       | 5/18/2010       | 5/15/2023          | 4.989                |
| A.00331        | 2008 RENOVATIONS TO YANKEE COMPOUND-CF      | 727,994.30             | 74,615.71             | 5/15/2023       | 74,615.71     | 1,861.29     | 5/18/2010       | 5/15/2023          | 4.989                |
| A.00332        | 2008 RENOVATIONS TO MEDICAL FACILITY-HC     | 136,498.93             | 13,990.45             | 5/15/2023       | 13,990.45     | 348.99       | 5/18/2010       | 5/15/2023          | 4.989                |
| A.00333        | 2008 ROOF REPLACEMENT-HOLDING CENTER        | 2,274,982.19           | 233,174.10            | 5/15/2023       | 233,174.10    | 5,816.53     | 5/18/2010       | 5/15/2023          | 4.989                |
| A.00334        | 2008 UPGRADE TO HEALTH RECORDS MODULE       | 636,995.01             | 65,288.75             | 5/15/2023       | 65,288.75     | 1,628.63     | 5/18/2010       | 5/15/2023          | 4.989                |
| A.00335        | 2008 VARIOUS IMPROVEMENTS TO HOLDING CTR    | 454,996.44             | 46,634.82             | 5/15/2023       | 46,634.82     | 1,163.31     | 5/18/2010       | 5/15/2023          | 4.989                |
| A.00336        | 2008 COMPUTER NETWORK REPLACE & UPGRADES    | 909,992.88             | 93,269.64             | 5/15/2023       | 93,269.64     | 2,326.61     | 5/18/2010       | 5/15/2023          | 4.989                |
| A.00337        | 2008 DATA CENTER INFORMATION STORAGE        | 272,997.86             | 27,980.89             | 5/15/2023       | 27,980.89     | 697.98       | 5/18/2010       | 5/15/2023          | 4.989                |
| A.00338        | 2008 SAP FUNCT EXPAN/BUS INTELLIGENCE       | 145,598.86             | 14,923.14             | 5/15/2023       | 14,923.14     | 372.26       | 5/18/2010       | 5/15/2023          | 4.989                |
| A.00339        | 2008 BUSINESS CONTINUITY/DISASTER PLAN      | 227,498.22             | 23,317.41             | 5/15/2023       | 23,317.41     | 581.65       | 5/18/2010       | 5/15/2023          | 4.989                |
| A.00340        | 2008 REG FIBER OPTIC NETWORK BUILD-OUT      | 263,897.93             | 27,048.20             | 5/15/2023       | 27,048.20     | 674.72       | 5/18/2010       | 5/15/2023          | 4.989                |
| A.00341        | 2008 IMP TO WENDT BEACH MANSION BUILDING    | 136,498.93             | 13,990.45             | 5/15/2023       | 13,990.45     | 348.99       | 5/18/2010       | 5/15/2023          | 4.989                |
| A.00342        | 2008 MEDICAL/HEALTH INFORMATION SYSTEM      | 818,993.59             | 83,942.68             | 5/15/2023       | 83,942.68     | 2,093.95     | 5/18/2010       | 5/15/2023          | 4.989                |
| A.00343        | 2008 SECURITY IMPROVE AT VARIOUS CLINICS    | 181,998.58             | 18,653.93             | 5/15/2023       | 18,653.93     | 465.32       | 5/18/2010       | 5/15/2023          | 4.989                |
| A.00344        | 2008 CICYCLE/PEDESTRIAN TRAIL CONSTRUCT     | 272,997.86             | 27,980.89             | 5/15/2023       | 27,980.89     | 697.98       | 5/18/2010       | 5/15/2023          | 4.989                |
| A.00345        | 2008 IMPROVEMENTS TO TIMES BEACH            | 90,999.29              | 9,326.96              | 5/15/2023       | 9,326.96      | 232.66       | 5/18/2010       | 5/15/2023          | 4.989                |
| A.00346        | 2008 PURCHASE OF VOTING MACHINES-BOE        | 454,996.44             | 46,634.82             | 5/15/2023       | 46,634.82     | 1,163.31     | 5/18/2010       | 5/15/2023          | 4.989                |



**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.11002        | 2011 REHAB OF RALPH WILSON STADIUM        |                        |                       | 6/1/2023        |               | 6,688.80     | 8/11/2011       | 12/1/2023          | 4.940                |
| A.11002        | 2011 COUNTYWIDE CODE & ENVIRON COMPLIANCE | 2,512,557.99           | 267,547.99            | 12/1/2023       | 267,552.77    | 6,688.80     | 8/11/2011       | 12/1/2023          | 4.940                |
| A.11003        | 2011 COUNTYWIDE CODE & ENVIRON COMPLIANCE |                        |                       | 6/1/2023        |               | 2,986.04     | 8/11/2011       | 12/1/2023          | 4.940                |
| A.11003        | 2011 ROOF REPLACEMENT & EXT WTRPRFING     | 1,121,677.67           | 119,441.67            | 12/1/2023       | 119,441.67    | 2,986.04     | 8/11/2011       | 12/1/2023          | 4.940                |
| A.11004        | 2011 ROOF REPLACEMENT & EXT WTRPRFING     |                        |                       | 6/1/2023        |               | 2,388.83     | 8/11/2011       | 12/1/2023          | 4.940                |
| A.11004        | 2011 COUNTYWIDE BLDG & FACILITY IMP       | 897,342.14             | 95,553.14             | 12/1/2023       | 95,553.14     | 2,388.83     | 8/11/2011       | 12/1/2023          | 4.940                |
| A.11005        | 2011 COUNTYWIDE BLDG & FACILITY IMP       |                        |                       | 6/1/2023        |               | 1,791.62     | 8/11/2011       | 12/1/2023          | 4.940                |
| A.11005        | 2011 MECHANICAL ELECTRICAL & PLUMBING IMP | 673,006.60             | 71,664.60             | 12/1/2023       | 71,664.60     | 1,791.62     | 8/11/2011       | 12/1/2023          | 4.940                |
| A.11006        | 2011 MECHANICAL ELECTRICAL & PLUMBING IMP |                        |                       | 6/1/2023        |               | 1,194.40     | 8/11/2011       | 12/1/2023          | 4.940                |
| A.11006        | 2011 VIDEO & DOOR CONTROL UPGRADES-CF&HC  | 448,671.07             | 47,776.07             | 12/1/2023       | 47,776.07     | 1,194.40     | 8/11/2011       | 12/1/2023          | 4.940                |
| A.11007        | 2011 VIDEO & DOOR CONTROL UPGRADES-CF&HC  |                        |                       | 6/1/2023        |               | 4,538.75     | 8/11/2011       | 12/1/2023          | 4.940                |
| A.11007        | 2011 PUBLIC HLTH LAB INSTRUMENTATION IMP  | 1,704,950.06           | 181,550.06            | 12/1/2023       | 181,550.06    | 4,538.75     | 8/11/2011       | 12/1/2023          | 4.940                |
| A.11008        | 2011 PUBLIC HLTH LAB INSTRUMENTATION IMP  |                        |                       | 6/1/2023        |               | 1,085.51     | 8/11/2011       | 12/1/2023          | 4.940                |
| A.11008        | 2011 MEDICAL EXAMINER-SOFTWARE UPGRADES   | 407,752.27             | 43,420.27             | 12/1/2023       | 43,420.27     | 1,085.51     | 8/11/2011       | 12/1/2023          | 4.940                |
| A.11009        | 2011 MEDICAL EXAMINER-SOFTWARE UPGRADES   |                        |                       | 6/1/2023        |               | 621.10       | 8/11/2011       | 12/1/2023          | 4.940                |
| A.11009        | 2011 SPAULDING FIBRE                      | 223,308.96             | 24,843.96             | 12/1/2023       | 24,843.96     | 621.10       | 8/11/2011       | 12/1/2023          | 4.940                |
| A.11010        | 2011 SPAULDING FIBRE                      |                        |                       | 6/1/2023        |               | 2,675.50     | 8/11/2011       | 12/1/2023          | 4.940                |
| A.11010        | 2011 BUFFALO ZOO ARCTIC EDGE EXHIBIT      | 1,005,023.19           | 107,020.19            | 12/1/2023       | 107,020.19    | 2,675.50     | 8/11/2011       | 12/1/2023          | 4.940                |
| A.11011        | 2011 BUFFALO ZOO ARCTIC EDGE EXHIBIT      | 2,598,313.00           | 1,003,500.32          | 4/1/2023        | 247,311.07    | 5,106.69     | 10/22/2020      | 4/1/2026           | 0.607                |
| A.11011        | 2012 REHAB OF RALPH WILSON STADIUM        |                        |                       | 10/1/2023       |               | 4,191.64     | 10/22/2020      | 4/1/2026           | 0.607                |
| A.12001        | 2012 REHAB OF RALPH WILSON STADIUM        | 2,511,706.00           | 970,050.33            | 4/1/2023        | 239,067.40    | 4,936.45     | 10/22/2020      | 4/1/2026           | 0.607                |
| A.12001        | 2012 BFLO NIAGARA CONVENTION CNTR REHAB   |                        |                       | 10/1/2023       |               | 4,051.90     | 10/22/2020      | 4/1/2026           | 0.607                |
| A.12002        | 2012 BFLO NIAGARA CONVENTION CNTR REHAB   | 433,053.00             | 167,250.06            | 4/1/2023        | 41,218.51     | 851.11       | 10/22/2020      | 4/1/2026           | 0.607                |
| A.12002        | 2012 COUNTYWIDE CODE & ENVIRONMENTAL COMP |                        |                       | 10/1/2023       |               | 698.60       | 10/22/2020      | 4/1/2026           | 0.607                |
| A.12003        | 2012 COUNTYWIDE CODE & ENVIRONMENTAL COMP | 1,299,158.00           | 501,750.16            | 4/1/2023        | 123,655.54    | 2,553.34     | 10/22/2020      | 4/1/2026           | 0.607                |
| A.12003        | 2012 COUNTYWIDE ROOF REPLAC & EXT WTRPRF  |                        |                       | 10/1/2023       |               | 2,095.81     | 10/22/2020      | 4/1/2026           | 0.607                |
| A.12004        | 2012 COUNTYWIDE ROOF REPLAC & EXT WTRPRF  | 433,053.00             | 167,250.06            | 4/1/2023        | 41,218.51     | 851.11       | 10/22/2020      | 4/1/2026           | 0.607                |
| A.12004        | 2012 COUNTYWIDE MECH ELEC & PLUMB IMP A.  |                        |                       | 10/1/2023       |               | 698.60       | 10/22/2020      | 4/1/2026           | 0.607                |
| A.12005        | 2012 COUNTYWIDE MECH ELEC & PLUMB IMP A.  | 866,105.00             | 334,500.10            | 4/1/2023        | 82,437.02     | 1,702.22     | 10/22/2020      | 4/1/2026           | 0.607                |
| A.12005        | 2012 PUB SAFETY CAMP-REDUNDANT AC FOR911  |                        |                       | 10/1/2023       |               | 1,397.21     | 10/22/2020      | 4/1/2026           | 0.607                |
| A.12006        | 2012 PUB SAFETY CAMP-REDUNDANT AC FOR911  | 173,221.00             | 66,900.03             | 4/1/2023        | 16,487.41     | 340.44       | 10/22/2020      | 4/1/2026           | 0.607                |
| A.12006        | 2012 COUNTYWIDE PARKS IMP & EQUIPMENT     |                        |                       | 10/1/2023       |               | 279.44       | 10/22/2020      | 4/1/2026           | 0.607                |
| A.12007        | 2012 COUNTYWIDE PARKS IMP & EQUIPMENT     | 952,716.00             | 367,950.13            | 4/1/2023        | 90,680.73     | 1,872.45     | 10/22/2020      | 4/1/2026           | 0.607                |
| A.12007        | 2012 SHELTER, BLDG & COMFORT STATION REP  |                        |                       | 10/1/2023       |               | 1,536.93     | 10/22/2020      | 4/1/2026           | 0.607                |
| A.12009        | 2012 SHELTER, BLDG & COMFORT STATION REP  | 346,442.00             | 133,800.05            | 4/1/2023        | 32,974.81     | 680.89       | 10/22/2020      | 4/1/2026           | 0.607                |
| A.12009        | 2012 RDS, PATHWAYS & PARKING LOT REPAIR   |                        |                       | 10/1/2023       |               | 558.88       | 10/22/2020      | 4/1/2026           | 0.607                |
| A.12010        | 2012 RDS, PATHWAYS & PARKING LOT REPAIR   | 311,798.00             | 120,420.04            | 4/1/2023        | 29,677.33     | 612.80       | 10/22/2020      | 4/1/2026           | 0.607                |
| A.12010        | 2012 ERIE COUNTY MORGUE & TOXICOLOGY IMP  |                        |                       | 10/1/2023       |               | 502.99       | 10/22/2020      | 4/1/2026           | 0.607                |
| A.12011        | 2012 ERIE COUNTY MORGUE & TOXICOLOGY IMP  | 433,053.00             | 167,250.06            | 4/1/2023        | 41,218.51     | 851.11       | 10/22/2020      | 4/1/2026           | 0.607                |
| A.12011        | 2012 BLACK ROCK CANAL PARK IMPROVEMENTS   |                        |                       | 10/1/2023       |               | 698.60       | 10/22/2020      | 4/1/2026           | 0.607                |
| A.12012        | 2012 BLACK ROCK CANAL PARK IMPROVEMENTS   | 259,832.00             | 100,350.04            | 4/1/2023        | 24,731.11     | 510.67       | 10/22/2020      | 4/1/2026           | 0.607                |
| A.12012        | 2013 REHABILITATION OF RALPH WILSON       |                        |                       | 10/1/2023       |               | 419.16       | 10/22/2020      | 4/1/2026           | 0.607                |
| A.13001        | 2013 REHABILITATION OF RALPH WILSON       | 2,585,137.95           | 611,114.95            | 3/15/2023       | 297,994.00    | 15,277.87    | 4/4/2013        | 3/15/2024          | 5.000                |
| A.13001        | 2013 BUFFALO & ERIE COUNTY BOTANICAL      |                        |                       | 9/15/2023       |               | 7,828.02     | 4/4/2013        | 3/15/2024          | 5.000                |
| A.13002        | 2013 BUFFALO & ERIE COUNTY BOTANICAL      | 864,594.63             | 204,387.63            | 3/15/2023       | 99,664.00     | 5,109.69     | 4/4/2013        | 3/15/2024          | 5.000                |
| A.13002        | 2013 BUFFALO NIAGARA CONVENTION CENT      |                        |                       | 9/15/2023       |               | 2,618.09     | 4/4/2013        | 3/15/2024          | 5.000                |
| A.13003        | 2013 BUFFALO NIAGARA CONVENTION CENT      | 432,297.32             | 102,191.32            | 3/15/2023       | 49,832.00     | 2,554.78     | 4/4/2013        | 3/15/2024          | 5.000                |
| A.13003        | 2013 BUFFALO NIAGARA CONVENTION CENT      |                        |                       | 9/15/2023       |               | 1,308.98     | 4/4/2013        | 3/15/2024          | 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 |
|----------------|--|------------------------|-----------------------|-----------------|---------------|--------------|-----------------|--------------------|----------------------|
| A.13004        | 2013 COUNTYWIDE CODE AND ENVIRONMENT   | 518,756.78             | 122,631.78            | 3/15/2023       | 59,798.00     | 3,065.79     | 4/4/2013        | 3/15/2024          | 5.000                |
| A.13004        | 2013 COUNTYWIDE CODE AND ENVIRONMENT   |                        |                       | 9/15/2023       |               | 1,570.84     | 4/4/2013        | 3/15/2024          | 5.000                |
| A.13005        | 2013 COUNTYWIDE ROOF REPLACEMENT & E   | 345,837.85             | 81,753.85             | 3/15/2023       | 39,865.00     | 2,043.85     | 4/4/2013        | 3/15/2024          | 5.000                |
| A.13005        | 2013 COUNTYWIDE ROOF REPLACEMENT & E   |                        |                       | 9/15/2023       |               | 1,047.22     | 4/4/2013        | 3/15/2024          | 5.000                |
| A.13006        | 2013 COUNTYWIDE MECHANICAL ELECTRICA   | 518,756.78             | 122,631.78            | 3/15/2023       | 59,798.00     | 3,065.79     | 4/4/2013        | 3/15/2024          | 5.000                |
| A.13006        | 2013 COUNTYWIDE MECHANICAL ELECTRICA   |                        |                       | 9/15/2023       |               | 1,570.84     | 4/4/2013        | 3/15/2024          | 5.000                |
| A.13007        | 2013 EPA ENVIRONMENTAL REGULATION CO   | 648,445.97             | 153,289.97            | 3/15/2023       | 74,748.00     | 3,832.25     | 4/4/2013        | 3/15/2024          | 5.000                |
| A.13007        | 2013 EPA ENVIRONMENTAL REGULATION CO   |                        |                       | 9/15/2023       |               | 1,963.55     | 4/4/2013        | 3/15/2024          | 5.000                |
| A.13008        | 2013 COUNTYWIDE PARKS IMPROVEMENTS     | 1,080,743.29           | 255,483.29            | 3/15/2023       | 124,580.00    | 6,387.08     | 4/4/2013        | 3/15/2024          | 5.000                |
| A.13008        | 2013 COUNTYWIDE PARKS IMPROVEMENTS     |                        |                       | 9/15/2023       |               | 3,272.58     | 4/4/2013        | 3/15/2024          | 5.000                |
| A.13009        | 2013 EMERY PARK CULVERT REPLACEMENT    | 518,756.78             | 122,631.78            | 3/15/2023       | 59,798.00     | 3,065.79     | 4/4/2013        | 3/15/2024          | 5.000                |
| A.13009        | 2013 EMERY PARK CULVERT REPLACEMENT    |                        |                       | 9/15/2023       |               | 1,570.84     | 4/4/2013        | 3/15/2024          | 5.000                |
| A.13010        | 2013 SHELTER, BUILDING AND COMFORT S   | 302,608.12             | 71,535.12             | 3/15/2023       | 34,882.00     | 1,788.38     | 4/4/2013        | 3/15/2024          | 5.000                |
| A.13010        | 2013 SHELTER, BUILDING AND COMFORT S   |                        |                       | 9/15/2023       |               | 916.33       | 4/4/2013        | 3/15/2024          | 5.000                |
| A.13011        | 2013 ROADS, PATHWAYS AND PARKING LOT   | 432,297.32             | 102,191.32            | 3/15/2023       | 49,832.00     | 2,554.78     | 4/4/2013        | 3/15/2024          | 5.000                |
| A.13011        | 2013 ROADS, PATHWAYS AND PARKING LOT   |                        |                       | 9/15/2023       |               | 1,308.98     | 4/4/2013        | 3/15/2024          | 5.000                |
| A.13012        | 2013 INDUSTRIAL REDEVELOPMENT PROJEC   | 1,642,729.80           | 388,333.80            | 3/15/2023       | 189,361.00    | 9,708.35     | 4/4/2013        | 3/15/2024          | 5.000                |
| A.13012        | 2013 INDUSTRIAL REDEVELOPMENT PROJEC   |                        |                       | 9/15/2023       |               | 4,974.32     | 4/4/2013        | 3/15/2024          | 5.000                |
| A.13014        | 2013 DARWIN MARTIN HOUSE INTERIOR RE   | 432,297.32             | 102,191.32            | 3/15/2023       | 49,832.00     | 2,554.78     | 4/4/2013        | 3/15/2024          | 5.000                |
| A.13014        | 2013 DARWIN MARTIN HOUSE INTERIOR RE   |                        |                       | 9/15/2023       |               | 1,308.98     | 4/4/2013        | 3/15/2024          | 5.000                |
| A.13015        | 2013 ECMCC BUILDINGS 17AA-DD IMPROVE   | 864,594.63             | 204,387.63            | 3/15/2023       | 99,664.00     | 5,109.69     | 4/4/2013        | 3/15/2024          | 5.000                |
| A.13015        | 2013 ECMCC BUILDINGS 17AA-DD IMPROVE   |                        |                       | 9/15/2023       |               | 2,618.09     | 4/4/2013        | 3/15/2024          | 5.000                |
| A.13016        | RENOVATIONS TO HEALTH CLINIC           | 2,247,946.04           | 531,404.04            | 3/15/2023       | 259,125.00    | 13,285.10    | 4/4/2013        | 3/15/2024          | 5.000                |
| A.13016        | RENOVATIONS TO HEALTH CLINIC           |                        |                       | 9/15/2023       |               | 6,806.98     | 4/4/2013        | 3/15/2024          | 5.000                |
| A.13017        | 2013 FORENSIC TOXICOLOGY INSTRUMENTA   | 302,608.12             | 71,535.12             | 3/15/2023       | 34,882.00     | 1,788.38     | 4/4/2013        | 3/15/2024          | 5.000                |
| A.13017        | 2013 FORENSIC TOXICOLOGY INSTRUMENTA   |                        |                       | 9/15/2023       |               | 916.33       | 4/4/2013        | 3/15/2024          | 5.000                |
| A.13018        | 2013 RENOVATION OF AUTOPSY SUITES &    | 151,304.06             | 35,767.06             | 3/15/2023       | 17,441.00     | 894.18       | 4/4/2013        | 3/15/2024          | 5.000                |
| A.13018        | 2013 RENOVATION OF AUTOPSY SUITES &    |                        |                       | 9/15/2023       |               | 458.15       | 4/4/2013        | 3/15/2024          | 5.000                |
| A.13019        | 2013 LABORATORY EQUIPMENT REPLACEMEN   | 73,490.54              | 17,371.54             | 3/15/2023       | 8,471.00      | 434.29       | 4/4/2013        | 3/15/2024          | 5.000                |
| A.13019        | 2013 LABORATORY EQUIPMENT REPLACEMEN   |                        |                       | 9/15/2023       |               | 222.51       | 4/4/2013        | 3/15/2024          | 5.000                |
| A.13021        | 2013 REPLACEMENT VANS COUNTYWIDE       | 86,459.46              | 20,439.46             | 3/15/2023       | 9,966.00      | 510.99       | 4/4/2013        | 3/15/2024          | 5.000                |
| A.13021        | 2013 REPLACEMENT VANS COUNTYWIDE       |                        |                       | 9/15/2023       |               | 261.84       | 4/4/2013        | 3/15/2024          | 5.000                |
| A.13022        | 2013 VARIOUS IMPROVEMENTS TO THE HOL   | 842,979.77             | 199,275.77            | 3/15/2023       | 97,172.00     | 4,981.89     | 4/4/2013        | 3/15/2024          | 5.000                |
| A.13022        | 2013 VARIOUS IMPROVEMENTS TO THE HOL   |                        |                       | 9/15/2023       |               | 2,552.59     | 4/4/2013        | 3/15/2024          | 5.000                |
| A.13023        | 2013 DISS RECONSTRUCTION OF DATA CEN   | 389,067.58             | 91,972.58             | 3/15/2023       | 44,849.00     | 2,299.31     | 4/4/2013        | 3/15/2024          | 5.000                |
| A.13023        | 2013 DISS RECONSTRUCTION OF DATA CEN   |                        |                       | 9/15/2023       |               | 1,178.09     | 4/4/2013        | 3/15/2024          | 5.000                |
| A.13025        | 2013 UPGRADE TO GASBOY SYSTEM COUNTY   | 129,689.19             | 30,657.19             | 3/15/2023       | 14,950.00     | 766.43       | 4/4/2013        | 3/15/2024          | 5.000                |
| A.13025        | 2013 UPGRADE TO GASBOY SYSTEM COUNTY   |                        |                       | 9/15/2023       |               | 392.68       | 4/4/2013        | 3/15/2024          | 5.000                |
| A.13026        | 2013 REPLACEMENT OF FLEET POOL VEHIC   | 108,074.33             | 25,548.33             | 3/15/2023       | 12,458.00     | 638.71       | 4/4/2013        | 3/15/2024          | 5.000                |
| A.13026        | 2013 REPLACEMENT OF FLEET POOL VEHIC   |                        |                       | 9/15/2023       |               | 327.26       | 4/4/2013        | 3/15/2024          | 5.000                |
| A.13027        | 2013 HIGHWAY BUILDING FACILITY IMPRO   | 345,837.85             | 81,753.85             | 3/15/2023       | 39,865.00     | 2,043.85     | 4/4/2013        | 3/15/2024          | 5.000                |
| A.13027        | 2013 HIGHWAY BUILDING FACILITY IMPRO   |                        |                       | 9/15/2023       |               | 1,047.22     | 4/4/2013        | 3/15/2024          | 5.000                |
| A.13050        | RECONSTRUCTION OF RALPH WILSON STADIUM | 35,835,000.00          | 4,395,000.00          | 2/15/2023       | 4,395,000.00  | 109,875.00   | 8/27/2013       | 8/15/2023          | 5.000                |
| A.13050        | RECONSTRUCTION OF RALPH WILSON STADIUM |                        |                       | 8/15/2023       |               | 109,875.00   | 8/27/2013       | 8/15/2023          | 5.000                |
| A.14001        | 2013 RWS FIRST YEAR CIA                | 180,097.05             | 170,469.18            | 4/1/2023        | 4,813.91      | 1,092.41     | 10/22/2020      | 4/1/2026           | 0.607                |
| A.14001        | 2013 RWS FIRST YEAR CIA                |                        |                       | 10/1/2023       |               | 1,074.60     | 10/22/2020      | 4/1/2026           | 0.607                |
| A.14001        | 2013 RWS FIRST YEAR CIA                |                        |                       | 3/15/2023       |               | 10,201.23    | 10/30/2014      | 9/15/2026          | 5.000                |
| A.14001        | 2013 RWS FIRST YEAR CIA                | 1,235,476.77           | 557,847.65            | 9/15/2023       | 129,409.33    | 10,201.23    | 10/30/2014      | 9/15/2026          | 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 |
|----------------|--|------------------------|-----------------------|-----------------|---------------|--------------|-----------------|--------------------|----------------------|
| A.14002        | 2014 BUFFALO NIAGARA CONVENTION CTR REHA | 27,554.62              | 26,081.57             | 4/1/2023        | 736.52        | 167.14       | 10/22/2020      | 4/1/2026           | 0.607                |
| A.14002        | 2014 BUFFALO NIAGARA CONVENTION CTR REHA |                        |                       | 10/1/2023       |               | 164.41       | 10/22/2020      | 4/1/2026           | 0.607                |
| A.14002        | 2014 BUFFALO NIAGARA CONVENTION CTR REHA |                        |                       | 3/15/2023       |               | 1,560.78     | 10/30/2014      | 9/15/2026          | 5.000                |
| A.14002        | 2014 BUFFALO NIAGARA CONVENTION CTR REHA | 189,026.44             | 85,350.01             | 9/15/2023       | 19,799.47     | 1,560.78     | 10/30/2014      | 9/15/2026          | 5.000                |
| A.14003        | 2014 COUNTYWIDE CODE & ENVIRO COMPLIANCE | 121,240.34             | 114,758.94            | 4/1/2023        | 3,240.70      | 735.41       | 10/22/2020      | 4/1/2026           | 0.607                |
| A.14003        | 2014 COUNTYWIDE CODE & ENVIRO COMPLIANCE |                        |                       | 10/1/2023       |               | 723.42       | 10/22/2020      | 4/1/2026           | 0.607                |
| A.14003        | 2014 COUNTYWIDE CODE & ENVIRO COMPLIANCE |                        |                       | 3/15/2023       |               | 6,867.43     | 10/30/2014      | 9/15/2026          | 5.000                |
| A.14003        | 2014 COUNTYWIDE CODE & ENVIRO COMPLIANCE | 831,716.33             | 375,540.03            | 9/15/2023       | 87,117.66     | 6,867.43     | 10/30/2014      | 9/15/2026          | 5.000                |
| A.14004        | 2014 CNTYWD MECHAN ELECT & PLUMB IMPROVE | 49,598.32              | 46,946.84             | 4/1/2023        | 1,325.74      | 300.85       | 10/22/2020      | 4/1/2026           | 0.607                |
| A.14004        | 2014 CNTYWD MECHAN ELECT & PLUMB IMPROVE |                        |                       | 10/1/2023       |               | 295.94       | 10/22/2020      | 4/1/2026           | 0.607                |
| A.14004        | 2014 CNTYWD MECHAN ELECT & PLUMB IMPROVE |                        |                       | 3/15/2023       |               | 2,809.40     | 10/30/2014      | 9/15/2026          | 5.000                |
| A.14004        | 2014 CNTYWD MECHAN ELECT & PLUMB IMPROVE | 340,247.59             | 153,630.01            | 9/15/2023       | 35,639.04     | 2,809.40     | 10/30/2014      | 9/15/2026          | 5.000                |
| A.14005        | 2014 UPGRADE TO GASBOY SYSTEM COUNTYWIDE | 16,532.77              | 15,648.94             | 4/1/2023        | 441.91        | 100.28       | 10/22/2020      | 4/1/2026           | 0.607                |
| A.14005        | 2014 UPGRADE TO GASBOY SYSTEM COUNTYWIDE |                        |                       | 10/1/2023       |               | 98.65        | 10/22/2020      | 4/1/2026           | 0.607                |
| A.14005        | 2014 UPGRADE TO GASBOY SYSTEM COUNTYWIDE |                        |                       | 3/15/2023       |               | 936.47       | 10/30/2014      | 9/15/2026          | 5.000                |
| A.14005        | 2014 UPGRADE TO GASBOY SYSTEM COUNTYWIDE | 113,415.87             | 51,210.00             | 9/15/2023       | 11,879.68     | 936.47       | 10/30/2014      | 9/15/2026          | 5.000                |
| A.14006        | 2014 REPLACEMENT OF FLEET POOL VEHICLES  | 11,021.85              | 10,432.63             | 4/1/2023        | 294.61        | 66.86        | 10/22/2020      | 4/1/2026           | 0.607                |
| A.14006        | 2014 REPLACEMENT OF FLEET POOL VEHICLES  |                        |                       | 10/1/2023       |               | 65.76        | 10/22/2020      | 4/1/2026           | 0.607                |
| A.14006        | 2014 REPLACEMENT OF FLEET POOL VEHICLES  |                        |                       | 3/15/2023       |               | 624.31       | 10/30/2014      | 9/15/2026          | 5.000                |
| A.14006        | 2014 REPLACEMENT OF FLEET POOL VEHICLES  | 75,610.57              | 34,140.01             | 9/15/2023       | 7,919.79      | 624.31       | 10/30/2014      | 9/15/2026          | 5.000                |
| A.14007        | 2014 COUNTYWIDE PARKS IMPROVEMENTS       | 110,218.49             | 104,326.30            | 4/1/2023        | 2,946.09      | 668.55       | 10/22/2020      | 4/1/2026           | 0.607                |
| A.14007        | 2014 COUNTYWIDE PARKS IMPROVEMENTS       |                        |                       | 10/1/2023       |               | 657.65       | 10/22/2020      | 4/1/2026           | 0.607                |
| A.14007        | 2014 COUNTYWIDE PARKS IMPROVEMENTS       |                        |                       | 3/15/2023       |               | 6,243.11     | 10/30/2014      | 9/15/2026          | 5.000                |
| A.14007        | 2014 COUNTYWIDE PARKS IMPROVEMENTS       | 756,105.76             | 341,400.03            | 9/15/2023       | 79,197.88     | 6,243.11     | 10/30/2014      | 9/15/2026          | 5.000                |
| A.14008        | 2014 SHELTER BLDG & COMFORT STATION REPL | 44,087.40              | 41,730.54             | 4/1/2023        | 1,178.44      | 267.42       | 10/22/2020      | 4/1/2026           | 0.607                |
| A.14008        | 2014 SHELTER BLDG & COMFORT STATION REPL |                        |                       | 10/1/2023       |               | 263.06       | 10/22/2020      | 4/1/2026           | 0.607                |
| A.14008        | 2014 SHELTER BLDG & COMFORT STATION REPL |                        |                       | 3/15/2023       |               | 2,497.25     | 10/30/2014      | 9/15/2026          | 5.000                |
| A.14008        | 2014 SHELTER BLDG & COMFORT STATION REPL | 302,442.30             | 136,560.02            | 9/15/2023       | 31,679.15     | 2,497.25     | 10/30/2014      | 9/15/2026          | 5.000                |
| A.14009        | 2014 PARKS & GOLF VEHICLES & TURF CTYWD  | 38,576.47              | 36,514.20             | 4/1/2023        | 1,031.13      | 233.99       | 10/22/2020      | 4/1/2026           | 0.607                |
| A.14009        | 2014 PARKS & GOLF VEHICLES & TURF CTYWD  |                        |                       | 10/1/2023       |               | 230.18       | 10/22/2020      | 4/1/2026           | 0.607                |
| A.14009        | 2014 PARKS & GOLF VEHICLES & TURF CTYWD  |                        |                       | 3/15/2023       |               | 2,185.09     | 10/30/2014      | 9/15/2026          | 5.000                |
| A.14009        | 2014 PARKS & GOLF VEHICLES & TURF CTYWD  | 264,637.02             | 119,490.01            | 9/15/2023       | 27,719.26     | 2,185.09     | 10/30/2014      | 9/15/2026          | 5.000                |
| A.14010        | 2014 BROWNFIELD REDEVELOP PROJECTS CTYWD | 220,436.98             | 208,652.60            | 4/1/2023        | 5,892.18      | 1,337.10     | 10/22/2020      | 4/1/2026           | 0.607                |
| A.14010        | 2014 BROWNFIELD REDEVELOP PROJECTS CTYWD |                        |                       | 10/1/2023       |               | 1,315.30     | 10/22/2020      | 4/1/2026           | 0.607                |
| A.14010        | 2014 BROWNFIELD REDEVELOP PROJECTS CTYWD |                        |                       | 3/15/2023       |               | 12,486.23    | 10/30/2014      | 9/15/2026          | 5.000                |
| A.14010        | 2014 BROWNFIELD REDEVELOP PROJECTS CTYWD | 1,512,211.51           | 682,800.07            | 9/15/2023       | 158,395.75    | 12,486.23    | 10/30/2014      | 9/15/2026          | 5.000                |
| A.14011        | 2014 CONVENTION CENTER NEED ANALYSIS BUF | 55,109.24              | 52,163.16             | 4/1/2023        | 1,473.05      | 334.28       | 10/22/2020      | 4/1/2026           | 0.607                |
| A.14011        | 2014 CONVENTION CENTER NEED ANALYSIS BUF |                        |                       | 10/1/2023       |               | 328.82       | 10/22/2020      | 4/1/2026           | 0.607                |
| A.14011        | 2014 CONVENTION CENTER NEED ANALYSIS BUF |                        |                       | 3/15/2023       |               | 3,121.56     | 10/30/2014      | 9/15/2026          | 5.000                |
| A.14011        | 2014 CONVENTION CENTER NEED ANALYSIS BUF | 378,052.88             | 170,700.02            | 9/15/2023       | 39,598.94     | 3,121.56     | 10/30/2014      | 9/15/2026          | 5.000                |
| A.14012        | 2014 AGRI & RURAL AREA PROJ PLAN CTYWIDE | 38,576.47              | 36,514.20             | 4/1/2023        | 1,031.13      | 233.99       | 10/22/2020      | 4/1/2026           | 0.607                |
| A.14012        | 2014 AGRI & RURAL AREA PROJ PLAN CTYWIDE |                        |                       | 10/1/2023       |               | 230.18       | 10/22/2020      | 4/1/2026           | 0.607                |
| A.14012        | 2014 AGRI & RURAL AREA PROJ PLAN CTYWIDE |                        |                       | 3/15/2023       |               | 2,185.09     | 10/30/2014      | 9/15/2026          | 5.000                |
| A.14012        | 2014 AGRI & RURAL AREA PROJ PLAN CTYWIDE | 264,637.02             | 119,490.01            | 9/15/2023       | 27,719.26     | 2,185.09     | 10/30/2014      | 9/15/2026          | 5.000                |
| A.14013        | 2014 RENOVATIONS TO TOXICOLOGY LAB BUFFA | 55,109.24              | 52,163.16             | 4/1/2023        | 1,473.05      | 334.28       | 10/22/2020      | 4/1/2026           | 0.607                |
| A.14013        | 2014 RENOVATIONS TO TOXICOLOGY LAB BUFFA |                        |                       | 10/1/2023       |               | 328.82       | 10/22/2020      | 4/1/2026           | 0.607                |
| A.14013        | 2014 RENOVATIONS TO TOXICOLOGY LAB BUFFA |                        |                       | 3/15/2023       |               | 3,121.56     | 10/30/2014      | 9/15/2026          | 5.000                |
| A.14013        | 2014 RENOVATIONS TO TOXICOLOGY LAB BUFFA | 378,052.88             | 170,700.02            | 9/15/2023       | 39,598.94     | 3,121.56     | 10/30/2014      | 9/15/2026          | 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 |
|----------------|--|------------------------|-----------------------|-----------------|---------------|--------------|-----------------|--------------------|----------------------|
| A.14014        | 2014 REPLACE OF EQUIP MED EXAM BUFFALO A | 30,310.08              | 28,689.74             | 4/1/2023        | 810.18        | 183.85       | 10/22/2020      | 4/1/2026           | 0.607                |
| A.14014        | 2014 REPLACE OF EQUIP MED EXAM BUFFALO A |                        |                       | 10/1/2023       |               | 180.85       | 10/22/2020      | 4/1/2026           | 0.607                |
| A.14014        | 2014 REPLACE OF EQUIP MED EXAM BUFFALO A |                        |                       | 3/15/2023       |               | 1,716.86     | 10/30/2014      | 9/15/2026          | 5.000                |
| A.14014        | 2014 REPLACE OF EQUIP MED EXAM BUFFALO A | 207,929.09             | 93,885.02             | 9/15/2023       | 21,779.42     | 1,716.86     | 10/30/2014      | 9/15/2026          | 5.000                |
| A.14015        | 2014 REPLACE OF CG/MS INSTRM PUB HLTH LA | 9,368.57               | 8,867.74              | 4/1/2023        | 250.42        | 56.83        | 10/22/2020      | 4/1/2026           | 0.607                |
| A.14015        | 2014 REPLACE OF CG/MS INSTRM PUB HLTH LA |                        |                       | 10/1/2023       |               | 55.90        | 10/22/2020      | 4/1/2026           | 0.607                |
| A.14015        | 2014 REPLACE OF CG/MS INSTRM PUB HLTH LA |                        |                       | 3/15/2023       |               | 530.67       | 10/30/2014      | 9/15/2026          | 5.000                |
| A.14015        | 2014 REPLACE OF CG/MS INSTRM PUB HLTH LA | 64,268.99              | 29,019.00             | 9/15/2023       | 6,731.82      | 530.67       | 10/30/2014      | 9/15/2026          | 5.000                |
| A.14016        | 2014 INFRASTRUCTURE UPGRADES TO CORE NET | 176,349.58             | 166,922.10            | 4/1/2023        | 4,713.75      | 1,069.68     | 10/22/2020      | 4/1/2026           | 0.607                |
| A.14016        | 2014 INFRASTRUCTURE UPGRADES TO CORE NET |                        |                       | 10/1/2023       |               | 1,052.24     | 10/22/2020      | 4/1/2026           | 0.607                |
| A.14016        | 2014 INFRASTRUCTURE UPGRADES TO CORE NET |                        |                       | 3/15/2023       |               | 9,988.98     | 10/30/2014      | 9/15/2026          | 5.000                |
| A.14016        | 2014 INFRASTRUCTURE UPGRADES TO CORE NET | 1,209,769.21           | 546,240.04            | 9/15/2023       | 126,716.60    | 9,988.98     | 10/30/2014      | 9/15/2026          | 5.000                |
| A.14017        | 2014 SECURITY UPGRADES TO RATH BUILDING  | 4,781.28               | 4,525.67              | 4/1/2023        | 127.80        | 29.00        | 10/22/2020      | 4/1/2026           | 0.607                |
| A.14017        | 2014 SECURITY UPGRADES TO RATH BUILDING  |                        |                       | 10/1/2023       |               | 28.53        | 10/22/2020      | 4/1/2026           | 0.607                |
| A.14017        | 2014 SECURITY UPGRADES TO RATH BUILDING  |                        |                       | 3/15/2023       |               | 270.83       | 10/30/2014      | 9/15/2026          | 5.000                |
| A.14017        | 2014 SECURITY UPGRADES TO RATH BUILDING  | 32,799.87              | 14,809.93             | 9/15/2023       | 3,435.60      | 270.83       | 10/30/2014      | 9/15/2026          | 5.000                |
| A.14018        | 2014 SECURITY UPGRADES TO YOUTH FAC BFLO | 5,819.54               | 5,508.42              | 4/1/2023        | 155.55        | 35.30        | 10/22/2020      | 4/1/2026           | 0.607                |
| A.14018        | 2014 SECURITY UPGRADES TO YOUTH FAC BFLO |                        |                       | 10/1/2023       |               | 34.72        | 10/22/2020      | 4/1/2026           | 0.607                |
| A.14018        | 2014 SECURITY UPGRADES TO YOUTH FAC BFLO |                        |                       | 3/15/2023       |               | 329.64       | 10/30/2014      | 9/15/2026          | 5.000                |
| A.14018        | 2014 SECURITY UPGRADES TO YOUTH FAC BFLO | 39,922.38              | 18,025.92             | 9/15/2023       | 4,181.65      | 329.64       | 10/30/2014      | 9/15/2026          | 5.000                |
| A.14019        | 2014 CABINET REPLACEMENT YOUTH DET FACIL | 1,212.40               | 1,147.59              | 4/1/2023        | 32.41         | 7.35         | 10/22/2020      | 4/1/2026           | 0.607                |
| A.14019        | 2014 CABINET REPLACEMENT YOUTH DET FACIL |                        |                       | 10/1/2023       |               | 7.23         | 10/22/2020      | 4/1/2026           | 0.607                |
| A.14019        | 2014 CABINET REPLACEMENT YOUTH DET FACIL |                        |                       | 3/15/2023       |               | 68.68        | 10/30/2014      | 9/15/2026          | 5.000                |
| A.14019        | 2014 CABINET REPLACEMENT YOUTH DET FACIL | 8,317.17               | 3,755.40              | 9/15/2023       | 871.18        | 68.68        | 10/30/2014      | 9/15/2026          | 5.000                |
| A.14020        | 2014 REPLACEMENT VANS COUNTYWIDE         | 18,872.32              | 5,216.30              | 4/1/2023        | 147.30        | 33.43        | 10/22/2020      | 4/1/2026           | 0.607                |
| A.14020        | 2014 REPLACEMENT VANS COUNTYWIDE         |                        |                       | 10/1/2023       |               | 32.88        | 10/22/2020      | 4/1/2026           | 0.607                |
| A.14020        | 2014 REPLACEMENT VANS COUNTYWIDE         |                        |                       | 3/15/2023       |               | 312.16       | 10/30/2014      | 9/15/2026          | 5.000                |
| A.14020        | 2014 REPLACEMENT VANS COUNTYWIDE         | 24,443.89              | 17,070.00             | 9/15/2023       | 3,959.89      | 312.16       | 10/30/2014      | 9/15/2026          | 5.000                |
| A.14021        | 2014 PROBATION COMPUTER REPLACE BFLO     | 4,138.92               | 3,917.65              | 4/1/2023        | 110.63        | 25.11        | 10/22/2020      | 4/1/2026           | 0.607                |
| A.14021        | 2014 PROBATION COMPUTER REPLACE BFLO     |                        |                       | 10/1/2023       |               | 24.70        | 10/22/2020      | 4/1/2026           | 0.607                |
| A.14021        | 2014 PROBATION COMPUTER REPLACE BFLO     |                        |                       | 3/15/2023       |               | 234.44       | 10/30/2014      | 9/15/2026          | 5.000                |
| A.14021        | 2014 PROBATION COMPUTER REPLACE BFLO     | 28,393.29              | 12,820.26             | 9/15/2023       | 2,974.04      | 234.44       | 10/30/2014      | 9/15/2026          | 5.000                |
| A.14022        | 2014 PROBATION REPLACE VEHICLE CTYWD     | 2,188.06               | 2,071.10              | 4/1/2023        | 58.49         | 13.27        | 10/22/2020      | 4/1/2026           | 0.607                |
| A.14022        | 2014 PROBATION REPLACE VEHICLE CTYWD     |                        |                       | 10/1/2023       |               | 13.06        | 10/22/2020      | 4/1/2026           | 0.607                |
| A.14022        | 2014 PROBATION REPLACE VEHICLE CTYWD     |                        |                       | 3/15/2023       |               | 123.94       | 10/30/2014      | 9/15/2026          | 5.000                |
| A.14022        | 2014 PROBATION REPLACE VEHICLE CTYWD     | 15,010.21              | 6,777.47              | 9/15/2023       | 1,572.24      | 123.94       | 10/30/2014      | 9/15/2026          | 5.000                |
| A.14025        | 2014 ROADS, PATH & PARKING LOT REP CTYWD | 33,065.55              | 31,297.90             | 4/1/2023        | 883.83        | 200.57       | 10/22/2020      | 4/1/2026           | 0.607                |
| A.14025        | 2014 ROADS, PATH & PARKING LOT REP CTYWD |                        |                       | 10/1/2023       |               | 197.30       | 10/22/2020      | 4/1/2026           | 0.607                |
| A.14025        | 2014 ROADS, PATH & PARKING LOT REP CTYWD |                        |                       | 3/15/2023       |               | 1,872.93     | 10/30/2014      | 9/15/2026          | 5.000                |
| A.14025        | 2014 ROADS, PATH & PARKING LOT REP CTYWD | 226,831.72             | 102,420.01            | 9/15/2023       | 23,759.36     | 1,872.93     | 10/30/2014      | 9/15/2026          | 5.000                |
| A.15001        | 2015 REHABILITATION OF RWS 3RD YR CIA    |                        |                       | 3/15/2023       |               | 21,154.70    | 10/14/2015      | 9/15/2028          | 5.000                |
| A.15001        | 2015 REHABILITATION OF RWS 3RD YR CIA    | 1,571,906.04           | 846,187.92            | 9/15/2023       | 124,423.90    | 21,154.70    | 10/14/2015      | 9/15/2028          | 5.000                |
| A.15002        | 2015 BUFFALO NIAGARA CONVENTION CT REHAB |                        |                       | 3/15/2023       |               | 2,897.90     | 10/14/2015      | 9/15/2028          | 5.000                |
| A.15002        | 2015 BUFFALO NIAGARA CONVENTION CT REHAB | 215,329.59             | 115,916.14            | 9/15/2023       | 17,044.37     | 2,897.90     | 10/14/2015      | 9/15/2028          | 5.000                |
| A.15003        | 2015 CTYWD CODE & ENVIRONMENT COMPLIANCE |                        |                       | 3/15/2023       |               | 8,693.71     | 10/14/2015      | 9/15/2028          | 5.000                |
| A.15003        | 2015 CTYWD CODE & ENVIRONMENT COMPLIANCE | 645,988.77             | 347,748.42            | 9/15/2023       | 51,133.10     | 8,693.71     | 10/14/2015      | 9/15/2028          | 5.000                |
| A.15004        | 2015 CTYWD ROOF REPLACE & EXT WATERPROOF |                        |                       | 3/15/2023       |               | 4,057.07     | 10/14/2015      | 9/15/2028          | 5.000                |
| A.15004        | 2015 CTYWD ROOF REPLACE & EXT WATERPROOF | 301,461.42             | 162,282.60            | 9/15/2023       | 23,862.11     | 4,057.07     | 10/14/2015      | 9/15/2028          | 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 |
|----------------|---|------------------------|-----------------------|-----------------|---------------|--------------|-----------------|--------------------|----------------------|
| A.15005        | 2015 CTYWD MECH & ELEC, PLMB & MISC IMPR  |                        |                       | 3/15/2023       |               | 5,216.23     | 10/14/2015      | 9/15/2028          | 5.000                |
| A.15005        | 2015 CTYWD MECH & ELEC, PLMB & MISC IMPR  | 387,593.26             | 208,649.06            | 9/15/2023       | 30,679.86     | 5,216.23     | 10/14/2015      | 9/15/2028          | 5.000                |
| A.15006        | 2015 CTYWD ENVIRONMENT REGULATORY COMPLI  |                        |                       | 3/15/2023       |               | 5,795.81     | 10/14/2015      | 9/15/2028          | 5.000                |
| A.15006        | 2015 CTYWD ENVIRONMENT REGULATORY COMPLI  | 430,659.18             | 231,832.30            | 9/15/2023       | 34,088.74     | 5,795.81     | 10/14/2015      | 9/15/2028          | 5.000                |
| A.15007        | 2015 CTYWD HIGHWAY MAINTENANCE FACILITIE  |                        |                       | 3/15/2023       |               | 2,897.90     | 10/14/2015      | 9/15/2028          | 5.000                |
| A.15007        | 2015 CTYWD HIGHWAY MAINTENANCE FACILITIE  | 215,329.59             | 115,916.14            | 9/15/2023       | 17,044.37     | 2,897.90     | 10/14/2015      | 9/15/2028          | 5.000                |
| A.15008        | 2015 ASSET MANAGEMENT SOFTWARE CTYWD      |                        |                       | 3/15/2023       |               | 4,057.07     | 10/14/2015      | 9/15/2028          | 5.000                |
| A.15008        | 2015 ASSET MANAGEMENT SOFTWARE CTYWD      | 301,461.42             | 162,282.60            | 9/15/2023       | 23,862.11     | 4,057.07     | 10/14/2015      | 9/15/2028          | 5.000                |
| A.15009        | 2015 ASSET MNGT SOFTWARE TOOLS GASBOY     |                        |                       | 3/15/2023       |               | 2,318.32     | 10/14/2015      | 9/15/2028          | 5.000                |
| A.15009        | 2015 ASSET MNGT SOFTWARE TOOLS GASBOY     | 172,263.67             | 92,732.90             | 9/15/2023       | 13,635.49     | 2,318.32     | 10/14/2015      | 9/15/2028          | 5.000                |
| A.15010        | 2015 UPGRADE TO GASBOY SYSTEM CTYWD       |                        |                       | 3/15/2023       |               | 1,738.74     | 10/14/2015      | 9/15/2028          | 5.000                |
| A.15010        | 2015 UPGRADE TO GASBOY SYSTEM CTYWD       | 129,197.75             | 69,549.69             | 9/15/2023       | 10,226.62     | 1,738.74     | 10/14/2015      | 9/15/2028          | 5.000                |
| A.15011        | 2015 REPLACE OF FLEET POOL VEHICLE CTYWD  |                        |                       | 3/15/2023       |               | 1,738.74     | 10/14/2015      | 9/15/2028          | 5.000                |
| A.15011        | 2015 REPLACE OF FLEET POOL VEHICLE CTYWD  | 129,197.75             | 69,549.69             | 9/15/2023       | 10,226.62     | 1,738.74     | 10/14/2015      | 9/15/2028          | 5.000                |
| A.15012        | 2015 CTYWD PARKS IMPROVEMENTS             |                        |                       | 3/15/2023       |               | 13,909.94    | 10/14/2015      | 9/15/2028          | 5.000                |
| A.15012        | 2015 CTYWD PARKS IMPROVEMENTS             | 1,033,582.03           | 556,397.52            | 9/15/2023       | 81,812.97     | 13,909.94    | 10/14/2015      | 9/15/2028          | 5.000                |
| A.15013        | 2015 SHELTL, BLDING AND COMF STATION REPL |                        |                       | 3/15/2023       |               | 4,636.65     | 10/14/2015      | 9/15/2028          | 5.000                |
| A.15013        | 2015 SHELTL, BLDING AND COMF STATION REPL | 344,527.34             | 185,465.84            | 9/15/2023       | 27,270.99     | 4,636.65     | 10/14/2015      | 9/15/2028          | 5.000                |
| A.15014        | 2015 PARK ROAD PATHWAY & PARKING LOT REP  |                        |                       | 3/15/2023       |               | 2,318.32     | 10/14/2015      | 9/15/2028          | 5.000                |
| A.15014        | 2015 PARK ROAD PATHWAY & PARKING LOT REP  | 172,263.67             | 92,732.90             | 9/15/2023       | 13,635.49     | 2,318.32     | 10/14/2015      | 9/15/2028          | 5.000                |
| A.15015        | 2015 PARKS VEHICLES & EQUIPMENT           |                        |                       | 3/15/2023       |               | 4,057.07     | 10/14/2015      | 9/15/2028          | 5.000                |
| A.15015        | 2015 PARKS VEHICLES & EQUIPMENT           | 301,461.42             | 162,282.60            | 9/15/2023       | 23,862.11     | 4,057.07     | 10/14/2015      | 9/15/2028          | 5.000                |
| A.15016        | 2015 IRRIGATION SYSTEM AT ELMA GOLF COUR  |                        |                       | 3/15/2023       |               | 17,387.42    | 10/14/2015      | 9/15/2028          | 5.000                |
| A.15016        | 2015 IRRIGATION SYSTEM AT ELMA GOLF COUR  | 1,291,977.53           | 695,496.88            | 9/15/2023       | 102,266.21    | 17,387.42    | 10/14/2015      | 9/15/2028          | 5.000                |
| A.15017        | 2015 E&P MASTER PLAN FOR EC PARKS CTYWD   |                        |                       | 3/15/2023       |               | 3,477.48     | 10/14/2015      | 9/15/2028          | 5.000                |
| A.15017        | 2015 E&P MASTER PLAN FOR EC PARKS CTYWD   | 258,395.51             | 139,099.37            | 9/15/2023       | 20,453.24     | 3,477.48     | 10/14/2015      | 9/15/2028          | 5.000                |
| A.15018        | 2015 E&P BROWNFIELD REDEVELOPMENT LACKAW  |                        |                       | 3/15/2023       |               | 14,489.52    | 10/14/2015      | 9/15/2028          | 5.000                |
| A.15018        | 2015 E&P BROWNFIELD REDEVELOPMENT LACKAW  | 1,076,647.94           | 579,580.73            | 9/15/2023       | 85,221.84     | 14,489.52    | 10/14/2015      | 9/15/2028          | 5.000                |
| A.15019        | 2015 HEALTH RENOV OF TOXI LAB & PATH FAC  |                        |                       | 3/15/2023       |               | 8,693.71     | 10/14/2015      | 9/15/2028          | 5.000                |
| A.15019        | 2015 HEALTH RENOV OF TOXI LAB & PATH FAC  | 645,988.77             | 347,748.42            | 9/15/2023       | 51,133.10     | 8,693.71     | 10/14/2015      | 9/15/2028          | 5.000                |
| A.15020        | 2015 HEALTH REPL OF FOREN LAB INSTR/EQPT  |                        |                       | 3/15/2023       |               | 1,448.95     | 10/14/2015      | 9/15/2028          | 5.000                |
| A.15020        | 2015 HEALTH REPL OF FOREN LAB INSTR/EQPT  | 107,664.79             | 57,958.07             | 9/15/2023       | 8,522.18      | 1,448.95     | 10/14/2015      | 9/15/2028          | 5.000                |
| A.15021        | 2015 HEALTH PUR OF OFF FURN FOR FOREN LA  |                        |                       | 3/15/2023       |               | 173.87       | 10/14/2015      | 9/15/2028          | 5.000                |
| A.15021        | 2015 HEALTH PUR OF OFF FURN FOR FOREN LA  | 12,919.78              | 6,954.97              | 9/15/2023       | 1,022.66      | 173.87       | 10/14/2015      | 9/15/2028          | 5.000                |
| A.15022        | 2015 HEALTH REPL OF COLD STORAGE UNITS    |                        |                       | 3/15/2023       |               | 678.11       | 10/14/2015      | 9/15/2028          | 5.000                |
| A.15022        | 2015 HEALTH REPL OF COLD STORAGE UNITS    | 50,387.12              | 27,124.38             | 9/15/2023       | 3,988.38      | 678.11       | 10/14/2015      | 9/15/2028          | 5.000                |
| A.15023        | 2015 I&S SRVCS REPLACE OF TELE SYS PHA I  |                        |                       | 3/15/2023       |               | 15,648.68    | 10/14/2015      | 9/15/2028          | 5.000                |
| A.15023        | 2015 I&S SRVCS REPLACE OF TELE SYS PHA I  | 1,162,779.78           | 625,947.19            | 9/15/2023       | 92,039.59     | 15,648.68    | 10/14/2015      | 9/15/2028          | 5.000                |
| A.15024        | 2015 I&S SRVCS REPLACE OF UNINTERUPT PWR  |                        |                       | 3/15/2023       |               | 3,477.48     | 10/14/2015      | 9/15/2028          | 5.000                |
| A.15024        | 2015 I&S SRVCS REPLACE OF UNINTERUPT PWR  | 258,395.51             | 139,099.37            | 9/15/2023       | 20,453.24     | 3,477.48     | 10/14/2015      | 9/15/2028          | 5.000                |
| A.15025        | 2015 I&S UPGR OF STOR AREA NETWK SAP SRV  |                        |                       | 3/15/2023       |               | 5,795.81     | 10/14/2015      | 9/15/2028          | 5.000                |
| A.15025        | 2015 I&S UPGR OF STOR AREA NETWK SAP SRV  | 430,659.18             | 231,832.30            | 9/15/2023       | 34,088.74     | 5,795.81     | 10/14/2015      | 9/15/2028          | 5.000                |
| A.15026        | 2015 I&S SRVCS WEBSITE UPGRADE CTYWD A.1  |                        |                       | 3/15/2023       |               | 2,318.32     | 10/14/2015      | 9/15/2028          | 5.000                |
| A.15026        | 2015 I&S SRVCS WEBSITE UPGRADE CTYWD A.1  | 172,263.67             | 92,732.90             | 9/15/2023       | 13,635.49     | 2,318.32     | 10/14/2015      | 9/15/2028          | 5.000                |
| A.15027        | 2015 SHF IMPROVE TO HC & CF ADA CTYWD     |                        |                       | 3/15/2023       |               | 8,693.71     | 10/14/2015      | 9/15/2028          | 5.000                |
| A.15027        | 2015 SHF IMPROVE TO HC & CF ADA CTYWD     | 645,988.77             | 347,748.42            | 9/15/2023       | 51,133.10     | 8,693.71     | 10/14/2015      | 9/15/2028          | 5.000                |
| A.15028        | 2015 SHF VARIOUS IMPROV TO HC & CF CTYWD  |                        |                       | 3/15/2023       |               | 5,795.81     | 10/14/2015      | 9/15/2028          | 5.000                |
| A.15028        | 2015 SHF VARIOUS IMPROV TO HC & CF CTYWD  | 430,659.18             | 231,832.30            | 9/15/2023       | 34,088.74     | 5,795.81     | 10/14/2015      | 9/15/2028          | 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 |
|----------------|--|------------------------|-----------------------|-----------------|---------------|--------------|-----------------|--------------------|----------------------|
| A.15029        | 2015 SHERIFF CORREC FACILITY PARKING LOT |                        |                       | 3/15/2023       |               | 6,954.97     | 10/14/2015      | 9/15/2028          | 5.000                |
| A.15029        | 2015 SHERIFF CORREC FACILITY PARKING LOT | 516,791.01             | 278,198.74            | 9/15/2023       | 40,906.48     | 6,954.97     | 10/14/2015      | 9/15/2028          | 5.000                |
| A.15030        | 2015 SENIOR SERVICES REPLACE VANS CTYWD  |                        |                       | 3/15/2023       |               | 695.50       | 10/14/2015      | 9/15/2028          | 5.000                |
| A.15030        | 2015 SENIOR SERVICES REPLACE VANS CTYWD  | 51,679.10              | 27,819.88             | 9/15/2023       | 4,090.65      | 695.50       | 10/14/2015      | 9/15/2028          | 5.000                |
| A.15031        | 2015 PROBATION PURCH OF POLICE RADIO EQP |                        |                       | 3/15/2023       |               | 81.03        | 10/14/2015      | 9/15/2028          | 5.000                |
| A.15031        | 2015 PROBATION PURCH OF POLICE RADIO EQP | 6,020.62               | 3,241.02              | 9/15/2023       | 476.56        | 81.03        | 10/14/2015      | 9/15/2028          | 5.000                |
| A.15032        | 2015 PROBATION PURCH OF ELEC MONITOR EQP |                        |                       | 3/15/2023       |               | 681.01       | 10/14/2015      | 9/15/2028          | 5.000                |
| A.15032        | 2015 PROBATION PURCH OF ELEC MONITOR EQP | 50,602.45              | 27,240.31             | 9/15/2023       | 4,005.43      | 681.01       | 10/14/2015      | 9/15/2028          | 5.000                |
| A.16001        | 2016 REHAB OF RWS 4TH YR CIA             |                        |                       | 3/15/2023       |               | 27,028.42    | 11/30/2016      | 9/15/2029          | 5.000                |
| A.16001        | 2016 REHAB OF RWS 4TH YR CIA             | 1,656,916.04           | 1,081,137.17          | 9/15/2023       | 132,747.53    | 27,028.42    | 11/30/2016      | 9/15/2029          | 5.000                |
| A.16002        | 2016 BOT GRDN REHAB                      |                        |                       | 3/15/2023       |               | 7,049.67     | 11/30/2016      | 9/15/2029          | 5.000                |
| A.16002        | 2016 BOT GRDN REHAB                      | 432,163.81             | 281,986.70            | 9/15/2023       | 34,623.77     | 7,049.67     | 11/30/2016      | 9/15/2029          | 5.000                |
| A.16003        | 2016 BF NI CC REHAB                      |                        |                       | 3/15/2023       |               | 3,524.83     | 11/30/2016      | 9/15/2029          | 5.000                |
| A.16003        | 2016 BF NI CC REHAB                      | 216,081.90             | 140,993.36            | 9/15/2023       | 17,311.89     | 3,524.83     | 11/30/2016      | 9/15/2029          | 5.000                |
| A.16004        | 2016 CTYWD CODE & ENVIRONMENT COMPLIANCE |                        |                       | 3/15/2023       |               | 14,099.34    | 11/30/2016      | 9/15/2029          | 5.000                |
| A.16004        | 2016 CTYWD CODE & ENVIRONMENT COMPLIANCE | 864,327.61             | 563,973.41            | 9/15/2023       | 69,247.55     | 14,099.34    | 11/30/2016      | 9/15/2029          | 5.000                |
| A.16005        | 2016 RATH B/U BLR SYS                    |                        |                       | 3/15/2023       |               | 9,869.53     | 11/30/2016      | 9/15/2029          | 5.000                |
| A.16005        | 2016 RATH B/U BLR SYS                    | 605,029.33             | 394,781.38            | 9/15/2023       | 48,473.28     | 9,869.53     | 11/30/2016      | 9/15/2029          | 5.000                |
| A.16006        | 2016 CTYWD ROOF REPLACE & EXT WATERPROOF |                        |                       | 3/15/2023       |               | 5,639.73     | 11/30/2016      | 9/15/2029          | 5.000                |
| A.16006        | 2016 CTYWD ROOF REPLACE & EXT WATERPROOF | 345,731.05             | 225,589.37            | 9/15/2023       | 27,699.02     | 5,639.73     | 11/30/2016      | 9/15/2029          | 5.000                |
| A.16007        | 2016 CTYWD MECH & ELEC, PLMB & MISC IMPR |                        |                       | 3/15/2023       |               | 5,639.73     | 11/30/2016      | 9/15/2029          | 5.000                |
| A.16007        | 2016 CTYWD MECH & ELEC, PLMB & MISC IMPR | 345,731.05             | 225,589.37            | 9/15/2023       | 27,699.02     | 5,639.73     | 11/30/2016      | 9/15/2029          | 5.000                |
| A.16008        | 2016 ENERGY CONSERVATION                 |                        |                       | 3/15/2023       |               | 7,049.67     | 11/30/2016      | 9/15/2029          | 5.000                |
| A.16008        | 2016 ENERGY CONSERVATION                 | 432,163.81             | 281,986.70            | 9/15/2023       | 34,623.77     | 7,049.67     | 11/30/2016      | 9/15/2029          | 5.000                |
| A.16009        | 2016 CTY ENV REG COMP                    |                        |                       | 3/15/2023       |               | 7,049.67     | 11/30/2016      | 9/15/2029          | 5.000                |
| A.16009        | 2016 CTY ENV REG COMP                    | 432,163.81             | 281,986.70            | 9/15/2023       | 34,623.77     | 7,049.67     | 11/30/2016      | 9/15/2029          | 5.000                |
| A.16010        | 2016 PRS OF CTWD BLDGS                   |                        |                       | 3/15/2023       |               | 7,049.67     | 11/30/2016      | 9/15/2029          | 5.000                |
| A.16010        | 2016 PRS OF CTWD BLDGS                   | 432,163.81             | 281,986.70            | 9/15/2023       | 34,623.77     | 7,049.67     | 11/30/2016      | 9/15/2029          | 5.000                |
| A.16011        | 2016 EC HOME DECOMMISSIONING             |                        |                       | 3/15/2023       |               | 2,819.87     | 11/30/2016      | 9/15/2029          | 5.000                |
| A.16011        | 2016 EC HOME DECOMMISSIONING             | 172,865.52             | 112,794.67            | 9/15/2023       | 13,849.51     | 2,819.87     | 11/30/2016      | 9/15/2029          | 5.000                |
| A.16012        | 2016 REP OF FLT POOL VEHICLES            |                        |                       | 3/15/2023       |               | 2,114.90     | 11/30/2016      | 9/15/2029          | 5.000                |
| A.16012        | 2016 REP OF FLT POOL VEHICLES            | 129,649.14             | 84,596.01             | 9/15/2023       | 10,387.13     | 2,114.90     | 11/30/2016      | 9/15/2029          | 5.000                |
| A.16013        | 2016 CTYWD PARKS IMPROVEMENTS            |                        |                       | 3/15/2023       |               | 10,574.50    | 11/30/2016      | 9/15/2029          | 5.000                |
| A.16013        | 2016 CTYWD PARKS IMPROVEMENTS            | 648,245.71             | 422,980.06            | 9/15/2023       | 51,935.66     | 10,574.50    | 11/30/2016      | 9/15/2029          | 5.000                |
| A.16014        | 2016 SHLTR, BLDNG & COMFORT STATION REPL |                        |                       | 3/15/2023       |               | 4,229.80     | 11/30/2016      | 9/15/2029          | 5.000                |
| A.16014        | 2016 SHLTR, BLDNG & COMFORT STATION REPL | 259,298.28             | 169,192.01            | 9/15/2023       | 20,774.26     | 4,229.80     | 11/30/2016      | 9/15/2029          | 5.000                |
| A.16015        | 2016 RD, PTHS & PKG LOT REP              |                        |                       | 3/15/2023       |               | 3,524.83     | 11/30/2016      | 9/15/2029          | 5.000                |
| A.16015        | 2016 RD, PTHS & PKG LOT REP              | 216,081.90             | 140,993.36            | 9/15/2023       | 17,311.89     | 3,524.83     | 11/30/2016      | 9/15/2029          | 5.000                |
| A.16016        | 2016 PRO OF PKS VEH & EQUIP              |                        |                       | 3/15/2023       |               | 3,524.83     | 11/30/2016      | 9/15/2029          | 5.000                |
| A.16016        | 2016 PRO OF PKS VEH & EQUIP              | 216,081.90             | 140,993.35            | 9/15/2023       | 17,311.89     | 3,524.83     | 11/30/2016      | 9/15/2029          | 5.000                |
| A.16017        | 2016 BRWNFLD RED PRJS                    |                        |                       | 3/15/2023       |               | 18,329.14    | 11/30/2016      | 9/15/2029          | 5.000                |
| A.16017        | 2016 BRWNFLD RED PRJS                    | 1,123,625.90           | 733,165.44            | 9/15/2023       | 90,021.81     | 18,329.14    | 11/30/2016      | 9/15/2029          | 5.000                |
| A.16018        | 2016 EVANS SHL TR PH 3                   |                        |                       | 3/15/2023       |               | 9,164.57     | 11/30/2016      | 9/15/2029          | 5.000                |
| A.16018        | 2016 EVANS SHL TR PH 3                   | 561,812.95             | 366,582.73            | 9/15/2023       | 45,010.91     | 9,164.57     | 11/30/2016      | 9/15/2029          | 5.000                |
| A.16019        | 2016 EVANS TR PH3(LAND)                  |                        |                       | 3/15/2023       |               | 422.98       | 11/30/2016      | 9/15/2029          | 5.000                |
| A.16019        | 2016 EVANS TR PH3(LAND)                  | 25,929.83              | 16,919.20             | 9/15/2023       | 2,077.43      | 422.98       | 11/30/2016      | 9/15/2029          | 5.000                |
| A.16020        | 2016 RHB CTY RAIL 1242 BRG DEPEW         |                        |                       | 3/15/2023       |               | 4,934.77     | 11/30/2016      | 9/15/2029          | 5.000                |
| A.16020        | 2016 RHB CTY RAIL 1242 BRG DEPEW         | 302,514.67             | 197,390.70            | 9/15/2023       | 24,236.64     | 4,934.77     | 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 |
|----------------|--|------------------------|-----------------------|-----------------|---------------|--------------|-----------------|--------------------|----------------------|
| A.16021        | 2016 RHB CTY RAIL PIER 1246 HMBRG        |                        |                       | 3/15/2023       |               | 3,524.83     | 11/30/2016      | 9/15/2029          | 5.000                |
| A.16021        | 2016 RHB CTY RAIL PIER 1246 HMBRG        | 216,081.90             | 140,993.36            | 9/15/2023       | 17,311.89     | 3,524.83     | 11/30/2016      | 9/15/2029          | 5.000                |
| A.16022        | 2016 NVL & SVC PK HNGR BLDG EXP          |                        |                       | 3/15/2023       |               | 13,394.37    | 11/30/2016      | 9/15/2029          | 5.000                |
| A.16022        | 2016 NVL & SVC PK HNGR BLDG EXP          | 821,111.24             | 535,774.75            | 9/15/2023       | 65,785.17     | 13,394.37    | 11/30/2016      | 9/15/2029          | 5.000                |
| A.16023        | 2016 BFL MUSEUM OF SCIENCE (BUFFALO)     |                        |                       | 3/15/2023       |               | 7,049.67     | 11/30/2016      | 9/15/2029          | 5.000                |
| A.16023        | 2016 BFL MUSEUM OF SCIENCE (BUFFALO)     | 432,163.81             | 281,986.70            | 9/15/2023       | 34,623.77     | 7,049.67     | 11/30/2016      | 9/15/2029          | 5.000                |
| A.16024        | 2016 RENO TO TOXI LAB & MED EXAM FAC.    |                        |                       | 3/15/2023       |               | 24,673.84    | 11/30/2016      | 9/15/2029          | 5.000                |
| A.16024        | 2016 RENO TO TOXI LAB & MED EXAM FAC.    | 1,512,573.33           | 986,953.47            | 9/15/2023       | 121,183.21    | 24,673.84    | 11/30/2016      | 9/15/2029          | 5.000                |
| A.16025        | 2016 MED EX SOFTWARE & EQUIP REPL        |                        |                       | 3/15/2023       |               | 704.97       | 11/30/2016      | 9/15/2029          | 5.000                |
| A.16025        | 2016 MED EX SOFTWARE & EQUIP REPL        | 43,216.38              | 28,198.67             | 9/15/2023       | 3,462.38      | 704.97       | 11/30/2016      | 9/15/2029          | 5.000                |
| A.16026        | 2016 IMPR TO BUILDING 17 (BFLO)          |                        |                       | 3/15/2023       |               | 7,049.67     | 11/30/2016      | 9/15/2029          | 5.000                |
| A.16026        | 2016 IMPR TO BUILDING 17 (BFLO)          | 432,163.81             | 281,986.70            | 9/15/2023       | 34,623.77     | 7,049.67     | 11/30/2016      | 9/15/2029          | 5.000                |
| A.16027        | 2016 MED EXAM REP TOX LC_MS INSTRM       |                        |                       | 3/15/2023       |               | 4,934.77     | 11/30/2016      | 9/15/2029          | 5.000                |
| A.16027        | 2016 MED EXAM REP TOX LC_MS INSTRM       | 302,514.67             | 197,390.70            | 9/15/2023       | 24,236.64     | 4,934.77     | 11/30/2016      | 9/15/2029          | 5.000                |
| A.16028        | 2016 MED EXMNR PURCH OF ANTHRO MICROSC   |                        |                       | 3/15/2023       |               | 613.32       | 11/30/2016      | 9/15/2029          | 5.000                |
| A.16028        | 2016 MED EXMNR PURCH OF ANTHRO MICROSC   | 37,598.25              | 24,532.85             | 9/15/2023       | 3,012.27      | 613.32       | 11/30/2016      | 9/15/2029          | 5.000                |
| A.16029        | 2016 REPL OF LAB EQUIP & OS - PB HTH LAB |                        |                       | 3/15/2023       |               | 817.76       | 11/30/2016      | 9/15/2029          | 5.000                |
| A.16029        | 2016 REPL OF LAB EQUIP & OS - PB HTH LAB | 50,131.00              | 32,710.46             | 9/15/2023       | 4,016.36      | 817.76       | 11/30/2016      | 9/15/2029          | 5.000                |
| A.16030        | 2016 REPL OF TELE SYS (PH 2)             |                        |                       | 3/15/2023       |               | 19,034.10    | 11/30/2016      | 9/15/2029          | 5.000                |
| A.16030        | 2016 REPL OF TELE SYS (PH 2)             | 1,166,842.28           | 761,364.11            | 9/15/2023       | 93,484.19     | 19,034.10    | 11/30/2016      | 9/15/2029          | 5.000                |
| A.16031        | 2016 REF OF SRVR, STRG UPGRDS & REPL VDS |                        |                       | 3/15/2023       |               | 10,292.52    | 11/30/2016      | 9/15/2029          | 5.000                |
| A.16031        | 2016 REF OF SRVR, STRG UPGRDS & REPL VDS | 630,959.16             | 411,700.60            | 9/15/2023       | 50,550.71     | 10,292.52    | 11/30/2016      | 9/15/2029          | 5.000                |
| A.16032        | 2016 IMPR TO HOLD CTR & CORR FAC         |                        |                       | 3/15/2023       |               | 7,049.67     | 11/30/2016      | 9/15/2029          | 5.000                |
| A.16032        | 2016 IMPR TO HOLD CTR & CORR FAC         | 432,163.81             | 281,986.70            | 9/15/2023       | 34,623.77     | 7,049.67     | 11/30/2016      | 9/15/2029          | 5.000                |
| A.16033        | 2016 PURCH OF REPL VANS CNTYWD           |                        |                       | 3/15/2023       |               | 895.31       | 11/30/2016      | 9/15/2029          | 5.000                |
| A.16033        | 2016 PURCH OF REPL VANS CNTYWD           | 54,884.80              | 35,812.31             | 9/15/2023       | 4,397.22      | 895.31       | 11/30/2016      | 9/15/2029          | 5.000                |
| A.16034        | 2016 PURCH OF POLICE RADIO EQP (BFLO)    |                        |                       | 3/15/2023       |               | 905.52       | 11/30/2016      | 9/15/2029          | 5.000                |
| A.16034        | 2016 PURCH OF POLICE RADIO EQP (BFLO)    | 55,510.58              | 36,220.61             | 9/15/2023       | 4,447.35      | 905.52       | 11/30/2016      | 9/15/2029          | 5.000                |
| A.16035        | 2016 OFC SPC RENO & PUR OF EQUIP & FURN  |                        |                       | 3/15/2023       |               | 9,481.80     | 11/30/2016      | 9/15/2029          | 5.000                |
| A.16035        | 2016 OFC SPC RENO & PUR OF EQUIP & FURN  | 581,260.32             | 379,272.13            | 9/15/2023       | 46,568.98     | 9,481.80     | 11/30/2016      | 9/15/2029          | 5.000                |
| A.16036        | 2016 RENO TO SEC YTH DET FAC (BFLO)      |                        |                       | 3/15/2023       |               | 8,530.10     | 11/30/2016      | 9/15/2029          | 5.000                |
| A.16036        | 2016 RENO TO SEC YTH DET FAC (BFLO)      | 522,918.21             | 341,203.92            | 9/15/2023       | 41,894.77     | 8,530.10     | 11/30/2016      | 9/15/2029          | 5.000                |
| A.17001        | 2017 REHAB OF NEW ERA STD 5TH YR CIA     | 1,572,507.57           | 1,192,050.09          | 6/15/2023       | 107,596.57    | 29,801.24    | 7/18/2017       | 6/15/2031          | 5.000                |
| A.17001        | 2017 REHAB OF NEW ERA STD 5TH YR CIA     |                        |                       | 12/15/2023      |               | 27,111.37    | 7/18/2017       | 6/15/2031          | 5.000                |
| A.17002        | 2017 BOT GRDN REHAB                      | 416,397.92             | 315,653.30            | 6/15/2023       | 28,491.43     | 7,891.33     | 7/18/2017       | 6/15/2031          | 5.000                |
| A.17002        | 2017 BOT GRDN REHAB                      |                        |                       | 12/15/2023      |               | 7,179.05     | 7/18/2017       | 6/15/2031          | 5.000                |
| A.17003        | 2017 BUF NIAG CONV CEN REHAB             | 1,040,994.79           | 789,133.22            | 6/15/2023       | 71,228.57     | 19,728.33    | 7/18/2017       | 6/15/2031          | 5.000                |
| A.17003        | 2017 BUF NIAG CONV CEN REHAB             |                        |                       | 12/15/2023      |               | 17,947.62    | 7/18/2017       | 6/15/2031          | 5.000                |
| A.17004        | 2017 CTYWD CODE & ENVIRONMENT COMPLIANCE | 832,795.83             | 631,306.55            | 6/15/2023       | 56,982.85     | 15,782.66    | 7/18/2017       | 6/15/2031          | 5.000                |
| A.17004        | 2017 CTYWD CODE & ENVIRONMENT COMPLIANCE |                        |                       | 12/15/2023      |               | 14,358.09    | 7/18/2017       | 6/15/2031          | 5.000                |
| A.17005        | 2017 CTYWD ROOF REPLACE & EXT WATERPROOF | 541,317.29             | 410,349.27            | 6/15/2023       | 37,038.86     | 10,258.73    | 7/18/2017       | 6/15/2031          | 5.000                |
| A.17005        | 2017 CTYWD ROOF REPLACE & EXT WATERPROOF |                        |                       | 12/15/2023      |               | 9,332.76     | 7/18/2017       | 6/15/2031          | 5.000                |
| A.17006        | 2017 CTYWD MECH & ELEC, PLMB & MISC IMPR | 832,795.83             | 631,306.55            | 6/15/2023       | 56,982.85     | 15,782.66    | 7/18/2017       | 6/15/2031          | 5.000                |
| A.17006        | 2017 CTYWD MECH & ELEC, PLMB & MISC IMPR |                        |                       | 12/15/2023      |               | 14,358.09    | 7/18/2017       | 6/15/2031          | 5.000                |
| A.17007        | 2017 ENERGY CONSERVATION                 | 208,198.95             | 157,826.64            | 6/15/2023       | 14,245.71     | 3,945.67     | 7/18/2017       | 6/15/2031          | 5.000                |
| A.17007        | 2017 ENERGY CONSERVATION                 |                        |                       | 12/15/2023      |               | 3,589.52     | 7/18/2017       | 6/15/2031          | 5.000                |
| A.17008        | 2017 PRESERVATION OF COUNTYWIDE BUILDING | 416,397.92             | 315,653.30            | 6/15/2023       | 28,491.43     | 7,891.33     | 7/18/2017       | 6/15/2031          | 5.000                |
| A.17008        | 2017 PRESERVATION OF COUNTYWIDE BUILDING |                        |                       | 12/15/2023      |               | 7,179.05     | 7/18/2017       | 6/15/2031          | 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 |
|----------------|---|------------------------|-----------------------|-----------------|---------------|--------------|-----------------|--------------------|----------------------|
| A.17009        | 2017 PRSRVATION OF COUNTY HWY FACILITIES  | 416,397.92             | 315,653.30            | 6/15/2023       | 28,491.43     | 7,891.33     | 7/18/2017       | 6/15/2031          | 5.000                |
| A.17009        | 2017 PRSRVATION OF COUNTY HWY FACILITIES  |                        |                       | 12/15/2023      |               | 7,179.05     | 7/18/2017       | 6/15/2031          | 5.000                |
| A.17010        | 2017 REP OF FLT POOL VEHICLES             | 99,935.50              | 75,756.80             | 6/15/2023       | 6,837.94      | 1,893.92     | 7/18/2017       | 6/15/2031          | 5.000                |
| A.17010        | 2017 REP OF FLT POOL VEHICLES             |                        |                       | 12/15/2023      |               | 1,722.97     | 7/18/2017       | 6/15/2031          | 5.000                |
| A.17011        | 2017 PURCH OF ELEC VEHICLES & CHRGR STATI | 49,967.75              | 37,878.39             | 6/15/2023       | 3,418.97      | 946.96       | 7/18/2017       | 6/15/2031          | 5.000                |
| A.17011        | 2017 PURCH OF ELEC VEHICLES & CHRGR STATI |                        |                       | 12/15/2023      |               | 861.49       | 7/18/2017       | 6/15/2031          | 5.000                |
| A.17012        | 2017 COUNTYWIDE PARKS IMPROVEMENTS        | 666,236.66             | 505,045.25            | 6/15/2023       | 45,586.28     | 12,626.13    | 7/18/2017       | 6/15/2031          | 5.000                |
| A.17012        | 2017 COUNTYWIDE PARKS IMPROVEMENTS        |                        |                       | 12/15/2023      |               | 11,486.47    | 7/18/2017       | 6/15/2031          | 5.000                |
| A.17013        | 2017 SHLTR, BLDNG & COMFORT STATION REPL  | 291,478.54             | 220,957.30            | 6/15/2023       | 19,944.00     | 5,523.93     | 7/18/2017       | 6/15/2031          | 5.000                |
| A.17013        | 2017 SHLTR, BLDNG & COMFORT STATION REPL  |                        |                       | 12/15/2023      |               | 5,025.33     | 7/18/2017       | 6/15/2031          | 5.000                |
| A.17014        | 2017 ROADS, PATHWAYS & PRKNG LOT REPAIR   | 312,298.44             | 236,739.96            | 6/15/2023       | 21,368.57     | 5,918.50     | 7/18/2017       | 6/15/2031          | 5.000                |
| A.17014        | 2017 ROADS, PATHWAYS & PRKNG LOT REPAIR   |                        |                       | 12/15/2023      |               | 5,384.28     | 7/18/2017       | 6/15/2031          | 5.000                |
| A.17015        | 2017 PROCUREMENT OF PARKS VEH & EQUIP     | 248,938.75             | 189,391.96            | 6/15/2023       | 17,094.86     | 4,734.80     | 7/18/2017       | 6/15/2031          | 5.000                |
| A.17015        | 2017 PROCUREMENT OF PARKS VEH & EQUIP     |                        |                       | 12/15/2023      |               | 4,307.43     | 7/18/2017       | 6/15/2031          | 5.000                |
| A.17016        | 2017 BETHLEHEM STEEL REDEVELOPMENT        | 1,040,994.79           | 789,133.22            | 6/15/2023       | 71,228.57     | 19,728.33    | 7/18/2017       | 6/15/2031          | 5.000                |
| A.17016        | 2017 BETHLEHEM STEEL REDEVELOPMENT        |                        |                       | 12/15/2023      |               | 17,947.62    | 7/18/2017       | 6/15/2031          | 5.000                |
| A.17017        | 2017 DARWIN MARTIN HOUSE INTERIOR RESTOR  | 208,198.96             | 157,826.64            | 6/15/2023       | 14,245.71     | 3,945.67     | 7/18/2017       | 6/15/2031          | 5.000                |
| A.17017        | 2017 DARWIN MARTIN HOUSE INTERIOR RESTOR  |                        |                       | 12/15/2023      |               | 3,589.52     | 7/18/2017       | 6/15/2031          | 5.000                |
| A.17018        | 2017 BUFFALO HIST MUSEUM PORTICO RESTORA  | 124,919.37             | 94,695.98             | 6/15/2023       | 8,547.43      | 2,367.40     | 7/18/2017       | 6/15/2031          | 5.000                |
| A.17018        | 2017 BUFFALO HIST MUSEUM PORTICO RESTORA  |                        |                       | 12/15/2023      |               | 2,153.71     | 7/18/2017       | 6/15/2031          | 5.000                |
| A.17019        | 2017 MED EX LAB AUTO EQUIP REPL CNTYWD    | 154,067.23             | 116,791.73            | 6/15/2023       | 10,541.83     | 2,919.79     | 7/18/2017       | 6/15/2031          | 5.000                |
| A.17019        | 2017 MED EX LAB AUTO EQUIP REPL CNTYWD    |                        |                       | 12/15/2023      |               | 2,656.25     | 7/18/2017       | 6/15/2031          | 5.000                |
| A.17020        | 2017 MED EXAMINER AUTOPSY CART REPLACEME  | 20,819.60              | 15,782.66             | 6/15/2023       | 1,424.57      | 394.57       | 7/18/2017       | 6/15/2031          | 5.000                |
| A.17020        | 2017 MED EXAMINER AUTOPSY CART REPLACEME  |                        |                       | 12/15/2023      |               | 358.95       | 7/18/2017       | 6/15/2031          | 5.000                |
| A.17021        | 2017 REPL OF LAB EQUIP & TECH UPGRDS PHL  | 195,707.02             | 148,357.04            | 6/15/2023       | 13,390.97     | 3,708.93     | 7/18/2017       | 6/15/2031          | 5.000                |
| A.17021        | 2017 REPL OF LAB EQUIP & TECH UPGRDS PHL  |                        |                       | 12/15/2023      |               | 3,374.15     | 7/18/2017       | 6/15/2031          | 5.000                |
| A.17022        | 2017 MEDICAL MALL PARKING LOT EXPANSION   | 41,639.79              | 31,565.32             | 6/15/2023       | 2,849.14      | 789.13       | 7/18/2017       | 6/15/2031          | 5.000                |
| A.17022        | 2017 MEDICAL MALL PARKING LOT EXPANSION   |                        |                       | 12/15/2023      |               | 717.90       | 7/18/2017       | 6/15/2031          | 5.000                |
| A.17023        | 2017 DATA B/U SYS REPLACEMENT - CNTYWD    | 266,494.67             | 202,018.10            | 6/15/2023       | 18,234.51     | 5,050.45     | 7/18/2017       | 6/15/2031          | 5.000                |
| A.17023        | 2017 DATA B/U SYS REPLACEMENT - CNTYWD    |                        |                       | 12/15/2023      |               | 4,594.59     | 7/18/2017       | 6/15/2031          | 5.000                |
| A.17024        | 2017 SERVER REPLACEMENT - COUNTYWIDE      | 187,379.06             | 142,043.99            | 6/15/2023       | 12,821.14     | 3,551.10     | 7/18/2017       | 6/15/2031          | 5.000                |
| A.17024        | 2017 SERVER REPLACEMENT - COUNTYWIDE      |                        |                       | 12/15/2023      |               | 3,230.57     | 7/18/2017       | 6/15/2031          | 5.000                |
| A.17025        | 2017 DISASTER REC SYS CNTYWD & OUT OF CO  | 333,118.33             | 252,522.63            | 6/15/2023       | 22,793.14     | 6,313.07     | 7/18/2017       | 6/15/2031          | 5.000                |
| A.17025        | 2017 DISASTER REC SYS CNTYWD & OUT OF CO  |                        |                       | 12/15/2023      |               | 5,743.24     | 7/18/2017       | 6/15/2031          | 5.000                |
| A.17026        | 2017 IMPROVEMENTS TO ECHC & ECCF          | 291,478.54             | 220,957.30            | 6/15/2023       | 19,944.00     | 5,523.93     | 7/18/2017       | 6/15/2031          | 5.000                |
| A.17026        | 2017 IMPROVEMENTS TO ECHC & ECCF          |                        |                       | 12/15/2023      |               | 5,025.33     | 7/18/2017       | 6/15/2031          | 5.000                |
| A.17027        | 2017 PURCHASE OF REPLACEMENT VANS CNTYWD  | 59,961.30              | 45,454.09             | 6/15/2023       | 4,102.77      | 1,136.35     | 7/18/2017       | 6/15/2031          | 5.000                |
| A.17027        | 2017 PURCHASE OF REPLACEMENT VANS CNTYWD  |                        |                       | 12/15/2023      |               | 1,033.78     | 7/18/2017       | 6/15/2031          | 5.000                |
| A.17028        | 2017 PURCH OF POLICE RADIO EQUIP - PROB   | 86,211.86              | 65,353.49             | 6/15/2023       | 5,898.92      | 1,633.84     | 7/18/2017       | 6/15/2031          | 5.000                |
| A.17028        | 2017 PURCH OF POLICE RADIO EQUIP - PROB   |                        |                       | 12/15/2023      |               | 1,486.36     | 7/18/2017       | 6/15/2031          | 5.000                |
| A.17029        | 2017 MOBILE TECHNOLOGY PROJECT - CNTYWD   | 400,782.99             | 303,816.30            | 6/15/2023       | 27,423.00     | 7,595.41     | 7/18/2017       | 6/15/2031          | 5.000                |
| A.17029        | 2017 MOBILE TECHNOLOGY PROJECT - CNTYWD   |                        |                       | 12/15/2023      |               | 6,909.83     | 7/18/2017       | 6/15/2031          | 5.000                |
| A.17030        | 2017 RENOVATION OF OFFICE SPACE - SOC SV  | 1,118,028.40           | 847,529.07            | 6/15/2023       | 76,499.48     | 21,188.23    | 7/18/2017       | 6/15/2031          | 5.000                |
| A.17030        | 2017 RENOVATION OF OFFICE SPACE - SOC SV  |                        |                       | 12/15/2023      |               | 19,275.74    | 7/18/2017       | 6/15/2031          | 5.000                |
| A.17031        | 2017 RENOVATIONS TO SECURE YOUTH DET FAC  | 239,757.76             | 181,750.01            | 6/15/2023       | 16,405.08     | 4,543.75     | 7/18/2017       | 6/15/2031          | 5.000                |
| A.17031        | 2017 RENOVATIONS TO SECURE YOUTH DET FAC  |                        |                       | 12/15/2023      |               | 4,133.62     | 7/18/2017       | 6/15/2031          | 5.000                |
| A.18001        | 2018 REHAB OF NEW ERA FIELD 6TH YEAR CIA  |                        |                       | 3/15/2023       |               | 32,212.71    | 10/24/2018      | 9/15/2031          | 5.000                |
| A.18001        | 2018 REHAB OF NEW ERA FIELD 6TH YEAR CIA  | 1,712,672.13           | 1,288,506.65          | 9/15/2023       | 116,768.25    | 32,212.71    | 10/24/2018      | 9/15/2031          | 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 |
|----------------|---|------------------------|-----------------------|-----------------|---------------|--------------|-----------------|--------------------|----------------------|
| A.18002        | 2018 BOTANICAL GARDEN REHAB               | 0.00                   |                       | 3/15/2023       |               | 8,373.16     | 10/24/2018      | 9/15/2031          | 5.000                |
| A.18002        | 2018 BOTANICAL GARDEN REHAB               | 445,181.53             | 334,926.56            | 9/15/2023       | 30,352.03     | 8,373.16     | 10/24/2018      | 9/15/2031          | 5.000                |
| A.18003        | 2018 BUFFALO NIAGARA CONV CEN REHAB       |                        |                       | 3/15/2023       |               | 8,373.16     | 10/24/2018      | 9/15/2031          | 5.000                |
| A.18003        | 2018 BUFFALO NIAGARA CONV CEN REHAB       | 445,181.53             | 334,926.56            | 9/15/2023       | 30,352.03     | 8,373.16     | 10/24/2018      | 9/15/2031          | 5.000                |
| A.18004        | 2018 CODE & ENVIRON COMPLIANCE CNTYWIDE   |                        |                       | 3/15/2023       |               | 16,746.33    | 10/24/2018      | 9/15/2031          | 5.000                |
| A.18004        | 2018 CODE & ENVIRON COMPLIANCE CNTYWIDE   | 890,363.07             | 669,853.11            | 9/15/2023       | 60,704.05     | 16,746.33    | 10/24/2018      | 9/15/2031          | 5.000                |
| A.18005        | 2018 CTYWD ROOF REPLACE & EXT WATERPROOF  |                        |                       | 3/15/2023       |               | 8,373.16     | 10/24/2018      | 9/15/2031          | 5.000                |
| A.18005        | 2018 CTYWD ROOF REPLACE & EXT WATERPROOF  | 445,181.53             | 334,926.56            | 9/15/2023       | 30,352.03     | 8,373.16     | 10/24/2018      | 9/15/2031          | 5.000                |
| A.18006        | 2018 MECH, ELEC, PLMB & MISC IMPR CNTYWD  |                        |                       | 3/15/2023       |               | 25,119.49    | 10/24/2018      | 9/15/2031          | 5.000                |
| A.18006        | 2018 MECH, ELEC, PLMB & MISC IMPR CNTYWD  | 1,335,544.62           | 1,004,779.68          | 9/15/2023       | 91,056.08     | 25,119.49    | 10/24/2018      | 9/15/2031          | 5.000                |
| A.18007        | 2018 ENERGY CONSERVATION IMPLEMENTATION   |                        |                       | 3/15/2023       |               | 4,186.58     | 10/24/2018      | 9/15/2031          | 5.000                |
| A.18007        | 2018 ENERGY CONSERVATION IMPLEMENTATION   | 222,590.77             | 167,463.27            | 9/15/2023       | 15,176.01     | 4,186.58     | 10/24/2018      | 9/15/2031          | 5.000                |
| A.18008        | 2018 EPA ENV REG COMPL - SALT BLDGS       |                        |                       | 3/15/2023       |               | 12,559.75    | 10/24/2018      | 9/15/2031          | 5.000                |
| A.18008        | 2018 EPA ENV REG COMPL - SALT BLDGS       | 667,772.30             | 502,389.83            | 9/15/2023       | 45,528.04     | 12,559.75    | 10/24/2018      | 9/15/2031          | 5.000                |
| A.18009        | 2018 EC TOX LAB/PATHOLOGY RENO - PHASE 5  |                        |                       | 3/15/2023       |               | 16,746.33    | 10/24/2018      | 9/15/2031          | 5.000                |
| A.18009        | 2018 EC TOX LAB/PATHOLOGY RENO - PHASE 5  | 890,363.07             | 669,853.11            | 9/15/2023       | 60,704.05     | 16,746.33    | 10/24/2018      | 9/15/2031          | 5.000                |
| A.18010        | 2018 IMPRVMENTS TO EC HEALTH DEPT BLDG 17 |                        |                       | 3/15/2023       |               | 8,373.16     | 10/24/2018      | 9/15/2031          | 5.000                |
| A.18010        | 2018 IMPRVMENTS TO EC HEALTH DEPT BLDG 17 | 445,181.53             | 334,926.56            | 9/15/2023       | 30,352.03     | 8,373.16     | 10/24/2018      | 9/15/2031          | 5.000                |
| A.18011        | 2018 HWY MAINT FAC - HARLEM/LANC/CLARE    |                        |                       | 3/15/2023       |               | 13,397.06    | 10/24/2018      | 9/15/2031          | 5.000                |
| A.18011        | 2018 HWY MAINT FAC - HARLEM/LANC/CLARE    | 712,290.46             | 535,882.49            | 9/15/2023       | 48,563.24     | 13,397.06    | 10/24/2018      | 9/15/2031          | 5.000                |
| A.18012        | 2018 PRSRV OF COUNTY BLDGS & FAC CNTYWD   |                        |                       | 3/15/2023       |               | 12,559.75    | 10/24/2018      | 9/15/2031          | 5.000                |
| A.18012        | 2018 PRSRV OF COUNTY BLDGS & FAC CNTYWD   | 667,772.30             | 502,389.83            | 9/15/2023       | 45,528.04     | 12,559.75    | 10/24/2018      | 9/15/2031          | 5.000                |
| A.18013        | 2018 PRSRVATION OF COUNTY HWY FACILITIES  |                        |                       | 3/15/2023       |               | 8,373.16     | 10/24/2018      | 9/15/2031          | 5.000                |
| A.18013        | 2018 PRSRVATION OF COUNTY HWY FACILITIES  | 445,181.53             | 334,926.56            | 9/15/2023       | 30,352.03     | 8,373.16     | 10/24/2018      | 9/15/2031          | 5.000                |
| A.18014        | 2018 120/134 W. EAGLE BLDG REHAB          |                        |                       | 3/15/2023       |               | 16,746.33    | 10/24/2018      | 9/15/2031          | 5.000                |
| A.18014        | 2018 120/134 W. EAGLE BLDG REHAB          | 890,363.07             | 669,853.11            | 9/15/2023       | 60,704.05     | 16,746.33    | 10/24/2018      | 9/15/2031          | 5.000                |
| A.18016        | 2018 COUNTYWIDE PARKS IMPROVEMENTS        |                        |                       | 3/15/2023       |               | 15,071.69    | 10/24/2018      | 9/15/2031          | 5.000                |
| A.18016        | 2018 COUNTYWIDE PARKS IMPROVEMENTS        | 801,326.76             | 602,867.79            | 9/15/2023       | 54,633.65     | 15,071.69    | 10/24/2018      | 9/15/2031          | 5.000                |
| A.18017        | 2018 SHELTER, BLDG & COMF STATION REHAB   |                        |                       | 3/15/2023       |               | 5,861.22     | 10/24/2018      | 9/15/2031          | 5.000                |
| A.18017        | 2018 SHELTER, BLDG & COMF STATION REHAB   | 311,627.07             | 234,448.60            | 9/15/2023       | 21,246.42     | 5,861.22     | 10/24/2018      | 9/15/2031          | 5.000                |
| A.18018        | 2018 ROADS, PATHWAYS & PARKING LOT IMPR   |                        |                       | 3/15/2023       |               | 3,349.27     | 10/24/2018      | 9/15/2031          | 5.000                |
| A.18018        | 2018 ROADS, PATHWAYS & PARKING LOT IMPR   | 178,072.61             | 133,970.61            | 9/15/2023       | 12,140.81     | 3,349.27     | 10/24/2018      | 9/15/2031          | 5.000                |
| A.18019        | 2018 VEHICLES & EQUIPMENT (PARKS)         |                        |                       | 3/15/2023       |               | 6,698.53     | 10/24/2018      | 9/15/2031          | 5.000                |
| A.18019        | 2018 VEHICLES & EQUIPMENT (PARKS)         | 356,145.23             | 267,941.25            | 9/15/2023       | 24,281.62     | 6,698.53     | 10/24/2018      | 9/15/2031          | 5.000                |
| A.18020        | 2018 COMO LAKE RESTORATION                |                        |                       | 3/15/2023       |               | 1,674.63     | 10/24/2018      | 9/15/2031          | 5.000                |
| A.18020        | 2018 COMO LAKE RESTORATION                | 89,036.31              | 66,985.33             | 9/15/2023       | 6,070.41      | 1,674.63     | 10/24/2018      | 9/15/2031          | 5.000                |
| A.18021        | 2018 EMERY PARK SKI LIFT REPLACEMENT      |                        |                       | 3/15/2023       |               | 14,234.38    | 10/24/2018      | 9/15/2031          | 5.000                |
| A.18021        | 2018 EMERY PARK SKI LIFT REPLACEMENT      | 756,808.61             | 569,375.14            | 9/15/2023       | 51,598.44     | 14,234.38    | 10/24/2018      | 9/15/2031          | 5.000                |
| A.18022        | 2018 BETHLEHEM STEEL REDEVELOPMENT        |                        |                       | 3/15/2023       |               | 23,444.86    | 10/24/2018      | 9/15/2031          | 5.000                |
| A.18022        | 2018 BETHLEHEM STEEL REDEVELOPMENT        | 1,246,508.30           | 937,794.35            | 9/15/2023       | 84,985.67     | 23,444.86    | 10/24/2018      | 9/15/2031          | 5.000                |
| A.18024        | 2018 DISASTER RECOVERY PROJECT PHASE II   |                        |                       | 3/15/2023       |               | 3,349.27     | 10/24/2018      | 9/15/2031          | 5.000                |
| A.18024        | 2018 DISASTER RECOVERY PROJECT PHASE II   | 178,072.61             | 133,970.61            | 9/15/2023       | 12,140.81     | 3,349.27     | 10/24/2018      | 9/15/2031          | 5.000                |
| A.18025        | 2018 TIME & ATTENDANCE PROJECT            |                        |                       | 3/15/2023       |               | 13,397.06    | 10/24/2018      | 9/15/2031          | 5.000                |
| A.18025        | 2018 TIME & ATTENDANCE PROJECT            | 712,290.46             | 535,882.49            | 9/15/2023       | 48,563.24     | 13,397.06    | 10/24/2018      | 9/15/2031          | 5.000                |
| A.18026        | 2018 EC SHERIFF'S DEPT - MISC RENOV.      |                        |                       | 3/15/2023       |               | 6,698.53     | 10/24/2018      | 9/15/2031          | 5.000                |
| A.18026        | 2018 EC SHERIFF'S DEPT - MISC RENOV.      | 356,145.23             | 267,941.25            | 9/15/2023       | 24,281.62     | 6,698.53     | 10/24/2018      | 9/15/2031          | 5.000                |
| A.18027        | 2018 ECCF VID & DOOR CONT UPGRADES PH 2   |                        |                       | 3/15/2023       |               | 10,047.80    | 10/24/2018      | 9/15/2031          | 5.000                |
| A.18027        | 2018 ECCF VID & DOOR CONT UPGRADES PH 2   | 534,217.84             | 401,911.84            | 9/15/2023       | 36,422.43     | 10,047.80    | 10/24/2018      | 9/15/2031          | 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 |
|----------------|--|------------------------|-----------------------|-----------------|---------------|--------------|-----------------|--------------------|----------------------|
| A.18028        | 2018 CONT. OF E911 SVCS/HARDWARE REFRESH |                        |                       | 3/15/2023       |               | 43,439.97    | 10/24/2018      | 9/15/2031          | 5.000                |
| A.18028        | 2018 CONT. OF E911 SVCS/HARDWARE REFRESH | 2,309,601.80           | 1,737,598.96          | 9/15/2023       | 157,466.31    | 43,439.97    | 10/24/2018      | 9/15/2031          | 5.000                |
| A.19001        | 2019 REHABILITATION OF BOTANICAL GARDENS |                        |                       | 3/15/2023       |               | 8,364.16     | 12/17/2019      | 9/15/2032          | 5.000                |
| A.19001        | 2019 REHABILITATION OF BOTANICAL GARDENS | 412,239.38             | 334,567.43            | 9/15/2023       | 26,617.35     | 8,364.16     | 12/17/2019      | 9/15/2032          | 5.000                |
| A.19002        | 2019 ROOF REPL & EXT WATERPRFNG CNTYWD   |                        |                       | 3/15/2023       |               | 16,728.37    | 12/17/2019      | 9/15/2032          | 5.000                |
| A.19002        | 2019 ROOF REPL & EXT WATERPRFNG CNTYWD   | 824,478.76             | 669,134.85            | 9/15/2023       | 53,234.70     | 16,728.37    | 12/17/2019      | 9/15/2032          | 5.000                |
| A.19003        | 2019 EPA ENV REG COMPL - PH 7 SALT BLDGS |                        |                       | 3/15/2023       |               | 12,546.28    | 12/17/2019      | 9/15/2032          | 5.000                |
| A.19003        | 2019 EPA ENV REG COMPL - PH 7 SALT BLDGS | 618,359.07             | 501,851.12            | 9/15/2023       | 39,926.03     | 12,546.28    | 12/17/2019      | 9/15/2032          | 5.000                |
| A.19004        | 2019 TOX LAB/PATH MORGUE RENO PHASE 5-6  |                        |                       | 3/15/2023       |               | 20,074.04    | 12/17/2019      | 9/15/2032          | 5.000                |
| A.19004        | 2019 TOX LAB/PATH MORGUE RENO PHASE 5-6  | 989,374.52             | 802,961.79            | 9/15/2023       | 63,881.64     | 20,074.04    | 12/17/2019      | 9/15/2032          | 5.000                |
| A.19005        | 2019 IMPROVEMENTS TO HEALTH DEPT BLDG 17 |                        |                       | 3/15/2023       |               | 4,182.09     | 12/17/2019      | 9/15/2032          | 5.000                |
| A.19005        | 2019 IMPROVEMENTS TO HEALTH DEPT BLDG 17 | 206,119.69             | 167,283.70            | 9/15/2023       | 13,308.68     | 4,182.09     | 12/17/2019      | 9/15/2032          | 5.000                |
| A.19006        | 2019 PRESERVATION OF COUNTY BLDGS & FAC  |                        |                       | 3/15/2023       |               | 25,092.56    | 12/17/2019      | 9/15/2032          | 5.000                |
| A.19006        | 2019 PRESERVATION OF COUNTY BLDGS & FAC  | 1,236,718.14           | 1,003,702.26          | 9/15/2023       | 79,852.05     | 25,092.56    | 12/17/2019      | 9/15/2032          | 5.000                |
| A.19007        | 2019 120/134 W EAGLE ST. BUILDING REHAB  |                        |                       | 3/15/2023       |               | 4,182.09     | 12/17/2019      | 9/15/2032          | 5.000                |
| A.19007        | 2019 120/134 W EAGLE ST. BUILDING REHAB  | 206,119.69             | 167,283.70            | 9/15/2023       | 13,308.68     | 4,182.09     | 12/17/2019      | 9/15/2032          | 5.000                |
| A.19008        | 2019 RATH BUILDING IMPROVEMENTS          |                        |                       | 3/15/2023       |               | 8,364.19     | 12/17/2019      | 9/15/2032          | 5.000                |
| A.19008        | 2019 RATH BUILDING IMPROVEMENTS          | 412,239.38             | 334,567.43            | 9/15/2023       | 26,617.35     | 8,364.19     | 12/17/2019      | 9/15/2032          | 5.000                |
| A.19009        | 2019 CYBERSECURITY/NETWORK ENHANCEMENTS  |                        |                       | 3/15/2023       |               | 4,182.09     | 12/17/2019      | 9/15/2032          | 5.000                |
| A.19009        | 2019 CYBERSECURITY/NETWORK ENHANCEMENTS  | 206,119.69             | 167,283.70            | 9/15/2023       | 13,308.68     | 4,182.09     | 12/17/2019      | 9/15/2032          | 5.000                |
| A.19010        | 2019 CYBERSECURITY IMPR AT CENTRAL POLIC |                        |                       | 3/15/2023       |               | 5,854.93     | 12/17/2019      | 9/15/2032          | 5.000                |
| A.19010        | 2019 CYBERSECURITY IMPR AT CENTRAL POLIC | 288,567.57             | 234,197.20            | 9/15/2023       | 18,632.15     | 5,854.93     | 12/17/2019      | 9/15/2032          | 5.000                |
| A.19011        | 2019 E-911 SERVICES/HARDWARE REFRESH     |                        |                       | 3/15/2023       |               | 33,456.74    | 12/17/2019      | 9/15/2032          | 5.000                |
| A.19011        | 2019 E-911 SERVICES/HARDWARE REFRESH     | 1,648,957.53           | 1,338,269.68          | 9/15/2023       | 106,469.40    | 33,456.74    | 12/17/2019      | 9/15/2032          | 5.000                |
| A.19012        | 2019 REHAB OF NEW ERA FIELD 7TH YEAR CIA |                        |                       | 3/15/2023       |               | 34,147.91    | 12/17/2019      | 9/15/2032          | 5.000                |
| A.19012        | 2019 REHAB OF NEW ERA FIELD 7TH YEAR CIA | 1,683,022.52           | 1,365,916.31          | 9/15/2023       | 108,668.90    | 34,147.91    | 12/17/2019      | 9/15/2032          | 5.000                |
| A.19013        | 2019 BUFFALO NIAGARA CONV CEN REHAB      |                        |                       | 3/15/2023       |               | 16,728.37    | 12/17/2019      | 9/15/2032          | 5.000                |
| A.19013        | 2019 BUFFALO NIAGARA CONV CEN REHAB      | 824,478.76             | 669,134.85            | 9/15/2023       | 53,234.70     | 16,728.37    | 12/17/2019      | 9/15/2032          | 5.000                |
| A.19014        | 2019 CODE & ENVIRON COMPLIANCE CNTYWIDE  |                        |                       | 3/15/2023       |               | 8,364.19     | 12/17/2019      | 9/15/2032          | 5.000                |
| A.19014        | 2019 CODE & ENVIRON COMPLIANCE CNTYWIDE  | 412,239.38             | 334,567.43            | 9/15/2023       | 26,617.35     | 8,364.19     | 12/17/2019      | 9/15/2032          | 5.000                |
| A.19015        | 2018 MECH, ELEC, PLMB & MISC IMPR CNTYWD |                        |                       | 3/15/2023       |               | 25,092.56    | 12/17/2019      | 9/15/2032          | 5.000                |
| A.19015        | 2018 MECH, ELEC, PLMB & MISC IMPR CNTYWD | 1,236,718.14           | 1,003,702.26          | 9/15/2023       | 79,852.05     | 25,092.56    | 12/17/2019      | 9/15/2032          | 5.000                |
| A.19016        | 2019 ENERGY CONSERVATION IMPLEMENTATION  |                        |                       | 3/15/2023       |               | 6,691.35     | 12/17/2019      | 9/15/2032          | 5.000                |
| A.19016        | 2019 ENERGY CONSERVATION IMPLEMENTATION  | 329,791.51             | 267,653.92            | 9/15/2023       | 21,293.88     | 6,691.35     | 12/17/2019      | 9/15/2032          | 5.000                |
| A.19017        | 2019 COUNTYWIDE LIFE SAFETY & SECURITY   |                        |                       | 3/15/2023       |               | 4,182.09     | 12/17/2019      | 9/15/2032          | 5.000                |
| A.19017        | 2019 COUNTYWIDE LIFE SAFETY & SECURITY   | 206,119.69             | 167,283.70            | 9/15/2023       | 13,308.68     | 4,182.09     | 12/17/2019      | 9/15/2032          | 5.000                |
| A.19018        | 2019 PRSRVTN OF COUNTY HWY FACILITIES    |                        |                       | 3/15/2023       |               | 8,364.19     | 12/17/2019      | 9/15/2032          | 5.000                |
| A.19018        | 2019 PRSRVTN OF COUNTY HWY FACILITIES    | 412,239.38             | 334,567.43            | 9/15/2023       | 26,617.35     | 8,364.19     | 12/17/2019      | 9/15/2032          | 5.000                |
| A.19019        | 2019 EC HOME DECOMMISSIONING & DEMO      |                        |                       | 3/15/2023       |               | 8,364.19     | 12/17/2019      | 9/15/2032          | 5.000                |
| A.19019        | 2019 EC HOME DECOMMISSIONING & DEMO      | 412,239.38             | 334,567.43            | 9/15/2023       | 26,617.35     | 8,364.19     | 12/17/2019      | 9/15/2032          | 5.000                |
| A.19020        | 2019 COUNTYWIDE PARKS IMPROVEMENTS       |                        |                       | 3/15/2023       |               | 15,891.95    | 12/17/2019      | 9/15/2032          | 5.000                |
| A.19020        | 2019 COUNTYWIDE PARKS IMPROVEMENTS       | 783,254.83             | 635,678.10            | 9/15/2023       | 50,572.97     | 15,891.95    | 12/17/2019      | 9/15/2032          | 5.000                |
| A.19021        | 2019 SHLTR, BLDNG, & CMFRT STATION REHAB |                        |                       | 3/15/2023       |               | 6,691.35     | 12/17/2019      | 9/15/2032          | 5.000                |
| A.19021        | 2019 SHLTR, BLDNG, & CMFRT STATION REHAB | 329,791.51             | 267,653.92            | 9/15/2023       | 21,293.88     | 6,691.35     | 12/17/2019      | 9/15/2032          | 5.000                |
| A.19022        | 2019 RDS, PTHWYS, & PRKNG LOT IMPRVMTS   |                        |                       | 3/15/2023       |               | 4,182.09     | 12/17/2019      | 9/15/2032          | 5.000                |
| A.19022        | 2019 RDS, PTHWYS, & PRKNG LOT IMPRVMTS   | 206,119.69             | 167,283.70            | 9/15/2023       | 13,308.68     | 4,182.09     | 12/17/2019      | 9/15/2032          | 5.000                |
| A.19023        | 2019 COUNTY PARK EXTERIOR SIGNAGE PLAN   |                        |                       | 3/15/2023       |               | 6,691.35     | 12/17/2019      | 9/15/2032          | 5.000                |
| A.19023        | 2019 COUNTY PARK EXTERIOR SIGNAGE PLAN   | 329,791.51             | 267,653.92            | 9/15/2023       | 21,293.88     | 6,691.35     | 12/17/2019      | 9/15/2032          | 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 |
|----------------|--|------------------------|-----------------------|-----------------|---------------|--------------|-----------------|--------------------|----------------------|
| A.19024        | 2019 PARKS VEHICLES AND EQUIPMENT        |                        |                       | 3/15/2023       |               | 6,691.35     | 12/17/2019      | 9/15/2032          | 5.000                |
| A.19024        | 2019 PARKS VEHICLES AND EQUIPMENT        | 329,791.51             | 267,653.92            | 9/15/2023       | 21,293.88     | 6,691.35     | 12/17/2019      | 9/15/2032          | 5.000                |
| A.19025        | 2019 BETHLEHEM STEEL REDEVELOPMENT       |                        |                       | 3/15/2023       |               | 16,728.37    | 12/17/2019      | 9/15/2032          | 5.000                |
| A.19025        | 2019 BETHLEHEM STEEL REDEVELOPMENT       | 824,478.76             | 669,134.85            | 9/15/2023       | 53,234.70     | 16,728.37    | 12/17/2019      | 9/15/2032          | 5.000                |
| A.19026        | 2019 EC SHERIFF'S DEPT - MISC RENOVTNs   |                        |                       | 3/15/2023       |               | 8,364.19     | 12/17/2019      | 9/15/2032          | 5.000                |
| A.19026        | 2019 EC SHERIFF'S DEPT - MISC RENOVTNs   | 412,239.38             | 334,567.43            | 9/15/2023       | 26,617.35     | 8,364.19     | 12/17/2019      | 9/15/2032          | 5.000                |
| A.19027        | 2019 ECCF VID & DOOR CNTRL UPGRDS PHS 3  |                        |                       | 3/15/2023       |               | 8,364.19     | 12/17/2019      | 9/15/2032          | 5.000                |
| A.19027        | 2019 ECCF VID & DOOR CNTRL UPGRDS PHS 3  | 412,239.38             | 334,567.43            | 9/15/2023       | 26,617.35     | 8,364.19     | 12/17/2019      | 9/15/2032          | 5.000                |
| A.19028        | 2019 4TH FLOOR RATH RENOVATION           |                        |                       | 3/15/2023       |               | 29,276.74    | 12/17/2019      | 9/15/2032          | 5.000                |
| A.19028        | 2019 4TH FLOOR RATH RENOVATION           | 1,442,940.90           | 1,171,069.61          | 9/15/2023       | 93,167.38     | 29,276.74    | 12/17/2019      | 9/15/2032          | 5.000                |
| A.19029        | 2019 SOCIAL SERVICES MOBILE TECH PRJ     |                        |                       | 3/15/2023       |               | 5,503.63     | 12/17/2019      | 9/15/2032          | 5.000                |
| A.19029        | 2019 SOCIAL SERVICES MOBILE TECH PRJ     | 271,253.51             | 220,145.37            | 9/15/2023       | 17,514.22     | 5,503.63     | 12/17/2019      | 9/15/2032          | 5.000                |
| A.19030        | 2019 YOUTH DET HLTH, SFTY & FAC UPGRADES |                        |                       | 3/15/2023       |               | 20,902.10    | 12/17/2019      | 9/15/2032          | 5.000                |
| A.19030        | 2019 YOUTH DET HLTH, SFTY & FAC UPGRADES | 1,030,186.21           | 836,083.97            | 9/15/2023       | 66,516.76     | 20,902.10    | 12/17/2019      | 9/15/2032          | 5.000                |
| A.20001        | 2020 HARLEM RD/LANCASTER/CLARENCE HWY FA |                        |                       | 3/15/2023       |               | 46,168.58    | 10/22/2020      | 9/15/2033          | 5.000                |
| A.20001        | 2020 HARLEM RD/LANCASTER/CLARENCE HWY FA | 1,970,519.65           | 1,846,743.23          | 9/15/2023       | 129,965.18    | 46,168.58    | 10/22/2020      | 9/15/2033          | 5.000                |
| A.20002        | 2020 ROOF REPL & EXT WATERPROOF CTYWDE   |                        |                       | 3/15/2023       |               | 18,467.43    | 10/22/2020      | 9/15/2033          | 5.000                |
| A.20002        | 2020 ROOF REPL & EXT WATERPROOF CTYWDE   | 788,207.88             | 738,697.33            | 9/15/2023       | 51,986.07     | 18,467.43    | 10/22/2020      | 9/15/2033          | 5.000                |
| A.20003        | 2020 EC TOX LAB/PATH RENOS PHASE 6       |                        |                       | 3/15/2023       |               | 22,160.92    | 10/22/2020      | 9/15/2033          | 5.000                |
| A.20003        | 2020 EC TOX LAB/PATH RENOS PHASE 6       | 945,849.45             | 886,436.82            | 9/15/2023       | 62,383.29     | 22,160.92    | 10/22/2020      | 9/15/2033          | 5.000                |
| A.20004        | 2020 RATH BLDG IMPROVEMENTS              |                        |                       | 3/15/2023       |               | 18,467.43    | 10/22/2020      | 9/15/2033          | 5.000                |
| A.20004        | 2020 RATH BLDG IMPROVEMENTS              | 788,207.88             | 738,697.33            | 9/15/2023       | 51,986.07     | 18,467.43    | 10/22/2020      | 9/15/2033          | 5.000                |
| A.20005        | 2020 REHAB OF NEW ERA FIELD - 8TH YR     |                        |                       | 3/15/2023       |               | 38,512.63    | 10/22/2020      | 9/15/2033          | 5.000                |
| A.20005        | 2020 REHAB OF NEW ERA FIELD - 8TH YR     | 1,643,759.29           | 1,540,508.26          | 9/15/2023       | 108,413.57    | 38,512.63    | 10/22/2020      | 9/15/2033          | 5.000                |
| A.20006        | 2020 BUFF NIAGARA CONVENTION CTR IMPROV  |                        |                       | 3/15/2023       |               | 9,233.72     | 10/22/2020      | 9/15/2033          | 5.000                |
| A.20006        | 2020 BUFF NIAGARA CONVENTION CTR IMPROV  | 394,103.94             | 369,348.69            | 9/15/2023       | 25,993.04     | 9,233.72     | 10/22/2020      | 9/15/2033          | 5.000                |
| A.20007        | 2020 EC ENERGY CONSERVATION IMPLEMENT IN |                        |                       | 3/15/2023       |               | 46,168.58    | 10/22/2020      | 9/15/2033          | 5.000                |
| A.20007        | 2020 EC ENERGY CONSERVATION IMPLEMENT IN | 1,970,519.69           | 1,846,743.33          | 9/15/2023       | 129,965.18    | 46,168.58    | 10/22/2020      | 9/15/2033          | 5.000                |
| A.20008        | 2020 TIME & ATTENDANCE UPDATE DISS       |                        |                       | 3/15/2023       |               | 18,467.43    | 10/22/2020      | 9/15/2033          | 5.000                |
| A.20008        | 2020 TIME & ATTENDANCE UPDATE DISS       | 788,207.88             | 738,697.33            | 9/15/2023       | 51,986.07     | 18,467.43    | 10/22/2020      | 9/15/2033          | 5.000                |
| A.20012        | 2020 SHEAS EXPANSION & ACCESSABILITY PRO |                        |                       | 3/15/2023       |               | 13,850.57    | 10/22/2020      | 9/15/2033          | 5.000                |
| A.20012        | 2020 SHEAS EXPANSION & ACCESSABILITY PRO | 591,155.91             | 554,022.98            | 9/15/2023       | 38,989.55     | 13,850.57    | 10/22/2020      | 9/15/2033          | 5.000                |
| A.20013        | 2020 ROC CENTRAL FOR FAMILITES IN POVERT |                        |                       | 3/15/2023       |               | 7,386.97     | 10/22/2020      | 9/15/2033          | 5.000                |
| A.20013        | 2020 ROC CENTRAL FOR FAMILITES IN POVERT | 315,283.15             | 295,478.93            | 9/15/2023       | 20,794.43     | 7,386.97     | 10/22/2020      | 9/15/2033          | 5.000                |
| A.20014        | 2020 BUFF HISTORY MUSEUM PAN AM 120 YRS  |                        |                       | 3/15/2023       |               | 9,233.72     | 10/22/2020      | 9/15/2033          | 5.000                |
| A.20014        | 2020 BUFF HISTORY MUSEUM PAN AM 120 YRS  | 394,103.94             | 369,348.69            | 9/15/2023       | 25,993.04     | 9,233.72     | 10/22/2020      | 9/15/2033          | 5.000                |
| A.20020        | 2020 CTYWIDE PARKS IMPROVE & ADA ACCESS  |                        |                       | 3/15/2023       |               | 13,850.57    | 10/22/2020      | 9/15/2033          | 5.000                |
| A.20020        | 2020 CTYWIDE PARKS IMPROVE & ADA ACCESS  | 591,155.91             | 554,022.98            | 9/15/2023       | 38,989.55     | 13,850.57    | 10/22/2020      | 9/15/2033          | 5.000                |
| A.20021        | 2020 SHELTER, BLDG & CMFRT STATION REHAB |                        |                       | 3/15/2023       |               | 9,233.72     | 10/22/2020      | 9/15/2033          | 5.000                |
| A.20021        | 2020 SHELTER, BLDG & CMFRT STATION REHAB | 394,103.94             | 369,348.69            | 9/15/2023       | 25,993.04     | 9,233.72     | 10/22/2020      | 9/15/2033          | 5.000                |
| A.20022        | 2020 RDS PTHWYS & PARKING LOT IMPRV PARK |                        |                       | 3/15/2023       |               | 3,693.49     | 10/22/2020      | 9/15/2033          | 5.000                |
| A.20022        | 2020 RDS PTHWYS & PARKING LOT IMPRV PARK | 157,641.58             | 147,739.47            | 9/15/2023       | 10,397.21     | 3,693.49     | 10/22/2020      | 9/15/2033          | 5.000                |
| A.20024        | 2020 VEHICLES & EQUIPMENT- PARKS         |                        |                       | 3/15/2023       |               | 5,540.23     | 10/22/2020      | 9/15/2033          | 5.000                |
| A.20024        | 2020 VEHICLES & EQUIPMENT- PARKS         | 236,462.36             | 221,609.21            | 9/15/2023       | 15,595.82     | 5,540.23     | 10/22/2020      | 9/15/2033          | 5.000                |
| A.20025        | 2020 BETHLEHEM STEEL REDEVELOPMENT E&P   |                        |                       | 3/15/2023       |               | 14,773.95    | 10/22/2020      | 9/15/2033          | 5.000                |
| A.20025        | 2020 BETHLEHEM STEEL REDEVELOPMENT E&P   | 630,566.30             | 590,957.86            | 9/15/2023       | 41,588.86     | 14,773.95    | 10/22/2020      | 9/15/2033          | 5.000                |
| A.20030        | 2020 YOUTH DETENTION FACILITY UPGRADES   |                        |                       | 3/15/2023       |               | 40,628.35    | 10/22/2020      | 9/15/2033          | 5.000                |
| A.20030        | 2020 YOUTH DETENTION FACILITY UPGRADES   | 1,734,057.33           | 1,625,134.14          | 9/15/2023       | 114,369.36    | 40,628.35    | 10/22/2020      | 9/15/2033          | 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 |
|----------------|---|------------------------|-----------------------|-----------------|---------------|--------------|-----------------|--------------------|----------------------|
| A.20901        | 2009 REHAB OF RALPH WILSON STADIUM        | 2,638,979.34           | 270,481.96            | 5/15/2023       | 270,481.96    | 6,747.17     | 5/18/2010       | 5/15/2023          | 4.989                |
| A.20902        | 2009 BOTANICAL GARDEN MASTER PLAN         | 909,992.88             | 93,269.64             | 5/15/2023       | 93,269.64     | 2,326.61     | 5/18/2010       | 5/15/2023          | 4.989                |
| A.20903        | 2009 COUNTYWIDE FIRE ALARM & SECURITY IMP | 909,992.88             | 93,269.64             | 5/15/2023       | 93,269.64     | 2,326.61     | 5/18/2010       | 5/15/2023          | 4.989                |
| A.20904        | 2009 SPACE CONSOLIDATION & RELOCATION     | 909,992.88             | 93,269.64             | 5/15/2023       | 93,269.64     | 2,326.61     | 5/18/2010       | 5/15/2023          | 4.989                |
| A.20905        | 2009 INMATE SHOWERS (BUFFALO)             | 318,497.51             | 32,644.37             | 5/15/2023       | 32,644.37     | 814.31       | 5/18/2010       | 5/15/2023          | 4.989                |
| A.20906        | 2009 COMPUTER & DATA MGMT UPGRADES        | 727,994.30             | 74,615.71             | 5/15/2023       | 74,615.71     | 1,861.29     | 5/18/2010       | 5/15/2023          | 4.989                |
| A.20907        | 2009 PUBLIC SAFETY 400MHZ COMM SYS PH 2   | 1,728,986.46           | 177,212.32            | 5/15/2023       | 177,212.32    | 4,420.56     | 5/18/2010       | 5/15/2023          | 4.989                |
| A.20908        | 2009 RENOVATIONS TO TRAINING CTR COMPLEX  | 1,797,235.93           | 184,207.54            | 5/15/2023       | 184,207.54    | 4,595.06     | 5/18/2010       | 5/15/2023          | 4.989                |
| A.20909        | 2009 COMPUTER NETWORK REPLACE & UPGRADES  | 1,546,987.89           | 158,558.39            | 5/15/2023       | 158,558.39    | 3,955.24     | 5/18/2010       | 5/15/2023          | 4.989                |
| A.20910        | 2009 MANAGED AVAILABILITY SERVICES        | 1,364,989.31           | 139,904.46            | 5/15/2023       | 139,904.46    | 3,489.92     | 5/18/2010       | 5/15/2023          | 4.989                |
| A.20911        | 2009 BETHLEHEM STEEL REDEVELOPMENT        | 454,996.44             | 46,634.83             | 5/15/2023       | 46,634.83     | 1,163.31     | 5/18/2010       | 5/15/2023          | 4.989                |
| A.20912        | 2009 FRANK LLOYD WRIGHT BOATHOUSE DMNA    | 773,493.94             | 79,279.21             | 5/15/2023       | 79,279.21     | 1,977.62     | 5/18/2010       | 5/15/2023          | 4.989                |
| A.20913        | 2009 COUNTYWIDE PARKS IMPROVMENTS         | 1,455,988.60           | 149,231.42            | 5/15/2023       | 149,231.42    | 3,722.58     | 5/18/2010       | 5/15/2023          | 4.989                |
| A.20916        | 2009 BFLO NIAGARA CONVENTION CTR REHAB    | 909,992.88             | 93,269.64             | 5/15/2023       | 93,269.64     | 2,326.61     | 5/18/2010       | 5/15/2023          | 4.989                |
| A.20917        | 2009 COUNTYWIDE CODE & ENVIRONMENTAL COMP | 909,992.88             | 93,269.64             | 5/15/2023       | 93,269.64     | 2,326.61     | 5/18/2010       | 5/15/2023          | 4.989                |
| A.20918        | 2009 COUNTYWIDE ROOF REPLACE & WTRPRFNG   | 1,728,986.46           | 177,212.32            | 5/15/2023       | 177,212.32    | 4,420.56     | 5/18/2010       | 5/15/2023          | 4.989                |
| A.20919        | 2009 CRT FAC EXT ENV, WTRPRFNG & REPAIR   | 1,091,991.45           | 111,923.59            | 5/15/2023       | 111,923.59    | 2,791.93     | 5/18/2010       | 5/15/2023          | 4.989                |
| A.20920        | 2009 COUNTYWIDE IT & COMM RM SUPPRESSION  | 1,000,992.16           | 102,596.60            | 5/15/2023       | 102,596.60    | 2,559.27     | 5/18/2010       | 5/15/2023          | 4.989                |
| A.20921        | 2009 ERIE COUNTY HOLDING CENTER IMP       | 341,247.33             | 34,976.11             | 5/15/2023       | 34,976.11     | 872.48       | 5/18/2010       | 5/15/2023          | 4.989                |
| A.21002        | 2010 REHAB OF RALPH WILSON STADIUM        | 2,729,978.63           | 279,808.92            | 5/15/2023       | 279,808.92    | 6,979.83     | 5/18/2010       | 5/15/2023          | 4.989                |
| A.21003        | 2010 BOT GRDN MSTR PLAN IMPLEMEN & REHAB  | 909,992.88             | 93,269.64             | 5/15/2023       | 93,269.64     | 2,326.61     | 5/18/2010       | 5/15/2023          | 4.989                |
| A.21004        | 2010 BFLO NIAGARA CONVENTION CTR REHAB    | 909,992.88             | 93,269.64             | 5/15/2023       | 93,269.64     | 2,326.61     | 5/18/2010       | 5/15/2023          | 4.989                |
| A.21005        | 2010 CRT FAC EXT ENV, WTRPRFNG & REPAIR   | 1,137,491.01           | 116,587.05            | 5/15/2023       | 116,587.05    | 2,908.26     | 5/18/2010       | 5/15/2023          | 4.989                |
| A.21006        | 2010 JAIL MGMT DIV SECURITY & CONTROL SYS | 727,994.30             | 74,615.71             | 5/15/2023       | 74,615.71     | 1,861.29     | 5/18/2010       | 5/15/2023          | 4.989                |
| A.21007        | 2010 CIVIL PROCESS COMPUTER SYSTEM        | 222,038.26             | 22,757.79             | 5/15/2023       | 22,757.79     | 567.69       | 5/18/2010       | 5/15/2023          | 4.989                |
| A.21008        | 2010 JAIL MGMT DIV FOOD SERVICE & EQUIP   | 272,997.86             | 27,980.89             | 5/15/2023       | 27,980.89     | 697.98       | 5/18/2010       | 5/15/2023          | 4.989                |
| A.21008        | 2010 JAIL MGMT DIV FOOD SERVICE & EQUIP   |                        |                       | 6/1/2023        |               | 250.80       | 8/11/2011       | 12/1/2023          | 4.940                |
| A.21008        | 2010 JAIL MGMT DIV FOOD SERVICE & EQUIP   | 94,220.92              | 10,031.92             | 12/1/2023       | 10,031.92     | 250.80       | 8/11/2011       | 12/1/2023          | 4.940                |
| A.21009        | PUBLIC SAFETY 400 MHZ COMM SYS PH 3       | 1,819,985.75           | 186,539.28            | 5/15/2023       | 186,539.28    | 4,653.22     | 5/18/2010       | 5/15/2023          | 4.989                |
| A.21010        | 2010 COUNTYWIDE PARKS IMPROVEMENTS        |                        |                       | 5/15/2023       |               | 3,289.83     | 5/18/2010       | 5/15/2023          | 4.989                |
| A.21010        | 2010 COUNTYWIDE PARKS IMPROVEMENTS        | 1,286,729.93           | 131,883.27            | 5/15/2023       | 131,883.27    | 0.00         | 5/18/2010       | 5/15/2023          | 4.989                |
| A.21011        | 2010 PARK AMENITIES (COUNTYWIDE)          | 104,649.18             | 10,726.01             | 5/15/2023       | 10,726.01     | 267.56       | 5/18/2010       | 5/15/2023          | 4.989                |
| A.21012        | 2010 RDS, PATHWAYS & PARKING LOT REPAIRS  | 272,997.86             | 27,980.89             | 5/15/2023       | 27,980.89     | 697.98       | 5/18/2010       | 5/15/2023          | 4.989                |
| A.21013        | 2010 REPLACE ESC W/ ADA COMPLIANT ELEVAT  | 2,124,833.36           | 217,784.61            | 5/15/2023       | 217,784.61    | 5,432.64     | 5/18/2010       | 5/15/2023          | 4.989                |
| A.21014        | 2010 SHERWOOD GREENWAY TRAIL (TONAWANDA)  | 198,141.85             | 20,308.53             | 5/15/2023       | 20,308.53     | 506.60       | 5/18/2010       | 5/15/2023          | 4.989                |
| A.21015        | 2010 DEMOLITION OF PROP AT ECMCC CAMPUS   | 1,137,491.09           | 116,587.05            | 5/15/2023       | 116,587.05    | 2,908.26     | 5/18/2010       | 5/15/2023          | 4.989                |
| A.21101        | 2021 REHAB OF HIGHTMARK STADIUM 9TH YEAR  |                        |                       | 3/15/2023       |               | 37,670.35    | 12/23/2021      | 9/15/2035          | 0.000                |
| A.21101        | 2021 REHAB OF HIGHTMARK STADIUM 9TH YEAR  | 1,752,000.34           | 1,639,605.17          | 9/15/2023       | 94,440.69     | 37,670.35    | 12/23/2021      | 9/15/2035          | 3.000                |
| A.21102        | 2021 BUFF NIAG CONVENTION CTR IMPROV      |                        |                       | 3/15/2023       |               | 13,178.65    | 12/23/2021      | 9/15/2035          | 0.000                |
| A.21102        | 2021 BUFF NIAG CONVENTION CTR IMPROV      | 612,922.72             | 573,602.20            | 9/15/2023       | 33,039.29     | 13,178.65    | 12/23/2021      | 9/15/2035          | 3.000                |
| A.21103        | 2021 CODE & ENV COMPLIANCE B&G            |                        |                       | 3/15/2023       |               | 8,785.77     | 12/23/2021      | 9/15/2035          | 0.000                |
| A.21103        | 2021 CODE & ENV COMPLIANCE B&G            | 408,615.15             | 382,401.47            | 9/15/2023       | 22,026.19     | 8,785.77     | 12/23/2021      | 9/15/2035          | 3.000                |
| A.21104        | 2021 CTYWDE ROOF REPLACE & WATERPROOFING  |                        |                       | 3/15/2023       |               | 17,571.54    | 12/23/2021      | 9/15/2035          | 0.000                |
| A.21104        | 2021 CTYWDE ROOF REPLACE & WATERPROOFING  | 817,230.29             | 764,802.93            | 9/15/2023       | 44,052.38     | 17,571.54    | 12/23/2021      | 9/15/2035          | 3.000                |
| A.21105        | 2021 PRESERVE OF CTY BLDGS & FACILITIES   |                        |                       | 3/15/2023       |               | 13,178.65    | 12/23/2021      | 9/15/2035          | 0.000                |
| A.21105        | 2021 PRESERVE OF CTY BLDGS & FACILITIES   | 612,922.72             | 573,602.20            | 9/15/2023       | 33,039.29     | 13,178.65    | 12/23/2021      | 9/15/2035          | 3.000                |
| A.21106        | 2021 MECH ELEC PLUMB MISC IMPROV B&G      |                        |                       | 3/15/2023       |               | 21,964.42    | 12/23/2021      | 9/15/2035          | 0.000                |
| A.21106        | 2021 MECH ELEC PLUMB MISC IMPROV B&G      | 1,021,537.86           | 956,003.66            | 9/15/2023       | 55,065.48     | 21,964.42    | 12/23/2021      | 9/15/2035          | 3.000                |

**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 |
|----------------|--|------------------------|-----------------------|-----------------|---------------|--------------|-----------------|--------------------|----------------------|
| A.21107        | 2021 EC SHERIFFS DEPT MISC RENOS         |                        |                       | 3/15/2023       |               | 7,028.62     | 12/23/2021      | 9/15/2035          | 0.000                |
| A.21107        | 2021 EC SHERIFFS DEPT MISC RENOS         | 326,892.11             | 305,921.17            | 9/15/2023       | 17,620.95     | 7,028.62     | 12/23/2021      | 9/15/2035          | 3.000                |
| A.21108        | 2021 EC TOX LAB/PATH RENO PHASE 7        |                        |                       | 3/15/2023       |               | 21,085.85    | 12/23/2021      | 9/15/2035          | 0.000                |
| A.21108        | 2021 EC TOX LAB/PATH RENO PHASE 7        | 980,676.34             | 917,763.51            | 9/15/2023       | 52,862.86     | 21,085.85    | 12/23/2021      | 9/15/2035          | 3.000                |
| A.21109        | 2021 BOTANICAL GARDENS REHAB             |                        |                       | 3/15/2023       |               | 8,785.77     | 12/23/2021      | 9/15/2035          | 0.000                |
| A.21109        | 2021 BOTANICAL GARDENS REHAB             | 408,615.15             | 382,401.47            | 9/15/2023       | 22,026.19     | 8,785.77     | 12/23/2021      | 9/15/2035          | 3.000                |
| A.21110        | 2021 RATH BUILDING IMPROVEMENTS          |                        |                       | 3/15/2023       |               | 13,178.65    | 12/23/2021      | 9/15/2035          | 0.000                |
| A.21110        | 2021 RATH BUILDING IMPROVEMENTS          | 612,922.72             | 573,602.20            | 9/15/2023       | 33,039.29     | 13,178.65    | 12/23/2021      | 9/15/2035          | 3.000                |
| A.21111        | 2021 PUBLIC SAFETY CAMP PIPING REPLACE   |                        |                       | 3/15/2023       |               | 8,785.77     | 12/23/2021      | 9/15/2035          | 0.000                |
| A.21111        | 2021 PUBLIC SAFETY CAMP PIPING REPLACE   | 408,615.15             | 382,401.47            | 9/15/2023       | 22,026.19     | 8,785.77     | 12/23/2021      | 9/15/2035          | 3.000                |
| A.21112        | 2021 CTYWDE PARKS IMPROV & ADA ACCESS    |                        |                       | 3/15/2023       |               | 13,178.65    | 12/23/2021      | 9/15/2035          | 0.000                |
| A.21112        | 2021 CTYWDE PARKS IMPROV & ADA ACCESS    | 612,922.72             | 573,602.20            | 9/15/2023       | 33,039.29     | 13,178.65    | 12/23/2021      | 9/15/2035          | 3.000                |
| A.21113        | 2021 CTYWDE SHELTER BLDG COMFORT STATION |                        |                       | 3/15/2023       |               | 8,785.77     | 12/23/2021      | 9/15/2035          | 0.000                |
| A.21113        | 2021 CTYWDE SHELTER BLDG COMFORT STATION | 405,615.15             | 382,401.47            | 9/15/2023       | 22,026.19     | 8,785.77     | 12/23/2021      | 9/15/2035          | 3.000                |
| A.21114        | 2021 CTYWDE ROADS PATHS PRKG LOT IMPROV  |                        |                       | 3/15/2023       |               | 8,785.77     | 12/23/2021      | 9/15/2035          | 0.000                |
| A.21114        | 2021 CTYWDE ROADS PATHS PRKG LOT IMPROV  | 405,615.15             | 382,401.47            | 9/15/2023       | 22,026.19     | 8,785.77     | 12/23/2021      | 9/15/2035          | 3.000                |
| A.21115        | 2021 VEHICLES & EQUIPMENT                |                        |                       | 3/15/2023       |               | 8,785.77     | 12/23/2021      | 9/15/2035          | 0.000                |
| A.21115        | 2021 VEHICLES & EQUIPMENT                | 405,615.15             | 382,401.47            | 9/15/2023       | 22,026.19     | 8,785.77     | 12/23/2021      | 9/15/2035          | 3.000                |
| A.21116        | 2021 WPA ERA REHABILITATION              |                        |                       | 3/15/2023       |               | 7,028.62     | 12/23/2021      | 9/15/2035          | 0.000                |
| A.21116        | 2021 WPA ERA REHABILITATION              | 326,892.11             | 305,921.17            | 9/15/2023       | 17,620.95     | 7,028.62     | 12/23/2021      | 9/15/2035          | 3.000                |
| A.21117        | 2021 BETHLEHEM STEEL REDEVELOPMENT       |                        |                       | 3/15/2023       |               | 14,707.38    | 12/23/2021      | 9/15/2035          | 0.000                |
| A.21117        | 2021 BETHLEHEM STEEL REDEVELOPMENT       | 684,021.74             | 640,140.04            | 9/15/2023       | 36,871.84     | 14,707.38    | 12/23/2021      | 9/15/2035          | 3.000                |
| A.22001        | 2022 DPW Rath Building Improvements      |                        |                       | 3/15/2023       |               | 17,909.33    | 8/25/2022       | 9/15/2037          | 5.000                |
| A.22001        | 2022 DPW Rath Building Improvements      | 644,737.06             | 644,737.06            | 9/15/2023       | 28,316.47     | 16,118.41    | 8/25/2022       | 9/15/2037          | 5.000                |
| A.22002        | 2022 DPW Roof Replace Waterproof Ctywde  |                        |                       | 3/15/2023       |               | 9,551.66     | 8/25/2022       | 9/15/2037          | 5.000                |
| A.22002        | 2022 DPW Roof Replace Waterproof Ctywde  | 343,859.80             | 343,859.80            | 9/15/2023       | 15,102.18     | 8,596.50     | 8/25/2022       | 9/15/2037          | 5.000                |
| A.22003        | 2022 DPW Buff Niag Convention Center Imp |                        |                       | 3/15/2023       |               | 29,848.94    | 8/25/2022       | 9/15/2037          | 5.000                |
| A.22003        | 2022 DPW Buff Niag Convention Center Imp | 1,074,561.86           | 1,074,561.86          | 9/15/2023       | 47,194.29     | 26,864.05    | 8/25/2022       | 9/15/2037          | 5.000                |
| A.22004        | 2022 DPW EC Health Dept Bldg 17 Improv   |                        |                       | 3/15/2023       |               | 59,697.88    | 8/25/2022       | 9/15/2037          | 5.000                |
| A.22004        | 2022 DPW EC Health Dept Bldg 17 Improv   | 2,149,123.73           | 2,149,123.73          | 9/15/2023       | 94,388.54     | 53,728.09    | 8/25/2022       | 9/15/2037          | 5.000                |
| A.22005        | 2022 DPW EC Sheriff Dept Misc Renos      |                        |                       | 3/15/2023       |               | 9,551.66     | 8/25/2022       | 9/15/2037          | 5.000                |
| A.22005        | 2022 DPW EC Sheriff Dept Misc Renos      | 343,859.80             | 343,859.80            | 9/15/2023       | 15,102.18     | 8,596.50     | 8/25/2022       | 9/15/2037          | 5.000                |
| A.22006        | 2022 DPW EC Toxicology Lab Reno Phase 8  |                        |                       | 3/15/2023       |               | 35,818.73    | 8/25/2022       | 9/15/2037          | 5.000                |
| A.22006        | 2022 DPW EC Toxicology Lab Reno Phase 8  | 1,289,474.24           | 1,289,474.24          | 9/15/2023       | 56,633.14     | 32,236.86    | 8/25/2022       | 9/15/2037          | 5.000                |
| A.22007        | 2022 DPW Buff EC Library Improv & Upgrad |                        |                       | 3/15/2023       |               | 11,939.58    | 8/25/2022       | 9/15/2037          | 5.000                |
| A.22007        | 2022 DPW Buff EC Library Improv & Upgrad | 429,824.75             | 429,824.75            | 9/15/2023       | 18,877.69     | 10,745.62    | 8/25/2022       | 9/15/2037          | 5.000                |
| A.22008        | 2022 CTYWDE PARKS IMPROV & ADA ACCESS    |                        |                       | 3/15/2023       |               | 14,327.49    | 8/25/2022       | 9/15/2037          | 5.000                |
| A.22008        | 2022 CTYWDE PARKS IMPROV & ADA ACCESS    | 515,789.69             | 515,789.69            | 9/15/2023       | 22,653.24     | 12,894.74    | 8/25/2022       | 9/15/2037          | 5.000                |
| A.22009        | 2022 CTYWDE SHELTER BLDG COMFT STATION   |                        |                       | 3/15/2023       |               | 9,551.66     | 8/25/2022       | 9/15/2037          | 5.000                |
| A.22009        | 2022 CTYWDE SHELTER BLDG COMFT STATION   | 343,859.80             | 343,859.80            | 9/15/2023       | 15,102.18     | 8,596.50     | 8/25/2022       | 9/15/2037          | 5.000                |
| A.22010        | 2022 CTYWDE ROADS PATHWAYS PARKING IMPRO |                        |                       | 3/15/2023       |               | 11,939.58    | 8/25/2022       | 9/15/2037          | 5.000                |
| A.22010        | 2022 CTYWDE ROADS PATHWAYS PARKING IMPRO | 429,824.75             | 429,824.75            | 9/15/2023       | 18,877.69     | 10,745.62    | 8/25/2022       | 9/15/2037          | 5.000                |
| A.22011        | 2022 VEHICLES & EQUIPMENT                |                        |                       | 3/15/2023       |               | 11,939.58    | 8/25/2022       | 9/15/2037          | 5.000                |
| A.22011        | 2022 VEHICLES & EQUIPMENT                | 429,824.75             | 429,824.75            | 9/15/2023       | 18,877.69     | 10,745.62    | 8/25/2022       | 9/15/2037          | 5.000                |
| A.22012        | 2022 DISS & CPS SECURITY PROJECT         |                        |                       | 3/15/2023       |               | 19,103.32    | 8/25/2022       | 9/15/2037          | 5.000                |
| A.22012        | 2022 DISS & CPS SECURITY PROJECT         | 687,719.59             | 687,719.59            | 9/15/2023       | 30,204.33     | 17,192.99    | 8/25/2022       | 9/15/2037          | 5.000                |
| A.22013        | 2022 SERVER & DESKTOP VIRTUALIZATION     |                        |                       | 3/15/2023       |               | 14,327.49    | 8/25/2022       | 9/15/2037          | 5.000                |
| A.22013        | 2022 SERVER & DESKTOP VIRTUALIZATION     | 515,789.69             | 515,789.69            | 9/15/2023       | 22,653.24     | 12,894.74    | 8/25/2022       | 9/15/2037          | 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 |
|----------------|--|------------------------|-----------------------|-----------------|---------------|--------------|-----------------|--------------------|----------------------|
| A.22014        | 2022 BACKUP & RECOVERY                   |                        |                       | 3/15/2023       |               | 9,551.66     | 8/25/2022       | 9/15/2037          | 5.000                |
| A.22014        | 2022 BACKUP & RECOVERY                   | 343,859.80             | 343,859.80            | 9/15/2023       | 15,102.18     | 8,596.50     | 8/25/2022       | 9/15/2037          | 5.000                |
| A.22015        | 2022 NETWORK REPLACEMENT/UPGRADE         |                        |                       | 3/15/2023       |               | 9,551.66     | 8/25/2022       | 9/15/2037          | 5.000                |
| A.22015        | 2022 NETWORK REPLACEMENT/UPGRADE         | 343,859.80             | 343,859.80            | 9/15/2023       | 15,102.18     | 8,596.50     | 8/25/2022       | 9/15/2037          | 5.000                |
| A.22017        | 2022 BETHLEHEM STEEL REDEVELOPMENT       |                        |                       | 3/15/2023       |               | 23,879.15    | 8/25/2022       | 9/15/2037          | 5.000                |
| A.22017        | 2022 BETHLEHEM STEEL REDEVELOPMENT       | 859,649.49             | 859,649.49            | 9/15/2023       | 37,755.40     | 21,491.24    | 8/25/2022       | 9/15/2037          | 5.000                |
| A.22018        | 2022 LAW ENFORCE MOBILE CONNECT SECURITY |                        |                       | 3/15/2023       |               | 9,997.25     | 8/25/2022       | 9/15/2037          | 5.000                |
| A.22018        | 2022 LAW ENFORCE MOBILE CONNECT SECURITY | 359,900.86             | 359,900.86            | 9/15/2023       | 15,806.67     | 8,997.52     | 8/25/2022       | 9/15/2037          | 5.000                |
| B.00136        | 2004 FEMA ROAD & BRIDGE FLOOD DAMAGE     |                        |                       | 5/15/2023       |               | 1,128.41     | 5/18/2010       | 5/15/2023          | 4.989                |
| B.00136        | 2004 FEMA ROAD & BRIDGE FLOOD DAMAGE     | 441,346.54             | 45,235.77             | 5/15/2023       | 45,235.77     | 0.00         | 5/18/2010       | 5/15/2023          | 4.989                |
| B.00166        | CAPITAL OVERLAY & ROAD RECON - 2007      |                        |                       | 5/15/2023       |               | 11,167.73    | 5/18/2010       | 5/15/2023          | 4.989                |
| B.00166        | CAPITAL OVERLAY & ROAD RECON - 2007      | 4,367,965.80           | 447,694.27            | 5/15/2023       | 447,694.27    | 0.00         | 5/18/2010       | 5/15/2023          | 4.989                |
| B.00167        | 07 COMO PARK BLVD (PIN 5755.83)-RD RECON | 113,749.09             | 11,658.70             | 5/15/2023       | 11,658.70     | 290.83       | 5/18/2010       | 5/15/2023          | 4.989                |
| B.00168        | 07 UNANTICIPATED RD & BR COSTS-DES & CON | 90,999.29              | 9,326.96              | 5/15/2023       | 9,326.96      | 232.66       | 5/18/2010       | 5/15/2023          | 4.989                |
| B.00169        | 07 WEHRLE DRIVE (PIN 5755.19)-RD RECON   | 909,992.89             | 93,269.65             | 5/15/2023       | 93,269.65     | 2,326.61     | 5/18/2010       | 5/15/2023          | 4.989                |
| B.00170        | 07 FREEMAN RD. BR. CONS PIN 5756.38      | 113,749.11             | 11,658.71             | 5/15/2023       | 11,658.71     | 290.83       | 5/18/2010       | 5/15/2023          | 4.989                |
| B.00171        | 07 FREEMAN RD. BR. DESIGN SUPPLEMENTAL   | 4,549.99               | 466.35                | 5/15/2023       | 466.35        | 11.63        | 5/18/2010       | 5/15/2023          | 4.989                |
| B.00172        | 07 TONAWANDA CREED RD. RECON ROW         | 45,499.64              | 4,663.48              | 5/15/2023       | 4,663.48      | 116.33       | 5/18/2010       | 5/15/2023          | 4.989                |
| B.00173        | 07 E ROBINSON/N FRENCH DESIGN PIN5755.43 | 6,824.95               | 699.52                | 5/15/2023       | 699.52        | 17.45        | 5/18/2010       | 5/15/2023          | 4.989                |
| B.00174        | 07 MAPLE AT FLINT CONST - PIN 5755.33    | 145,598.86             | 14,923.15             | 5/15/2023       | 14,923.15     | 372.26       | 5/18/2010       | 5/15/2023          | 4.989                |
| B.00175        | 07 YOUNGS AT AERO CONST - PIN 5756.46    | 50,959.60              | 5,223.10              | 5/15/2023       | 5,223.10      | 130.29       | 5/18/2010       | 5/15/2023          | 4.989                |
| B.00176        | 07 HARRIS HILL @ WEHRLE&PLEASANTVIEW CON | 105,513.67             | 10,814.62             | 5/15/2023       | 10,814.62     | 269.77       | 5/18/2010       | 5/15/2023          | 4.989                |
| B.00177        | 07 SENECA ST BR RECON-PIN 5755.25        | 145,598.86             | 14,923.14             | 5/15/2023       | 14,923.14     | 372.26       | 5/18/2010       | 5/15/2023          | 4.989                |
| B.00178        | 07 CEMETERY RD BR RECON-CONST 5755.27    | 131,493.97             | 13,477.46             | 5/15/2023       | 13,477.46     | 336.20       | 5/18/2010       | 5/15/2023          | 4.989                |
| B.00179        | 07 PAVEMENT RD BR RECONSTRUCTION-5755.38 | 172,807.65             | 17,711.89             | 5/15/2023       | 17,711.89     | 441.82       | 5/18/2010       | 5/15/2023          | 4.989                |
| B.00180        | 2007 UNANTICIPATED RD BR RECONSTRUCTION  | 156,973.75             | 16,089.00             | 5/15/2023       | 16,089.00     | 401.34       | 5/18/2010       | 5/15/2023          | 4.989                |
| B.00181        | 2007 PAVEMENT RD BR DESIGN SUPPLEMENTAL  | 6,824.92               | 699.51                | 5/15/2023       | 699.51        | 17.45        | 5/18/2010       | 5/15/2023          | 4.989                |
| B.00182        | 2008 CAPITAL OVERLAY PROGRAM             | 3,457,972.93           | 354,424.65            | 5/15/2023       | 354,424.65    | 8,841.12     | 5/18/2010       | 5/15/2023          | 4.989                |
| B.00183        | 2008 MAPLE RD RECONSTRUCTION-PIN 5755.47 | 570,656.53             | 58,489.39             | 5/15/2023       | 58,489.39     | 1,459.02     | 5/18/2010       | 5/15/2023          | 4.989                |
| B.00184        | 2008 MAPLE INTERSECTION - PIN 5755.33    | 164,845.21             | 16,895.80             | 5/15/2023       | 16,895.80     | 421.47       | 5/18/2010       | 5/15/2023          | 4.989                |
| B.00185        | 08 E ROBINSON/N FRENCH-DESIGN PIN5755.43 | 5,573.53               | 571.47                | 5/15/2023       | 571.47        | 14.26        | 5/18/2010       | 5/15/2023          | 4.989                |
| B.00186        | 2008 NORTH FOREST RD-DESIGN PIN 5753.74  | 14,559.89              | 1,492.31              | 5/15/2023       | 1,492.31      | 37.23        | 5/18/2010       | 5/15/2023          | 4.989                |
| B.00187        | 2008 UNANT RD & BR CONSTRUCTION-FED AID  | 68,249.47              | 6,995.22              | 5/15/2023       | 6,995.22      | 174.50       | 5/18/2010       | 5/15/2023          | 4.989                |
| B.00188        | 2008 UNANTICIPATED RD & BR DESIGN        | 7,461.94               | 764.81                | 5/15/2023       | 764.81        | 19.08        | 5/18/2010       | 5/15/2023          | 4.989                |
| B.00189        | 2008 HOPKINS ROAD SLIDE-DESIGN           | 204,748.40             | 20,985.67             | 5/15/2023       | 20,985.67     | 523.49       | 5/18/2010       | 5/15/2023          | 4.989                |
| B.00190        | 2008 PRESERVATION OF ROADS               | 6,369,950.13           | 652,887.46            | 5/15/2023       | 652,887.46    | 16,261.42    | 5/18/2010       | 5/15/2023          | 4.989                |
| B.00191        | 2008 PRESERVATION OF BR, CULVERTS & DAMS | 4,094,967.94           | 419,713.38            | 5/15/2023       | 419,713.38    | 10,469.75    | 5/18/2010       | 5/15/2023          | 4.989                |
| B.00194        | 2008 FEMA ROAD DESIGN                    | 77,349.39              | 7,927.92              | 5/15/2023       | 7,927.92      | 197.76       | 5/18/2010       | 5/15/2023          | 4.989                |
| B.00195        | 2008 PARKVIEW RD BR RECON-PIN 5758.36    | 345,797.29             | 35,442.45             | 5/15/2023       | 35,442.45     | 884.11       | 5/18/2010       | 5/15/2023          | 4.989                |
| B.00196        | 2008 REPLACEMENT OF HIGHWAY VEHICLES     | 636,995.01             | 65,288.75             | 5/15/2023       | 65,288.75     | 1,628.63     | 5/18/2010       | 5/15/2023          | 4.989                |
| B.00197        | 07 HARRIS HILL @ WEHRLE&PLEASANTVIEW ROW | 2,320.48               | 237.84                | 5/15/2023       | 237.84        | 5.93         | 5/18/2010       | 5/15/2023          | 4.989                |
| B.00198        | 2007 TONAWANDA CREEK RD RECON-CONST ONLY | 477,746.26             | 48,966.56             | 5/15/2023       | 48,966.56     | 1,221.47     | 5/18/2010       | 5/15/2023          | 4.989                |
| B.00199        | 2007 CEMETERY RD BR RECON-ROW PIN5755.27 | 73,254.41              | 7,508.20              | 5/15/2023       | 7,508.20      | 187.29       | 5/18/2010       | 5/15/2023          | 4.989                |
| B.00200        | 2007 PAVEMENT RD BR RECON-ROW PIN5755.38 | 9,190.94               | 942.02                | 5/15/2023       | 942.02        | 23.50        | 5/18/2010       | 5/15/2023          | 4.989                |
| B.00201        | 2008 UNANTICIPATED RD & BR ROW FED AID   | 1,637.99               | 167.89                | 5/15/2023       | 167.89        | 4.19         | 5/18/2010       | 5/15/2023          | 4.989                |
| B.00202        | 2008 E ROBINSON/N FRENCH RD. ROW 5755.43 | 71,798.45              | 7,358.96              | 5/15/2023       | 7,358.96      | 183.57       | 5/18/2010       | 5/15/2023          | 4.989                |
| B.00203        | 2008 NORTH FOREST RD. ROW 5753.74        | 13,649.88              | 1,399.04              | 5/15/2023       | 1,399.04      | 34.90        | 5/18/2010       | 5/15/2023          | 4.989                |
| B.00204        | 2008 FEMA ROAD ROW                       | 9,099.93               | 932.70                | 5/15/2023       | 932.70        | 23.27        | 5/18/2010       | 5/15/2023          | 4.989                |

**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 |
|----------------|--|------------------------|-----------------------|-----------------|---------------|--------------|-----------------|--------------------|----------------------|
| B.00205        | 2008 FED AID BR RECON-CONST SHORTFALLS   | 315,540.03             | 32,341.25             | 5/15/2023       | 32,341.25     | 806.75       | 5/18/2010       | 5/15/2023          | 4.989                |
| B.00206        | 2008 FREEMAN RD BR DESIGN - 5756.38      | 9,827.92               | 1,007.31              | 5/15/2023       | 1,007.31      | 25.13        | 5/18/2010       | 5/15/2023          | 4.989                |
| B.00207        | 2008 SENECA ST BR DESIGN - 5755.25       | 3,412.89               | 349.76                | 5/15/2023       | 349.76        | 8.72         | 5/18/2010       | 5/15/2023          | 4.989                |
| B.00208        | 2008 PAVEMENT RD BR DESIGN - 5755.38     | 7,734.95               | 792.79                | 5/15/2023       | 792.79        | 19.78        | 5/18/2010       | 5/15/2023          | 4.989                |
| B.00209        | 2008 CEDAR ST BR DESIGN - 5757.21        | 27,299.77              | 2,798.09              | 5/15/2023       | 2,798.09      | 69.80        | 5/18/2010       | 5/15/2023          | 4.989                |
| B.00210        | 2008 CLARENCE CNTR RD BR DESIGN-5757.28  | 15,324.27              | 1,570.66              | 5/15/2023       | 1,570.66      | 39.18        | 5/18/2010       | 5/15/2023          | 4.989                |
| B.00211        | 2008 SWIFT MILLS RD BR DESIGN - 5757.29  | 15,924.87              | 1,632.22              | 5/15/2023       | 1,632.22      | 40.72        | 5/18/2010       | 5/15/2023          | 4.989                |
| B.00212        | 2008 RAPIDS RD BR DESIGN - 5757.30       | 13,649.88              | 1,399.04              | 5/15/2023       | 1,399.04      | 34.90        | 5/18/2010       | 5/15/2023          | 4.989                |
| B.00213        | 2008 LAKE AVENUE BR DESIGN - 5758.40     | 9,099.93               | 932.70                | 5/15/2023       | 932.70        | 23.27        | 5/18/2010       | 5/15/2023          | 4.989                |
| B.00214        | 2008 ABBOTT RD BR DESIGN - 5758.74       | 7,279.95               | 746.16                | 5/15/2023       | 746.16        | 18.61        | 5/18/2010       | 5/15/2023          | 4.989                |
| B.00215        | 2008 FREEMAN RD BR ROW - 5756.38         | 864.49                 | 88.61                 | 5/15/2023       | 88.61         | 2.21         | 5/18/2010       | 5/15/2023          | 4.989                |
| B.00216        | 2008 SENECA ST BR ROW - 5755.25          | 2,275.00               | 233.18                | 5/15/2023       | 233.18        | 5.82         | 5/18/2010       | 5/15/2023          | 4.989                |
| B.11010        | 2011 ABBOTT RD BR DESIGN-FED AID         |                        |                       | 6/1/2023        |               | 171.99       | 8/11/2011       | 12/1/2023          | 4.940                |
| B.11010        | 2011 ABBOTT RD BR DESIGN-FED AID         | 64,608.63              | 6,879.40              | 12/1/2023       | 6,879.40      | 171.99       | 8/11/2011       | 12/1/2023          | 4.940                |
| B.11011        | 2011 PAVEMENT RD BR DESIGN-FED AID       |                        |                       | 6/1/2023        |               | 75.84        | 8/11/2011       | 12/1/2023          | 4.940                |
| B.11011        | 2011 PAVEMENT RD BR DESIGN-FED AID       | 28,490.61              | 3,033.65              | 12/1/2023       | 3,033.65      | 75.84        | 8/11/2011       | 12/1/2023          | 4.940                |
| B.11012        | 2011 NORTH FOREST RD BR DESIGN-FED AID   |                        |                       | 6/1/2023        |               | 136.04       | 8/11/2011       | 12/1/2023          | 4.940                |
| B.11012        | 2011 NORTH FOREST RD BR DESIGN-FED AID   | 51,103.65              | 5,441.43              | 12/1/2023       | 5,441.43      | 136.04       | 8/11/2011       | 12/1/2023          | 4.940                |
| B.11013        | 2011 BRIDGE PAINTING DESIGN-FEDERAL AID  |                        |                       | 6/1/2023        |               | 57.33        | 8/11/2011       | 12/1/2023          | 4.940                |
| B.11013        | 2011 BRIDGE PAINTING DESIGN-FEDERAL AID  | 21,536.21              | 2,293.13              | 12/1/2023       | 2,293.13      | 57.33        | 8/11/2011       | 12/1/2023          | 4.940                |
| B.11014        | 2011 HARRIS HILL INTERSECTDESIGN-FED AID |                        |                       | 6/1/2023        |               | 35.83        | 8/11/2011       | 12/1/2023          | 4.940                |
| B.11014        | 2011 HARRIS HILL INTERSECTDESIGN-FED AID | 13,460.13              | 1,433.22              | 12/1/2023       | 1,433.22      | 35.83        | 8/11/2011       | 12/1/2023          | 4.940                |
| B.11015        | 2011 COLVIN SIGNALS DESIGN-FED AID       |                        |                       | 6/1/2023        |               | 35.83        | 8/11/2011       | 12/1/2023          | 4.940                |
| B.11015        | 2011 COLVIN SIGNALS DESIGN-FED AID       | 13,460.13              | 1,433.22              | 12/1/2023       | 1,433.22      | 35.83        | 8/11/2011       | 12/1/2023          | 4.940                |
| B.11016        | 2011 SENECA ST BR ROW-FED AID            |                        |                       | 6/1/2023        |               | 2.39         | 8/11/2011       | 12/1/2023          | 4.940                |
| B.11016        | 2011 SENECA ST BR ROW-FED AID            | 897.34                 | 95.56                 | 12/1/2023       | 95.56         | 2.39         | 8/11/2011       | 12/1/2023          | 4.940                |
| B.11017        | 2011 ABBOTT RD BR ROW-FED AID            |                        |                       | 6/1/2023        |               | 47.78        | 8/11/2011       | 12/1/2023          | 4.940                |
| B.11017        | 2011 ABBOTT RD BR ROW-FED AID            | 17,946.85              | 1,911.22              | 12/1/2023       | 1,911.22      | 47.78        | 8/11/2011       | 12/1/2023          | 4.940                |
| B.11018        | 2011 MILL ST BR ROW-FED AID              |                        |                       | 6/1/2023        |               | 11.94        | 8/11/2011       | 12/1/2023          | 4.940                |
| B.11018        | 2011 MILL ST BR ROW-FED AID              | 4,486.71               | 477.79                | 12/1/2023       | 477.79        | 11.94        | 8/11/2011       | 12/1/2023          | 4.940                |
| B.11019        | 2011 HARRIS HILL INTERSECTIONROW-FED AID |                        |                       | 6/1/2023        |               | 23.89        | 8/11/2011       | 12/1/2023          | 4.940                |
| B.11019        | 2011 HARRIS HILL INTERSECTIONROW-FED AID | 8,973.42               | 955.61                | 12/1/2023       | 955.61        | 23.89        | 8/11/2011       | 12/1/2023          | 4.940                |
| B.11020        | 2011 MAPLE RD INTERSECTIONS ROW-FED AID  |                        |                       | 6/1/2023        |               | 7.41         | 8/11/2011       | 12/1/2023          | 4.940                |
| B.11020        | 2011 MAPLE RD INTERSECTIONS ROW-FED AID  | 2,781.86               | 296.24                | 12/1/2023       | 296.24        | 7.41         | 8/11/2011       | 12/1/2023          | 4.940                |
| B.11021        | 2011 COLVIN SIGNALS ROW-FED AID          |                        |                       | 6/1/2023        |               | 23.89        | 8/11/2011       | 12/1/2023          | 4.940                |
| B.11021        | 2011 COLVIN SIGNALS ROW-FED AID          | 8,973.42               | 955.61                | 12/1/2023       | 955.61        | 23.89        | 8/11/2011       | 12/1/2023          | 4.940                |
| B.11023        | 2011 FEMA PROJECTS/RD DESIGN             |                        |                       | 6/1/2023        |               | 238.86       | 8/11/2011       | 12/1/2023          | 4.940                |
| B.11023        | 2011 FEMA PROJECTS/RD DESIGN             | 89,734.21              | 9,554.21              | 12/1/2023       | 9,554.21      | 238.86       | 8/11/2011       | 12/1/2023          | 4.940                |
| B.11024        | 2011 FEMA PROJECTS/ROAD ROW              |                        |                       | 6/1/2023        |               | 23.89        | 8/11/2011       | 12/1/2023          | 4.940                |
| B.11024        | 2011 FEMA PROJECTS/ROAD ROW              | 8,973.42               | 955.42                | 12/1/2023       | 955.42        | 23.89        | 8/11/2011       | 12/1/2023          | 4.940                |
| B.11027        | 2011 PRESERVATION OF BR & CULVERTS DES   |                        |                       | 6/1/2023        |               | 293.53       | 8/11/2011       | 12/1/2023          | 4.940                |
| B.11027        | 2011 PRESERVATION OF BR & CULVERTS DES   | 110,283.35             | 11,741.35             | 12/1/2023       | 11,741.35     | 293.53       | 8/11/2011       | 12/1/2023          | 4.940                |
| B.11029        | 2011 DAM SAFETY&PRESERVATIONCONSTRUCTION |                        |                       | 6/1/2023        |               | 1,791.62     | 8/11/2011       | 12/1/2023          | 4.940                |
| B.11029        | 2011 DAM SAFETY&PRESERVATIONCONSTRUCTION | 673,006.60             | 71,664.60             | 12/1/2023       | 71,664.60     | 1,791.62     | 8/11/2011       | 12/1/2023          | 4.940                |
| B.11030        | 2011 AS DIRECTED BRIDGE WORK-DESIGN      |                        |                       | 6/1/2023        |               | 358.33       | 8/11/2011       | 12/1/2023          | 4.940                |
| B.11030        | 2011 AS DIRECTED BRIDGE WORK-DESIGN      | 134,601.32             | 14,333.32             | 12/1/2023       | 14,333.32     | 358.33       | 8/11/2011       | 12/1/2023          | 4.940                |
| B.11031        | 2011 AS DIRECTED BRIDGE WORK-RECON       |                        |                       | 6/1/2023        |               | 1,194.40     | 8/11/2011       | 12/1/2023          | 4.940                |
| B.11031        | 2011 AS DIRECTED BRIDGE WORK-RECON       | 448,671.07             | 47,776.07             | 12/1/2023       | 47,776.07     | 1,194.40     | 8/11/2011       | 12/1/2023          | 4.940                |

**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 |
|----------------|--|------------------------|-----------------------|-----------------|---------------|--------------|-----------------|--------------------|----------------------|
| B.11032        | 2011 ENVIRONMENTAL COMPLIANCE SPDES      |                        |                       | 6/1/2023        |               | 716.62       | 8/11/2011       | 12/1/2023          | 4.940                |
| B.11032        | 2011 ENVIRONMENTAL COMPLIANCE SPDES      | 269,202.64             | 28,664.64             | 12/1/2023       | 28,664.64     | 716.62       | 8/11/2011       | 12/1/2023          | 4.940                |
| B.12001        | 2012 E ROBINSON & N FRENCH RDS RECONSTRU | 2,078,652.00           | 802,800.26            | 4/1/2023        | 197,848.86    | 4,085.34     | 10/22/2020      | 4/1/2026           | 0.607                |
| B.12001        | 2012 E ROBINSON & N FRENCH RDS RECONSTRU |                        |                       | 10/1/2023       |               | 3,353.30     | 10/22/2020      | 4/1/2026           | 0.607                |
| B.12002        | 2012 5758.40 LAKE AVE BR RECONSTRUCTION  | 190,543.00             | 73,590.02             | 4/1/2023        | 18,136.15     | 374.49       | 10/22/2020      | 4/1/2026           | 0.607                |
| B.12002        | 2012 5758.40 LAKE AVE BR RECONSTRUCTION  |                        |                       | 10/1/2023       |               | 307.39       | 10/22/2020      | 4/1/2026           | 0.607                |
| B.12003        | 2012 5757.30 SAVAGE RD BR RECONSTRUCTION | 173,221.00             | 66,900.03             | 4/1/2023        | 16,487.41     | 340.44       | 10/22/2020      | 4/1/2026           | 0.607                |
| B.12003        | 2012 5757.30 SAVAGE RD BR RECONSTRUCTION |                        |                       | 10/1/2023       |               | 279.44       | 10/22/2020      | 4/1/2026           | 0.607                |
| B.12004        | 2012 FEMA ROAD RECONSTRUCTION            | 1,381,208.00           | 533,439.04            | 4/1/2023        | 131,465.21    | 2,714.60     | 10/22/2020      | 4/1/2026           | 0.607                |
| B.12004        | 2012 FEMA ROAD RECONSTRUCTION            |                        |                       | 10/1/2023       |               | 2,228.18     | 10/22/2020      | 4/1/2026           | 0.607                |
| B.12005        | 2012 FEMA PROJECTS/ROAD DESIGN           | 110,103.00             | 42,522.98             | 4/1/2023        | 10,479.72     | 216.39       | 10/22/2020      | 4/1/2026           | 0.607                |
| B.12005        | 2012 FEMA PROJECTS/ROAD DESIGN           |                        |                       | 10/1/2023       |               | 177.62       | 10/22/2020      | 4/1/2026           | 0.607                |
| B.12006        | 2012 FEMA PROJECTS/ROAD RIGHT-OF-WAY     | 60,628.00              | 23,415.00             | 4/1/2023        | 5,770.59      | 119.16       | 10/22/2020      | 4/1/2026           | 0.607                |
| B.12006        | 2012 FEMA PROJECTS/ROAD RIGHT-OF-WAY     |                        |                       | 10/1/2023       |               | 97.80        | 10/22/2020      | 4/1/2026           | 0.607                |
| B.12007        | 2012 PRESERVATION OF ROADS CONSTRUCTION  | 1,732,211.00           | 669,000.22            | 4/1/2023        | 164,874.05    | 3,404.45     | 10/22/2020      | 4/1/2026           | 0.607                |
| B.12007        | 2012 PRESERVATION OF ROADS CONSTRUCTION  |                        |                       | 10/1/2023       |               | 2,794.41     | 10/22/2020      | 4/1/2026           | 0.607                |
| B.12008        | 2012 PRESERVATION OF BR & CULVERTS CONST | 526,966.00             | 203,520.56            | 4/1/2023        | 50,157.32     | 1,035.69     | 10/22/2020      | 4/1/2026           | 0.607                |
| B.12008        | 2012 PRESERVATION OF BR & CULVERTS CONST |                        |                       | 10/1/2023       |               | 850.11       | 10/22/2020      | 4/1/2026           | 0.607                |
| B.12009        | 2012 DAM SAFETY & PRESERVATION RECON-DES | 519,663.00             | 200,700.06            | 4/1/2023        | 49,462.21     | 1,021.33     | 10/22/2020      | 4/1/2026           | 0.607                |
| B.12009        | 2012 DAM SAFETY & PRESERVATION RECON-DES |                        |                       | 10/1/2023       |               | 838.32       | 10/22/2020      | 4/1/2026           | 0.607                |
| B.12010        | 2012 DAM SAFETY & PRESERVATION RECON-CON | 129,916.00             | 50,175.01             | 4/1/2023        | 12,365.55     | 255.33       | 10/22/2020      | 4/1/2026           | 0.607                |
| B.12010        | 2012 DAM SAFETY & PRESERVATION RECON-CON |                        |                       | 10/1/2023       |               | 209.58       | 10/22/2020      | 4/1/2026           | 0.607                |
| B.12011        | 2012 BURDICK ROAD RIGHT-OF-WAY NEWSTEAD  | 17,322.00              | 6,690.01              | 4/1/2023        | 1,648.74      | 34.04        | 10/22/2020      | 4/1/2026           | 0.607                |
| B.12011        | 2012 BURDICK ROAD RIGHT-OF-WAY NEWSTEAD  |                        |                       | 10/1/2023       |               | 27.94        | 10/22/2020      | 4/1/2026           | 0.607                |
| B.12012        | 2012 COUNTYWIDE HWY FACILITY BLDG IMP    | 433,053.00             | 167,250.06            | 4/1/2023        | 41,218.51     | 851.11       | 10/22/2020      | 4/1/2026           | 0.607                |
| B.12012        | 2012 COUNTYWIDE HWY FACILITY BLDG IMP    |                        |                       | 10/1/2023       |               | 698.60       | 10/22/2020      | 4/1/2026           | 0.607                |
| B.12013        | 2012 LARGE VEHICLE REPLACEMENT PROGRAM   | 779,495.00             | 301,050.09            | 4/1/2023        | 74,193.32     | 1,532.00     | 10/22/2020      | 4/1/2026           | 0.607                |
| B.12013        | 2012 LARGE VEHICLE REPLACEMENT PROGRAM   |                        |                       | 10/1/2023       |               | 1,257.49     | 10/22/2020      | 4/1/2026           | 0.607                |
| B.12014        | 2012 AKRON FALLS VALLEY SVC RD BR REPLAC | 649,579.00             | 250,875.09            | 4/1/2023        | 61,827.77     | 1,276.67     | 10/22/2020      | 4/1/2026           | 0.607                |
| B.12014        | 2012 AKRON FALLS VALLEY SVC RD BR REPLAC |                        |                       | 10/1/2023       |               | 1,047.91     | 10/22/2020      | 4/1/2026           | 0.607                |
| B.13001        | ABBOTT RD. BR. 5758.74                   | 224,794.61             | 53,140.64             | 3/15/2023       | 25,912.55     | 1,328.52     | 4/4/2013        | 3/15/2024          | 5.000                |
| B.13001        | ABBOTT RD. BR. 5758.74                   |                        |                       | 9/15/2023       |               | 680.70       | 4/4/2013        | 3/15/2024          | 5.000                |
| B.13002        | BRIDGE PROGRAM ENHANCEMENTS              | 345,837.88             | 81,754.85             | 3/15/2023       | 39,865.45     | 2,043.87     | 4/4/2013        | 3/15/2024          | 5.000                |
| B.13002        | BRIDGE PROGRAM ENHANCEMENTS              |                        |                       | 9/15/2023       |               | 1,047.24     | 4/4/2013        | 3/15/2024          | 5.000                |
| B.13003        | 2013 PRESERVATION OF ROADS-CONSTRUCT     | 4,150,054.23           | 981,064.22            | 3/15/2023       | 478,382.99    | 24,526.63    | 4/4/2013        | 3/15/2024          | 5.000                |
| B.13003        | 2013 PRESERVATION OF ROADS-CONSTRUCT     |                        |                       | 9/15/2023       |               | 12,567.06    | 4/4/2013        | 3/15/2024          | 5.000                |
| B.13004        | 2013 FEMA ROAD DESIGN CONCORD            | 278,399.47             | 65,812.47             | 3/15/2023       | 32,092.00     | 1,645.31     | 4/4/2013        | 3/15/2024          | 5.000                |
| B.13004        | 2013 FEMA ROAD DESIGN CONCORD            |                        |                       | 9/15/2023       |               | 843.01       | 4/4/2013        | 3/15/2024          | 5.000                |
| B.13005        | 2013 FEMA ROAD CONSTRUCTION CONCORD      | 806,090.11             | 190,556.11            | 3/15/2023       | 92,920.00     | 4,763.90     | 4/4/2013        | 3/15/2024          | 5.000                |
| B.13005        | 2013 FEMA ROAD CONSTRUCTION CONCORD      |                        |                       | 9/15/2023       |               | 2,440.90     | 4/4/2013        | 3/15/2024          | 5.000                |
| B.13006        | CLARENCE CENTER RD BR 5757.28            | 38,906.76              | 9,197.33              | 3/15/2023       | 4,484.92      | 229.93       | 4/4/2013        | 3/15/2024          | 5.000                |
| B.13006        | CLARENCE CENTER RD BR 5757.28            |                        |                       | 9/15/2023       |               | 117.81       | 4/4/2013        | 3/15/2024          | 5.000                |
| B.13007        | EAST EDEN RD BR 5759.94                  | 43,229.73              | 10,219.28             | 3/15/2023       | 4,983.25      | 255.48       | 4/4/2013        | 3/15/2024          | 5.000                |
| B.13007        | EAST EDEN RD BR 5759.94                  |                        |                       | 9/15/2023       |               | 130.90       | 4/4/2013        | 3/15/2024          | 5.000                |
| B.13008        | SALT RD. BRIDGES 5759.91                 | 60,521.62              | 14,306.97             | 3/15/2023       | 6,976.55      | 357.67       | 4/4/2013        | 3/15/2024          | 5.000                |
| B.13008        | SALT RD. BRIDGES 5759.91                 |                        |                       | 9/15/2023       |               | 183.26       | 4/4/2013        | 3/15/2024          | 5.000                |
| B.13009        | SENECA CREEK PATHWAY 5756.89             | 25,937.84              | 6,131.56              | 3/15/2023       | 2,989.95      | 153.29       | 4/4/2013        | 3/15/2024          | 5.000                |
| B.13009        | SENECA CREEK PATHWAY 5756.89             |                        |                       | 9/15/2023       |               | 78.54        | 4/4/2013        | 3/15/2024          | 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 |
|----------------|--|------------------------|-----------------------|-----------------|---------------|--------------|-----------------|--------------------|----------------------|
| B.13010        | STONE RD. BR. 5759.95                    | 51,875.68              | 12,263.12             | 3/15/2023       | 5,979.90      | 306.58       | 4/4/2013        | 3/15/2024          | 5.000                |
| B.13010        | STONE RD. BR. 5759.95                    |                        |                       | 9/15/2023       |               | 157.08       | 4/4/2013        | 3/15/2024          | 5.000                |
| B.13011        | TONAWANDA RAILS TO TRAILS 5756.84        | 47,898.54              | 11,322.92             | 3/15/2023       | 5,521.44      | 283.07       | 4/4/2013        | 3/15/2024          | 5.000                |
| B.13011        | TONAWANDA RAILS TO TRAILS 5756.84        |                        |                       | 9/15/2023       |               | 145.04       | 4/4/2013        | 3/15/2024          | 5.000                |
| B.13012        | 2013 PRESERVATION OF ROADS-MILL STRE     | 108,074.33             | 25,548.33             | 3/15/2023       | 12,458.00     | 638.71       | 4/4/2013        | 3/15/2024          | 5.000                |
| B.13012        | 2013 PRESERVATION OF ROADS-MILL STRE     |                        |                       | 9/15/2023       |               | 327.26       | 4/4/2013        | 3/15/2024          | 5.000                |
| B.13013        | 2013 PRESERVATION OF BRIDGES AND CUL     | 432,297.32             | 102,191.32            | 3/15/2023       | 49,832.00     | 2,554.78     | 4/4/2013        | 3/15/2024          | 5.000                |
| B.13013        | 2013 PRESERVATION OF BRIDGES AND CUL     |                        |                       | 9/15/2023       |               | 1,308.98     | 4/4/2013        | 3/15/2024          | 5.000                |
| B.13014        | 2013 PRESERVATION OF BRIDGES AND CUL     | 129,689.19             | 30,657.19             | 3/15/2023       | 14,950.00     | 766.43       | 4/4/2013        | 3/15/2024          | 5.000                |
| B.13014        | 2013 PRESERVATION OF BRIDGES AND CUL     |                        |                       | 9/15/2023       |               | 392.68       | 4/4/2013        | 3/15/2024          | 5.000                |
| B.13022        | 2013 HIGHWAY VEHICLE AND EQUIPMENT R     | 605,216.24             | 143,071.24            | 3/15/2023       | 69,765.00     | 3,576.78     | 4/4/2013        | 3/15/2024          | 5.000                |
| B.13022        | 2013 HIGHWAY VEHICLE AND EQUIPMENT R     |                        |                       | 9/15/2023       |               | 1,832.66     | 4/4/2013        | 3/15/2024          | 5.000                |
| B.14001        | 2014 SALT ROAD BRIDGES 5759.91 DESIGN    | 9,919.66               | 9,389.37              | 4/1/2023        | 265.15        | 60.17        | 10/22/2020      | 4/1/2026           | 0.607                |
| B.14001        | 2014 SALT ROAD BRIDGES 5759.91 DESIGN    |                        |                       | 10/1/2023       |               | 59.19        | 10/22/2020      | 4/1/2026           | 0.607                |
| B.14001        | 2014 SALT ROAD BRIDGES 5759.91 DESIGN    |                        |                       | 3/15/2023       |               | 561.88       | 10/30/2014      | 9/15/2026          | 5.000                |
| B.14001        | 2014 SALT ROAD BRIDGES 5759.91 DESIGN    | 68,049.52              | 30,726.00             | 9/15/2023       | 7,127.81      | 561.88       | 10/30/2014      | 9/15/2026          | 5.000                |
| B.14002        | 2014 TONAWAN RAILS/TRAILS 5756.84 DESIGN | 1,102.18               | 1,043.25              | 4/1/2023        | 29.46         | 6.69         | 10/22/2020      | 4/1/2026           | 0.607                |
| B.14002        | 2014 TONAWAN RAILS/TRAILS 5756.84 DESIGN |                        |                       | 10/1/2023       |               | 6.58         | 10/22/2020      | 4/1/2026           | 0.607                |
| B.14002        | 2014 TONAWAN RAILS/TRAILS 5756.84 DESIGN |                        |                       | 3/15/2023       |               | 62.43        | 10/30/2014      | 9/15/2026          | 5.000                |
| B.14002        | 2014 TONAWAN RAILS/TRAILS 5756.84 DESIGN | 7,561.06               | 3,414.00              | 9/15/2023       | 791.98        | 62.43        | 10/30/2014      | 9/15/2026          | 5.000                |
| B.14003        | CLARENCE CTR BR 5757.28 ROW              | 440.87                 | 417.30                | 4/1/2023        | 11.78         | 2.67         | 10/22/2020      | 4/1/2026           | 0.607                |
| B.14003        | CLARENCE CTR BR 5757.28 ROW              |                        |                       | 10/1/2023       |               | 2.63         | 10/22/2020      | 4/1/2026           | 0.607                |
| B.14003        | CLARENCE CTR BR 5757.28 ROW              |                        |                       | 3/15/2023       |               | 24.97        | 10/30/2014      | 9/15/2026          | 5.000                |
| B.14003        | CLARENCE CTR BR 5757.28 ROW              | 3,024.43               | 1,365.60              | 9/15/2023       | 316.79        | 24.97        | 10/30/2014      | 9/15/2026          | 5.000                |
| B.14004        | SALT ROAD BRIDGES 5759.91 ROW            | 881.75                 | 834.62                | 4/1/2023        | 23.57         | 5.35         | 10/22/2020      | 4/1/2026           | 0.607                |
| B.14004        | SALT ROAD BRIDGES 5759.91 ROW            |                        |                       | 10/1/2023       |               | 5.26         | 10/22/2020      | 4/1/2026           | 0.607                |
| B.14004        | SALT ROAD BRIDGES 5759.91 ROW            |                        |                       | 3/15/2023       |               | 49.94        | 10/30/2014      | 9/15/2026          | 5.000                |
| B.14004        | SALT ROAD BRIDGES 5759.91 ROW            | 6,048.84               | 2,731.19              | 9/15/2023       | 633.58        | 49.94        | 10/30/2014      | 9/15/2026          | 5.000                |
| B.14005        | SWIFT MILLS BRIDGE 5757.29 ROW           | 440.87                 | 417.30                | 4/1/2023        | 11.78         | 2.67         | 10/22/2020      | 4/1/2026           | 0.607                |
| B.14005        | SWIFT MILLS BRIDGE 5757.29 ROW           |                        |                       | 10/1/2023       |               | 2.63         | 10/22/2020      | 4/1/2026           | 0.607                |
| B.14005        | SWIFT MILLS BRIDGE 5757.29 ROW           |                        |                       | 3/15/2023       |               | 24.97        | 10/30/2014      | 9/15/2026          | 5.000                |
| B.14005        | SWIFT MILLS BRIDGE 5757.29 ROW           | 3,024.43               | 1,365.60              | 9/15/2023       | 316.79        | 24.97        | 10/30/2014      | 9/15/2026          | 5.000                |
| B.14006        | TONAWANDA RAILS/TRAILS 5756.84 ROW       | 1,102.18               | 1,043.25              | 4/1/2023        | 29.46         | 6.69         | 10/22/2020      | 4/1/2026           | 0.607                |
| B.14006        | TONAWANDA RAILS/TRAILS 5756.84 ROW       |                        |                       | 10/1/2023       |               | 6.58         | 10/22/2020      | 4/1/2026           | 0.607                |
| B.14006        | TONAWANDA RAILS/TRAILS 5756.84 ROW       |                        | 0.00                  | 3/15/2023       |               | 62.43        | 10/30/2014      | 9/15/2026          | 5.000                |
| B.14006        | TONAWANDA RAILS/TRAILS 5756.84 ROW       | 7,561.06               | 3,414.00              | 9/15/2023       | 791.98        | 62.43        | 10/30/2014      | 9/15/2026          | 5.000                |
| B.14007        | CLARENCE CTR BR 5757.28 CONSTRUCTION     | 13,226.22              | 12,519.16             | 4/1/2023        | 353.53        | 80.23        | 10/22/2020      | 4/1/2026           | 0.607                |
| B.14007        | CLARENCE CTR BR 5757.28 CONSTRUCTION     |                        |                       | 10/1/2023       |               | 78.92        | 10/22/2020      | 4/1/2026           | 0.607                |
| B.14007        | CLARENCE CTR BR 5757.28 CONSTRUCTION     |                        |                       | 3/15/2023       |               | 749.17       | 10/30/2014      | 9/15/2026          | 5.000                |
| B.14007        | CLARENCE CTR BR 5757.28 CONSTRUCTION     | 90,732.69              | 40,968.00             | 9/15/2023       | 9,503.75      | 749.17       | 10/30/2014      | 9/15/2026          | 5.000                |
| B.14008        | SWIFT MILLS BRIDGE 5757.29 CONSTRUCTION  | 18,186.05              | 17,213.85             | 4/1/2023        | 486.11        | 110.31       | 10/22/2020      | 4/1/2026           | 0.607                |
| B.14008        | SWIFT MILLS BRIDGE 5757.29 CONSTRUCTION  |                        |                       | 10/1/2023       |               | 108.51       | 10/22/2020      | 4/1/2026           | 0.607                |
| B.14008        | SWIFT MILLS BRIDGE 5757.29 CONSTRUCTION  |                        |                       | 3/15/2023       |               | 1,030.12     | 10/30/2014      | 9/15/2026          | 5.000                |
| B.14008        | SWIFT MILLS BRIDGE 5757.29 CONSTRUCTION  | 124,757.45             | 56,331.01             | 9/15/2023       | 13,067.65     | 1,030.12     | 10/30/2014      | 9/15/2026          | 5.000                |
| B.14009        | TONAWANDA RAIL/TRAIL 5756.84 CONSTRUCTI  | 49,598.32              | 46,946.84             | 4/1/2023        | 1,325.74      | 300.85       | 10/22/2020      | 4/1/2026           | 0.607                |
| B.14009        | TONAWANDA RAIL/TRAIL 5756.84 CONSTRUCTI  |                        |                       | 10/1/2023       |               | 295.94       | 10/22/2020      | 4/1/2026           | 0.607                |
| B.14009        | TONAWANDA RAILS/TRAIL 5756.84 CONSTRUCTI |                        |                       | 3/15/2023       |               | 2,809.40     | 10/30/2014      | 9/15/2026          | 5.000                |
| B.14009        | TONAWANDA RAILS/TRAIL 5756.84 CONSTRUCTI | 340,247.59             | 153,630.01            | 9/15/2023       | 35,639.04     | 2,809.40     | 10/30/2014      | 9/15/2026          | 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 |
|----------------|--|------------------------|-----------------------|-----------------|---------------|--------------|-----------------|--------------------|----------------------|
| B.14010        | 2014 BRIDGE PRESERVA DESIGN PROJ CNTYWD  | 26,342.22              | 24,933.99             | 4/1/2023        | 704.12        | 159.78       | 10/22/2020      | 4/1/2026           | 0.607                |
| B.14010        | 2014 BRIDGE PRESERVA DESIGN PROJ CNTYWD  |                        |                       | 10/1/2023       |               | 157.18       | 10/22/2020      | 4/1/2026           | 0.607                |
| B.14010        | 2014 BRIDGE PRESERVA DESIGN PROJ CNTYWD  |                        |                       | 3/15/2023       |               | 1,492.11     | 10/30/2014      | 9/15/2026          | 5.000                |
| B.14010        | 2014 BRIDGE PRESERVA DESIGN PROJ CNTYWD  | 180,709.27             | 81,594.60             | 9/15/2023       | 18,928.29     | 1,492.11     | 10/30/2014      | 9/15/2026          | 5.000                |
| B.14011        | 2014 BRIDGE PRESERVATION CONSTPRJ CTYWD  | 25,262.08              | 23,911.58             | 4/1/2023        | 675.24        | 153.23       | 10/22/2020      | 4/1/2026           | 0.607                |
| B.14011        | 2014 BRIDGE PRESERVATION CONSTPRJ CTYWD  |                        |                       | 10/1/2023       |               | 150.73       | 10/22/2020      | 4/1/2026           | 0.607                |
| B.14011        | 2014 BRIDGE PRESERVATION CONSTPRJ CTYWD  |                        |                       | 3/15/2023       |               | 1,430.92     | 10/30/2014      | 9/15/2026          | 5.000                |
| B.14011        | 2014 BRIDGE PRESERVATION CONSTPRJ CTYWD  | 173,299.44             | 78,248.89             | 9/15/2023       | 18,152.15     | 1,430.92     | 10/30/2014      | 9/15/2026          | 5.000                |
| B.14012        | 2014 FEMA ROAD DESIGN CONCORD & COLLINS  | 78,585.78              | 74,384.65             | 4/1/2023        | 2,100.56      | 476.68       | 10/22/2020      | 4/1/2026           | 0.607                |
| B.14012        | 2014 FEMA ROAD DESIGN CONCORD & COLLINS  |                        |                       | 10/1/2023       |               | 468.90       | 10/22/2020      | 4/1/2026           | 0.607                |
| B.14012        | 2014 FEMA ROAD DESIGN CONCORD & COLLINS  |                        |                       | 3/15/2023       |               | 4,451.34     | 10/30/2014      | 9/15/2026          | 5.000                |
| B.14012        | 2014 FEMA ROAD DESIGN CONCORD & COLLINS  | 539,103.41             | 243,418.22            | 9/15/2023       | 56,468.09     | 4,451.34     | 10/30/2014      | 9/15/2026          | 5.000                |
| B.14013        | 2014 SMALL BRIDGE INSPECTION PRGM CTYWD  | 66,131.09              | 62,595.77             | 4/1/2023        | 1,767.65      | 401.13       | 10/22/2020      | 4/1/2026           | 0.607                |
| B.14013        | 2014 SMALL BRIDGE INSPECTION PRGM CTYWD  | -                      |                       | 10/1/2023       |               | 394.59       | 10/22/2020      | 4/1/2026           | 0.607                |
| B.14013        | 2014 SMALL BRIDGE INSPECTION PRGM CTYWD  |                        |                       | 3/15/2023       |               | 3,745.87     | 10/30/2014      | 9/15/2026          | 5.000                |
| B.14013        | 2014 SMALL BRIDGE INSPECTION PRGM CTYWD  | 453,663.46             | 204,840.03            | 9/15/2023       | 47,518.73     | 3,745.87     | 10/30/2014      | 9/15/2026          | 5.000                |
| B.14014        | 2014 PRESERVATION OF ROADS CONTRUC CTYWD | 551,092.44             | 521,631.53            | 4/1/2023        | 14,730.46     | 3,342.75     | 10/22/2020      | 4/1/2026           | 0.607                |
| B.14014        | 2014 PRESERVATION OF ROADS CONTRUC CTYWD |                        |                       | 10/1/2023       |               | 3,288.25     | 10/22/2020      | 4/1/2026           | 0.607                |
| B.14014        | 2014 PRESERVATION OF ROADS CONTRUC CTYWD | -                      |                       | 3/15/2023       |               | 31,215.55    | 10/30/2014      | 9/15/2026          | 5.000                |
| B.14014        | 2014 PRESERVATION OF ROADS CONTRUC CTYWD | 3,780,528.78           | 1,707,000.16          | 9/15/2023       | 395,989.34    | 31,215.55    | 10/30/2014      | 9/15/2026          | 5.000                |
| B.14015        | 2014 PRESERVE ROADS CONST HWY SAFETY IMP | 55,109.24              | 52,163.16             | 4/1/2023        | 1,473.05      | 334.28       | 10/22/2020      | 4/1/2026           | 0.607                |
| B.14015        | 2014 PRESERVE ROADS CONST HWY SAFETY IMP |                        |                       | 10/1/2023       |               | 328.82       | 10/22/2020      | 4/1/2026           | 0.607                |
| B.14015        | 2014 PRESERVE ROADS CONST HWY SAFETY IMP |                        |                       | 3/15/2023       |               | 3,121.56     | 10/30/2014      | 9/15/2026          | 5.000                |
| B.14015        | 2014 PRESERVE ROADS CONST HWY SAFETY IMP | 378,052.88             | 170,700.02            | 9/15/2023       | 39,598.94     | 3,121.56     | 10/30/2014      | 9/15/2026          | 5.000                |
| B.14016        | 2014 ROAD SLIDES DESIGN (COLLIN & HOLLAN | 18,847.36              | 17,839.80             | 4/1/2023        | 503.78        | 114.32       | 10/22/2020      | 4/1/2026           | 0.607                |
| B.14016        | 2014 ROAD SLIDES DESIGN (COLLIN & HOLLAN |                        |                       | 10/1/2023       |               | 112.46       | 10/22/2020      | 4/1/2026           | 0.607                |
| B.14016        | 2014 ROAD SLIDES DESIGN (COLLIN & HOLLAN |                        |                       | 3/15/2023       |               | 1,067.58     | 10/30/2014      | 9/15/2026          | 5.000                |
| B.14016        | 2014 ROAD SLIDES DESIGN (COLLIN & HOLLAN | 129,294.09             | 58,379.40             | 9/15/2023       | 13,542.84     | 1,067.58     | 10/30/2014      | 9/15/2026          | 5.000                |
| B.14017        | 2014 ROAD SLIDES CONST (COLLINS & HOLLAN | 12,675.13              | 11,997.53             | 4/1/2023        | 338.80        | 76.88        | 10/22/2020      | 4/1/2026           | 0.607                |
| B.14017        | 2014 ROAD SLIDES CONST (COLLINS & HOLLAN |                        |                       | 10/1/2023       |               | 75.63        | 10/22/2020      | 4/1/2026           | 0.607                |
| B.14017        | 2014 ROAD SLIDES CONST (COLLINS & HOLLAN |                        |                       | 3/15/2023       |               | 717.96       | 10/30/2014      | 9/15/2026          | 5.000                |
| B.14017        | 2014 ROAD SLIDES CONST (COLLINS & HOLLAN | 86,952.16              | 39,261.01             | 9/15/2023       | 9,107.76      | 717.96       | 10/30/2014      | 9/15/2026          | 5.000                |
| B.14018        | 2014 PRSERVE OF BRIDGES CONSTR CTYWD     | 319,633.61             | 302,546.28            | 4/1/2023        | 8,543.67      | 1,938.80     | 10/22/2020      | 4/1/2026           | 0.607                |
| B.14018        | 2014 PRSERVE OF BRIDGES CONSTR CTYWD     |                        |                       | 10/1/2023       |               | 1,907.18     | 10/22/2020      | 4/1/2026           | 0.607                |
| B.14018        | 2014 PRSERVE OF BRIDGES CONSTR CTYWD     |                        |                       | 3/15/2023       |               | 18,105.03    | 10/30/2014      | 9/15/2026          | 5.000                |
| B.14018        | 2014 PRSERVE OF BRIDGES CONSTR CTYWD     | 2,192,706.70           | 990,060.10            | 9/15/2023       | 229,673.84    | 18,105.03    | 10/30/2014      | 9/15/2026          | 5.000                |
| B.14019        | 2014 PRSV OF BRIDGES & CULVERTS DSGN CW  | 27,554.62              | 26,081.57             | 4/1/2023        | 736.52        | 167.14       | 10/22/2020      | 4/1/2026           | 0.607                |
| B.14019        | 2014 PRSV OF BRIDGES & CULVERTS DSGN CW  |                        |                       | 10/1/2023       |               | 164.41       | 10/22/2020      | 4/1/2026           | 0.607                |
| B.14019        | 2014 PRSV OF BRIDGES & CULVERTS DSGN CW  |                        |                       | 3/15/2023       |               | 1,560.78     | 10/30/2014      | 9/15/2026          | 5.000                |
| B.14019        | 2014 PRSV OF BRIDGES & CULVERTS DSGN CW  | 189,026.44             | 85,350.01             | 9/15/2023       | 19,799.47     | 1,560.78     | 10/30/2014      | 9/15/2026          | 5.000                |
| B.14020        | 2014 DAM PRSV & REHAB & REGUL COMPL CTWD | 22,043.70              | 20,865.27             | 4/1/2023        | 589.22        | 133.71       | 10/22/2020      | 4/1/2026           | 0.607                |
| B.14020        | 2014 DAM PRSV & REHAB & REGUL COMPL CTWD |                        |                       | 10/1/2023       |               | 131.53       | 10/22/2020      | 4/1/2026           | 0.607                |
| B.14020        | 2014 DAM PRSV & REHAB & REGUL COMPL CTWD |                        |                       | 3/15/2023       |               | 1,248.62     | 10/30/2014      | 9/15/2026          | 5.000                |
| B.14020        | 2014 DAM PRSV & REHAB & REGUL COMPL CTWD | 151,221.15             | 68,280.01             | 9/15/2023       | 15,839.58     | 1,248.62     | 10/30/2014      | 9/15/2026          | 5.000                |
| B.14021        | 2014 HIGHWAY VEHICLE & EQPT REPL CTYWD   | 165,327.73             | 156,489.46            | 4/1/2023        | 4,419.14      | 1,002.83     | 10/22/2020      | 4/1/2026           | 0.607                |
| B.14021        | 2014 HIGHWAY VEHICLE & EQPT REPL CTYWD   |                        |                       | 10/1/2023       |               | 986.47       | 10/22/2020      | 4/1/2026           | 0.607                |
| B.14021        | 2014 HIGHWAY VEHICLE & EQPT REPL CTYWD   |                        |                       | 3/15/2023       |               | 9,364.67     | 10/30/2014      | 9/15/2026          | 5.000                |
| B.14021        | 2014 HIGHWAY VEHICLE & EQPT REPL CTYWD   | 1,134,158.64           | 512,100.05            | 9/15/2023       | 118,796.81    | 9,364.67     | 10/30/2014      | 9/15/2026          | 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 |
|----------------|--|------------------------|-----------------------|-----------------|---------------|--------------|-----------------|--------------------|----------------------|
| B.14023        | 2014 CHESTNUT RIDGE PRK CULVERT REPLA OP | 378,052.88             | 52,163.16             | 4/1/2023        | 1,473.05      | 334.28       | 10/22/2020      | 4/1/2026           | 0.607                |
| B.14023        | 2014 CHESTNUT RIDGE PRK CULVERT REPLA OP | -                      |                       | 10/1/2023       |               | 328.82       | 10/22/2020      | 4/1/2026           | 0.607                |
| B.14023        | 2014 CHESTNUT RIDGE PRK CULVERT REPLA OP |                        |                       | 3/15/2023       |               | 3,121.56     | 10/30/2014      | 9/15/2026          | 5.000                |
| B.14023        | 2014 CHESTNUT RIDGE PRK CULVERT REPLA OP | 55,109.24              | 170,700.02            | 9/15/2023       | 39,598.94     | 3,121.56     | 10/30/2014      | 9/15/2026          | 5.000                |
| B.15001        | 2015 PRESERV OF ROADS CONSTR VAR MAINTEN |                        |                       | 3/15/2023       |               | 46,366.44    | 10/14/2015      | 9/15/2028          | 5.000                |
| B.15001        | 2015 PRESERV OF ROADS CONSTR VAR MAINTEN | 3,445,273.42           | 1,854,658.35          | 9/15/2023       | 272,709.89    | 46,366.44    | 10/14/2015      | 9/15/2028          | 5.000                |
| B.15002        | 2015 PROJ ROW BFLO/TONAWANDA B.1         |                        |                       | 3/15/2023       |               | 811.41       | 10/14/2015      | 9/15/2028          | 5.000                |
| B.15002        | 2015 PROJ ROW BFLO/TONAWANDA B.1         | 60,292.28              | 32,456.51             | 9/15/2023       | 4,772.42      | 811.41       | 10/14/2015      | 9/15/2028          | 5.000                |
| B.15003        | 2015 FED PROJ CONSTR 5759.91 SALT RD BR  |                        |                       | 3/15/2023       |               | 4,636.65     | 10/14/2015      | 9/15/2028          | 5.000                |
| B.15003        | 2015 FED PROJ CONSTR 5759.91 SALT RD BR  | 344,527.34             | 185,465.85            | 9/15/2023       | 27,270.99     | 4,636.65     | 10/14/2015      | 9/15/2028          | 5.000                |
| B.15004        | 2015 FED PROJ CONSTR 5757.18 KENMORE AV  |                        |                       | 3/15/2023       |               | 7,650.47     | 10/14/2015      | 9/15/2028          | 5.000                |
| B.15004        | 2015 FED PROJ CONSTR 5757.18 KENMORE AV  | 568,470.12             | 306,018.63            | 9/15/2023       | 44,997.13     | 7,650.47     | 10/14/2015      | 9/15/2028          | 5.000                |
| B.15005        | 2015 FED PROJ CONSTR TONAWA RAILS TO TR  |                        |                       | 3/15/2023       |               | 579.58       | 10/14/2015      | 9/15/2028          | 5.000                |
| B.15005        | 2015 FED PROJ CONSTR TONAWA RAILS TO TR  | 43,065.92              | 23,183.24             | 9/15/2023       | 3,408.87      | 579.58       | 10/14/2015      | 9/15/2028          | 5.000                |
| B.15006        | 2015 FED AID BRIDGE PRESERV DESIGN CTYWD |                        |                       | 3/15/2023       |               | 1,448.95     | 10/14/2015      | 9/15/2028          | 5.000                |
| B.15006        | 2015 FED AID BRIDGE PRESERV DESIGN CTYWD | 107,664.79             | 57,958.07             | 9/15/2023       | 8,522.18      | 1,448.95     | 10/14/2015      | 9/15/2028          | 5.000                |
| B.15007        | 2015 FED AID BR PRSVE CONSTR CTYWD PAINT |                        |                       | 3/15/2023       |               | 1,854.66     | 10/14/2015      | 9/15/2028          | 5.000                |
| B.15007        | 2015 FED AID BR PRSVE CONSTR CTYWD PAINT | 137,810.93             | 74,186.34             | 9/15/2023       | 10,908.40     | 1,854.66     | 10/14/2015      | 9/15/2028          | 5.000                |
| B.15008        | 2015 FED AID BR PR CONST CWD WASH & SEAL |                        |                       | 3/15/2023       |               | 1,275.08     | 10/14/2015      | 9/15/2028          | 5.000                |
| B.15008        | 2015 FED AID BR PR CONST CWD WASH & SEAL | 94,745.02              | 51,003.10             | 9/15/2023       | 7,499.52      | 1,275.08     | 10/14/2015      | 9/15/2028          | 5.000                |
| B.15009        | 2015 FED AID BR PR CONST CWD VERTICAL DW |                        |                       | 3/15/2023       |               | 1,564.87     | 10/14/2015      | 9/15/2028          | 5.000                |
| B.15009        | 2015 FED AID BR PR CONST CWD VERTICAL DW | 116,277.98             | 62,594.72             | 9/15/2023       | 9,203.96      | 1,564.87     | 10/14/2015      | 9/15/2028          | 5.000                |
| B.15010        | 2015 SMALL BRIDGE INSPECTION PRGM CTYWD  |                        |                       | 3/15/2023       |               | 6,954.97     | 10/14/2015      | 9/15/2028          | 5.000                |
| B.15010        | 2015 SMALL BRIDGE INSPECTION PRGM CTYWD  | 516,791.01             | 278,198.74            | 9/15/2023       | 40,906.48     | 6,954.97     | 10/14/2015      | 9/15/2028          | 5.000                |
| B.15011        | 2015 PRESERVE BRIDGE CONSTRUCTION CTYWD  |                        |                       | 3/15/2023       |               | 34,774.84    | 10/14/2015      | 9/15/2028          | 5.000                |
| B.15011        | 2015 PRESERVE BRIDGE CONSTRUCTION CTYWD  | 2,583,955.07           | 1,390,993.77          | 9/15/2023       | 204,532.42    | 34,774.84    | 10/14/2015      | 9/15/2028          | 5.000                |
| B.15012        | 2015 PRSRV BRIDG & CULVERT DESIGN CTYWD  |                        |                       | 3/15/2023       |               | 2,897.90     | 10/14/2015      | 9/15/2028          | 5.000                |
| B.15012        | 2015 PRSRV BRIDG & CULVERT DESIGN CTYWD  | 215,329.59             | 115,916.14            | 9/15/2023       | 17,044.37     | 2,897.90     | 10/14/2015      | 9/15/2028          | 5.000                |
| B.15013        | 2015 DAM PRSRV REHAB & REGUL COMP DESIGN |                        |                       | 3/15/2023       |               | 1,448.95     | 10/14/2015      | 9/15/2028          | 5.000                |
| B.15013        | 2015 DAM PRSRV REHAB & REGUL COMP DESIGN | 107,664.79             | 57,958.07             | 9/15/2023       | 8,522.18      | 1,448.95     | 10/14/2015      | 9/15/2028          | 5.000                |
| B.15014        | 2015 DAM PRSRV REHAB & REGUL COMP CONSTR |                        |                       | 3/15/2023       |               | 1,448.95     | 10/14/2015      | 9/15/2028          | 5.000                |
| B.15014        | 2015 DAM PRSRV REHAB & REGUL COMP CONSTR | 107,664.79             | 57,958.07             | 9/15/2023       | 8,522.18      | 1,448.95     | 10/14/2015      | 9/15/2028          | 5.000                |
| B.15015        | 2015 HIGHWAY SAFETY IMPROVEMENT CTYWD B. |                        |                       | 3/15/2023       |               | 4,636.65     | 10/14/2015      | 9/15/2028          | 5.000                |
| B.15015        | 2015 HIGHWAY SAFETY IMPROVEMENT CTYWD B. | 344,527.34             | 185,465.84            | 9/15/2023       | 27,270.99     | 4,636.65     | 10/14/2015      | 9/15/2028          | 5.000                |
| B.15016        | 2015 HIGHWAY VEH & EQP REPLACE PRG CTYWD |                        |                       | 3/15/2023       |               | 20,285.33    | 10/14/2015      | 9/15/2028          | 5.000                |
| B.15016        | 2015 HIGHWAY VEH & EQP REPLACE PRG CTYWD | 1,507,307.12           | 811,413.02            | 9/15/2023       | 119,310.58    | 20,285.33    | 10/14/2015      | 9/15/2028          | 5.000                |
| B.15017        | 2015 PARKS AKRON FALLS BROOKLYN ENT REHA |                        |                       | 3/15/2023       |               | 6,954.97     | 10/14/2015      | 9/15/2028          | 5.000                |
| B.15017        | 2015 PARKS AKRON FALLS BROOKLYN ENT REHA | 516,791.01             | 278,198.74            | 9/15/2023       | 40,906.48     | 6,954.97     | 10/14/2015      | 9/15/2028          | 5.000                |
| B.15018        | 2015 CHESTNUT RIDGE CULVERT REPLACEMENT  |                        |                       | 3/15/2023       |               | 3,477.48     | 10/14/2015      | 9/15/2028          | 5.000                |
| B.15018        | 2015 CHESTNUT RIDGE CULVERT REPLACEMENT  | 258,395.51             | 139,099.37            | 9/15/2023       | 20,453.24     | 3,477.48     | 10/14/2015      | 9/15/2028          | 5.000                |
| B.16001        | 2016 PRES OF ROADS CONSTR - GOODRICH RD  |                        |                       | 3/15/2023       |               | 28,198.67    | 11/30/2016      | 9/15/2029          | 5.000                |
| B.16001        | 2016 PRES OF ROADS CONSTR - GOODRICH RD  | 1,728,655.23           | 1,127,946.83          | 9/15/2023       | 138,495.09    | 28,198.67    | 11/30/2016      | 9/15/2029          | 5.000                |
| B.16002        | 2016 PRES OF RD DESIGN (CNTYWD)          |                        |                       | 3/15/2023       |               | 17,624.17    | 11/30/2016      | 9/15/2029          | 5.000                |
| B.16002        | 2016 PRES OF RD DESIGN (CNTYWD)          | 1,080,409.52           | 704,966.77            | 9/15/2023       | 86,559.43     | 17,624.17    | 11/30/2016      | 9/15/2029          | 5.000                |
| B.16003        | 2016 ASSET MGMNT SOFTWARE TOOLS (CNTYWD) |                        |                       | 3/15/2023       |               | 3,524.83     | 11/30/2016      | 9/15/2029          | 5.000                |
| B.16003        | 2016 ASSET MGMNT SOFTWARE TOOLS (CNTYWD) | 216,081.90             | 140,993.36            | 9/15/2023       | 17,311.89     | 3,524.83     | 11/30/2016      | 9/15/2029          | 5.000                |
| B.16004        | 2016 ASSET MGMNT SOFTWARE EQUIP (CNTYWD) |                        |                       | 3/15/2023       |               | 1,409.93     | 11/30/2016      | 9/15/2029          | 5.000                |
| B.16004        | 2016 ASSET MGMNT SOFTWARE EQUIP (CNTYWD) | 86,432.76              | 56,397.33             | 9/15/2023       | 6,924.76      | 1,409.93     | 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 |
|----------------|--|------------------------|-----------------------|-----------------|---------------|--------------|-----------------|--------------------|----------------------|
| B.16005        | 2016 CNSTR FOR RD PRJS OR TURN BACK      |                        |                       | 3/15/2023       |               | 14,099.34    | 11/30/2016      | 9/15/2029          | 5.000                |
| B.16005        | 2016 CNSTR FOR RD PRJS OR TURN BACK      | 864,327.62             | 563,973.42            | 9/15/2023       | 69,247.55     | 14,099.34    | 11/30/2016      | 9/15/2029          | 5.000                |
| B.16006        | 2016 CAPITAL R.O.W. (COUNTYWIDE)         |                        |                       | 3/15/2023       |               | 1,409.93     | 11/30/2016      | 9/15/2029          | 5.000                |
| B.16006        | 2016 CAPITAL R.O.W. (COUNTYWIDE)         | 86,432.76              | 56,397.33             | 9/15/2023       | 6,924.76      | 1,409.93     | 11/30/2016      | 9/15/2029          | 5.000                |
| B.16007        | 2016 FED AID PRJS R.O.W.                 |                        |                       | 3/15/2023       |               | 253.79       | 11/30/2016      | 9/15/2029          | 5.000                |
| B.16007        | 2016 FED AID PRJS R.O.W.                 | 15,557.90              | 10,151.51             | 9/15/2023       | 1,246.46      | 253.79       | 11/30/2016      | 9/15/2029          | 5.000                |
| B.16008        | 2016 FED AID PRJTS CNSTR (CNTYWD)        |                        |                       | 3/15/2023       |               | 7,049.67     | 11/30/2016      | 9/15/2029          | 5.000                |
| B.16008        | 2016 FED AID PRJTS CNSTR (CNTYWD)        | 432,163.81             | 281,986.70            | 9/15/2023       | 34,623.77     | 7,049.67     | 11/30/2016      | 9/15/2029          | 5.000                |
| B.16009        | 2016 FED AID PRJTS BR PRESERV DESIGN     |                        |                       | 3/15/2023       |               | 2,114.90     | 11/30/2016      | 9/15/2029          | 5.000                |
| B.16009        | 2016 FED AID PRJTS BR PRESERV DESIGN     | 129,649.14             | 84,596.01             | 9/15/2023       | 10,387.13     | 2,114.90     | 11/30/2016      | 9/15/2029          | 5.000                |
| B.16010        | 2016 FED AID PRJ BR PRS CONST            |                        |                       | 3/15/2023       |               | 4,695.08     | 11/30/2016      | 9/15/2029          | 5.000                |
| B.16010        | 2016 FED AID PRJ BR PRS CONST            | 287,821.10             | 187,803.15            | 9/15/2023       | 23,059.43     | 4,695.08     | 11/30/2016      | 9/15/2029          | 5.000                |
| B.16011        | 2016 ROAD DES (COUNTYWIDE)               |                        |                       | 3/15/2023       |               | 11,279.47    | 11/30/2016      | 9/15/2029          | 5.000                |
| B.16011        | 2016 ROAD DES (COUNTYWIDE)               | 691,462.09             | 451,178.74            | 9/15/2023       | 55,398.04     | 11,279.47    | 11/30/2016      | 9/15/2029          | 5.000                |
| B.16012        | 2016 ROAD SLIDES R.O.W. (CNTYWD)         |                        |                       | 3/15/2023       |               | 2,467.38     | 11/30/2016      | 9/15/2029          | 5.000                |
| B.16012        | 2016 ROAD SLIDES R.O.W. (CNTYWD)         | 151,257.33             | 98,695.35             | 9/15/2023       | 12,118.32     | 2,467.38     | 11/30/2016      | 9/15/2029          | 5.000                |
| B.16013        | 2016 ROAD CNSTRCTN (COUNTYWIDE)          |                        |                       | 3/15/2023       |               | 7,049.67     | 11/30/2016      | 9/15/2029          | 5.000                |
| B.16013        | 2016 ROAD CNSTRCTN (COUNTYWIDE)          | 432,163.81             | 281,986.70            | 9/15/2023       | 34,623.77     | 7,049.67     | 11/30/2016      | 9/15/2029          | 5.000                |
| B.16014        | 2016 PRS OF BR & CLVRT CNSTR             |                        |                       | 3/15/2023       |               | 10,081.03    | 11/30/2016      | 9/15/2029          | 5.000                |
| B.16014        | 2016 PRS OF BR & CLVRT CNSTR             | 617,994.25             | 403,241.01            | 9/15/2023       | 49,512.00     | 10,081.03    | 11/30/2016      | 9/15/2029          | 5.000                |
| B.16015        | 2016 BR & CLVRT DES, ENGINEER            |                        |                       | 3/15/2023       |               | 5,639.73     | 11/30/2016      | 9/15/2029          | 5.000                |
| B.16015        | 2016 BR & CLVRT DES, ENGINEER            | 345,731.05             | 225,589.37            | 9/15/2023       | 27,699.02     | 5,639.73     | 11/30/2016      | 9/15/2029          | 5.000                |
| B.16016        | 2016 BR & CLVRT WK TO ADRS FLG           |                        |                       | 3/15/2023       |               | 7,049.67     | 11/30/2016      | 9/15/2029          | 5.000                |
| B.16016        | 2016 BR & CLVRT WK TO ADRS FLG           | 432,163.81             | 281,986.70            | 9/15/2023       | 34,623.77     | 7,049.67     | 11/30/2016      | 9/15/2029          | 5.000                |
| B.16017        | 2016 BR & CLVRT DES CNTYWD               |                        |                       | 3/15/2023       |               | 3,524.83     | 11/30/2016      | 9/15/2029          | 5.000                |
| B.16017        | 2016 BR & CLVRT DES CNTYWD               | 216,081.90             | 140,993.36            | 9/15/2023       | 17,311.89     | 3,524.83     | 11/30/2016      | 9/15/2029          | 5.000                |
| B.16018        | 2016 HIWAY SAFETY IMPR(CNTYWD)           |                        |                       | 3/15/2023       |               | 5,639.73     | 11/30/2016      | 9/15/2029          | 5.000                |
| B.16018        | 2016 HIWAY SAFETY IMPR(CNTYWD)           | 345,731.05             | 225,589.37            | 9/15/2023       | 27,699.02     | 5,639.73     | 11/30/2016      | 9/15/2029          | 5.000                |
| B.16019        | 2016 HWAY VEH & EQUIP REPL PROG (CNTYWD) |                        |                       | 3/15/2023       |               | 30,313.57    | 11/30/2016      | 9/15/2029          | 5.000                |
| B.16019        | 2016 HWAY VEH & EQUIP REPL PROG (CNTYWD) | 1,858,304.37           | 1,212,542.85          | 9/15/2023       | 148,882.23    | 30,313.57    | 11/30/2016      | 9/15/2029          | 5.000                |
| B.17001        | 2017 PRES OF ROADS CNSTR - LAKE AVE      | 1,998,709.99           | 1,515,135.77          | 6/15/2023       | 136,758.85    | 37,878.39    | 7/18/2017       | 6/15/2031          | 5.000                |
| B.17001        | 2017 PRES OF ROADS CNSTR - LAKE AVE      |                        |                       | 12/15/2023      | 136,758.85    | 34,459.42    | 7/18/2017       | 6/15/2031          | 5.000                |
| B.17002        | 2017 PRES OF ROADS CNSTR - GOODRICH RD   | 2,081,989.58           | 1,578,266.43          | 6/15/2023       | 142,457.14    | 39,456.66    | 7/18/2017       | 6/15/2031          | 5.000                |
| B.17002        | 2017 PRES OF ROADS CNSTR - GOODRICH RD   |                        |                       | 12/15/2023      |               | 35,895.23    | 7/18/2017       | 6/15/2031          | 5.000                |
| B.17003        | 2017 PRESERV. OF ROADS DESIGN (CNTYWD)   | 416,397.92             | 315,653.30            | 6/15/2023       | 28,491.43     | 7,891.33     | 7/18/2017       | 6/15/2031          | 5.000                |
| B.17003        | 2017 PRESERV. OF ROADS DESIGN (CNTYWD)   |                        |                       | 12/15/2023      |               | 7,179.05     | 7/18/2017       | 6/15/2031          | 5.000                |
| B.17004        | 2017 HWAY VEH & EQUIP REPL PROG (CNTYWD) | 1,665,591.66           | 1,262,613.13          | 6/15/2023       | 113,965.71    | 31,565.33    | 7/18/2017       | 6/15/2031          | 5.000                |
| B.17004        | 2017 HWAY VEH & EQUIP REPL PROG (CNTYWD) |                        |                       | 12/15/2023      |               | 28,716.19    | 7/18/2017       | 6/15/2031          | 5.000                |
| B.17005        | 2017 CNSTR FOR ROAD PRJTS OR TURN BACK   | 624,596.87             | 473,479.94            | 6/15/2023       | 42,737.14     | 11,837.00    | 7/18/2017       | 6/15/2031          | 5.000                |
| B.17005        | 2017 CNSTR FOR ROAD PRJTS OR TURN BACK   |                        |                       | 12/15/2023      |               | 10,768.57    | 7/18/2017       | 6/15/2031          | 5.000                |
| B.17006        | 2017 CAPITAL RIGHT OF WAY (COUNTYWIDE)   | 83,279.58              | 63,130.66             | 6/15/2023       | 5,698.29      | 1,578.27     | 7/18/2017       | 6/15/2031          | 5.000                |
| B.17006        | 2017 CAPITAL RIGHT OF WAY (COUNTYWIDE)   |                        |                       | 12/15/2023      |               | 1,435.81     | 7/18/2017       | 6/15/2031          | 5.000                |
| B.17007        | 2017 Pontiac Rd Bridge (Evans) - Design  | 83,279.58              | 63,130.66             | 6/15/2023       | 5,698.29      | 1,578.27     | 7/18/2017       | 6/15/2031          | 5.000                |
| B.17007        | 2017 Pontiac Rd Bridge (Evans) - Design  |                        |                       | 12/15/2023      |               | 1,435.81     | 7/18/2017       | 6/15/2031          | 5.000                |
| B.17008        | 2017 TONAWANDA RAILS TO TRAILS EXTENSION | 427,224.26             | 323,860.27            | 6/15/2023       | 29,232.20     | 8,096.51     | 7/18/2017       | 6/15/2031          | 5.000                |
| B.17008        | 2017 TONAWANDA RAILS TO TRAILS EXTENSION |                        |                       | 12/15/2023      |               | 7,365.70     | 7/18/2017       | 6/15/2031          | 5.000                |
| B.17009        | 2017 MILL ST BR OVER CATT CREEK-CONCORD  | 124,919.36             | 94,695.98             | 6/15/2023       | 8,547.43      | 2,367.40     | 7/18/2017       | 6/15/2031          | 5.000                |
| B.17009        | 2017 MILL ST BR OVER CATT CREEK-CONCORD  |                        |                       | 12/15/2023      |               | 2,153.71     | 7/18/2017       | 6/15/2031          | 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 |
|----------------|--|------------------------|-----------------------|-----------------|---------------|--------------|-----------------|--------------------|----------------------|
| B.17010        | 2017 5759.95 STONY RD BRIDGE - LANCASTER | 1,249,193.75           | 946,959.86            | 6/15/2023       | 85,474.28     | 23,674.00    | 7/18/2017       | 6/15/2031          | 5.000                |
| B.17010        | 2017 5759.95 STONY RD BRIDGE - LANCASTER |                        |                       | 12/15/2023      |               | 21,537.14    | 7/18/2017       | 6/15/2031          | 5.000                |
| B.17011        | 2017 FED AID PROJ BRIDGE PRESERV DESIGN  | 137,411.31             | 104,165.59            | 6/15/2023       | 9,402.17      | 2,604.14     | 7/18/2017       | 6/15/2031          | 5.000                |
| B.17011        | 2017 FED AID PROJ BRIDGE PRESERV DESIGN  |                        |                       | 12/15/2023      |               | 2,369.09     | 7/18/2017       | 6/15/2031          | 5.000                |
| B.17012        | 2017 FED AID PROJECTS BRIDGE PRSRV CONST | 162,395.19             | 123,104.78            | 6/15/2023       | 11,111.66     | 3,077.62     | 7/18/2017       | 6/15/2031          | 5.000                |
| B.17012        | 2017 FED AID PROJECTS BRIDGE PRSRV CONST |                        |                       | 12/15/2023      |               | 2,799.83     | 7/18/2017       | 6/15/2031          | 5.000                |
| B.17013        | 2017 SLOPE STBLTY INVESTIGATIONS CNTYWD  | 104,099.48             | 78,913.32             | 6/15/2023       | 7,122.86      | 1,972.83     | 7/18/2017       | 6/15/2031          | 5.000                |
| B.17013        | 2017 SLOPE STBLTY INVESTIGATIONS CNTYWD  |                        |                       | 12/15/2023      |               | 1,794.76     | 7/18/2017       | 6/15/2031          | 5.000                |
| B.17014        | 2017 ROAD SLIDE DESIGNS CNTYWD           | 208,198.96             | 157,826.64            | 6/15/2023       | 14,245.71     | 3,945.67     | 7/18/2017       | 6/15/2031          | 5.000                |
| B.17014        | 2017 ROAD SLIDE DESIGNS CNTYWD           |                        |                       | 12/15/2023      |               | 3,589.52     | 7/18/2017       | 6/15/2031          | 5.000                |
| B.17015        | 2017 ROAD SLIDES RIGHT OF WAY (CNTYWIDE) | 124,919.37             | 94,695.98             | 6/15/2023       | 8,547.43      | 2,367.40     | 7/18/2017       | 6/15/2031          | 5.000                |
| B.17015        | 2017 ROAD SLIDES RIGHT OF WAY (CNTYWIDE) |                        |                       | 12/15/2023      |               | 2,153.71     | 7/18/2017       | 6/15/2031          | 5.000                |
| B.17016        | 2017 ROAD SLIDES CONSTR - BELSCHER RD    | 416,397.92             | 315,653.30            | 6/15/2023       | 28,491.43     | 7,891.33     | 7/18/2017       | 6/15/2031          | 5.000                |
| B.17016        | 2017 ROAD SLIDES CONSTR - BELSCHER RD    |                        |                       | 12/15/2023      |               | 7,179.05     | 7/18/2017       | 6/15/2031          | 5.000                |
| B.17017        | 2017 REHAB OF FLAGGED BRDGS & CULVERTS   | 1,165,914.16           | 883,829.19            | 6/15/2023       | 79,776.00     | 22,095.73    | 7/18/2017       | 6/15/2031          | 5.000                |
| B.17017        | 2017 REHAB OF FLAGGED BRDGS & CULVERTS   |                        |                       | 12/15/2023      |               | 20,101.33    | 7/18/2017       | 6/15/2031          | 5.000                |
| B.17018        | 2017 MILL ST BR REPL - PRSV OF BRDG & CU | 333,118.33             | 252,522.63            | 6/15/2023       | 22,793.14     | 6,313.07     | 7/18/2017       | 6/15/2031          | 5.000                |
| B.17018        | 2017 MILL ST BR REPL - PRSV OF BRDG & CU |                        |                       | 12/15/2023      |               | 5,743.24     | 7/18/2017       | 6/15/2031          | 5.000                |
| B.17019        | 2017 REP & REHAB OF LG CULVERTS - CNTYWD | 624,596.87             | 473,479.94            | 6/15/2023       | 42,737.14     | 11,837.00    | 7/18/2017       | 6/15/2031          | 5.000                |
| B.17019        | 2017 REP & REHAB OF LG CULVERTS - CNTYWD |                        |                       | 12/15/2023      |               | 10,768.57    | 7/18/2017       | 6/15/2031          | 5.000                |
| B.17020        | 2017 PRSV OF BRD & CLVRTS - LEYDECKER RD | 249,838.75             | 189,391.96            | 6/15/2023       | 17,094.86     | 4,734.80     | 7/18/2017       | 6/15/2031          | 5.000                |
| B.17020        | 2017 PRSV OF BRD & CLVRTS - LEYDECKER RD |                        |                       | 12/15/2023      |               | 4,307.43     | 7/18/2017       | 6/15/2031          | 5.000                |
| B.17021        | 2017 MISC CULVERT & SMALL BRIDGE REPAIR  | 208,198.96             | 157,826.64            | 6/15/2023       | 14,245.71     | 3,945.67     | 7/18/2017       | 6/15/2031          | 5.000                |
| B.17021        | 2017 MISC CULVERT & SMALL BRIDGE REPAIR  |                        |                       | 12/15/2023      |               | 3,589.52     | 7/18/2017       | 6/15/2031          | 5.000                |
| B.17022        | 2017 EMRGNCY AS DIRECTED ENG SVCS CNTYWD | 124,919.37             | 94,695.98             | 6/15/2023       | 8,547.43      | 2,367.40     | 7/18/2017       | 6/15/2031          | 5.000                |
| B.17022        | 2017 EMRGNCY AS DIRECTED ENG SVCS CNTYWD |                        |                       | 12/15/2023      |               | 2,153.71     | 7/18/2017       | 6/15/2031          | 5.000                |
| B.17023        | 2017 PRSRV OF DAMS DESIGN - COUNTYWIDE   | 208,198.96             | 157,826.64            | 6/15/2023       | 14,245.71     | 3,945.67     | 7/18/2017       | 6/15/2031          | 5.000                |
| B.17023        | 2017 PRSRV OF DAMS DESIGN - COUNTYWIDE   |                        |                       | 12/15/2023      |               | 3,589.52     | 7/18/2017       | 6/15/2031          | 5.000                |
| B.17024        | 2017 HIGHWAY SAFETY IMPROVEMENTS CNTYWD  | 416,397.92             | 315,653.30            | 6/15/2023       | 28,491.43     | 7,891.33     | 7/18/2017       | 6/15/2031          | 5.000                |
| B.17024        | 2017 HIGHWAY SAFETY IMPROVEMENTS CNTYWD  |                        |                       | 12/15/2023      |               | 7,179.05     | 7/18/2017       | 6/15/2031          | 5.000                |
| B.17025        | 2017 HIGHWAY BUILDING SECURITY - CNTYWD  | 41,639.79              | 31,565.32             | 6/15/2023       | 2,849.14      | 789.13       | 7/18/2017       | 6/15/2031          | 5.000                |
| B.17025        | 2017 HIGHWAY BUILDING SECURITY - CNTYWD  |                        |                       | 12/15/2023      |               | 717.90       | 7/18/2017       | 6/15/2031          | 5.000                |
| B.17026        | 2017 HIGHWAY SEARCHABLE DATABASE CNTYWD  | 291,478.54             | 220,957.30            | 6/15/2023       | 19,944.00     | 5,523.93     | 7/18/2017       | 6/15/2031          | 5.000                |
| B.17026        | 2017 HIGHWAY SEARCHABLE DATABASE CNTYWD  |                        |                       | 12/15/2023      |               | 5,025.33     | 7/18/2017       | 6/15/2031          | 5.000                |
| B.18001        | 2018 SCOBY DAM FISH PSG ECOSYS RESTO PRJ |                        |                       | 3/15/2023       |               | 8,373.16     | 10/24/2018      | 9/15/2031          | 5.000                |
| B.18001        | 2018 SCOBY DAM FISH PSG ECOSYS RESTO PRJ | 445,181.53             | 334,926.40            | 9/15/2023       | 30,351.94     | 8,373.16     | 10/24/2018      | 9/15/2031          | 5.000                |
| B.18002        | 2018 PRSRV OF RDS CNSTR - EAST & WEST RD |                        |                       | 3/15/2023       |               | 50,238.98    | 10/24/2018      | 9/15/2031          | 5.000                |
| B.18002        | 2018 PRSRV OF RDS CNSTR - EAST & WEST RD | 2,671,089.21           | 2,009,559.33          | 9/15/2023       | 182,112.15    | 50,238.98    | 10/24/2018      | 9/15/2031          | 5.000                |
| B.18003        | 2018 PRSRV OF RDS CNSTR N/S MN ST ANGOLA |                        |                       | 3/15/2023       |               | 41,865.82    | 10/24/2018      | 9/15/2031          | 5.000                |
| B.18003        | 2018 PRSRV OF RDS CNSTR N/S MN ST ANGOLA | 2,225,907.67           | 1,674,632.77          | 9/15/2023       | 151,760.13    | 41,865.82    | 10/24/2018      | 9/15/2031          | 5.000                |
| B.18004        | 2018 PRESERVATION OF ROADS DESIGN CNTYWD |                        |                       | 3/15/2023       |               | 8,373.16     | 10/24/2018      | 9/15/2031          | 5.000                |
| B.18004        | 2018 PRESERVATION OF ROADS DESIGN CNTYWD | 445,181.53             | 334,926.56            | 9/15/2023       | 30,352.03     | 8,373.16     | 10/24/2018      | 9/15/2031          | 5.000                |
| B.18005        | 2018 HWY VEHICLE & EQUIP REPL CNTYWD     |                        |                       | 3/15/2023       |               | 33,492.66    | 10/24/2018      | 9/15/2031          | 5.000                |
| B.18005        | 2018 HWY VEHICLE & EQUIP REPL CNTYWD     | 1,780,726.14           | 1,339,706.22          | 9/15/2023       | 121,408.10    | 33,492.66    | 10/24/2018      | 9/15/2031          | 5.000                |
| B.18006        | 2018 TURN BACK OF ROADS TO TOWNS         |                        |                       | 3/15/2023       |               | 12,559.75    | 10/24/2018      | 9/15/2031          | 5.000                |
| B.18006        | 2018 TURN BACK OF ROADS TO TOWNS         | 667,772.30             | 502,389.83            | 9/15/2023       | 45,528.04     | 12,559.75    | 10/24/2018      | 9/15/2031          | 5.000                |
| B.18007        | 2018 FED AID PROJ DES - MAPLE RD 5761.76 |                        |                       | 3/15/2023       |               | 2,029.65     | 10/24/2018      | 9/15/2031          | 5.000                |
| B.18007        | 2018 FED AID PROJ DES - MAPLE RD 5761.76 | 107,912.00             | 81,186.19             | 9/15/2023       | 7,357.33      | 2,029.65     | 10/24/2018      | 9/15/2031          | 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 |
|----------------|--|------------------------|-----------------------|-----------------|---------------|--------------|-----------------|--------------------|----------------------|
| B.18008        | 2018 FED AID PROJ - INTERSECTION CONSTR  |                        |                       | 3/15/2023       |               | 10,615.30    | 10/24/2018      | 9/15/2031          | 5.000                |
| B.18008        | 2018 FED AID PROJ - INTERSECTION CONSTR  | 564,390.46             | 424,611.85            | 9/15/2023       | 38,479.57     | 10,615.30    | 10/24/2018      | 9/15/2031          | 5.000                |
| B.18009        | 2018 FED AID PROJ CONS ABBOTT RD 5761.74 |                        |                       | 3/15/2023       |               | 2,089.94     | 10/24/2018      | 9/15/2031          | 5.000                |
| B.18009        | 2018 FED AID PROJ CONS ABBOTT RD 5761.74 | 111,117.31             | 83,597.67             | 9/15/2023       | 7,575.87      | 2,089.94     | 10/24/2018      | 9/15/2031          | 5.000                |
| B.18010        | 2018 FED AID PRJ CON MCKNLY PKWY 5761.75 |                        |                       | 3/15/2023       |               | 4,179.88     | 10/24/2018      | 9/15/2031          | 5.000                |
| B.18010        | 2018 FED AID PRJ CON MCKNLY PKWY 5761.75 | 222,234.62             | 167,195.31            | 9/15/2023       | 15,151.73     | 4,179.88     | 10/24/2018      | 9/15/2031          | 5.000                |
| B.18011        | 2018 FED AID PROJ CONS - ARMOR DUELLS RD |                        |                       | 3/15/2023       |               | 2,990.89     | 10/24/2018      | 9/15/2031          | 5.000                |
| B.18011        | 2018 FED AID PROJ CONS - ARMOR DUELLS RD | 159,018.84             | 119,635.76            | 9/15/2023       | 10,841.74     | 2,990.89     | 10/24/2018      | 9/15/2031          | 5.000                |
| B.18012        | 2018 FED AID PROJ CON - MAPLE RD 5761.76 |                        |                       | 3/15/2023       |               | 6,966.47     | 10/24/2018      | 9/15/2031          | 5.000                |
| B.18012        | 2018 FED AID PROJ CON - MAPLE RD 5761.76 | 370,391.04             | 278,658.91            | 9/15/2023       | 25,252.89     | 6,966.47     | 10/24/2018      | 9/15/2031          | 5.000                |
| B.18013        | 2018 FED AID PROJS BRDG PRSRV DES CNTYWD |                        |                       | 3/15/2023       |               | 3,349.27     | 10/24/2018      | 9/15/2031          | 5.000                |
| B.18013        | 2018 FED AID PROJS BRDG PRSRV DES CNTYWD | 178,072.61             | 133,970.61            | 9/15/2023       | 12,140.81     | 3,349.27     | 10/24/2018      | 9/15/2031          | 5.000                |
| B.18014        | 2018 FED AID PROJ BRIDGE NY PROGRAM DESN |                        |                       | 3/15/2023       |               | 1,674.63     | 10/24/2018      | 9/15/2031          | 5.000                |
| B.18014        | 2018 FED AID PROJ BRIDGE NY PROGRAM DESN | 89,036.31              | 66,985.33             | 9/15/2023       | 6,070.41      | 1,674.63     | 10/24/2018      | 9/15/2031          | 5.000                |
| B.18015        | 2018 FED AID PROJ BRDG NY PRG CONSTR     |                        |                       | 3/15/2023       |               | 15,657.82    | 10/24/2018      | 9/15/2031          | 5.000                |
| B.18015        | 2018 FED AID PROJ BRDG NY PRG CONSTR     | 832,489.47             | 626,312.67            | 9/15/2023       | 56,758.29     | 15,657.82    | 10/24/2018      | 9/15/2031          | 5.000                |
| B.18016        | 2018 FA PRJ BRDG PRSRV CONS CEDAR ST BR  |                        |                       | 3/15/2023       |               | 4,555.00     | 10/24/2018      | 9/15/2031          | 5.000                |
| B.18016        | 2018 FA PRJ BRDG PRSRV CONS CEDAR ST BR  | 242,178.75             | 182,200.05            | 9/15/2023       | 16,511.50     | 4,555.00     | 10/24/2018      | 9/15/2031          | 5.000                |
| B.18017        | 2018 FA PRJ BRDG PRSV CONS PONTIAC RD BR |                        |                       | 3/15/2023       |               | 5,961.69     | 10/24/2018      | 9/15/2031          | 5.000                |
| B.18017        | 2018 FA PRJ BRDG PRSV CONS PONTIAC RD BR | 316,969.25             | 238,467.71            | 9/15/2023       | 21,610.64     | 5,961.69     | 10/24/2018      | 9/15/2031          | 5.000                |
| B.18018        | 2018 PRSV OF BRDG & CULV CONST MISC R/R  |                        |                       | 3/15/2023       |               | 8,373.16     | 10/24/2018      | 9/15/2031          | 5.000                |
| B.18018        | 2018 PRSV OF BRDG & CULV CONST MISC R/R  | 445,181.53             | 334,926.56            | 9/15/2023       | 30,352.03     | 8,373.16     | 10/24/2018      | 9/15/2031          | 5.000                |
| B.18019        | 2018 PRSV OF BRDG & CULV CONST FLAGD B&C |                        |                       | 3/15/2023       |               | 8,373.16     | 10/24/2018      | 9/15/2031          | 5.000                |
| B.18019        | 2018 PRSV OF BRDG & CULV CONST FLAGD B&C | 445,181.53             | 334,926.56            | 9/15/2023       | 30,352.03     | 8,373.16     | 10/24/2018      | 9/15/2031          | 5.000                |
| B.18020        | 2018 ROAD SLIDES CONSTRUCTN - KETCHUM RD |                        |                       | 3/15/2023       |               | 13,397.06    | 10/24/2018      | 9/15/2031          | 5.000                |
| B.18020        | 2018 ROAD SLIDES CONSTRUCTN - KETCHUM RD | 712,290.46             | 535,882.49            | 9/15/2023       | 48,563.24     | 13,397.06    | 10/24/2018      | 9/15/2031          | 5.000                |
| B.18021        | 2018 ROAD SLIDES CONSTRUCTN - BURDICK RD |                        |                       | 3/15/2023       |               | 8,373.16     | 10/24/2018      | 9/15/2031          | 5.000                |
| B.18021        | 2018 ROAD SLIDES CONSTRUCTN - BURDICK RD | 445,181.53             | 334,926.56            | 9/15/2023       | 30,352.03     | 8,373.16     | 10/24/2018      | 9/15/2031          | 5.000                |
| B.18022        | 2018 HIGHWAY SAFETY IMPROVEMENTS         |                        |                       | 3/15/2023       |               | 8,373.16     | 10/24/2018      | 9/15/2031          | 5.000                |
| B.18022        | 2018 HIGHWAY SAFETY IMPROVEMENTS         | 445,181.53             | 334,926.56            | 9/15/2023       | 30,352.03     | 8,373.16     | 10/24/2018      | 9/15/2031          | 5.000                |
| B.18023        | 2018 VARIOUS ROADS RECONSTRUCTION        |                        |                       | 3/15/2023       |               | 50,238.98    | 10/24/2018      | 9/15/2031          | 5.000                |
| B.18023        | 2018 VARIOUS ROADS RECONSTRUCTION        | 2,671,089.21           | 2,009,559.33          | 9/15/2023       | 182,112.15    | 50,238.98    | 10/24/2018      | 9/15/2031          | 5.000                |
| B.18024        | 2018 ELLICOTT CREEK PK PEDESTRIAN BRIDGE |                        |                       | 3/15/2023       |               | 5,023.90     | 10/24/2018      | 9/15/2031          | 5.000                |
| B.18024        | 2018 ELLICOTT CREEK PK PEDESTRIAN BRIDGE | 267,108.92             | 200,955.95            | 9/15/2023       | 18,211.22     | 5,023.90     | 10/24/2018      | 9/15/2031          | 5.000                |
| B.19001        | 2019 PRSRV OF RDS CNSTR - EAST & WEST RD |                        |                       | 3/15/2023       |               | 50,185.11    | 12/17/2019      | 9/15/2032          | 5.000                |
| B.19001        | 2019 PRSRV OF RDS CNSTR - EAST & WEST RD | 2,473,436.29           | 2,007,404.43          | 9/15/2023       | 159,704.07    | 50,185.11    | 12/17/2019      | 9/15/2032          | 5.000                |
| B.19002        | LAKE AVE CR200-2019 PRSRV OF RDS CNSTR   |                        |                       | 3/15/2023       |               | 25,092.56    | 12/17/2019      | 9/15/2032          | 5.000                |
| B.19002        | LAKE AVE CR200-2019 PRSRV OF RDS CNSTR   | 1,236,718.14           | 1,003,702.26          | 9/15/2023       | 79,852.05     | 25,092.56    | 12/17/2019      | 9/15/2032          | 5.000                |
| B.19003        | N/S MAIN ST CR09-2019 PRSRV OF RDS CNSTR |                        |                       | 3/15/2023       |               | 41,820.93    | 12/17/2019      | 9/15/2032          | 5.000                |
| B.19003        | N/S MAIN ST CR09-2019 PRSRV OF RDS CNSTR | 2,061,196.91           | 1,672,837.09          | 9/15/2023       | 133,086.75    | 41,820.93    | 12/17/2019      | 9/15/2032          | 5.000                |
| B.19004        | 2019 HWY VEHICLE & EQUIP REPLACEMENT     |                        |                       | 3/15/2023       |               | 33,456.74    | 12/17/2019      | 9/15/2032          | 5.000                |
| B.19004        | 2019 HWY VEHICLE & EQUIP REPLACEMENT     | 1,648,957.53           | 1,338,269.68          | 9/15/2023       | 106,469.40    | 33,456.74    | 12/17/2019      | 9/15/2032          | 5.000                |
| B.19005        | 2019 FED AID PRJ CONSTR - ABBOTT RD CR 4 |                        |                       | 3/15/2023       |               | 5,185.80     | 12/17/2019      | 9/15/2032          | 5.000                |
| B.19005        | 2019 FED AID PRJ CONSTR - ABBOTT RD CR 4 | 255,588.42             | 207,431.80            | 9/15/2023       | 16,502.76     | 5,185.80     | 12/17/2019      | 9/15/2032          | 5.000                |
| B.19006        | 2019 FED AID PRJ CONSTR - MCKINLEY PWKY  |                        |                       | 3/15/2023       |               | 6,524.06     | 12/17/2019      | 9/15/2032          | 5.000                |
| B.19006        | 2019 FED AID PRJ CONSTR - MCKINLEY PWKY  | 321,546.72             | 260,962.58            | 9/15/2023       | 20,761.53     | 6,524.06     | 12/17/2019      | 9/15/2032          | 5.000                |
| B.19007        | 2019 FED AID PRJ CONSTR - MAPLE RD CR192 |                        |                       | 3/15/2023       |               | 5,018.51     | 12/17/2019      | 9/15/2032          | 5.000                |
| B.19007        | 2019 FED AID PRJ CONSTR - MAPLE RD CR192 | 247,343.63             | 200,740.46            | 9/15/2023       | 15,970.41     | 5,018.51     | 12/17/2019      | 9/15/2032          | 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 |
|----------------|--|------------------------|-----------------------|-----------------|---------------|--------------|-----------------|--------------------|----------------------|
| B.19008        | 2019 LAKESHORE RD DRAIN REHAB/REPL       |                        |                       | 3/15/2023       |               | 8,364.19     | 12/17/2019      | 9/15/2032          | 5.000                |
| B.19008        | 2019 LAKESHORE RD DRAIN REHAB/REPL       | 412,239.38             | 334,567.43            | 9/15/2023       | 26,617.35     | 8,364.19     | 12/17/2019      | 9/15/2032          | 5.000                |
| B.19009        | 2019 TURN BACK OF ROADS TO TOWNS         |                        |                       | 3/15/2023       |               | 16,728.37    | 12/17/2019      | 9/15/2032          | 5.000                |
| B.19009        | 2019 TURN BACK OF ROADS TO TOWNS         | 824,478.76             | 669,134.85            | 9/15/2023       | 53,234.70     | 16,728.37    | 12/17/2019      | 9/15/2032          | 5.000                |
| B.19010        | 2019 HILLCROFT RD BRDG REPL PIN 5761.69  |                        |                       | 3/15/2023       |               | 6,691.35     | 12/17/2019      | 9/15/2032          | 5.000                |
| B.19010        | 2019 HILLCROFT RD BRDG REPL PIN 5761.69  | 329,791.51             | 267,653.92            | 9/15/2023       | 21,293.88     | 6,691.35     | 12/17/2019      | 9/15/2032          | 5.000                |
| B.19011        | 2019 FED AID BRDG PRSRV CNSTR CNTYWD     |                        |                       | 3/15/2023       |               | 25,092.56    | 12/17/2019      | 9/15/2032          | 5.000                |
| B.19011        | 2019 FED AID BRDG PRSRV CNSTR CNTYWD     | 1,236,718.14           | 1,003,702.26          | 9/15/2023       | 79,852.05     | 25,092.56    | 12/17/2019      | 9/15/2032          | 5.000                |
| B.19012        | 2019 FED AID BRIDGE MAINT PRSRV CNTYWD   |                        |                       | 3/15/2023       |               | 5,018.51     | 12/17/2019      | 9/15/2032          | 5.000                |
| B.19012        | 2019 FED AID BRIDGE MAINT PRSRV CNTYWD   | 247,343.63             | 200,740.46            | 9/15/2023       | 15,970.41     | 5,018.51     | 12/17/2019      | 9/15/2032          | 5.000                |
| B.19013        | 2019 VERMONT ST (CR226) SITE 9 RD SLIDES |                        |                       | 3/15/2023       |               | 5,018.51     | 12/17/2019      | 9/15/2032          | 5.000                |
| B.19013        | 2019 VERMONT ST (CR226) SITE 9 RD SLIDES | 247,343.63             | 200,740.46            | 9/15/2023       | 15,970.41     | 5,018.51     | 12/17/2019      | 9/15/2032          | 5.000                |
| B.19014        | 2019 MISC CULV REPAIR/REPL CNTYWD        |                        |                       | 3/15/2023       |               | 4,182.09     | 12/17/2019      | 9/15/2032          | 5.000                |
| B.19014        | 2019 MISC CULV REPAIR/REPL CNTYWD        | 206,119.69             | 167,283.70            | 9/15/2023       | 13,308.68     | 4,182.09     | 12/17/2019      | 9/15/2032          | 5.000                |
| B.19015        | 2019 REPAIR/REHAB OF FLAGGED BRDG & CULV |                        |                       | 3/15/2023       |               | 8,364.19     | 12/17/2019      | 9/15/2032          | 5.000                |
| B.19015        | 2019 REPAIR/REHAB OF FLAGGED BRDG & CULV | 412,239.38             | 334,567.43            | 9/15/2023       | 26,617.35     | 8,364.19     | 12/17/2019      | 9/15/2032          | 5.000                |
| B.19016        | 2019 HIGHWAY SAFETY IMPROVEMENTS         |                        |                       | 3/15/2023       |               | 8,364.19     | 12/17/2019      | 9/15/2032          | 5.000                |
| B.19016        | 2019 HIGHWAY SAFETY IMPROVEMENTS         | 412,239.38             | 334,567.43            | 9/15/2023       | 26,617.35     | 8,364.19     | 12/17/2019      | 9/15/2032          | 5.000                |
| B.19017        | 2019 GEN CIVIL & GEOTECH - CNSTR AS DIR  |                        |                       | 3/15/2023       |               | 16,728.37    | 12/17/2019      | 9/15/2032          | 5.000                |
| B.19017        | 2019 GEN CIVIL & GEOTECH - CNSTR AS DIR  | 824,478.76             | 669,134.85            | 9/15/2023       | 53,234.70     | 16,728.37    | 12/17/2019      | 9/15/2032          | 5.000                |
| B.19018        | 2019 CHESTNUT RIDGE PARK CULVERTS        |                        |                       | 3/15/2023       |               | 5,018.51     | 12/17/2019      | 9/15/2032          | 5.000                |
| B.19018        | 2019 CHESTNUT RIDGE PARK CULVERTS        | 247,343.63             | 200,740.46            | 9/15/2023       | 15,970.41     | 5,018.51     | 12/17/2019      | 9/15/2032          | 5.000                |
| B.19019        | 2019 PARKS WORKS PROGRESS ADMIN ERA REHA |                        |                       | 3/15/2023       |               | 5,018.51     | 12/17/2019      | 9/15/2032          | 5.000                |
| B.19019        | 2019 PARKS WORKS PROGRESS ADMIN ERA REHA | 247,343.63             | 200,740.46            | 9/15/2023       | 15,970.41     | 5,018.51     | 12/17/2019      | 9/15/2032          | 5.000                |
| B.19050        | 2019 CAPITAL OVERLAY PROGRAM             |                        |                       | 3/15/2023       |               | 62,731.39    | 12/17/2019      | 9/15/2032          | 5.000                |
| B.19050        | 2019 CAPITAL OVERLAY PROGRAM             | 3,091,795.36           | 2,509,255.64          | 9/15/2023       | 199,630.13    | 62,731.39    | 12/17/2019      | 9/15/2032          | 5.000                |
| B.20001        | 2020 EAST & WEST RD CONSTRUCTION         |                        |                       | 3/15/2023       |               | 55,402.30    | 10/22/2020      | 9/15/2033          | 5.000                |
| B.20001        | 2020 EAST & WEST RD CONSTRUCTION         | 2,364,623.63           | 2,216,092.00          | 9/15/2023       | 155,958.22    | 55,402.30    | 10/22/2020      | 9/15/2033          | 5.000                |
| B.20002        | 2020 NORTH MAIN ST RD CONSTRUCTION       |                        |                       | 3/15/2023       |               | 46,168.58    | 10/22/2020      | 9/15/2033          | 5.000                |
| B.20002        | 2020 NORTH MAIN ST RD CONSTRUCTION       | 1,970,519.69           | 1,846,743.33          | 9/15/2023       | 129,965.18    | 46,168.58    | 10/22/2020      | 9/15/2033          | 5.000                |
| B.20003        | 2020 ALDEN CRITTENDEN & BULLIS RD REHAB  |                        |                       | 3/15/2023       |               | 55,402.30    | 10/22/2020      | 9/15/2033          | 5.000                |
| B.20003        | 2020 ALDEN CRITTENDEN & BULLIS RD REHAB  | 2,364,623.63           | 2,216,092.00          | 9/15/2023       | 155,958.22    | 55,402.30    | 10/22/2020      | 9/15/2033          | 5.000                |
| B.20004        | 2020 VEHICLE & EQUIP REPLACEMENT         |                        |                       | 3/15/2023       |               | 46,168.58    | 10/22/2020      | 9/15/2033          | 5.000                |
| B.20004        | 2020 VEHICLE & EQUIP REPLACEMENT         | 1,970,519.69           | 1,846,743.33          | 9/15/2023       | 129,965.18    | 46,168.58    | 10/22/2020      | 9/15/2033          | 5.000                |
| B.20007        | 2020 MAPLE RD CR 192-FED AID CONSTRUCT   |                        |                       | 3/15/2023       |               | 55,402.30    | 10/22/2020      | 9/15/2033          | 5.000                |
| B.20007        | 2020 MAPLE RD CR 192-FED AID CONSTRUCT   | 2,364,623.63           | 2,216,092.00          | 9/15/2023       | 155,958.22    | 55,402.30    | 10/22/2020      | 9/15/2033          | 5.000                |
| B.20008        | 2020 KETCHUM RD-SLIDE REMED CNSTR        |                        |                       | 3/15/2023       |               | 12,927.20    | 10/22/2020      | 9/15/2033          | 5.000                |
| B.20008        | 2020 KETCHUM RD-SLIDE REMED CNSTR        | 551,745.51             | 517,088.11            | 9/15/2023       | 36,390.25     | 12,927.20    | 10/22/2020      | 9/15/2033          | 5.000                |
| B.20011        | 2020 N. ELLICOTT CREEK RD. BRID. REPL.   |                        |                       | 3/15/2023       |               | 35,088.12    | 10/22/2020      | 9/15/2033          | 5.000                |
| B.20011        | 2020 N. ELLICOTT CREEK RD. BRID. REPL.   | 1,497,591.96           | 1,403,521.93          | 9/15/2023       | 98,773.54     | 35,088.12    | 10/22/2020      | 9/15/2033          | 5.000                |
| B.20014        | 2020 WEHRLE DR. - FED AID CONSTRUCT      |                        |                       | 3/15/2023       |               | 8,864.37     | 10/22/2020      | 9/15/2033          | 5.000                |
| B.20014        | 2020 WEHRLE DR. - FED AID CONSTRUCT      | 378,339.78             | 354,574.72            | 9/15/2023       | 24,953.31     | 8,864.37     | 10/22/2020      | 9/15/2033          | 5.000                |
| B.20017        | 2020 WPA ERA REHABILITATION- PARKS       |                        |                       | 3/15/2023       |               | 5,540.23     | 10/22/2020      | 9/15/2033          | 5.000                |
| B.20017        | 2020 WPA ERA REHABILITATION- PARKS       | 236,462.36             | 221,609.21            | 9/15/2023       | 15,595.82     | 5,540.23     | 10/22/2020      | 9/15/2033          | 5.000                |
| B.20901        | 2009 CAPITAL OVERLAY PROJECT             | 2,547,980.05           | 261,154.99            | 5/15/2023       | 261,154.99    | 6,514.51     | 5/18/2010       | 5/15/2023          | 4.989                |
| B.20902        | 2009 MAPLE ROAD-CONSTRUCTION ONLY        | 1,706,236.55           | 174,880.57            | 5/15/2023       | 174,880.57    | 4,362.40     | 5/18/2010       | 5/15/2023          | 4.989                |
| B.20903        | 2009 PARKVIEW RD BR-CONSTRUCTION ONLY    | 308,078.09             | 31,576.44             | 5/15/2023       | 31,576.44     | 787.83       | 5/18/2010       | 5/15/2023          | 4.990                |
| B.20904        | 2009 CEMETERY RD BRIDGE-ROW ONLY         | 281,733.79             | 28,876.28             | 5/15/2023       | 28,876.28     | 720.32       | 5/18/2010       | 5/15/2023          | 4.989                |

**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 |
|----------------|---|------------------------|-----------------------|-----------------|---------------|--------------|-----------------|--------------------|----------------------|
| B.20905        | 2009 EAST ROBINSON/NORTH FRENCH-ROW ONLY  | 363,997.13             | 37,307.85             | 5/15/2023       | 37,307.85     | 930.64       | 5/18/2010       | 5/15/2023          | 4.989                |
| B.20906        | 2009 FREEMAN RD BRIDGE-ROW ONLY           | 4,549.96               | 466.35                | 5/15/2023       | 466.35        | 11.63        | 5/18/2010       | 5/15/2023          | 4.989                |
| B.20907        | 2009 NORTH FOREST ROAD-ROW                | 18,791.37              | 1,926.02              | 5/15/2023       | 1,926.02      | 48.04        | 5/18/2010       | 5/15/2023          | 4.989                |
| B.20908        | 2009 PAVEMENT RD BRIDGE-ROW               | 135,907.45             | 13,929.83             | 5/15/2023       | 13,929.83     | 347.48       | 5/18/2010       | 5/15/2023          | 4.989                |
| B.20909        | 2009 BRIDGE PAINTING-FED AID DESIGN       | 22,280.25              | 2,283.61              | 5/15/2023       | 2,283.61      | 56.96        | 5/18/2010       | 5/15/2023          | 4.989                |
| B.20910        | 2009 COLVIN BLVD/BRIGHTON RD INTER IMP-D  | 13,649.88              | 1,399.04              | 5/15/2023       | 1,399.04      | 34.90        | 5/18/2010       | 5/15/2023          | 4.989                |
| B.20911        | 2009 EAST ROBINSON/NORTH FRENCH-DES ONLY  | 54,599.57              | 5,596.18              | 5/15/2023       | 5,596.18      | 139.60       | 5/18/2010       | 5/15/2023          | 4.989                |
| B.20912        | 2009 FREEMAN RD BRIDGE-DESIGN ONLY        | 59,149.53              | 6,062.53              | 5/15/2023       | 6,062.53      | 151.23       | 5/18/2010       | 5/15/2023          | 4.989                |
| B.20913        | 2009 KENMORE AVE-DESIGN ONLY              | 141,958.89             | 14,550.06             | 5/15/2023       | 14,550.06     | 362.95       | 5/18/2010       | 5/15/2023          | 4.989                |
| B.20914        | 2009 MILL ST BRIDGE-DESIGN ONLY           | 72,799.43              | 7,461.57              | 5/15/2023       | 7,461.57      | 186.13       | 5/18/2010       | 5/15/2023          | 4.989                |
| B.20915        | 2009 PAVEMENT RD BRIDGE-DESIGN ONLY       | 19,564.87              | 2,005.30              | 5/15/2023       | 2,005.30      | 50.02        | 5/18/2010       | 5/15/2023          | 4.989                |
| B.20916        | 2009 SENECA ST BRIDGE-DESIGN ONLY         | 7,279.95               | 746.16                | 5/15/2023       | 746.16        | 18.61        | 5/18/2010       | 5/15/2023          | 4.989                |
| B.20917        | 2009 DINGENS ST DRAINAGE CONSTRUCTION     | 272,997.86             | 27,980.89             | 5/15/2023       | 27,980.89     | 697.98       | 5/18/2010       | 5/15/2023          | 4.989                |
| B.20918        | 2009 PRESERVATION OF ROADS (COUNTYWIDE)   | 3,821,970.08           | 391,732.49            | 5/15/2023       | 391,732.49    | 9,771.77     | 5/18/2010       | 5/15/2023          | 4.989                |
| B.20919        | 2009 HOPKINS RD/RANSOM CREEK RECON        | 1,073,791.59           | 110,058.18            | 5/15/2023       | 110,058.18    | 2,745.40     | 5/18/2010       | 5/15/2023          | 4.989                |
| B.20920        | 2009 PRESERVATION OF BR & CULVERTS-DESIGN | 909,992.88             | 93,269.64             | 5/15/2023       | 93,269.64     | 2,326.61     | 5/18/2010       | 5/15/2023          | 4.989                |
| B.20922        | 2009 FEMA PROJECTS ROAD RECONSTRUCTION    | 411,102.93             | 42,135.96             | 5/15/2023       | 42,135.96     | 1,051.08     | 5/18/2010       | 5/15/2023          | 4.989                |
| B.20923        | 2009 BRIDGE PAINTING-CONSTRUCTION ONLY    | 163,361.93             | 16,743.77             | 5/15/2023       | 16,743.77     | 417.67       | 5/18/2010       | 5/15/2023          | 4.989                |
| B.20924        | 2009 ELMWOOD SIGNALS-CONSTRUCTION ONLY    | 116,024.09             | 11,891.88             | 5/15/2023       | 11,891.88     | 296.64       | 5/18/2010       | 5/15/2023          | 4.989                |
| B.20925        | 2009 GREINER SHIMERVILLE INTER-CONSTRUCT  | 272,997.86             | 27,980.89             | 5/15/2023       | 27,980.89     | 697.98       | 5/18/2010       | 5/15/2023          | 4.989                |
| B.20926        | 2009 HARRIS HILL/WEHRLE INTER-CONSTRUCT   | 414,356.16             | 42,469.40             | 5/15/2023       | 42,469.40     | 1,059.40     | 5/18/2010       | 5/15/2023          | 4.989                |
| B.20927        | 2009 YOUNGS/AERO INTERSECTION-CONSTRUCT   | 225,678.24             | 23,130.87             | 5/15/2023       | 23,130.87     | 577.00       | 5/18/2010       | 5/15/2023          | 4.989                |
| B.20928        | 2009 NORTH FOREST RD.-CONSTRUCTION ONLY   | 790,783.81             | 81,051.32             | 5/15/2023       | 81,051.32     | 2,021.83     | 5/18/2010       | 5/15/2023          | 4.989                |
| B.20929        | 2009 PAVEMENT RD BR-CONSTRUCTION ONLY     | 135,907.44             | 13,929.82             | 5/15/2023       | 13,929.82     | 347.48       | 5/18/2010       | 5/15/2023          | 4.989                |
| B.20930        | 2009 CEMETERY RD BR-CONSTRUCTION ONLY     | 350,347.26             | 35,908.81             | 5/15/2023       | 35,908.81     | 895.75       | 5/18/2010       | 5/15/2023          | 4.989                |
| B.20931        | 2009 SENECA ST BRIDGE-CONSTRUCTION ONLY   | 78,259.34              | 8,021.16              | 5/15/2023       | 8,021.16      | 200.09       | 5/18/2010       | 5/15/2023          | 4.989                |
| B.20932        | 2009 ABBOTT RD BRIDGE-DESIGN ONLY         | 72,799.43              | 7,461.57              | 5/15/2023       | 7,461.57      | 186.13       | 5/18/2010       | 5/15/2023          | 4.989                |
| B.20933        | 2009 CLARENCE CENTER RD BRIDGE-DESIGN     | 93,911.27              | 9,625.43              | 5/15/2023       | 9,625.43      | 240.11       | 5/18/2010       | 5/15/2023          | 4.989                |
| B.20934        | 2009 ELMWOOD AVE 5757.87-DESIGN ONLY      | 118,617.58             | 12,157.70             | 5/15/2023       | 12,157.70     | 303.27       | 5/18/2010       | 5/15/2023          | 4.989                |
| B.20935        | 2009 LAKE AVE BRIDGE-DESIGN ONLY          | 70,069.44              | 7,181.76              | 5/15/2023       | 7,181.76      | 179.15       | 5/18/2010       | 5/15/2023          | 4.989                |
| B.20936        | 2009 RAPIDS RD BRIDGE-DESIGN ONLY         | 80,079.39              | 8,207.73              | 5/15/2023       | 8,207.73      | 204.74       | 5/18/2010       | 5/15/2023          | 4.989                |
| B.20937        | 2009 SWIFT MILLS RD BRIDGE-DESIGN ONLY    | 99,007.21              | 10,147.73             | 5/15/2023       | 10,147.73     | 253.14       | 5/18/2010       | 5/15/2023          | 4.989                |
| B.21001        | 2010 CAPITAL OVERLAY PROGRAM              | 1,637,987.18           | 167,885.35            | 5/15/2023       | 167,885.35    | 4,187.90     | 5/18/2010       | 5/15/2023          | 4.989                |
| B.21002        | 2010 COLVIN SIGNALS CONSTRUCTION          | 143,778.87             | 14,736.60             | 5/15/2023       | 14,736.60     | 367.60       | 5/18/2010       | 5/15/2023          | 4.989                |
| B.21003        | 2010 COMO PARK BLVD CONSTRUCTION          | 54,599.57              | 5,596.18              | 5/15/2023       | 5,596.18      | 139.60       | 5/18/2010       | 5/15/2023          | 4.989                |
| B.21004        | 2010 WEHRLE DRIVE CONSTRUCTION            | 127,399.01             | 13,057.75             | 5/15/2023       | 13,057.75     | 325.73       | 5/18/2010       | 5/15/2023          | 4.989                |
| B.21005        | 2010 NORTH FOREST ROAD CONSTRUCTION       | 534,529.83             | 54,786.59             | 5/15/2023       | 54,786.59     | 1,366.65     | 5/18/2010       | 5/15/2023          | 4.989                |
| B.21006        | 2010 MAPLE RD INTERSECTION CONSTRUCTION   | 555,668.95             | 56,953.24             | 5/15/2023       | 56,953.24     | 1,420.70     | 5/18/2010       | 5/15/2023          | 4.989                |
| B.21007        | 2010 CEMETERY RD BRIDGE CONSTRUCTION      | 841,379.39             | 86,237.10             | 5/15/2023       | 86,237.10     | 2,151.18     | 5/18/2010       | 5/15/2023          | 4.989                |
| B.21008        | 2010 CEDAR ST BRIDGE CONSTRUCTION         | 318,406.50             | 32,635.05             | 5/15/2023       | 32,635.05     | 814.08       | 5/18/2010       | 5/15/2023          | 4.989                |
| B.21009        | 2010 SENECA ST BRIDGE CONSTRUCTION        | 505,046.03             | 51,764.65             | 5/15/2023       | 51,764.65     | 1,291.27     | 5/18/2010       | 5/15/2023          | 4.989                |
| B.21010        | 2010 PAVEMENT RD BRIDGE CONSTRUCTION      | 297,567.67             | 30,499.17             | 5/15/2023       | 30,499.17     | 760.80       | 5/18/2010       | 5/15/2023          | 4.989                |
| B.21011        | 2010 BRIDGE PAINTING                      | 227,316.25             | 23,298.76             | 5/15/2023       | 23,298.76     | 581.19       | 5/18/2010       | 5/15/2023          | 4.989                |
| B.21012        | 2010 ELMWOOD AVENUE SIGNALS DESIGN        | 14,559.89              | 1,492.31              | 5/15/2023       | 1,492.31      | 37.23        | 5/18/2010       | 5/15/2023          | 4.989                |
| B.21013        | 2010 NORTH FOREST ROAD DESIGN             | 60,105.01              | 6,160.45              | 5/15/2023       | 6,160.45      | 153.67       | 5/18/2010       | 5/15/2023          | 4.989                |
| B.21014        | 2010 CEDAR ST BRIDGE DESIGN               | 50,959.62              | 5,223.10              | 5/15/2023       | 5,223.10      | 130.29       | 5/18/2010       | 5/15/2023          | 4.989                |
| B.21015        | 2010 PAVEMENT RD BRIDGE DESIGN            | 16,607.37              | 1,702.17              | 5/15/2023       | 1,702.17      | 42.46        | 5/18/2010       | 5/15/2023          | 4.989                |
| B.21016        | 2010 BRIDGE PAINTING DESIGN               | 25,243.20              | 2,587.30              | 5/15/2023       | 2,587.30      | 64.54        | 5/18/2010       | 5/15/2023          | 4.989                |



**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 |
|----------------|---|------------------------|-----------------------|-----------------|---------------|--------------|-----------------|--------------------|----------------------|
| B.21017        | 2010 GREINER-SHIMERVILLE INTERSECTIONROW  | 9,099.92               | 932.70                | 5/15/2023       | 932.70        | 23.27        | 5/18/2010       | 5/15/2023          | 4.989                |
| B.21018        | 2010 NORTH FOREST ROAD ROW                | 26,844.79              | 2,751.46              | 5/15/2023       | 2,751.46      | 68.64        | 5/18/2010       | 5/15/2023          | 4.989                |
| B.21019        | 2010 SENECA ST BRIDGE ROW                 | 42,132.68              | 4,318.38              | 5/15/2023       | 4,318.38      | 107.72       | 5/18/2010       | 5/15/2023          | 4.989                |
| B.21020        | 2010 ZOAR VALLEY SITE 2 CONSTRUCTION      | 96,459.24              | 9,886.59              | 5/15/2023       | 9,886.59      | 246.62       | 5/18/2010       | 5/15/2023          | 4.989                |
| B.21021        | 2010 VERMONT ST. SITE 9 CONSTRUCTION      | 160,158.75             | 16,415.46             | 5/15/2023       | 16,415.46     | 409.48       | 5/18/2010       | 5/15/2023          | 4.989                |
| B.21022        | 2010 BLAKELEY CORNERS ROAD SITE 2 ROW     | 18,199.87              | 1,865.39              | 5/15/2023       | 1,865.39      | 46.53        | 5/18/2010       | 5/15/2023          | 4.989                |
| B.21023        | 2010 BLAKELEY CORNERS ROAD SITE 3 ROW     | 9,099.94               | 932.70                | 5/15/2023       | 932.70        | 23.27        | 5/18/2010       | 5/15/2023          | 4.989                |
| B.21024        | 2010 VERMONT ST. SITE 9 ROW               | 9,099.94               | 932.70                | 5/15/2023       | 932.70        | 23.27        | 5/18/2010       | 5/15/2023          | 4.989                |
| B.21025        | 2010 ZOAR VALLEY SITE 2 ROW               | 18,199.82              | 1,865.39              | 5/15/2023       | 1,865.39      | 46.53        | 5/18/2010       | 5/15/2023          | 4.989                |
| B.21026        | 2010 PRESERVATION OF ROADS-CONSTRUCTION   | 3,821,970.08           | 391,732.49            | 5/15/2023       | 391,732.49    | 9,771.77     | 5/18/2010       | 5/15/2023          | 4.989                |
| B.21027        | 2010 PRESERVATION OF BR & CULVERTS-CONST  | 1,819,985.75           | 186,539.28            | 5/15/2023       | 186,539.28    | 4,653.22     | 5/18/2010       | 5/15/2023          | 4.989                |
| B.21028        | 2010 PRESERVATION OF BR & CULVERTS-ROW    | 454,996.44             | 46,634.83             | 5/15/2023       | 46,634.83     | 1,163.31     | 5/18/2010       | 5/15/2023          | 4.989                |
| B.21029        | 2010 PRESERVATION OF BR & CULVERTS-DESIGN | 1,819,985.75           | 186,539.28            | 5/15/2023       | 186,539.28    | 4,653.22     | 5/18/2010       | 5/15/2023          | 4.989                |
| B.21030        | 2010 DAM SAFETY & PRESERVATION-DESIGN     | 454,996.44             | 46,634.83             | 5/15/2023       | 46,634.83     | 1,163.31     | 5/18/2010       | 5/15/2023          | 4.989                |
| B.21031        | 2010 USACE-BURDICK RD DESIGN (AMHERST)    | 204,748.40             | 20,985.67             | 5/15/2023       | 20,985.67     | 523.49       | 5/18/2010       | 5/15/2023          | 4.989                |
| B.21032        | 2010 USACE-HOPKINS RD ROW (AMHERST)       | 90,999.29              | 9,326.97              | 5/15/2023       | 9,326.97      | 232.66       | 5/18/2010       | 5/15/2023          | 4.989                |
| B.21033        | 2010 USACE-HOPKINS RD CONST (AMHERST)     | 837,193.45             | 85,808.07             | 5/15/2023       | 85,808.07     | 2,140.48     | 5/18/2010       | 5/15/2023          | 4.989                |
| B.21034        | 2010 ENVIRONMENTAL COMPLIANCE SPDES       | 272,997.86             | 27,980.89             | 5/15/2023       | 27,980.89     | 697.98       | 5/18/2010       | 5/15/2023          | 4.989                |
| B.21035        | 2010 REPLACEMENT OF FLEET VEHICLES        | 3,591,823.78           | 368,143.66            | 5/15/2023       | 368,143.66    | 9,183.34     | 5/18/2010       | 5/15/2023          | 4.989                |
| B.21036        | 2010 PARK BRIDGES & CULVERTS - DESIGN     | 295,757.68             | 30,312.63             | 5/15/2023       | 30,312.63     | 756.15       | 5/18/2010       | 5/15/2023          | 4.989                |
| B.21037        | 2010 REPLACEMENT OF FLEET VEHICLES        | 181,998.58             | 18,653.93             | 5/15/2023       | 18,653.93     | 465.32       | 5/18/2010       | 5/15/2023          | 4.989                |
| B.21101        | 2021 PRES OF RDS - LAKE AVE               |                        |                       | 3/15/2023       |               | 8,785.77     | 12/23/2021      | 9/15/2035          | 0.000                |
| B.21101        | 2021 PRES OF RDS - LAKE AVE               | 408,615.15             | 382,401.47            | 9/15/2023       | 22,026.19     | 8,785.77     | 12/23/2021      | 9/15/2035          | 3.000                |
| B.21102        | 2021 PRES OF RDS - BORDEN RD PHASE 1      |                        |                       | 3/15/2023       |               | 70,286.16    | 12/23/2021      | 9/15/2035          | 0.000                |
| B.21102        | 2021 PRES OF RDS - BORDEN RD PHASE 1      | 3,268,921.15           | 3,059,211.72          | 9/15/2023       | 176,209.52    | 70,286.16    | 12/23/2021      | 9/15/2035          | 3.000                |
| B.21103        | 2021 ROAD SLIDES CONSTRUCT BACK CREEK     |                        |                       | 3/15/2023       |               | 26,357.31    | 12/23/2021      | 9/15/2035          | 0.000                |
| B.21103        | 2021 ROAD SLIDES CONSTRUCT BACK CREEK     | 1,225,845.43           | 1,147,204.39          | 9/15/2023       | 66,078.57     | 26,357.31    | 12/23/2021      | 9/15/2035          | 3.000                |
| B.21104        | 2021 HGHWYS VEHICLES & EQUIP              |                        |                       | 3/15/2023       |               | 35,143.08    | 12/23/2021      | 9/15/2035          | 0.000                |
| B.21104        | 2021 HGHWYS VEHICLES & EQUIP              | 1,634,460.59           | 1,529,605.87          | 9/15/2023       | 88,104.76     | 35,143.08    | 12/23/2021      | 9/15/2035          | 3.000                |
| B.21105        | 2021 FED AID BRIDGE PRES CONSTRUCT        |                        |                       | 3/15/2023       |               | 8,785.77     | 12/23/2021      | 9/15/2035          | 0.000                |
| B.21105        | 2021 FED AID BRIDGE PRES CONSTRUCT        | 408,615.15             | 382,401.47            | 9/15/2023       | 22,026.19     | 8,785.77     | 12/23/2021      | 9/15/2035          | 3.000                |
| B.21106        | 2021 HIGHWAY SAFETY IMPROVEMENTS          |                        |                       | 3/15/2023       |               | 8,785.77     | 12/23/2021      | 9/15/2035          | 0.000                |
| B.21106        | 2021 HIGHWAY SAFETY IMPROVEMENTS          | 408,615.15             | 382,401.47            | 9/15/2023       | 22,026.19     | 8,785.77     | 12/23/2021      | 9/15/2035          | 3.000                |
| B.21107        | 2021 CULVERTS & BRIDGES                   |                        |                       | 3/15/2023       |               | 7,028.62     | 12/23/2021      | 9/15/2035          | 0.000                |
| B.21107        | 2021 CULVERTS & BRIDGES                   | 326,892.11             | 305,921.17            | 9/15/2023       | 17,620.95     | 7,028.62     | 12/23/2021      | 9/15/2035          | 3.000                |
| B.21150        | 2021 CAPITAL OVERLAY COUNTYWIDE           |                        |                       | 3/15/2023       |               | 87,857.70    | 12/23/2021      | 9/15/2035          | 0.000                |
| B.21150        | 2021 CAPITAL OVERLAY COUNTYWIDE           | 4,086,151.45           | 3,824,014.66          | 9/15/2023       | 220,261.90    | 87,857.70    | 12/23/2021      | 9/15/2035          | 3.000                |
| B.22001        | 2022 KENMORE AVE SHERIDAN DR GRAND ISLAND |                        |                       | 3/15/2023       |               | 71,637.46    | 8/25/2022       | 9/15/2037          | 5.000                |
| B.22001        | 2022 KENMORE AVE SHERIDAN DR GRAND ISLAND | 2,578,948.47           | 2,578,948.47          | 9/15/2023       | 113,266.23    | 64,473.71    | 8/25/2022       | 9/15/2037          | 5.000                |
| B.22002        | 2022 BORDEN RD REHAB PHASES 2 & 3         |                        |                       | 3/15/2023       |               | 119,395.76   | 8/25/2022       | 9/15/2037          | 5.000                |
| B.22002        | 2022 BORDEN RD REHAB PHASES 2 & 3         | 4,298,247.45           | 4,298,247.45          | 9/15/2023       | 188,777.08    | 107,456.19   | 8/25/2022       | 9/15/2037          | 5.000                |
| B.22003        | 2022 LAKESHORE RD REHAB                   |                        |                       | 3/15/2023       |               | 83,577.03    | 8/25/2022       | 9/15/2037          | 5.000                |
| B.22003        | 2022 LAKESHORE RD REHAB                   | 3,008,773.22           | 3,008,773.22          | 9/15/2023       | 132,143.95    | 75,219.33    | 8/25/2022       | 9/15/2037          | 5.000                |
| B.22004        | 2022 FED AID BRIDGE & CULVERT - BRIDGENY  |                        |                       | 3/15/2023       |               | 14,327.49    | 8/25/2022       | 9/15/2037          | 5.000                |
| B.22004        | 2022 FED AID BRIDGE & CULVERT - BRIDGENY  | 515,789.69             | 515,789.69            | 9/15/2023       | 22,653.24     | 12,894.74    | 8/25/2022       | 9/15/2037          | 5.000                |
| B.22005        | 2022 PRES OF BRIDGES & CULVERTS CONSTRUC  |                        |                       | 3/15/2023       |               | 9,551.66     | 8/25/2022       | 9/15/2037          | 5.000                |
| B.22005        | 2022 PRES OF BRIDGES & CULVERTS CONSTRUC  | 343,859.80             | 343,859.80            | 9/15/2023       | 15,102.18     | 8,596.50     | 8/25/2022       | 9/15/2037          | 5.000                |
| B.22006        | 2022 PRES OF BRIDGES CONST REPLACEMENT    |                        |                       | 3/15/2023       |               | 23,879.15    | 8/25/2022       | 9/15/2037          | 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 |
|----------------|--|------------------------|-----------------------|-----------------|---------------|--------------|-----------------|--------------------|----------------------|
| B.22006        | 2022 PRES OF BRIDGES CONST REPLACEMENT   | 859,649.49             | 859,649.49            | 9/15/2023       | 37,755.40     | 21,491.24    | 8/25/2022       | 9/15/2037          | 5.000                |
| B.22007        | 2022 HWYS VEHICLE & EQUIPMENT REPLACE    |                        |                       | 3/15/2023       |               | 47,758.31    | 8/25/2022       | 9/15/2037          | 5.000                |
| B.22007        | 2022 HWYS VEHICLE & EQUIPMENT REPLACE    | 1,719,298.98           | 1,719,298.98          | 9/15/2023       | 75,510.82     | 42,982.47    | 8/25/2022       | 9/15/2037          | 5.000                |
| B.22010        | 2022 CAPITAL BRIDGE DESIGN               |                        |                       | 3/15/2023       |               | 9,551.66     | 8/25/2022       | 9/15/2037          | 5.000                |
| B.22010        | 2022 CAPITAL BRIDGE DESIGN               | 343,859.80             | 343,859.80            | 9/15/2023       | 15,102.18     | 8,596.50     | 8/25/2022       | 9/15/2037          | 5.000                |
| B.22011        | 2022 ON CALL GENERAL CIVIL & GEO SERV    |                        |                       | 3/15/2023       |               | 9,551.66     | 8/25/2022       | 9/15/2037          | 5.000                |
| B.22011        | 2022 ON CALL GENERAL CIVIL & GEO SERV    | 343,859.80             | 343,859.80            | 9/15/2023       | 15,102.18     | 8,596.50     | 8/25/2022       | 9/15/2037          | 5.000                |
| B.22012        | 2022 HIGHWAY SAFETY IMPROVEMENTS         |                        |                       | 3/15/2023       |               | 11,939.58    | 8/25/2022       | 9/15/2037          | 5.000                |
| B.22012        | 2022 HIGHWAY SAFETY IMPROVEMENTS         | 429,824.75             | 429,824.75            | 9/15/2023       | 18,877.69     | 10,745.62    | 8/25/2022       | 9/15/2037          | 5.000                |
| B.22013        | 2022 CAPITAL RIGHT-OF-WAY                |                        |                       | 3/15/2023       |               | 7,163.75     | 8/25/2022       | 9/15/2037          | 5.000                |
| B.22013        | 2022 CAPITAL RIGHT-OF-WAY                | 257,894.85             | 257,894.85            | 9/15/2023       | 11,326.62     | 6,447.37     | 8/25/2022       | 9/15/2037          | 5.000                |
| E.00066        | 2007 PURCHASE OF MISC EQUIPMENT-ECC      | 1,637,987.18           | 167,885.35            | 5/15/2023       | 167,885.35    | 4,187.90     | 5/18/2010       | 5/15/2023          | 4.989                |
| E.00067        | 2007 ECC NORTH & SOUTH CAMPUSES VAR IMP  | 2,729,978.63           | 279,808.91            | 5/15/2023       | 279,808.91    | 6,979.83     | 5/18/2010       | 5/15/2023          | 4.989                |
| E.00068        | 07 EXTERIOR BUILDING RENOVATIONS-ECC     | 727,994.30             | 74,615.71             | 5/15/2023       | 74,615.71     | 1,861.29     | 5/18/2010       | 5/15/2023          | 4.989                |
| E.00069        | 07 EXTERIOR BUILDING RESTORATIONS-ECC    | 545,995.73             | 55,961.78             | 5/15/2023       | 55,961.78     | 1,395.97     | 5/18/2010       | 5/15/2023          | 4.989                |
| E.00070        | 2008 PURCHASE OF MISC EQUIPMENT-ECC      | 1,637,987.18           | 167,885.35            | 5/15/2023       | 167,885.35    | 4,187.90     | 5/18/2010       | 5/15/2023          | 4.989                |
| E.00071        | 2008 EXTERIOR BLDG RESTORATION-ECC CITY  | 636,995.01             | 65,288.75             | 5/15/2023       | 65,288.75     | 1,628.63     | 5/18/2010       | 5/15/2023          | 4.989                |
| E.00072        | 2008 CAMPUS SECURITY & SAFETY-ECC        | 636,995.01             | 65,288.75             | 5/15/2023       | 65,288.75     | 1,628.63     | 5/18/2010       | 5/15/2023          | 4.989                |
| E.00073        | 2008 REPLACE FLICKINGER ROOF & HVAC EQUI | 1,592,487.53           | 163,221.87            | 5/15/2023       | 163,221.87    | 4,071.57     | 5/18/2010       | 5/15/2023          | 4.989                |
| E.11001        | 2011 ERIE COMMUNITY COLLEGE EQUIPMENT    |                        |                       | 6/1/2023        |               | 4,299.87     | 8/11/2011       | 12/1/2023          | 4.940                |
| E.11001        | 2011 ERIE COMMUNITY COLLEGE EQUIPMENT    | 1,615,215.85           | 171,994.85            | 12/1/2023       | 171,994.85    | 4,299.87     | 8/11/2011       | 12/1/2023          | 4.940                |
| E.11002        | 2011 ECC-BURT FLICKINGER ATHLETIC CTRREN |                        |                       | 6/1/2023        |               | 422.79       | 8/11/2011       | 12/1/2023          | 4.940                |
| E.11002        | 2011 ECC-BURT FLICKINGER ATHLETIC CTRREN | 158,829.56             | 16,911.56             | 12/1/2023       | 16,911.56     | 422.79       | 8/11/2011       | 12/1/2023          | 4.940                |
| E.11003        | 2011 ERIE COMMUNITY COLLEGE-ROOFS        |                        |                       | 6/1/2023        |               | 4,777.63     | 8/11/2011       | 12/1/2023          | 4.940                |
| E.11003        | 2011 ERIE COMMUNITY COLLEGE-ROOFS        | 1,794,684.28           | 191,105.28            | 12/1/2023       | 191,105.28    | 4,777.63     | 8/11/2011       | 12/1/2023          | 4.940                |
| E.11004        | 2011 ECC-MASONRY PROJECT-CITY CAMPUS     |                        |                       | 6/1/2023        |               | 2,388.83     | 8/11/2011       | 12/1/2023          | 4.940                |
| E.11004        | 2011 ECC-MASONRY PROJECT-CITY CAMPUS     | 897,342.14             | 95,553.14             | 12/1/2023       | 95,553.14     | 2,388.83     | 8/11/2011       | 12/1/2023          | 4.940                |
| E.11005        | 2011 ECC-NORTH CAMPUS COOLING SYSTEM     |                        |                       | 6/1/2023        |               | 2,388.83     | 8/11/2011       | 12/1/2023          | 4.940                |
| E.11005        | 2011 ECC-NORTH CAMPUS COOLING SYSTEM     | 897,342.14             | 95,553.14             | 12/1/2023       | 95,553.14     | 2,388.83     | 8/11/2011       | 12/1/2023          | 4.940                |
| E.11007        | 2011 ECC BLDG & INFRASTRUCTURE IMP       |                        |                       | 6/1/2023        |               | 406.10       | 8/11/2011       | 12/1/2023          | 4.940                |
| E.11007        | 2011 ECC BLDG & INFRASTRUCTURE IMP       | 152,548.16             | 16,244.16             | 12/1/2023       | 16,244.16     | 406.10       | 8/11/2011       | 12/1/2023          | 4.940                |
| E.12001        | 2012 ERIE COMMUNITY COLLEGE EQUIPMENT    | 1,558,990.00           | 602,100.19            | 4/1/2023        | 148,386.64    | 3,064.00     | 10/22/2020      | 4/1/2026           | 0.607                |
| E.12001        | 2012 ERIE COMMUNITY COLLEGE EQUIPMENT    |                        |                       | 10/1/2023       |               | 2,514.97     | 10/22/2020      | 4/1/2026           | 0.607                |
| E.13001        | 2013 ECC EQUIPMENT COUNTYWIDE            | 1,556,270.34           | 367,894.34            | 3/15/2023       | 179,395.00    | 9,197.36     | 4/4/2013        | 3/15/2024          | 5.000                |
| E.13001        | 2013 ECC EQUIPMENT COUNTYWIDE            |                        |                       | 9/15/2023       |               | 4,712.48     | 4/4/2013        | 3/15/2024          | 5.000                |
| E.13002        | 2013 ECC ROOFS AMHERST                   | 864,594.63             | 204,387.63            | 3/15/2023       | 99,664.00     | 5,109.69     | 4/4/2013        | 3/15/2024          | 5.000                |
| E.13002        | 2013 ECC ROOFS AMHERST                   |                        |                       | 9/15/2023       |               | 2,618.09     | 4/4/2013        | 3/15/2024          | 5.000                |
| E.14001        | 2014 ECC EQUIPMENT COLLEGEWIDE           | 198,393.28             | 187,787.36            | 4/1/2023        | 5,302.97      | 1,203.39     | 10/22/2020      | 4/1/2026           | 0.607                |
| E.14001        | 2014 ECC EQUIPMENT COLLEGEWIDE           |                        |                       | 10/1/2023       |               | 1,183.77     | 10/22/2020      | 4/1/2026           | 0.607                |
| E.14001        | 2014 ECC EQUIPMENT COLLEGEWIDE           |                        |                       | 3/15/2023       |               | 11,237.61    | 10/30/2014      | 9/15/2026          | 5.000                |
| E.14001        | 2014 ECC EQUIPMENT COLLEGEWIDE           | 1,360,990.36           | 614,520.06            | 9/15/2023       | 142,556.18    | 11,237.61    | 10/30/2014      | 9/15/2026          | 5.000                |
| E.14002        | 2014 ECC ROOFS NORTH CAMPUS AMHERST      | 88,174.79              | 83,461.03             | 4/1/2023        | 2,356.87      | 534.84       | 10/22/2020      | 4/1/2026           | 0.607                |
| E.14002        | 2014 ECC ROOFS NORTH CAMPUS AMHERST      |                        |                       | 10/1/2023       |               | 526.12       | 10/22/2020      | 4/1/2026           | 0.607                |
| E.14002        | 2014 ECC ROOFS NORTH CAMPUS AMHERST      |                        |                       | 3/15/2023       |               | 4,994.49     | 10/30/2014      | 9/15/2026          | 5.000                |
| E.14002        | 2014 ECC ROOFS NORTH CAMPUS AMHERST      | 604,884.61             | 273,120.02            | 9/15/2023       | 63,358.30     | 4,994.49     | 10/30/2014      | 9/15/2026          | 5.000                |
| E.14003        | 2014 WINDOW & DOOR REPLACEMENT COLLEGWID | 55,109.24              | 52,163.16             | 4/1/2023        | 1,473.05      | 334.28       | 10/22/2020      | 4/1/2026           | 0.607                |
| E.14003        | 2014 WINDOW & DOOR REPLACEMENT COLLEGWID |                        |                       | 10/1/2023       |               | 328.82       | 10/22/2020      | 4/1/2026           | 0.607                |
| E.14003        | 2014 WINDOW & DOOR REPLACEMENT COLLEGWID |                        |                       | 3/15/2023       |               | 3,121.56     | 10/30/2014      | 9/15/2026          | 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.14003        | 2014 WINDOW & DOOR REPLACEMENT COLLEGEWIDE | 378,052.88             | 170,700.02            | 9/15/2023       | 39,598.94     | 3,121.56     | 10/30/2014      | 9/15/2026          | 5.000                |
| E.14004        | 2014 ECC MASONARY PROJECT NO & SO CAMPUS   | 8,266.39               | 7,824.48              | 4/1/2023        | 220.96        | 50.14        | 10/22/2020      | 4/1/2026           | 0.607                |
| E.14004        | 2014 ECC MASONARY PROJECT NO & SO CAMPUS   |                        |                       | 10/1/2023       |               | 49.32        | 10/22/2020      | 4/1/2026           | 0.607                |
| E.14004        | 2014 ECC MASONARY PROJECT NO & SO CAMPUS   |                        |                       | 3/15/2023       |               | 468.24       | 10/30/2014      | 9/15/2026          | 5.000                |
| E.14004        | 2014 ECC MASONARY PROJECT NO & SO CAMPUS   | 56,707.93              | 25,605.00             | 9/15/2023       | 5,939.84      | 468.24       | 10/30/2014      | 9/15/2026          | 5.000                |
| E.14005        | 2014 ECC CLASSROOM RENOVATION IMPROVEMEN   | 27,554.62              | 26,081.57             | 4/1/2023        | 736.52        | 167.14       | 10/22/2020      | 4/1/2026           | 0.607                |
| E.14005        | 2014 ECC CLASSROOM RENOVATION IMPROVEMEN   |                        |                       | 10/1/2023       |               | 164.41       | 10/22/2020      | 4/1/2026           | 0.607                |
| E.14005        | 2014 ECC CLASSROOM RENOVATION IMPROVEMEN   |                        |                       | 3/15/2023       |               | 1,560.78     | 10/30/2014      | 9/15/2026          | 5.000                |
| E.14005        | 2014 ECC CLASSROOM RENOVATION IMPROVEMEN   | 189,026.44             | 85,350.01             | 9/15/2023       | 19,799.47     | 1,560.78     | 10/30/2014      | 9/15/2026          | 5.000                |
| E.14006        | 2014 ECC CODE COMPLIANCE COUNTYWIDE        | 5,510.92               | 5,216.30              | 4/1/2023        | 147.30        | 33.43        | 10/22/2020      | 4/1/2026           | 0.607                |
| E.14006        | 2014 ECC CODE COMPLIANCE COUNTYWIDE        |                        |                       | 10/1/2023       |               | 32.88        | 10/22/2020      | 4/1/2026           | 0.607                |
| E.14006        | 2014 ECC CODE COMPLIANCE COUNTYWIDE        |                        |                       | 3/15/2023       |               | 312.16       | 10/30/2014      | 9/15/2026          | 5.000                |
| E.14006        | 2014 ECC CODE COMPLIANCE COUNTYWIDE        | 37,805.29              | 17,070.00             | 9/15/2023       | 3,959.89      | 312.16       | 10/30/2014      | 9/15/2026          | 5.000                |
| E.15001        | 2015 REHABILIT OF ECC SOUTH AUTO BUREAU    |                        |                       | 3/15/2023       |               | 1,232.19     | 10/14/2015      | 9/15/2028          | 5.000                |
| E.15001        | 2015 REHABILIT OF ECC SOUTH AUTO BUREAU    | 91,558.14              | 49,287.55             | 9/15/2023       | 7,247.27      | 1,232.19     | 10/14/2015      | 9/15/2028          | 5.000                |
| E.15002        | 2015 ECC EQUIPMENT COLLEGEWIDE             |                        |                       | 3/15/2023       |               | 20,864.91    | 10/14/2015      | 9/15/2028          | 5.000                |
| E.15002        | 2015 ECC EQUIPMENT COLLEGEWIDE             | 1,550,373.04           | 834,596.25            | 9/15/2023       | 122,719.45    | 20,864.91    | 10/14/2015      | 9/15/2028          | 5.000                |
| E.15003        | 2015 ECC ROOF REPLACEMENT & WATERPROOFIN   |                        |                       | 3/15/2023       |               | 34,774.84    | 10/14/2015      | 9/15/2028          | 5.000                |
| E.15003        | 2015 ECC ROOF REPLACEMENT & WATERPROOFIN   | 2,583,955.07           | 1,390,993.77          | 9/15/2023       | 204,532.42    | 34,774.84    | 10/14/2015      | 9/15/2028          | 5.000                |
| E.15004        | 2015 ECC CODE COMPLIANCE COUNTYWIDE E.15   |                        |                       | 3/15/2023       |               | 1,738.74     | 10/14/2015      | 9/15/2028          | 5.000                |
| E.15004        | 2015 ECC CODE COMPLIANCE COUNTYWIDE E.15   | 129,197.75             | 69,549.69             | 9/15/2023       | 10,226.62     | 1,738.74     | 10/14/2015      | 9/15/2028          | 5.000                |
| E.16001        | 2016 EQUIPMENT (COLLEGEWIDE)               |                        |                       | 3/15/2023       |               | 25,378.80    | 11/30/2016      | 9/15/2029          | 5.000                |
| E.16001        | 2016 EQUIPMENT (COLLEGEWIDE)               | 1,555,789.71           | 1,015,152.14          | 9/15/2023       | 124,645.58    | 25,378.80    | 11/30/2016      | 9/15/2029          | 5.000                |
| E.16002        | 2016 ROOF REPL & EXT WATERPROOF (CLGWD)    |                        |                       | 3/15/2023       |               | 14,099.34    | 11/30/2016      | 9/15/2029          | 5.000                |
| E.16002        | 2016 ROOF REPL & EXT WATERPROOF (CLGWD)    | 864,327.62             | 563,973.42            | 9/15/2023       | 69,247.55     | 14,099.34    | 11/30/2016      | 9/15/2029          | 5.000                |
| E.16003        | 2016 SITEWORK (COLLEGEWIDE)                |                        |                       | 3/15/2023       |               | 7,049.67     | 11/30/2016      | 9/15/2029          | 5.000                |
| E.16003        | 2016 SITEWORK (COLLEGEWIDE)                | 432,163.81             | 281,986.70            | 9/15/2023       | 34,623.77     | 7,049.67     | 11/30/2016      | 9/15/2029          | 5.000                |
| E.16004        | 2016 INF IMP & CNST OF S CAMP STDN CNTR    |                        |                       | 3/15/2023       |               | 8,459.60     | 11/30/2016      | 9/15/2029          | 5.000                |
| E.16004        | 2016 INF IMP & CNST OF S CAMP STDN CNTR    | 518,596.57             | 338,384.05            | 9/15/2023       | 41,548.53     | 8,459.60     | 11/30/2016      | 9/15/2029          | 5.000                |
| E.16005        | 2016 CODE COMPLIANCE (COLLEGEWIDE)         |                        |                       | 3/15/2023       |               | 2,819.87     | 11/30/2016      | 9/15/2029          | 5.000                |
| E.16005        | 2016 CODE COMPLIANCE (COLLEGEWIDE)         | 172,865.52             | 112,794.68            | 9/15/2023       | 13,849.51     | 2,819.87     | 11/30/2016      | 9/15/2029          | 5.000                |
| E.17001        | 2017 EQUIPMENT (COLLEGEWIDE)               | 1,499,032.49           | 1,136,351.83          | 6/15/2023       | 102,569.14    | 28,408.80    | 7/18/2017       | 6/15/2031          | 5.000                |
| E.17001        | 2017 EQUIPMENT (COLLEGEWIDE)               |                        |                       | 12/15/2023      |               | 25,844.57    | 7/18/2017       | 6/15/2031          | 5.000                |
| E.17002        | 2017 ROOF REPL, EXT WTRPR & MASONRY COLL   | 832,795.83             | 631,306.55            | 6/15/2023       | 56,982.85     | 15,782.66    | 7/18/2017       | 6/15/2031          | 5.000                |
| E.17002        | 2017 ROOF REPL, EXT WTRPR & MASONRY COLL   |                        |                       | 12/15/2023      |               | 14,358.09    | 7/18/2017       | 6/15/2031          | 5.000                |
| E.17003        | 2017 COLLEGEWIDE SITEWORK                  | 541,317.29             | 410,349.27            | 6/15/2023       | 37,038.86     | 10,258.73    | 7/18/2017       | 6/15/2031          | 5.000                |
| E.17003        | 2017 COLLEGEWIDE SITEWORK                  |                        |                       | 12/15/2023      |               | 9,332.76     | 7/18/2017       | 6/15/2031          | 5.000                |
| E.17004        | 2017 INFR IMPR & CNST OF S CAMP STDN CTR   | 832,795.83             | 631,306.55            | 6/15/2023       | 56,982.85     | 15,782.66    | 7/18/2017       | 6/15/2031          | 5.000                |
| E.17004        | 2017 INFR IMPR & CNST OF S CAMP STDN CTR   |                        |                       | 12/15/2023      |               | 14,358.09    | 7/18/2017       | 6/15/2031          | 5.000                |
| E.17005        | 2017 CODE COMPLIANCE (COLLEGEWIDE)         | 312,298.44             | 236,739.96            | 6/15/2023       | 21,368.57     | 5,918.50     | 7/18/2017       | 6/15/2031          | 5.000                |
| E.17005        | 2017 CODE COMPLIANCE (COLLEGEWIDE)         |                        |                       | 12/15/2023      |               | 5,384.28     | 7/18/2017       | 6/15/2031          | 5.000                |
| E.17006        | 2017 MECH, ELEC, PLMB & MISC IMPRV ECC     | 416,397.92             | 315,653.30            | 6/15/2023       | 28,491.43     | 7,891.33     | 7/18/2017       | 6/15/2031          | 5.000                |
| E.17006        | 2017 MECH, ELEC, PLMB & MISC IMPRV ECC     |                        |                       | 12/15/2023      |               | 7,179.05     | 7/18/2017       | 6/15/2031          | 5.000                |
| E.18001        | 2018 EQUIPMENT (COLLEGEWIDE)               |                        |                       | 3/15/2023       |               | 30,143.39    | 10/24/2018      | 9/15/2031          | 5.000                |
| E.18001        | 2018 EQUIPMENT (COLLEGEWIDE)               | 1,602,653.42           | 1,205,735.58          | 9/15/2023       | 109,267.29    | 30,143.39    | 10/24/2018      | 9/15/2031          | 5.000                |
| E.18002        | 2018 ROOF RPL & EXT WTRPRFNG COLLEGEWIDE   |                        |                       | 3/15/2023       |               | 16,746.33    | 10/24/2018      | 9/15/2031          | 5.000                |
| E.18002        | 2018 ROOF RPL & EXT WTRPRFNG COLLEGEWIDE   | 890,363.07             | 669,853.11            | 9/15/2023       | 60,704.05     | 16,746.33    | 10/24/2018      | 9/15/2031          | 5.000                |
| E.18003        | 2018 COLLEGEWIDE SITEWORK                  |                        |                       | 3/15/2023       |               | 6,698.53     | 10/24/2018      | 9/15/2031          | 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.18003        | 2018 COLLEGEWIDE SITEWORK                 | 356,145.23             | 267,941.25            | 9/15/2023       | 24,281.62     | 6,698.53     | 10/24/2018      | 9/15/2031          | 5.000                |
| E.18004        | 2018 INFRASTRUCTURE IMPRVMNTS/RENOS CW    |                        |                       | 3/15/2023       |               | 8,373.16     | 10/24/2018      | 9/15/2031          | 5.000                |
| E.18004        | 2018 INFRASTRUCTURE IMPRVMNTS/RENOS CW    | 445,181.53             | 334,926.56            | 9/15/2023       | 30,352.03     | 8,373.16     | 10/24/2018      | 9/15/2031          | 5.000                |
| E.18005        | 2018 CODE COMPLIANCE (COLLEGEWIDE)        |                        |                       | 3/15/2023       |               | 5,023.90     | 10/24/2018      | 9/15/2031          | 5.000                |
| E.18005        | 2018 CODE COMPLIANCE (COLLEGEWIDE)        | 267,108.94             | 200,955.95            | 9/15/2023       | 18,211.22     | 5,023.90     | 10/24/2018      | 9/15/2031          | 5.000                |
| E.18006        | 2018 MECH, ELEC, PLMP & MISC IMPRV CLGWD  |                        | 0.00                  | 3/15/2023       |               | 8,373.16     | 10/24/2018      | 9/15/2031          | 5.000                |
| E.18006        | 2018 MECH, ELEC, PLMP & MISC IMPRV CLGWD  | 445,181.53             | 334,926.56            | 9/15/2023       | 30,352.03     | 8,373.16     | 10/24/2018      | 9/15/2031          | 5.000                |
| E.18007        | 2018 PRESERVATION OF BLDGS - COLLEGEWIDE  |                        | 0.00                  | 3/15/2023       |               | 5,023.90     | 10/24/2018      | 9/15/2031          | 5.000                |
| E.18007        | 2018 PRESERVATION OF BLDGS - COLLEGEWIDE  | 267,108.94             | 200,955.95            | 9/15/2023       | 18,211.22     | 5,023.90     | 10/24/2018      | 9/15/2031          | 5.000                |
| E.19001        | 2019 COLLEGEWIDE IMPRVMNTS & RENOVATIONS  |                        | 0.00                  | 3/15/2023       |               | 56,876.46    | 12/17/2019      | 9/15/2032          | 5.000                |
| E.19001        | 2019 COLLEGEWIDE IMPRVMNTS & RENOVATIONS  | 2,803,227.80           | 2,275,058.44          | 9/15/2023       | 180,997.98    | 56,876.46    | 12/17/2019      | 9/15/2032          | 5.000                |
| E.19002        | 2019 COLLEGEWIDE EQUIPMENT                |                        | 0.00                  | 3/15/2023       |               | 24,088.85    | 12/17/2019      | 9/15/2032          | 5.000                |
| E.19002        | 2019 COLLEGEWIDE EQUIPMENT                | 1,187,249.42           | 963,554.15            | 9/15/2023       | 76,657.97     | 24,088.85    | 12/17/2019      | 9/15/2032          | 5.000                |
| E.20001        | 2020 ECC COLLEGEWIDE IMPROV. & RENOV.     |                        | 0.00                  | 3/15/2023       |               | 69,252.87    | 10/22/2020      | 9/15/2033          | 5.000                |
| E.20001        | 2020 ECC COLLEGEWIDE IMPROV. & RENOV.     | 2,955,779.53           | 2,770,114.98          | 9/15/2023       | 194,947.77    | 69,252.87    | 10/22/2020      | 9/15/2033          | 5.000                |
| E.20002        | 2020 ECC COLLEGEWIDE EQUIPMENT            |                        | 0.00                  | 3/15/2023       |               | 19,944.83    | 10/22/2020      | 9/15/2033          | 5.000                |
| E.20002        | 2020 ECC COLLEGEWIDE EQUIPMENT            | 851,264.51             | 797,793.12            | 9/15/2023       | 56,144.96     | 19,944.83    | 10/22/2020      | 9/15/2033          | 5.000                |
| E.20901        | 2009 ECC EQUIPMENT (COUNTYWIDE)           | 1,637,987.18           | 167,885.35            | 5/15/2023       | 167,885.35    | 4,187.90     | 5/18/2010       | 5/15/2023          | 4.989                |
| E.20902        | 2009 ECC EXT BLDG RENOV & RESTORATIONS    | 682,494.66             | 69,952.23             | 5/15/2023       | 69,952.23     | 1,744.96     | 5/18/2010       | 5/15/2023          | 4.989                |
| E.20903        | 2009 ECC ELECTRICAL UPGRADES (AMHERST)    | 454,996.44             | 46,634.82             | 5/15/2023       | 46,634.82     | 1,163.31     | 5/18/2010       | 5/15/2023          | 4.989                |
| E.20904        | 2009 ECC ENERGY PERFORMANCE CONTRACT/CITY | 2,729,978.63           | 279,808.92            | 5/15/2023       | 279,808.92    | 6,979.83     | 5/18/2010       | 5/15/2023          | 4.989                |
| E.21001        | 2010 ECC EQUIPMENT (COUNTYWIDE)           | 1,637,987.18           | 167,885.35            | 5/15/2023       | 167,885.35    | 4,187.90     | 5/18/2010       | 5/15/2023          | 4.989                |
| E.21002        | 2010 ECC EXT BLDG RENOV & RESTORATIONS    | 227,489.22             | 23,317.41             | 5/15/2023       | 23,317.41     | 581.65       | 5/18/2010       | 5/15/2023          | 4.989                |
| E.21003        | 2010 ECC ELECTRICAL UPGRADES (AMHERST)    | 227,489.22             | 23,317.41             | 5/15/2023       | 23,317.41     | 581.65       | 5/18/2010       | 5/15/2023          | 4.989                |
| E.21101        | 2021 COLLEGEWIDE EQUIPMENT                |                        |                       | 3/15/2023       |               | 12,651.51    | 12/23/2021      | 9/15/2035          | 3.000                |
| E.21101        | 2021 COLLEGEWIDE EQUIPMENT                | 588,405.81             | 550,658.11            | 9/15/2023       | 31,717.71     | 12,651.51    | 12/23/2021      | 9/15/2035          | 3.000                |
| E.22001        | 2022 ECC FACILITY MASTER PLAN - PHASE 1   |                        |                       | 3/15/2023       |               | 35,818.73    | 8/25/2022       | 9/15/2037          | 5.000                |
| E.22001        | 2022 ECC FACILITY MASTER PLAN - PHASE 1   | 1,289,474.24           | 1,289,474.24          | 9/15/2023       | 56,633.14     | 32,236.86    | 8/25/2022       | 9/15/2037          | 5.000                |

**Total - 2023 General Fund Debt**

**256,973,422.47**

**48,112,946.07**

**11,690,142.93**

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.00024        | 2008 LIB-REPLACE FUEL TANK & PK LOT STOR | 136,498.93             | 13,990.45             | 5/15/2023       | 13,990.45     | 348.99       | 5/18/2010       | 5/15/2023          | 4.989                |
| F.14001        | 2014 LIBRARY REPL OF SHIP & MAIN VEH CWD | 9,919.66               | 9,389.37              | 4/1/2023        | 265.15        | 60.17        | 10/22/2020      | 4/1/2026           | 0.607                |
| F.14001        | 2014 LIBRARY REPL OF SHIP & MAIN VEH CWD |                        |                       | 10/1/2023       |               | 59.19        | 10/22/2020      | 4/1/2026           | 0.607                |
| F.14001        | 2014 LIBRARY REPL OF SHIP & MAIN VEH CWD |                        |                       | 3/15/2023       |               | 561.88       | 10/30/2014      | 9/15/2026          | 5.000                |
| F.14001        | 2014 LIBRARY REPL OF SHIP & MAIN VEH CWD | 68,049.52              | 30,726.00             | 9/15/2023       | 7,127.81      | 561.88       | 10/30/2014      | 9/15/2026          | 5.000                |
| F.14002        | 2014 PURCHASE OF BOOKMOBILE CTYWD F.1400 | 27,554.62              | 26,081.57             | 4/1/2023        | 736.52        | 167.14       | 10/22/2020      | 4/1/2026           | 0.607                |
| F.14002        | 2014 PURCHASE OF BOOKMOBILE CTYWD F.1400 |                        |                       | 10/1/2023       |               | 164.41       | 10/22/2020      | 4/1/2026           | 0.607                |
| F.14002        | 2014 PURCHASE OF BOOKMOBILE CTYWD F.1400 |                        |                       | 3/15/2023       |               | 1,560.78     | 10/30/2014      | 9/15/2026          | 5.000                |
| F.14002        | 2014 PURCHASE OF BOOKMOBILE CTYWD F.1400 | 189,026.44             | 85,350.01             | 9/15/2023       | 19,799.47     | 1,560.78     | 10/30/2014      | 9/15/2026          | 5.000                |
| F.15001        | 2015 LIBRARY MECH ELEC & PLUMB IMPROVEME |                        |                       | 3/15/2023       |               | 5,795.81     | 10/14/2015      | 9/15/2028          | 5.000                |
| F.15001        | 2015 LIBRARY MECH ELEC & PLUMB IMPROVEME | 430,659.18             | 231,832.30            | 9/15/2023       | 34,088.74     | 5,795.81     | 10/14/2015      | 9/15/2028          | 5.000                |
| F.15002        | 2015 LIBRARY AUDITORIUM REHABILITATION   |                        | 0.00                  | 3/15/2023       |               | 5,795.81     | 10/14/2015      | 9/15/2028          | 5.000                |
| F.15002        | 2015 LIBRARY AUDITORIUM REHABILITATION   | 430,659.18             | 231,832.30            | 9/15/2023       | 34,088.74     | 5,795.81     | 10/14/2015      | 9/15/2028          | 5.000                |
| F.16001        | 2016 MECH, ELEC & PLUMBING IMPRVMNTS     |                        |                       | 3/15/2023       |               | 3,524.83     | 11/30/2016      | 9/15/2029          | 5.000                |
| F.16001        | 2016 MECH, ELEC & PLUMBING IMPRVMNTS     | 216,081.90             | 140,993.36            | 9/15/2023       | 17,311.89     | 3,524.83     | 11/30/2016      | 9/15/2029          | 5.000                |
| F.16002        | 2016 LIFE SAFETY IMPROVEMENTS (BUFFALO)  |                        |                       | 3/15/2023       |               | 3,524.83     | 11/30/2016      | 9/15/2029          | 5.000                |
| F.16002        | 2016 LIFE SAFETY IMPROVEMENTS (BUFFALO)  | 216,081.90             | 140,993.36            | 9/15/2023       | 17,311.89     | 3,524.83     | 11/30/2016      | 9/15/2029          | 5.000                |
| F.17001        | 2017 MECH, ELEC & PLUMBING IMPRV BECPL   | 270,658.64             | 205,174.63            | 6/15/2023       | 18,519.43     | 5,129.37     | 7/18/2017       | 6/15/2031          | 5.000                |
| F.17001        | 2017 MECH, ELEC & PLUMBING IMPRV BECPL   |                        |                       | 12/15/2023      |               | 4,666.38     | 7/18/2017       | 6/15/2031          | 5.000                |
| F.17002        | 2017 CENT LIB AUD REHAB & ASBESTOS ABATE | 499,677.50             | 378,783.95            | 6/15/2023       | 34,189.71     | 9,469.60     | 7/18/2017       | 6/15/2031          | 5.000                |
| F.17002        | 2017 CENT LIB AUD REHAB & ASBESTOS ABATE |                        |                       | 12/15/2023      |               | 8,614.86     | 7/18/2017       | 6/15/2031          | 5.000                |
| F.18001        | 2018 B&EC MAIN LIB AUD REHAB - PHASE III |                        |                       | 3/15/2023       |               | 10,885.11    | 10/24/2018      | 9/15/2031          | 5.000                |
| F.18001        | 2018 B&EC MAIN LIB AUD REHAB - PHASE III | 578,735.99             | 435,404.51            | 9/15/2023       | 39,457.63     | 10,885.11    | 10/24/2018      | 9/15/2031          | 5.000                |
| F.18002        | 2018 BECPL MECH, ELEC & PLMBING IMPRV    |                        |                       | 3/15/2023       |               | 6,698.53     | 10/24/2018      | 9/15/2031          | 5.000                |
| F.18002        | 2018 BECPL MECH, ELEC & PLMBING IMPRV    | 356,145.23             | 267,941.25            | 9/15/2023       | 24,281.62     | 6,698.53     | 10/24/2018      | 9/15/2031          | 5.000                |
| F.19001        | 2019 BECPL EXT BLDG ENVELOP & SITE IMPRV |                        |                       | 3/15/2023       |               | 6,691.35     | 12/17/2019      | 9/15/2032          | 5.000                |
| F.19001        | 2019 BECPL EXT BLDG ENVELOP & SITE IMPRV | 329,791.51             | 267,653.92            | 9/15/2023       | 21,293.88     | 6,691.35     | 12/17/2019      | 9/15/2032          | 5.000                |
| F.19002        | 2019 B&EC MAIN LIBR MECH, ELEC & PLM IMP |                        |                       | 3/15/2023       |               | 8,364.19     | 12/17/2019      | 9/15/2032          | 5.000                |
| F.19002        | 2019 B&EC MAIN LIBR MECH, ELEC & PLM IMP | 412,239.38             | 334,567.43            | 9/15/2023       | 26,617.35     | 8,364.19     | 12/17/2019      | 9/15/2032          | 5.000                |
| F.20901        | 2009 CENTRAL LIBRARY REHABILITATION      | 181,998.58             | 18,653.93             | 5/15/2023       | 18,653.93     | 465.32       | 5/18/2010       | 5/15/2023          | 4.989                |
| F.21101        | 2021 EC PUBLIC LIBRARY - VARIOUS IMPROV  |                        |                       | 3/15/2023       |               | 8,785.77     | 12/23/2021      | 9/15/2035          | 3.000                |
| F.21101        | 2021 EC PUBLIC LIBRARY - VARIOUS IMPROV  | 408,615.15             | 382,401.47            | 9/15/2023       | 22,026.19     | 8,785.77     | 12/23/2021      | 9/15/2035          | 3.000                |
| F.21102        | 2021 ESCALATOR DEMO RENO & ASBESTOS      |                        |                       | 3/15/2023       |               | 17,571.54    | 12/23/2021      | 9/15/2035          | 3.000                |
| F.21102        | 2021 ESCALATOR DEMO RENO & ASBESTOS      | 817,230.29             | 764,802.93            | 9/15/2023       | 44,052.38     | 17,571.54    | 12/23/2021      | 9/15/2035          | 3.000                |

Total - 2023 Library Fund Debt

3,966,572.74

393,812.78    188,666.29

**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           |                        |                       | 5/1/2023        |               | 173.26       | 7/18/2017       | 11/1/2036          | 5.000                |
| A.00020        | 01 ECSD #5 SP LAKE EXT ADV PL           | 15,000.00              | 8,331.43              | 11/1/2023       | 428.57        | 173.26       | 7/18/2017       | 11/1/2036          | 5.000                |
| C.00001        | E.C.S.D.#6-'98 INC & IMP - \$8M         | 77,000.00              | 4,962.58              | 1/15/2023       | 4,962.58      | 124.06       | 4/4/2013        | 1/15/2023          | 5.000                |
| C.00001        | E.C.S.D.#6-'98 INC & IMP - \$8M         | 4,878,646.00           | 1,675,557.00          | 7/1/2023        | 177,201.00    | 0.00         | 8/23/2001       | 7/1/2031           | 0.000                |
| C.00001        | E.C.S.D.#6-'98 INC & IMP - \$8M         | 2,081,085.00           | 895,000.00            | 12/1/2023       | 70,000.00     | 0.00         | 8/31/2006       | 12/1/2035          | 0.000                |
| C.00001        | E.C.S.D.#6-'98 INC & IMP - \$8M         | 426,624.00             | 282,326.95            | 4/1/2023        | 6,473.23      | 2,995.89     | 12/17/2020      | 10/1/2039          | 3.560                |
| C.00001        | E.C.S.D.#6-'98 INC & IMP - \$8M         |                        |                       | 10/1/2023       |               | 2,880.53     | 12/17/2020      | 10/1/2039          | 3.560                |
| C.00002        | E.C.S.D.#2-'98 INC & IMPROVE.           |                        |                       | 4/1/2023        |               | 9,340.58     | 7/21/2011       | 10/1/2031          | 4.060                |
| C.00002        | E.C.S.D.#2-'98 INC & IMPROVE.           | 1,061,797.00           | 405,000.00            | 10/1/2023       | 40,000.00     | 9,340.58     | 7/21/2011       | 10/1/2031          | 4.060                |
| C.00002        | E.C.S.D.#2-'98 INC & IMPROVE.           |                        |                       | 3/1/2023        |               | 21,452.58    | 7/1/2015        | 9/1/2036           | 4.590                |
| C.00002        | E.C.S.D.#2-'98 INC & IMPROVE.           | 1,700,000.01           | 906,792.15            | 9/1/2023        | 55,680.22     | 21,452.58    | 7/1/2015        | 9/1/2036           | 4.590                |
| C.00002        | E.C.S.D.#2-'98 INC & IMPROVE.           |                        |                       | 5/1/2023        |               | 410.53       | 7/18/2017       | 11/1/2036          | 5.000                |
| C.00002        | E.C.S.D.#2-'98 INC & IMPROVE.           | 34,926.08              | 19,288.45             | 11/1/2023       | 1,093.75      | 410.53       | 7/18/2017       | 11/1/2036          | 5.000                |
| C.00003        | E.C.S.D.#3-'00 ELIM.- PUMP STA          | 500,150.50             | 53,344.48             | 5/15/2023       | 53,344.48     | 1,326.68     | 5/18/2010       | 5/15/2023          | 4.974                |
| C.00003        | E.C.S.D.#3-'00 ELIM.- PUMP STA          | 30,000.00              | 2,622.96              | 1/15/2023       | 1,311.48      | 65.57        | 4/4/2013        | 1/15/2024          | 5.000                |
| C.00003        | E.C.S.D.#3-'00 ELIM.- PUMP STA          |                        |                       | 7/15/2023       |               | 32.79        | 4/4/2013        | 1/15/2024          | 5.000                |
| C.00004        | 00 SD2 SW INTERCEPT/PUMP STA            | 109,123.75             | 11,638.80             | 5/15/2023       | 11,638.80     | 289.46       | 5/18/2010       | 5/15/2023          | 4.974                |
| C.00004        | 00 SD2 SW INTERCEPT/PUMP STA            |                        |                       | 3/1/2023        |               | 26,426.23    | 7/1/2015        | 9/1/2036           | 4.590                |
| C.00004        | 00 SD2 SW INTERCEPT/PUMP STA            | 2,106,453.09           | 1,117,026.38          | 9/1/2023        | 68,589.34     | 26,426.23    | 7/1/2015        | 9/1/2036           | 4.590                |
| C.00004        | 00 SD2 SW INTERCEPT/PUMP STA            | 8,394,569.51           | 5,851,395.56          | 5/1/2023        | 249,608.34    | 128,543.07   | 7/21/2011       | 5/1/2041           | 3.510                |
| C.00004        | 00 SD2 SW INTERCEPT/PUMP STA            |                        |                       | 11/1/2023       |               | 124,162.45   | 7/21/2011       | 5/1/2041           | 3.510                |
| C.00009        | E.C.S.D.#5-01 SS ST.JOSEPH .2M          |                        |                       | 5/1/2023        |               | 1,149.47     | 7/18/2017       | 11/1/2036          | 5.000                |
| C.00009        | E.C.S.D.#5-01 SS ST.JOSEPH .2M          | 97,793.07              | 54,007.59             | 11/1/2023       | 3,062.50      | 1,149.47     | 7/18/2017       | 11/1/2036          | 5.000                |
| C.00011        | 02 E.C.S.D.#2-SWEETLAND RD.             | 212,000.00             | 13,663.20             | 1/15/2023       | 13,663.20     | 341.58       | 4/4/2013        | 1/15/2023          | 5.000                |
| C.00011        | 02 E.C.S.D.#2-SWEETLAND RD.             |                        |                       | 3/15/2023       |               | 337.92       | 10/14/2015      | 9/15/2028          | 4.000                |
| C.00011        | 02 E.C.S.D.#2-SWEETLAND RD.             | 28,842.08              | 14,916.06             | 9/15/2023       | 2,244.01      | 337.92       | 10/14/2015      | 9/15/2028          | 4.000                |
| C.00011        | 02 E.C.S.D.#2-SWEETLAND RD.             |                        |                       | 3/15/2023       |               | 1,751.78     | 10/14/2015      | 9/15/2028          | 4.000                |
| C.00011        | 02 E.C.S.D.#2-SWEETLAND RD.             | 149,516.92             | 77,324.55             | 9/15/2023       | 11,632.90     | 1,751.78     | 10/14/2015      | 9/15/2028          | 4.000                |
| C.00011        | 02 E.C.S.D.#2-SWEETLAND RD.             |                        |                       | 3/15/2023       |               | 2,436.93     | 10/14/2015      | 9/15/2028          | 4.000                |
| C.00011        | 02 E.C.S.D.#2-SWEETLAND RD.             | 207,995.77             | 107,567.61            | 9/15/2023       | 16,182.74     | 2,436.93     | 10/14/2015      | 9/15/2028          | 4.000                |
| C.00011        | 02 E.C.S.D.#2-SWEETLAND RD.             |                        |                       | 3/15/2023       |               | 641.26       | 10/14/2015      | 9/15/2028          | 4.000                |
| C.00011        | 02 E.C.S.D.#2-SWEETLAND RD.             | 54,732.55              | 28,305.62             | 9/15/2023       | 4,258.37      | 641.26       | 10/14/2015      | 9/15/2028          | 4.000                |
| C.00011        | 02 E.C.S.D.#2-SWEETLAND RD.             |                        |                       | 3/15/2023       |               | 3,068.27     | 10/24/2018      | 9/15/2033          | 5.000                |
| C.00011        | 02 E.C.S.D.#2-SWEETLAND RD.             | 171,789.61             | 136,760.92            | 9/15/2023       | 9,688.78      | 3,068.27     | 10/24/2018      | 9/15/2033          | 5.000                |
| C.00011        | 02 E.C.S.D.#2-SWEETLAND RD.             |                        |                       | 5/1/2023        |               | 6,888.00     | 6/5/2014        | 11/15/2033         | 5.000                |
| C.00011        | 02 E.C.S.D.#2-SWEETLAND RD.             | 669,791.00             | 300,000.00            | 11/1/2023       | 25,000.00     | 6,888.00     | 6/5/2014        | 11/15/2033         | 4.480                |
| C.00011        | 02 E.C.S.D.#2-SWEETLAND RD.             |                        |                       | 3/1/2023        |               | 13,711.92    | 7/1/2015        | 9/1/2036           | 4.480                |
| C.00011        | 02 E.C.S.D.#2-SWEETLAND RD.             | 1,092,686.90           | 579,597.64            | 9/1/2023        | 35,589.33     | 13,711.92    | 7/1/2015        | 9/1/2036           | 4.590                |
| C.00011        | 04 ECSD#3 INC & IMP, I-I & PS REHAB-REV | 349,481.49             | 243,604.44            | 5/1/2023        | 10,391.66     | 5,351.49     | 7/21/2011       | 5/1/2041           | 3.510                |
| C.00011        | 04 ECSD#3 INC & IMP, I-I & PS REHAB-REV |                        |                       | 11/1/2023       |               | 5,169.11     | 7/21/2011       | 5/1/2041           | 3.510                |
| C.00012        | SD#3 '02 STOWNS INC&IMP BLASDELL/RUSHCR |                        |                       | 3/15/2023       |               | 2,539.00     | 10/14/2015      | 9/15/2028          | 4.000                |
| C.00012        | SD#3 '02 STOWNS INC&IMP BLASDELL/RUSHCR | 216,707.56             | 112,073.02            | 9/15/2023       | 16,860.54     | 2,539.00     | 10/14/2015      | 9/15/2028          | 4.000                |
| C.00012        | SD#3 '02 STOWNS INC&IMP BLASDELL/RUSHCR |                        |                       | 3/15/2023       |               | 2,623.89     | 10/14/2015      | 9/15/2028          | 4.000                |
| C.00012        | SD#3 '02 STOWNS INC&IMP BLASDELL/RUSHCR | 223,953.46             | 115,820.32            | 9/15/2023       | 17,424.30     | 2,623.89     | 10/14/2015      | 9/15/2028          | 4.000                |
| C.00012        | SD#3 '02 STOWNS INC&IMP BLASDELL/RUSHCR |                        |                       | 3/15/2023       |               | 2,890.71     | 10/14/2015      | 9/15/2028          | 4.000                |
| C.00012        | SD#3 '02 STOWNS INC&IMP BLASDELL/RUSHCR | 246,726.25             | 127,597.56            | 9/15/2023       | 19,196.09     | 2,890.71     | 10/14/2015      | 9/15/2028          | 4.000                |

**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.00012        | SD#3 '02 STOWNS INC&IMP BLASDELL/RUSHCR |                        |                       | 3/15/2023       |               | 43.82        | 10/14/2015      | 9/15/2028          | 4.000                |
| C.00012        | SD#3 '02 STOWNS INC&IMP BLASDELL/RUSHCR | 3,739.81               | 1,934.09              | 9/15/2023       | 290.97        | 43.82        | 10/14/2015      | 9/15/2028          | 4.000                |
| C.00012        | SD#3 '02 STOWNS INC&IMP BLASDELL/RUSHCR |                        |                       | 3/15/2023       |               | 42.10        | 10/14/2015      | 9/15/2028          | 4.000                |
| C.00012        | SD#3 '02 STOWNS INC&IMP BLASDELL/RUSHCR | 3,593.58               | 1,858.47              | 9/15/2023       | 279.59        | 42.10        | 10/14/2015      | 9/15/2028          | 4.000                |
| C.00012        | SD#3 '02 STOWNS INC&IMP BLASDELL/RUSHCR |                        |                       | 5/1/2023        |               | 7,037.58     | 7/18/2017       | 11/1/2036          | 5.000                |
| C.00012        | SD#3 '02 STOWNS INC&IMP BLASDELL/RUSHCR | 598,733.10             | 330,658.76            | 11/1/2023       | 18,750.00     | 7,037.58     | 7/18/2017       | 11/1/2036          | 5.000                |
| C.00012        | SD#3 '02 STOWNS INC&IMP BLASDELL/RUSHCR | 7,729,000.00           | 6,630,000.00          | 2/1/2023        | 220,000.00    | 106,138.52   | 11/9/2017       | 8/1/2047           | 1.450                |
| C.00012        | SD#3 '02 STOWNS INC&IMP BLASDELL/RUSHCR |                        |                       | 8/1/2023        |               | 104,542.42   | 11/9/2017       | 8/1/2047           | 0.000                |
| C.00013        | 03 SD2-\$2.1M NEW DISINFECT SYS         | 52,371.66              | 49,719.92             | 4/1/2023        | 1,325.86      | 359.26       | 10/22/2020      | 4/1/2028           | 0.607                |
| C.00013        | 03 SD2-\$2.1M NEW DISINFECT SYS         |                        |                       | 10/1/2023       |               | 354.36       | 10/22/2020      | 4/1/2028           | 0.607                |
| C.00013        | 03 SD2-\$2.1M NEW DISINFECT SYS         |                        |                       | 3/15/2023       |               | 936.40       | 10/30/2014      | 9/15/2028          | 5.000                |
| C.00013        | 03 SD2-\$2.1M NEW DISINFECT SYS         | 107,395.05             | 80,877.75             | 9/15/2023       | 11,932.78     | 936.40       | 10/30/2014      | 9/15/2028          | 5.000                |
| C.00013        | 03 SD2-\$2.1M NEW DISINFECT SYS         |                        |                       | 5/1/2023        |               | 17,007.50    | 7/18/2017       | 11/1/2036          | 5.000                |
| C.00013        | 03 SD2-\$2.1M NEW DISINFECT SYS         | 1,446,938.34           | 799,092.06            | 11/1/2023       | 45,312.50     | 17,007.50    | 7/18/2017       | 11/1/2036          | 5.000                |
| C.00014        | SD#3 EXT&RECON BLASDELL .5M'03          | 385,000.00             | 33,661.23             | 1/15/2023       | 16,830.60     | 841.53       | 4/4/2013        | 1/15/2024          | 5.000                |
| C.00014        | SD#3 EXT&RECON BLASDELL .5M'03          |                        |                       | 7/15/2023       |               | 420.77       | 4/4/2013        | 1/15/2024          | 5.000                |
| C.00014        | SD#3 EXT&RECON BLASDELL .5M'03          |                        |                       | 5/1/2023        |               | 879.70       | 7/18/2017       | 11/1/2036          | 5.000                |
| C.00014        | SD#3 EXT&RECON BLASDELL .5M'03          | 74,841.64              | 41,332.35             | 11/1/2023       | 2,343.75      | 879.70       | 7/18/2017       | 11/1/2036          | 5.000                |
| C.00015        | S TOWNS INC&IMP/ENERGY 4.925            | 427,401.34             | 45,585.28             | 5/15/2023       | 45,585.28     | 1,133.71     | 5/18/2010       | 5/15/2023          | 4.974                |
| C.00015        | S TOWNS INC&IMP/ENERGY 4.925            |                        |                       | 5/1/2023        |               | 36,360.85    | 7/18/2017       | 11/1/2036          | 5.000                |
| C.00015        | S TOWNS INC&IMP/ENERGY 4.925            | 3,093,454.40           | 1,708,403.74          | 11/1/2023       | 96,875.00     | 36,360.85    | 7/18/2017       | 11/1/2036          | 5.000                |
| C.00015        | S TOWNS INC&IMP/ENERGY 4.925            |                        |                       | 5/1/2023        |               | 1,732.61     | 7/18/2017       | 11/1/2036          | 5.000                |
| C.00015        | S TOWNS INC&IMP/ENERGY 4.925            | 150,000.00             | 83,314.28             | 11/1/2023       | 4,285.71      | 1,732.61     | 7/18/2017       | 11/1/2036          | 5.000                |
| C.00015        | S TOWNS INC&IMP/ENERGY 4.925            | 696,069.99             | 396,472.93            | 4/1/2023        | 18,526.77     | 8,574.41     | 12/17/2020      | 10/1/2039          | 3.560                |
| C.00015        | S TOWNS INC&IMP/ENERGY 4.925            |                        |                       | 10/1/2023       |               | 8,244.27     | 12/17/2020      | 10/1/2039          | 3.560                |
| C.00015        | S TOWNS INC&IMP/ENERGY 4.925            |                        |                       | 4/1/2023        |               | 6,557.70     | 12/17/2020      | 10/1/2039          | 3.560                |
| C.00015        | S TOWNS INC&IMP/ENERGY 4.925            | 480,960.06             | 303,649.17            | 10/1/2023       | 15,705.99     | 6,557.70     | 12/17/2020      | 10/1/2039          | 3.560                |
| C.00016        | ECSD #4 CLOSED 2002                     |                        |                       | 5/1/2023        |               | 624.75       | 11/15/2012      | 11/1/2024          | 6.180                |
| C.00016        | ECSD #4 CLOSED 2002                     | 195,000.00             | 20,214.38             | 11/1/2023       | 9,864.62      | 624.75       | 11/15/2012      | 11/1/2024          | 6.180                |
| C.00017        | E.C.S.D. #5 - INCREASED FACILITIES      |                        |                       | 4/1/2023        |               | 716.56       | 6/21/2012       | 10/1/2031          | 5.080                |
| C.00017        | E.C.S.D. #5 - INCREASED FACILITIES      | 85,636.52              | 28,200.00             | 10/1/2023       | 3,000.00      | 716.56       | 6/21/2012       | 10/1/2031          | 5.080                |
| C.00021        | ECSD INTERCONNECT ARM/MCKIN &           | 2,700,000.00           | 965,000.00            | 6/1/2023        | 120,000.00    | 29,973.18    | 6/21/2012       | 6/1/2029           | 6.110                |
| C.00021        | ECSD INTERCONNECT ARM/MCKIN &           |                        |                       | 12/1/2023       |               | 26,307.78    | 6/21/2012       | 6/1/2029           | 6.110                |
| C.00022        | E.C.S.D. #1 INC. & IMP. OF FAC          |                        |                       | 6/1/2023        |               | 680.07       | 6/21/2012       | 12/1/2025          | 6.110                |
| C.00022        | E.C.S.D. #1 INC. & IMP. OF FAC          | 125,000.00             | 22,067.48             | 12/1/2023       | 7,031.67      | 680.07       | 6/21/2012       | 12/1/2025          | 6.110                |
| C.00028        | E.C.S.D. #2 INCREASE & IMPROVE          | 107,000.00             | 6,896.05              | 1/15/2023       | 6,896.05      | 172.40       | 4/4/2013        | 1/15/2023          | 5.000                |
| C.00028        | E.C.S.D. #2 INCREASE & IMPROVE          |                        |                       | 5/1/2023        |               | 18,691.71    | 11/15/2012      | 11/1/2024          | 6.180                |
| C.00028        | E.C.S.D. #2 INCREASE & IMPROVE          | 5,145,000.00           | 604,785.62            | 11/1/2023       | 295,135.38    | 18,691.71    | 11/15/2012      | 11/1/2024          | 6.180                |
| C.00028        | E.C.S.D. #2 INCREASE & IMPROVE          |                        |                       | 1/1/2023        |               | 6,210.00     | 6/21/2012       | 7/1/2025           | 6.080                |
| C.00028        | E.C.S.D. #2 INCREASE & IMPROVE          | 1,100,000.00           | 200,000.00            | 7/1/2023        | 65,000.00     | 6,210.00     | 6/21/2012       | 7/1/2025           | 6.080                |
| C.00028        | E.C.S.D. #2 INCREASE & IMPROVE          | 2,066,615.00           | 830,000.00            | 5/1/2023        | 80,000.00     | 19,136.08    | 7/21/2011       | 5/1/2031           | 4.060                |
| C.00028        | E.C.S.D. #2 INCREASE & IMPROVE          |                        |                       | 11/1/2023       |               | 17,511.28    | 7/21/2011       | 5/1/2031           | 4.060                |
| C.00028        | E.C.S.D. #2 INCREASE & IMPROVE          |                        |                       | 3/1/2023        |               | 5,833.60     | 7/1/2015        | 9/1/2036           | 4.590                |
| C.00028        | E.C.S.D. #2 INCREASE & IMPROVE          | 465,000.00             | 246,583.83            | 9/1/2023        | 15,141.11     | 5,833.60     | 7/1/2015        | 9/1/2036           | 4.590                |
| C.00028        | E.C.S.D. #2 INCREASE & IMPROVE          |                        |                       | 5/1/2023        |               | 1,732.61     | 7/18/2017       | 11/1/2036          | 5.000                |
| C.00028        | E.C.S.D. #2 INCREASE & IMPROVE          | 150,000.00             | 83,314.28             | 11/1/2023       | 4,285.71      | 1,732.61     | 7/18/2017       | 11/1/2036          | 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.00029        | E.C.S.D. #5 - MEADOW LAKES EXT  |                        |                       | 4/1/2023        |               | 10,113.08    | 6/21/2012       | 10/1/2031          | 5.080                |
| C.00029        | E.C.S.D. #5 - MEADOW LAKES EXT  | 1,207,887.88           | 397,996.00            | 10/1/2023       | 42,340.00     | 10,113.08    | 6/21/2012       | 10/1/2031          | 5.080                |
| C.00030        | E.C.S.D. #4 INC & IMP           |                        |                       | 1/1/2023        |               | 18,941.80    | 6/21/2012       | 7/1/2025           | 6.080                |
| C.00030        | E.C.S.D. #4 INC & IMP           | 3,410,000.00           | 610,000.00            | 7/1/2023        | 195,000.00    | 18,941.80    | 6/21/2012       | 7/1/2025           | 6.080                |
| C.00031        | E.C.S.D. #4 INC & IMP - '94     | 133,000.00             | 8,571.73              | 1/15/2023       | 8,571.73      | 214.29       | 4/4/2013        | 1/15/2023          | 5.000                |
| C.00031        | E.C.S.D. #4 INC & IMP - '94     |                        |                       | 5/1/2023        | 0.00          | 6,451.12     | 7/18/2017       | 11/1/2036          | 5.000                |
| C.00031        | E.C.S.D. #4 INC & IMP - '94     | 548,868.67             | 303,103.90            | 11/1/2023       | 17,187.50     | 6,451.12     | 7/18/2017       | 11/1/2036          | 5.000                |
| C.00032        | E.C.S.D. #1 INC & IMP - '94     | 831,000.00             | 53,557.17             | 1/15/2023       | 53,557.17     | 1,338.93     | 4/4/2013        | 1/15/2023          | 5.000                |
| C.00032        | E.C.S.D. #1 INC & IMP - '94     |                        |                       | 1/1/2023        |               | 4,501.10     | 6/21/2012       | 7/1/2025           | 6.080                |
| C.00032        | E.C.S.D. #1 INC & IMP - '94     | 800,000.00             | 145,000.00            | 7/1/2023        | 50,000.00     | 4,501.10     | 6/21/2012       | 7/1/2025           | 6.080                |
| C.00032        | E.C.S.D. #1 INC & IMP - '94     | 980,000.00             | 85,683.06             | 1/15/2023       | 42,841.53     | 2,142.08     | 4/4/2013        | 1/15/2024          | 5.000                |
| C.00032        | E.C.S.D. #1 INC & IMP - '94     |                        |                       | 7/15/2023       |               | 1,071.03     | 4/4/2013        | 1/15/2024          | 5.000                |
| C.00032        | E.C.S.D. #1 INC & IMP - '94     |                        |                       | 6/1/2023        |               | 44,775.81    | 6/21/2012       | 12/1/2025          | 6.110                |
| C.00032        | E.C.S.D. #1 INC & IMP - '94     | 8,230,000.00           | 1,452,932.52          | 12/1/2023       | 462,968.33    | 44,775.81    | 6/21/2012       | 12/1/2025          | 6.110                |
| C.00032        | E.C.S.D. #1 INC & IMP - '94     |                        |                       | 4/1/2023        |               | 24,237.28    | 7/1/2015        | 10/1/2033          | 3.940                |
| C.00032        | E.C.S.D. #1 INC & IMP - '94     | 2,660,483.00           | 1,195,000.00          | 10/1/2023       | 95,000.00     | 24,237.28    | 7/1/2015        | 10/1/2033          | 3.940                |
| C.00032        | E.C.S.D. #1 INC & IMP - '94     |                        |                       | 5/1/2023        |               | 7,037.58     | 7/18/2017       | 11/1/2036          | 5.000                |
| C.00032        | E.C.S.D. #1 INC & IMP - '94     | 598,733.10             | 330,658.73            | 11/1/2023       | 18,750.00     | 7,037.58     | 7/18/2017       | 11/1/2036          | 5.000                |
| C.00035        | E.C.S.D. #5 INC & IMP \$2.8-'97 | 136,404.68             | 14,548.49             | 5/15/2023       | 14,548.49     | 361.82       | 5/18/2010       | 5/15/2023          | 4.974                |
| C.00035        | E.C.S.D. #5 INC & IMP \$2.8-'97 |                        |                       | 4/1/2023        |               | 1,113.06     | 6/21/2012       | 10/1/2031          | 5.080                |
| C.00035        | E.C.S.D. #5 INC & IMP \$2.8-'97 | 132,757.50             | 43,804.00             | 10/1/2023       | 4,660.00      | 1,113.06     | 6/21/2012       | 10/1/2031          | 5.080                |
| C.00035        | E.C.S.D. #5 INC & IMP \$2.8-'97 |                        |                       | 1/1/2023        |               | 5,350.38     | 7/12/2013       | 7/15/2032          | 4.500                |
| C.00035        | E.C.S.D. #5 INC & IMP \$2.8-'97 | 561,524.00             | 205,000.00            | 7/1/2023        | 20,000.00     | 5,350.38     | 7/12/2013       | 7/15/2032          | 4.500                |
| C.00035        | E.C.S.D. #5 INC & IMP \$2.8-'97 |                        |                       | 4/1/2023        |               | 4,331.33     | 12/17/2020      | 10/1/2039          | 3.560                |
| C.00035        | E.C.S.D. #5 INC & IMP \$2.8-'97 | 297,935.00             | 200,000.00            | 10/1/2023       | 10,000.00     | 4,331.33     | 12/17/2020      | 10/1/2039          | 3.560                |
| C.00036        | E.C.S.D. #2 INC & IMP - '96     | 1,352,775.00           | 565,000.00            | 4/1/2023        | 50,000.00     | 13,748.08    | 11/15/2012      | 4/1/2032           | 4.760                |
| C.00036        | E.C.S.D. #2 INC & IMP - '96     |                        |                       | 10/1/2023       |               | 12,557.82    | 11/15/2012      | 4/1/2032           | 4.760                |
| C.00036        | E.C.S.D. #2 INC & IMP - '96     |                        |                       | 1/1/2023        |               | 6,372.26     | 7/12/2013       | 7/15/2032          | 4.500                |
| C.00036        | E.C.S.D. #2 INC & IMP - '96     | 672,027.00             | 280,000.00            | 7/1/2023        | 25,000.00     | 6,372.26     | 7/12/2013       | 7/15/2032          | 4.500                |
| C.00036        | E.C.S.D. #2 INC & IMP - '96     | 442,468.00             | 200,000.00            | 5/1/2023        | 15,000.00     | 4,593.50     | 6/5/2014        | 5/15/2033          | 4.480                |
| C.00036        | E.C.S.D. #2 INC & IMP - '96     |                        |                       | 11/1/2023       |               | 4,257.88     | 6/5/2014        | 5/15/2033          | 4.480                |
| C.00036        | E.C.S.D. #2 INC & IMP - '96     |                        |                       | 5/1/2023        |               | 2,756.39     | 7/18/2017       | 11/1/2036          | 5.000                |
| C.00036        | E.C.S.D. #2 INC & IMP - '96     | 234,503.82             | 129,508.01            | 11/1/2023       | 7,343.75      | 2,756.39     | 7/18/2017       | 11/1/2036          | 5.000                |
| C.00037        | E.C.S.D. #6 INC & IMP - '96     | 58,000.00              | 3,738.05              | 1/15/2023       | 3,738.05      | 93.45        | 4/4/2013        | 1/15/2023          | 5.000                |
| C.00037        | E.C.S.D. #6 INC & IMP - '96     | 435,000.00             | 38,032.79             | 1/15/2023       | 19,016.39     | 950.82       | 4/4/2013        | 1/15/2024          | 5.000                |
| C.00037        | E.C.S.D. #6 INC & IMP - '96     |                        |                       | 7/15/2023       |               | 475.41       | 4/4/2013        | 1/15/2024          | 5.000                |
| C.00037        | E.C.S.D. #6 INC & IMP - '96     | 494,935.00             | 164,975.00            | 8/15/2023       | 16,498.00     |              | 5/15/2003       | 8/15/2032          | 0.000                |
| C.00037        | E.C.S.D. #6 INC & IMP - '96     |                        |                       | 5/1/2023        |               | 8,210.52     | 7/18/2017       | 11/1/2036          | 5.000                |
| C.00037        | E.C.S.D. #6 INC & IMP - '96     | 698,521.97             | 385,768.58            | 11/1/2023       | 21,875.00     | 8,210.52     | 7/18/2017       | 11/1/2036          | 5.000                |
| C.00037        | E.C.S.D. #6 INC & IMP - '96     |                        |                       | 5/1/2023        |               | 115.51       | 7/18/2017       | 11/1/2036          | 5.000                |
| C.00037        | E.C.S.D. #6 INC & IMP - '96     | 10,000.00              | 5,554.28              | 11/1/2023       | 285.71        | 115.51       | 7/18/2017       | 11/1/2036          | 5.000                |
| C.00038        | S.TOWN C.I.P.'98 INC&IMP- \$10M | 283,188.03             | 268,849.36            | 4/1/2023        | 7,169.31      | 1,942.62     | 10/22/2020      | 4/1/2028           | 0.607                |
| C.00038        | S.TOWN C.I.P.'98 INC&IMP- \$10M |                        |                       | 10/1/2023       |               | 1,916.10     | 10/22/2020      | 4/1/2028           | 0.607                |
| C.00038        | S.TOWN C.I.P.'98 INC&IMP- \$10M | 987,000.00             | 63,611.22             | 1/15/2023       | 63,611.22     | 1,590.29     | 4/4/2013        | 1/15/2023          | 5.000                |
| C.00038        | S.TOWN C.I.P.'98 INC&IMP- \$10M |                        |                       | 3/15/2023       |               | 5,063.33     | 10/30/2014      | 9/15/2028          | 5.000                |
| C.00038        | S.TOWN C.I.P.'98 INC&IMP- \$10M | 580,714.67             | 437,328.34            | 9/15/2023       | 64,523.85     | 5,063.33     | 10/30/2014      | 9/15/2028          | 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.00038        | S.TOWN C.I.P.'98 INC&IMP- \$10M           | 3,435,784.00           | 1,532,000.00          | 5/1/2023        | 110,000.00    | 34,496.58    | 7/1/2015        | 5/1/2034           | 4.350                |
| C.00038        | S.TOWN C.I.P.'98 INC&IMP- \$10M           |                        |                       | 11/1/2023       |               | 32,105.18    | 7/1/2015        | 5/1/2034           | 0.000                |
| C.00038        | S.TOWN C.I.P.'98 INC&IMP- \$10M           |                        |                       | 5/1/2023        |               | 46,917.22    | 7/18/2017       | 11/1/2036          | 5.000                |
| C.00038        | S.TOWN C.I.P.'98 INC&IMP- \$10M           | 3,991,554.04           | 2,204,391.91          | 11/1/2023       | 125,000.00    | 46,917.22    | 7/18/2017       | 11/1/2036          | 5.000                |
| C.00038        | S.TOWN C.I.P.'98 INC&IMP- \$10M           |                        |                       | 5/1/2023        |               | 3,465.20     | 7/18/2017       | 11/1/2036          | 5.000                |
| C.00038        | S.TOWN C.I.P.'98 INC&IMP- \$10M           | 300,000.00             | 166,628.57            | 11/1/2023       | 8,571.43      | 3,465.20     | 7/18/2017       | 11/1/2036          | 5.000                |
| C.00039        | 04 ECSD#3 INC & IMP, I- & PS REHAB-REV    |                        |                       | 5/1/2023        |               | 4,070.07     | 7/18/2017       | 11/1/2036          | 5.000                |
| C.00039        | 04 ECSD#3 INC & IMP, I- & PS REHAB-REV    | 300,000.00             | 191,231.01            | 11/1/2023       | 10,843.75     | 4,070.07     | 7/18/2017       | 11/1/2036          | 5.000                |
| C.00039        | 04 ECSD#3 INC & IMP, I- & PS REHAB-REV    |                        |                       | 5/1/2023        |               | 28,876.79    | 7/18/2017       | 11/1/2036          | 5.000                |
| C.00039        | 04 ECSD#3 INC & IMP, I- & PS REHAB-REV    | 3,991,554.04           | 1,388,571.43          | 11/1/2023       | 71,428.57     | 28,876.79    | 7/18/2017       | 11/1/2036          | 5.000                |
| C.00039        | 04 ECSD#3 INC & IMP, I-I & PS REHAB-REV   | 174,537.04             | 123,784.30            | 5/1/2023        | 5,757.41      | 2,715.50     | 7/21/2011       | 5/1/2041           | 3.510                |
| C.00039        | 04 ECSD#3 INC & IMP, I-I & PS REHAB-REV   |                        |                       | 11/1/2023       |               | 2,614.46     | 7/21/2011       | 5/1/2041           | 3.510                |
| C.00039        | 04 ECSD#3 INC & IMP, I-I & PS REHAB-REV   | 1,984,549.36           | 1,382,400.50          | 5/1/2023        | 60,258.48     | 30,362.05    | 7/21/2011       | 5/1/2041           | 3.510                |
| C.00039        | 04 ECSD#3 INC & IMP, I-I & PS REHAB-REV   |                        |                       | 11/1/2023       |               | 29,304.52    | 7/21/2011       | 5/1/2041           | 3.510                |
| C.00056        | ECSD # 5 INC & IMP & PS REHAB \$3M 04-REV |                        |                       | 5/1/2023        |               | 586.47       | 7/18/2017       | 11/1/2036          | 5.000                |
| C.00056        | ECSD # 5 INC & IMP & PS REHAB \$3M 04-REV | 449,894.44             | 27,554.91             | 11/1/2023       | 1,562.50      | 586.47       | 7/18/2017       | 11/1/2036          | 5.000                |
| C.00057        | ECSD #1 INC & IMP I & I \$4M 2004-REVENUE | 272,809.36             | 29,096.99             | 5/15/2023       | 29,096.99     | 723.64       | 5/18/2010       | 5/15/2023          | 4.974                |
| C.00057        | ECSD #1 INC & IMP I & I \$4M 2004-REVENUE |                        |                       | 3/15/2023       |               | 1,075.79     | 10/14/2015      | 9/15/2028          | 4.000                |
| C.00057        | ECSD #1 INC & IMP I & I \$4M 2004-REVENUE | 91,821.43              | 47,486.70             | 9/15/2023       | 7,144.01      | 1,075.79     | 10/14/2015      | 9/15/2028          | 4.000                |
| C.00057        | ECSD #1 INC & IMP I & I \$4M 2004-REVENUE |                        |                       | 3/15/2023       |               | 13,788.86    | 11/30/2016      | 9/15/2028          | 5.000                |
| C.00057        | ECSD #1 INC & IMP I & I \$4M 2004-REVENUE | 1,058,900.73           | 645,107.00            | 9/15/2023       | 95,095.45     | 13,788.86    | 11/30/2016      | 9/15/2028          | 5.000                |
| C.00057        | ECSD #1 INC & IMP I & I \$4M 2004-REVENUE | 242,676.95             | 184,099.75            | 6/15/2023       | 16,736.34     | 4,602.49     | 7/18/2017       | 6/15/2031          | 5.000                |
| C.00057        | ECSD #1 INC & IMP I & I \$4M 2004-REVENUE |                        |                       | 12/15/2023      |               | 4,184.09     | 7/18/2017       | 6/15/2031          | 5.000                |
| C.00057        | ECSD #1 INC & IMP I & I \$4M 2004-REVENUE |                        |                       | 3/15/2023       |               | 937.65       | 12/17/2019      | 9/15/2034          | 5.000                |
| C.00057        | ECSD #1 INC & IMP I & I \$4M 2004-REVENUE | 44,454.94              | 37,505.92             | 9/15/2023       | 2,379.82      | 937.65       | 12/17/2019      | 9/15/2034          | 5.000                |
| C.00057        | ECSD #1 INC & IMP I & I \$4M 2004-REVENUE |                        |                       | 3/15/2023       |               | 850.71       | 10/22/2020      | 9/15/2035          | 5.000                |
| C.00057        | ECSD #1 INC & IMP I & I \$4M 2004-REVENUE | 37,323.36              | 35,422.38             | 9/15/2023       | 2,027.75      | 850.71       | 10/22/2020      | 9/15/2035          | 5.000                |
| C.00057        | ECSD #1 INC & IMP I & I \$4M 2004-REVENUE |                        |                       | 3/15/2023       |               | 12,738.51    | 12/23/2021      | 9/15/2036          | 3.000                |
| C.00057        | ECSD #1 INC & IMP I & I \$4M 2004-REVENUE | 594,464.37             | 561,438.56            | 9/15/2023       | 28,307.82     | 12,738.51    | 12/23/2021      | 9/15/2036          | 3.000                |
| C.00057        | ECSD #1 INC & IMP I & I \$4M 2004-REVENUE |                        |                       | 5/1/2023        |               | 1,732.61     | 7/18/2017       | 11/1/2036          | 5.000                |
| C.00057        | ECSD #1 INC & IMP I & I \$4M 2004-REVENUE | 150,000.00             | 83,314.30             | 11/1/2023       | 4,285.73      | 1,732.61     | 7/18/2017       | 11/1/2036          | 5.000                |
| C.00062        | 2005 ECSD #3 STOWNS INC&IMP (I-I) \$9M    | 90,406.64              | 85,829.10             | 4/1/2023        | 2,288.78      | 620.18       | 10/22/2020      | 4/1/2028           | 0.607                |
| C.00062        | 2005 ECSD #3 STOWNS INC&IMP (I-I) \$9M    |                        |                       | 10/1/2023       |               | 611.71       | 10/22/2020      | 4/1/2028           | 0.607                |
| C.00062        | 2005 ECSD #3 STOWNS INC&IMP (I-I) \$9M    |                        |                       | 3/15/2023       |               | 1,616.45     | 10/30/2014      | 9/15/2028          | 5.000                |
| C.00062        | 2005 ECSD #3 STOWNS INC&IMP (I-I) \$9M    | 185,390.84             | 139,615.31            | 9/15/2023       | 20,598.98     | 1,616.45     | 10/30/2014      | 9/15/2028          | 5.000                |
| C.00062        | 2005 ECSD #3 STOWNS INC&IMP (I-I) \$9M    |                        |                       | 3/15/2023       | 0.00          | 3,954.91     | 11/30/2016      | 9/15/2028          | 5.000                |
| C.00062        | 2005 ECSD #3 STOWNS INC&IMP (I-I) \$9M    | 303,713.69             | 185,029.46            | 9/15/2023       | 27,275.26     | 3,954.91     | 11/30/2016      | 9/15/2028          | 5.000                |
| C.00062        | 2005 ECSD #3 STOWNS INC&IMP (I-I) \$9M    |                        |                       | 3/15/2023       |               | 1,415.93     | 11/30/2016      | 9/15/2028          | 5.000                |
| C.00062        | 2005 ECSD #3 STOWNS INC&IMP (I-I) \$9M    | 108,735.25             | 66,244.04             | 9/15/2023       | 9,765.06      | 1,415.93     | 11/30/2016      | 9/15/2028          | 5.000                |
| C.00062        | 2005 ECSD #3 STOWNS INC&IMP (I-I) \$9M    |                        |                       | 3/15/2023       |               | 1,437.55     | 11/30/2016      | 9/15/2028          | 5.000                |
| C.00062        | 2005 ECSD #3 STOWNS INC&IMP (I-I) \$9M    | 110,395.64             | 67,255.60             | 9/15/2023       | 9,914.17      | 1,437.55     | 11/30/2016      | 9/15/2028          | 5.000                |
| C.00062        | 2005 ECSD #3 STOWNS INC&IMP (I-I) \$9M    |                        |                       | 3/15/2023       |               | 38,100.48    | 10/24/2018      | 9/15/2033          | 5.000                |
| C.00062        | 2005 ECSD #3 STOWNS INC&IMP (I-I) \$9M    | 2,133,210.39           | 1,698,239.08          | 9/15/2023       | 120,311.22    | 38,100.48    | 10/24/2018      | 9/15/2033          | 5.000                |
| C.00062        | 2005 ECSD #3 STOWNS INC&IMP (I-I) \$9M    |                        |                       | 3/15/2023       |               | 4,796.10     | 12/17/2019      | 9/15/2034          | 5.000                |
| C.00062        | 2005 ECSD #3 STOWNS INC&IMP (I-I) \$9M    | 227,388.90             | 191,844.16            | 9/15/2023       | 12,172.85     | 4,796.10     | 12/17/2019      | 9/15/2034          | 5.000                |
| C.00062        | 2005 ECSD #3 STOWNS INC&IMP (I-I) \$9M    |                        |                       | 3/15/2023       |               | 30,527.78    | 10/22/2020      | 9/15/2035          | 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.00062        | 2005 ECSD #3 STOWNS INC&IMP (I-I) \$9M | 1,339,356.57           | 1,271,138.05          | 9/15/2023       | 72,766.40     | 30,527.78    | 10/22/2020      | 9/15/2035          | 5.000                |
| C.00062        | 2005 ECSD #3 STOWNS INC&IMP (I-I) \$9M |                        |                       | 3/15/2023       |               | 2,612.10     | 12/23/2021      | 9/15/2036          | 0.000                |
| C.00062        | 2005 ECSD #3 STOWNS INC&IMP (I-I) \$9M | 121,897.99             | 115,125.88            | 9/15/2023       | 5,804.67      | 2,612.10     | 12/23/2021      | 9/15/2036          | 3.000                |
| C.00062        | 2005 ECSD #3 STOWNS INC&IMP (I-I) \$9M | 431,766.96             | 306,215.70            | 5/1/2023        | 14,242.59     | 6,717.56     | 7/21/2011       | 5/1/2041           | 3.510                |
| C.00062        | 2005 ECSD #3 STOWNS INC&IMP (I-I) \$9M |                        |                       | 11/1/2023       |               | 6,467.60     | 7/21/2011       | 5/1/2041           | 0.000                |
| C.00062        | 2005 ECSD #3 STOWNS INC&IMP (I-I) \$9M | 814,835.64             | 567,599.50            | 5/1/2023        | 24,741.52     | 12,466.35    | 7/21/2011       | 5/1/2041           | 3.510                |
| C.00062        | 2005 ECSD #3 STOWNS INC&IMP (I-I) \$9M |                        |                       | 11/1/2023       |               | 12,032.14    | 7/21/2011       | 5/1/2041           | 0.000                |
| C.00062        | 2005 ECSD #3 STOWNS INC&IMP (I-I) \$9M |                        |                       | 3/15/2023       |               | 2,393.95     | 8/25/2022       | 9/15/2037          | 0.000                |
| C.00062        | 2005 ECSD #3 STOWNS INC&IMP (I-I) \$9M | 86,182.26              | 86,182.26             | 9/15/2023       | 3,935.25      | 2,154.56     | 8/25/2022       | 9/15/2037          | 0.000                |
| C.00063        | 2005 ECSD #4 INC&IMP (I-I) \$4.85M     | 909,364.55             | 96,989.97             | 5/15/2023       | 96,989.97     | 2,412.33     | 5/18/2010       | 5/15/2023          | 4.974                |
| C.00063        | 2005 ECSD #4 INC&IMP (I-I) \$4.85M     |                        |                       | 5/1/2023        |               | 8,085.50     | 7/18/2017       | 11/1/2036          | 5.000                |
| C.00063        | 2005 ECSD #4 INC&IMP (I-I) \$4.85M     | 700,000.00             | 388,800.00            | 11/1/2023       | 20,000.00     | 8,085.50     | 7/18/2017       | 11/1/2036          | 5.000                |
| C.00063        | 2005 ECSD #4 INC&IMP (I-I) \$4.85M     | 3,150,000.00           | 2,355,000.00          | 5/1/2023        | 85,000.00     | 44,548.25    | 6/21/2012       | 5/1/2042           | 2.550                |
| C.00063        | 2005 ECSD #4 INC&IMP (I-I) \$4.85M     |                        |                       | 11/1/2023       |               | 43,466.20    | 6/21/2012       | 5/1/2042           | 0.000                |
| C.00064        | 2005 ECSD #6 INC&IMP (I-I) \$4M        |                        |                       | 10/1/2023       |               | 259.55       | 10/22/2020      | 4/1/2028           | 0.607                |
| C.00064        | 2005 ECSD #6 INC&IMP (I-I) \$4M        | 38,360.37              | 36,418.08             | 4/1/2023        | 971.15        | 263.15       | 10/22/2020      | 4/1/2028           | 0.607                |
| C.00064        | 2005 ECSD #6 INC&IMP (I-I) \$4M        |                        |                       | 3/15/2023       |               | 685.87       | 10/30/2014      | 9/15/2028          | 5.000                |
| C.00064        | 2005 ECSD #6 INC&IMP (I-I) \$4M        | 78,663.03              | 59,240.07             | 9/15/2023       | 8,740.34      | 685.87       | 10/30/2014      | 9/15/2028          | 5.000                |
| C.00064        | 2005 ECSD #6 INC&IMP (I-I) \$4M        |                        |                       | 3/15/2023       |               | 1,239.01     | 10/14/2015      | 9/15/2028          | 4.000                |
| C.00064        | 2005 ECSD #6 INC&IMP (I-I) \$4M        | 105,751.72             | 54,690.82             | 9/15/2023       | 8,227.82      | 1,239.01     | 10/14/2015      | 9/15/2028          | 4.000                |
| C.00064        | 2005 ECSD #6 INC&IMP (I-I) \$4M        |                        |                       | 3/15/2023       |               | 2,049.34     | 10/14/2015      | 9/15/2028          | 4.000                |
| C.00064        | 2005 ECSD #6 INC&IMP (I-I) \$4M        | 174,914.64             | 90,459.29             | 9/15/2023       | 13,608.92     | 2,049.34     | 10/14/2015      | 9/15/2028          | 4.000                |
| C.00064        | 2005 ECSD #6 INC&IMP (I-I) \$4M        |                        |                       | 3/15/2023       |               | 1,057.02     | 10/14/2015      | 9/15/2028          | 4.000                |
| C.00064        | 2005 ECSD #6 INC&IMP (I-I) \$4M        | 90,217.99              | 46,657.36             | 9/15/2023       | 7,019.25      | 1,057.02     | 10/14/2015      | 9/15/2028          | 4.000                |
| C.00064        | 2005 ECSD #6 INC&IMP (I-I) \$4M        |                        |                       | 3/15/2023       |               | 323.27       | 10/14/2015      | 9/15/2028          | 4.000                |
| C.00064        | 2005 ECSD #6 INC&IMP (I-I) \$4M        | 27,591.38              | 14,269.23             | 9/15/2023       | 2,146.70      | 323.27       | 10/14/2015      | 9/15/2028          | 4.000                |
| C.00064        | 2005 ECSD #6 INC&IMP (I-I) \$4M        |                        |                       | 3/15/2023       |               | 2,642.54     | 10/14/2015      | 9/15/2028          | 4.000                |
| C.00064        | 2005 ECSD #6 INC&IMP (I-I) \$4M        | 225,544.97             | 116,643.40            | 9/15/2023       | 17,548.12     | 2,642.54     | 10/14/2015      | 9/15/2028          | 4.000                |
| C.00064        | 2005 ECSD #6 INC&IMP (I-I) \$4M        |                        |                       | 3/15/2023       |               | 1,168.74     | 11/30/2016      | 9/15/2028          | 5.000                |
| C.00064        | 2005 ECSD #6 INC&IMP (I-I) \$4M        | 89,752.56              | 54,679.35             | 9/15/2023       | 8,060.30      | 1,168.74     | 11/30/2016      | 9/15/2028          | 5.000                |
| C.00064        | 2005 ECSD #6 INC&IMP (I-I) \$4M        |                        |                       | 3/15/2023       |               | 682.32       | 11/30/2016      | 9/15/2028          | 5.000                |
| C.00064        | 2005 ECSD #6 INC&IMP (I-I) \$4M        | 52,398.45              | 31,922.36             | 9/15/2023       | 4,705.69      | 682.32       | 11/30/2016      | 9/15/2028          | 5.000                |
| C.00064        | 2005 ECSD #6 INC&IMP (I-I) \$4M        |                        |                       | 3/15/2023       |               | 872.46       | 11/30/2016      | 9/15/2028          | 5.000                |
| C.00064        | 2005 ECSD #6 INC&IMP (I-I) \$4M        | 66,999.74              | 40,817.80             | 9/15/2023       | 6,016.97      | 872.46       | 11/30/2016      | 9/15/2028          | 5.000                |
| C.00064        | 2005 ECSD #6 INC&IMP (I-I) \$4M        |                        |                       | 3/15/2023       |               | 700.52       | 11/30/2016      | 9/15/2028          | 5.000                |
| C.00064        | 2005 ECSD #6 INC&IMP (I-I) \$4M        | 53,795.75              | 32,773.62             | 9/15/2023       | 4,831.17      | 700.52       | 11/30/2016      | 9/15/2028          | 5.000                |
| C.00064        | 2005 ECSD #6 INC&IMP (I-I) \$4M        |                        |                       | 3/15/2023       |               | 233.48       | 11/30/2016      | 9/15/2028          | 5.000                |
| C.00064        | 2005 ECSD #6 INC&IMP (I-I) \$4M        | 17,929.87              | 10,923.29             | 9/15/2023       | 1,610.21      | 233.48       | 11/30/2016      | 9/15/2028          | 5.000                |
| C.00064        | 2005 ECSD #6 INC&IMP (I-I) \$4M        |                        |                       | 3/15/2023       |               | 818.12       | 11/30/2016      | 9/15/2028          | 5.000                |
| C.00064        | 2005 ECSD #6 INC&IMP (I-I) \$4M        | 62,826.79              | 38,275.54             | 9/15/2023       | 5,642.21      | 818.12       | 11/30/2016      | 9/15/2028          | 5.000                |
| C.00064        | 2005 ECSD #6 INC&IMP (I-I) \$4M        | 156,099.18             | 118,420.06            | 6/15/2023       | 10,765.46     | 2,960.50     | 7/18/2017       | 6/15/2031          | 5.000                |
| C.00064        | 2005 ECSD #6 INC&IMP (I-I) \$4M        |                        |                       | 12/15/2023      |               | 2,691.37     | 7/18/2017       | 6/15/2031          | 5.000                |
| C.00064        | 2005 ECSD #6 INC&IMP (I-I) \$4M        |                        |                       | 3/15/2023       |               | 4,342.84     | 12/17/2019      | 9/15/2034          | 5.000                |
| C.00064        | 2005 ECSD #6 INC&IMP (I-I) \$4M        | 205,899.20             | 173,713.67            | 9/15/2023       | 11,022.44     | 4,342.84     | 12/17/2019      | 9/15/2034          | 5.000                |
| C.00064        | 2005 ECSD #6 INC&IMP (I-I) \$4M        |                        |                       | 3/15/2023       |               | 3,348.17     | 10/22/2020      | 9/15/2035          | 5.000                |
| C.00064        | 2005 ECSD #6 INC&IMP (I-I) \$4M        | 146,895.51             | 139,413.57            | 9/15/2023       | 7,980.74      | 3,348.17     | 10/22/2020      | 9/15/2035          | 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         |                        |                       | 5/1/2023        |               | 4,620.29     | 7/18/2017       | 11/1/2036          | 5.000                |
| C.00064        | 2005 ECSD #6 INC&IMP (I-I) \$4M         | 400,000.00             | 222,171.43            | 11/1/2023       | 11,428.57     | 4,620.29     | 7/18/2017       | 11/1/2036          | 5.000                |
| C.00064        | 2005 ECSD #6 INC&IMP (I-I) \$4M         |                        |                       | 4/1/2023        |               | 8,563.04     | 12/17/2020      | 10/1/2039          | 3.560                |
| C.00064        | 2005 ECSD #6 INC&IMP (I-I) \$4M         | 928,983.00             | 395,000.00            | 10/1/2023       | 20,000.00     | 8,563.04     | 12/17/2020      | 10/1/2039          | 3.560                |
| C.00064        | 2005 ECSD #6 INC&IMP (I-I) \$4M         | 535,170.00             | 321,102.00            | 6/1/2023        | 17,839.00     |              | 5/5/2011        | 6/1/2040           | 0.000                |
| C.00066        | ECSD #3 BOSTON STATE RD EXT \$.592M-REV | 363,745.82             | 38,795.99             | 5/15/2023       | 38,795.99     | 964.86       | 5/18/2010       | 5/15/2023          | 4.974                |
| C.00067        | SOUTHTOWNS INC IMP FUEL TANKS - 2006    | 141,594.01             | 134,424.70            | 4/1/2023        | 3,584.66      | 971.31       | 10/22/2020      | 4/1/2028           | 0.607                |
| C.00067        | SOUTHTOWNS INC IMP FUEL TANKS - 2006    |                        |                       | 10/1/2023       |               | 958.05       | 10/22/2020      | 4/1/2028           | 0.607                |
| C.00067        | SOUTHTOWNS INC IMP FUEL TANKS - 2006    |                        |                       | 3/15/2023       |               | 2,531.66     | 10/30/2014      | 9/15/2028          | 5.000                |
| C.00067        | SOUTHTOWNS INC IMP FUEL TANKS - 2006    | 290,357.34             | 218,664.17            | 9/15/2023       | 32,261.93     | 2,531.66     | 10/30/2014      | 9/15/2028          | 5.000                |
| C.00067        | SOUTHTOWNS INC IMP FUEL TANKS - 2006    |                        |                       | 4/1/2023        |               | 5,968.16     | 12/17/2020      | 10/1/2039          | 5.000                |
| C.00067        | SOUTHTOWNS INC IMP FUEL TANKS - 2006    | 437,721.94             | 276,350.83            | 10/1/2023       | 14,294.01     | 5,968.16     | 12/17/2020      | 10/1/2039          | 3.560                |
| C.00071        | ECSD #8 E AURORA INC & IMP \$4M 2008    | 184,079.29             | 174,758.84            | 4/1/2023        | 4,660.24      | 1,262.75     | 10/22/2020      | 4/1/2028           | 0.607                |
| C.00071        | ECSD #8 E AURORA INC & IMP \$4M 2008    |                        |                       | 10/1/2023       |               | 1,245.51     | 10/22/2020      | 4/1/2028           | 0.607                |
| C.00071        | ECSD #8 E AURORA INC & IMP \$4M 2008    |                        |                       | 3/15/2023       |               | 3,291.29     | 10/30/2014      | 9/15/2028          | 5.000                |
| C.00071        | ECSD #8 E AURORA INC & IMP \$4M 2008    | 377,479.07             | 284,274.36            | 9/15/2023       | 41,942.12     | 3,291.29     | 10/30/2014      | 9/15/2028          | 5.000                |
| C.00071        | ECSD #8 E AURORA INC & IMP \$4M 2008    |                        |                       | 3/15/2023       |               | 876.56       | 11/30/2016      | 9/15/2028          | 5.000                |
| C.00071        | ECSD #8 E AURORA INC & IMP \$4M 2008    | 67,314.42              | 41,009.52             | 9/15/2023       | 6,045.23      | 876.56       | 11/30/2016      | 9/15/2028          | 5.000                |
| C.00071        | ECSD #8 E AURORA INC & IMP \$4M 2008    |                        |                       | 3/15/2023       |               | 875.55       | 11/30/2016      | 9/15/2028          | 5.000                |
| C.00071        | ECSD #8 E AURORA INC & IMP \$4M 2008    | 67,237.11              | 40,962.42             | 9/15/2023       | 6,038.28      | 875.55       | 11/30/2016      | 9/15/2028          | 5.000                |
| C.00071        | ECSD #8 E AURORA INC & IMP \$4M 2008    |                        |                       | 3/15/2023       |               | 179.21       | 12/17/2019      | 9/15/2034          | 5.000                |
| C.00071        | ECSD #8 E AURORA INC & IMP \$4M 2008    | 8,496.36               | 7,168.23              | 9/15/2023       | 454.84        | 179.21       | 12/17/2019      | 9/15/2034          | 5.000                |
| C.00071        | ECSD #8 E AURORA INC & IMP \$4M 2008    |                        |                       | 3/15/2023       |               | 14,268.35    | 10/22/2020      | 9/15/2035          | 5.000                |
| C.00071        | ECSD #8 E AURORA INC & IMP \$4M 2008    | 626,000.41             | 594,115.84            | 9/15/2023       | 34,010.21     | 14,268.35    | 10/22/2020      | 9/15/2035          | 5.000                |
| C.00071        | ECSD #8 E AURORA INC & IMP \$4M 2008    |                        |                       | 4/1/2023        |               | 37,546.72    | 12/17/2020      | 10/1/2039          | 3.560                |
| C.00071        | ECSD #8 E AURORA INC & IMP \$4M 2008    | 2,525,425.00           | 1,725,000.00          | 10/1/2023       | 70,000.00     | 37,546.72    | 12/17/2020      | 10/1/2039          | 3.560                |
| C.00072        | SD#4 INC & IMP FACILITIES (2009) \$9.0M |                        |                       | 3/15/2023       |               | 440.53       | 10/14/2015      | 9/15/2028          | 4.000                |
| C.00072        | SD#4 INC & IMP FACILITIES (2009) \$9.0M | 37,599.60              | 19,445.10             | 9/15/2023       | 2,925.37      | 440.53       | 10/14/2015      | 9/15/2028          | 4.000                |
| C.00072        | SD#4 INC & IMP FACILITIES (2009) \$9.0M |                        |                       | 3/15/2023       |               | 2,055.69     | 10/14/2015      | 9/15/2028          | 4.000                |
| C.00072        | SD#4 INC & IMP FACILITIES (2009) \$9.0M | 175,455.97             | 90,739.24             | 9/15/2023       | 13,651.04     | 2,055.69     | 10/14/2015      | 9/15/2028          | 4.000                |
| C.00072        | SD#4 INC & IMP FACILITIES (2009) \$9.0M |                        |                       | 3/15/2023       |               | 822.73       | 10/14/2015      | 9/15/2028          | 4.000                |
| C.00072        | SD#4 INC & IMP FACILITIES (2009) \$9.0M | 70,221.18              | 36,315.76             | 9/15/2023       | 5,463.43      | 822.73       | 10/14/2015      | 9/15/2028          | 4.000                |
| C.00072        | SD#4 INC & IMP FACILITIES (2009) \$9.0M |                        |                       | 3/15/2023       |               | 347.15       | 10/14/2015      | 9/15/2028          | 4.000                |
| C.00072        | SD#4 INC & IMP FACILITIES (2009) \$9.0M | 29,629.44              | 15,323.24             | 9/15/2023       | 2,305.27      | 347.15       | 10/14/2015      | 9/15/2028          | 4.000                |
| C.00072        | SD#4 INC & IMP FACILITIES (2009) \$9.0M |                        |                       | 3/15/2023       |               | 239.52       | 10/14/2015      | 9/15/2028          | 4.000                |
| C.00072        | SD#4 INC & IMP FACILITIES (2009) \$9.0M | 20,443.40              | 10,572.56             | 9/15/2023       | 1,590.56      | 239.52       | 10/14/2015      | 9/15/2028          | 4.000                |
| C.00072        | SD#4 INC & IMP FACILITIES (2009) \$9.0M | 181,223.87             | 137,480.19            | 6/15/2023       | 12,498.20     | 3,437.00     | 7/18/2017       | 6/15/2031          | 5.000                |
| C.00072        | SD#4 INC & IMP FACILITIES (2009) \$9.0M |                        |                       | 12/15/2023      |               | 3,124.55     | 7/18/2017       | 6/15/2031          | 5.000                |
| C.00072        | SD#4 INC & IMP FACILITIES (2009) \$9.0M |                        |                       | 3/15/2023       |               | 9,862.67     | 12/17/2019      | 9/15/2034          | 5.000                |
| C.00072        | SD#4 INC & IMP FACILITIES (2009) \$9.0M | 467,600.81             | 394,506.90            | 9/15/2023       | 25,032.16     | 9,862.67     | 12/17/2019      | 9/15/2034          | 5.000                |
| C.00072        | SD#4 INC & IMP FACILITIES (2009) \$9.0M |                        |                       | 3/15/2023       |               | 3,017.79     | 10/22/2020      | 9/15/2035          | 5.000                |
| C.00072        | SD#4 INC & IMP FACILITIES (2009) \$9.0M | 132,400.43             | 125,656.77            | 9/15/2023       | 7,193.23      | 3,017.79     | 10/22/2020      | 9/15/2035          | 5.000                |
| C.00072        | SD#4 INC & IMP FACILITIES (2009) \$9.0M | 7,602,000.00           | 6,510,000.00          | 2/1/2023        | 215,000.00    | 104,267.38   | 11/9/2017       | 8/1/2047           | 1.450                |
| C.00072        | SD#4 INC & IMP FACILITIES (2009) \$9.0M |                        |                       | 8/1/2023        |               | 102,707.56   | 11/9/2017       | 8/1/2047           | 1.450                |
| C.17201        | ECSD NO 2 INC & IMP 2.8M                |                        |                       | 3/15/2023       |               | 1,373.67     | 12/17/2019      | 9/15/2034          | 5.000                |
| C.17201        | ECSD NO 2 INC & IMP 2.8M                | 65,127.34              | 54,946.83             | 9/15/2023       | 3,486.47      | 1,373.67     | 12/17/2019      | 9/15/2034          | 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.17201        | ECSD NO 2 INC & IMP 2.8M  |                        |                       | 3/15/2023       |               | 981.69       | 10/22/2020      | 9/15/2035          | 5.000                |
| C.17201        | ECSD NO 2 INC & IMP 2.8M  | 43,070.02              | 40,876.30             | 9/15/2023       | 2,339.97      | 981.69       | 10/22/2020      | 9/15/2035          | 5.000                |
| C.17201        | ECSD NO 2 INC & IMP 2.8M  |                        |                       | 3/15/2023       |               | 1,945.41     | 12/23/2021      | 9/15/2036          | 3.000                |
| C.17201        | ECSD NO 2 INC & IMP 2.8M  | 90,785.71              | 85,742.07             | 9/15/2023       | 4,323.13      | 1,945.41     | 12/23/2021      | 9/15/2036          | 3.000                |
| C.17201        | ECSD No 2 Inc & Imp 2.8M  |                        |                       | 3/15/2023       | -             | 3,931.32     | 8/25/2022       | 9/15/2037          | 0.000                |
| C.17201        | ECSD No 2 Inc & Imp 2.8M  | 141,527.61             | 141,527.61            | 9/15/2023       | 6,462.48      | 3,538.19     | 8/25/2022       | 9/15/2037          | 0.000                |
| C.17301        | ECSD NO 3 INC & IMP 10.5M |                        |                       | 3/15/2023       |               | 126.45       | 12/17/2019      | 9/15/2034          | 5.000                |
| C.17301        | ECSD NO 3 INC & IMP 10.5M | 5,994.93               | 5,057.81              | 9/15/2023       | 320.93        | 126.45       | 12/17/2019      | 9/15/2034          | 5.000                |
| C.17301        | ECSD NO 3 INC & IMP 10.5M |                        |                       | 3/15/2023       |               | 999.87       | 10/22/2020      | 9/15/2035          | 5.000                |
| C.17301        | ECSD NO 3 INC & IMP 10.5M | 43,867.61              | 41,633.26             | 9/15/2023       | 2,383.30      | 999.87       | 10/22/2020      | 9/15/2035          | 5.000                |
| C.17301        | ECSD NO 3 INC & IMP 10.5M |                        |                       | 3/15/2023       |               | 1,281.26     | 12/23/2021      | 9/15/2036          | 3.000                |
| C.17301        | ECSD NO 3 INC & IMP 10.5M | 59,792.04              | 56,470.26             | 9/15/2023       | 2,847.24      | 1,281.26     | 12/23/2021      | 9/15/2036          | 3.000                |
| C.17301        | ECSD No 3 Inc & Imp 10.5M |                        |                       | 3/15/2023       | -             | 15,516.76    | 8/25/2022       | 9/15/2037          | 0.000                |
| C.17301        | ECSD No 3 Inc & Imp 10.5M | 558,603.42             | 558,603.42            | 9/15/2023       | 25,506.98     | 13,965.09    | 8/25/2022       | 9/15/2037          | 0.000                |
| C.17401        | ECSD No 4 Inc & Imp 6M    |                        |                       | 3/15/2023       | -             | 4,913.92     | 8/25/2022       | 9/15/2037          | 0.000                |
| C.17401        | ECSD No 4 Inc & Imp 6M    | 176,901.25             | 176,901.25            | 9/15/2023       | 8,077.67      | 4,422.53     | 8/25/2022       | 9/15/2037          | 0.000                |
| C.17401        | ECSD NO 4 INC & IMP 6M    |                        |                       | 3/15/2023       |               | 20,456.05    | 12/17/2019      | 9/15/2034          | 5.000                |
| C.17401        | ECSD NO 4 INC & IMP 6M    | 969,845.37             | 818,242.12            | 9/15/2023       | 51,918.92     | 20,456.05    | 12/17/2019      | 9/15/2034          | 5.000                |
| C.17401        | ECSD NO 4 INC & IMP 6M    |                        |                       | 3/15/2023       |               | 24.19        | 10/22/2020      | 9/15/2035          | 5.000                |
| C.17401        | ECSD NO 4 INC & IMP 6M    | 1,061.44               | 1,007.37              | 9/15/2023       | 57.67         | 24.19        | 10/22/2020      | 9/15/2035          | 5.000                |
| C.17401        | ECSD NO 4 INC & IMP 6M    |                        |                       | 3/15/2023       |               | 2,650.17     | 12/23/2021      | 9/15/2036          | 3.000                |
| C.17401        | ECSD NO 4 INC & IMP 6M    | 123,674.41             | 116,803.61            | 9/15/2023       | 5,889.26      | 2,650.17     | 12/23/2021      | 9/15/2036          | 3.000                |
| C.17601        | ECSD NO 6 INC & IMP 3.5M  |                        |                       | 3/15/2023       |               | 7,175.36     | 12/17/2019      | 9/15/2034          | 5.000                |
| C.17601        | ECSD NO 6 INC & IMP 3.5M  | 340,192.15             | 287,014.36            | 9/15/2023       | 18,211.57     | 7,175.36     | 12/17/2019      | 9/15/2034          | 5.000                |
| C.17601        | ECSD NO 6 INC & IMP 3.5M  |                        |                       | 3/15/2023       |               | 13,106.46    | 10/22/2020      | 9/15/2035          | 5.000                |
| C.17601        | ECSD NO 6 INC & IMP 3.5M  | 575,024.65             | 545,736.46            | 9/15/2023       | 31,240.73     | 13,106.46    | 10/22/2020      | 9/15/2035          | 5.000                |
| C.17601        | ECSD NO 6 INC & IMP 3.5M  |                        |                       | 3/15/2023       |               | 5,772.55     | 12/23/2021      | 9/15/2036          | 3.000                |
| C.17601        | ECSD NO 6 INC & IMP 3.5M  | 269,385.48             | 254,419.62            | 9/15/2023       | 12,827.88     | 5,772.55     | 12/23/2021      | 9/15/2036          | 3.000                |
| C.17601        | ECSD No 6 Inc & Imp 3.5M  |                        |                       | 3/15/2023       | -             | 3,660.71     | 8/25/2022       | 9/15/2037          | 0.000                |
| C.17601        | ECSD No 6 Inc & Imp 3.5M  | 131,785.46             | 131,785.46            | 9/15/2023       | 6,017.62      | 3,294.64     | 8/25/2022       | 9/15/2037          | 0.000                |

**Total - 2023 Sewer Fund Debt**

**66,697,433.92**

**5,351,538.00**

**2,654,504.53**

## CALCULATION OF TOTAL NET INDEBTEDNESS

(As of June 30, 2022)

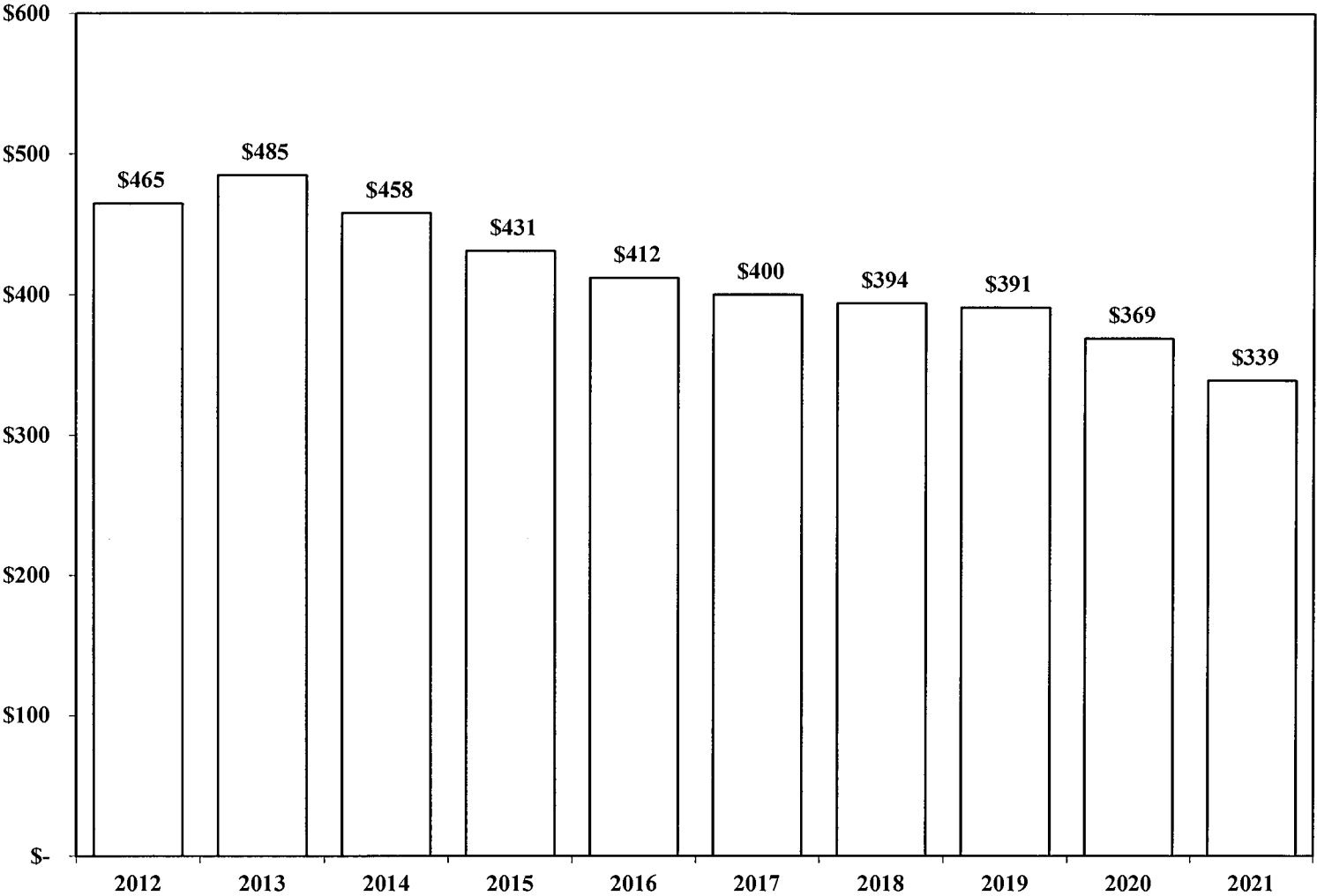
|  |                      |                         |
|--|----------------------|-------------------------|
| Five-year average full valuation               |                      | <u>\$65,726,839,410</u> |
| Debt Limit- 7% of average full valuation       |                      | \$4,600,878,759         |
| Outstanding Indebtedness:                      |                      |                         |
| Bonds - General                                | \$252,530,000        |                         |
| Bonds - Sewer                                  | 68,225,090           |                         |
| Bond Guaranty - ECMCC*                         | 65,080,000           |                         |
| Total Indebtedness                             | <u>\$385,835,090</u> |                         |
| Less Exclusions:                               |                      |                         |
| Sewer Exclusion                                | \$68,225,090         |                         |
| Budgeted Appropriations                        | 23,905,000           |                         |
| Total Exclusions                               | <u>\$92,130,090</u>  |                         |
| Total Net Indebtedness                         |                      | <u>\$293,705,000</u>    |
| Net Debt Contracting Margin                    |                      | <u>\$4,307,173,759</u>  |
| Percentage of Debt Contracting Power Exhausted |                      | <u>6.38%</u>            |

\* Erie County Medical Center Corporation

Source: Erie County Comptroller's Office

# General Bonded Debt Outstanding Per Capita

2012 – 2021



Source: 2021 Erie County Comprehensive Annual Financial Report





# **BUDGET RESOLUTIONS**



## 2023 Budget Resolutions

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RESOLVED, that the following are specifically made a part of the official budget and capital program for 2023:

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 2023 Budget is hereby amended to include appropriate legislative actions completed since September 1, 2022.

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 including state and federal governments for the purpose of receiving grants awarded or budgeted for fiscal year 2023; 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, and to transfer existing positions between 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 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 2023 Erie County Budget includes \$12,500,000 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 3, 2023.

NOW, THEREFORE, BE IT

RESOLVED, that the sum of \$12,500,000 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 2023.

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. RESOLVED, the Commissioner of Personnel, or their designee, is empowered to enforce all countywide Policies and Procedures for Erie County employees.

12. 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.

13. 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 \$16.50 per hour and \$14.50 per hour respectively in addition Test Site Coordinators who shall be responsible for the coordination of testing locations should multiple sites be utilized on the same day due to space constraints or in the event examination staff is insufficient shall be compensated at a rate of \$30 per hour.

14. WHEREAS, the Erie County Department of Personnel may be required to contract with various entities to provide unbiased, professional, licensed psychological evaluations consisting of a number of psychological tests and interviews as required in administering local Erie County

Civil Service and ensuring candidates are appropriately qualified for titles and positions requiring such evaluations per Local and State Law, rule, and regulation, and

WHEREAS, the Erie County Department of Personnel may be required to provide these evaluations within the process of conducting a New York State Civil Service Law Section 50 hearing and resulting determinations, under professional services and appropriations.

WHEREAS, that the necessary funds to cover the cost of these contracts have been appropriated in the 2023 Adopted Erie County Budget.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby approves the acquisition of psychological evaluation services by the Erie County Department of Personnel for the fiscal year 2023 from qualified professional services at a rate not to exceed \$400 per evaluation; and be it further

RESOLVED, that insomuch as it is impractical to follow the request for proposal (RFP) procedures, the Erie County Legislature hereby waives this procedure as provided for in Section 26.08 of the Erie County Administrative Code.

15. 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.

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

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

17. 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.

18. 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.

19. WHEREAS, prices for materials have escalated at an unforeseen pace, making it difficult for the Department of Public Works to accurately budget between some accounts to meet the needs that they provide throughout the County.

NOW, THEREFORE, BE IT

RESOLVED, that the Commissioner of the Department of Public Works is hereby authorized to request budget neutral transfers of funds over \$10,000 between accounts within each Division's budget, without Legislative approval, due to the highly fluctuated costs of materials, so as not to delay meeting the required needs throughout the County.

20. WHEREAS, Erie County charges permit fees for various types of work such as driveway/street access, residential and commercial improvements, tree work, and other miscellaneous improvements for roads; and

WHEREAS, other municipalities charge review fees, as well as late fee fines, in addition to their permit fees, generating more revenue per transaction than Erie County is able to collect for the same work; and

WHEREAS, Erie County would like the opportunity to analyze other municipalities' permit fee schedules in order to come up with a fair list of fees and fines for the amount of work that is performed in the permit process in order to generate more revenue for the County.

NOW, THEREFORE, BE IT

RESOLVED, that the Commissioner of the Department of Public Works is hereby authorized to develop a fee and fine schedule for permits, based on the review of fees and fines collected by other municipalities, that will greatly increase the revenues that the County can collect when issuing permits.

21. WHEREAS, the Erie County Department of Public Works contracts with various authorities and municipalities to provide services throughout Erie County including, but not limited to utility betterments, easements, roundabouts, and access to trails from town roads; and

WHEREAS, authorization to enter into contracts, amendments, or MOUs with various authorities or municipalities will help to expedite roadwork throughout the County.

NOW, THEREFORE, BE IT

RESOLVED, that the County Executive is hereby authorized to enter into contracts, amendments to those contracts, or MOUs with the following authorities and municipalities to assure continuation of vital services:

Buffalo and Fort Erie Public Bridge Authority  
Buffalo Municipal Housing Authority  
Buffalo Sewer Authority  
Erie County Fiscal Stability Authority  
Erie County Water Authority  
New York Power Authority  
New York State Thruway Authority  
Akron, Village of  
Alden, Town of  
Alden, Village of  
Amherst, Town of  
Angola, Village of  
Aurora, Town of  
Blasdell, Village of  
Boston, Town of  
Brant, Town of  
Buffalo, City of  
Cheektowaga, Town of  
Clarence, Town of  
Colden, Town of  
Collins, Town of  
Concord, Town of  
Depew, Village of  
East Aurora, Village of  
Eden, Town of  
Elma, Town of  
Evans, Town of  
Gowanda, Village of  
Grand Island, Town of  
Hamburg, Town of  
Hamburg, Village of  
Holland, Town of  
Kenmore, Village of  
Lackawanna, City of  
Lancaster, Town of  
Lancaster, Village of  
Marilla, Town of  
Newstead, Town of  
North Collins, Town of  
Orchard Park, Town of  
Orchard Park, Village of  
Sardinia, Town of  
Sloan, Village of  
Springville, Village of  
Tonawanda, City of  
Tonawanda, Town of  
Wales, Town of  
West Seneca, Town of  
Williamsville, Town of

; and be it further

RESOLVED, that the necessary funds to cover the cost of these contracts, up to \$100,000 have been appropriated in the 2023 Erie County Budget or previously approved Capital Budgets; 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.

22. 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 2023 contract year.

23. 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 2023 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.

24. RESOLVED, that the County Executive be and is hereby authorized on behalf of the County of Erie to enact contracts for the calendar year 2023 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 or transfer up to the sum designated in the 2023 Budget for the services agreed upon.

25. RESOLVED, that the County Executive be and hereby is authorized on behalf of the County of Erie to execute contracts for the calendar year 2023 with cultural, public benefit, local development, and service organizations or corporations specifically designated in this budget on such terms and conditions as the County Attorney may recommend, and such contracts shall provide for the payment or transfer of the sum designated in the 2023 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, construction 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 ensure that all agencies identified in Fund 110, Funds Center 1332010 and Funds Center 1333020 shall receive their actual 2023 contract by no later than March 1, 2023; 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 or transfer will be issued under the terms of the contract.

26. 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.00423 – HOME Investment Partnership
2. Fund 290, Project J.00523 – Community Development Block Grant
3. Fund 290, Project J.00623 – Emergency Solutions Grant

27. WHEREAS, the Department of Environment and Planning works towards reducing greenhouse gas emissions through the Climate Action; and

WHEREAS, the Department of Environment and Planning is participating in the New York State Department of Environmental Conservation's (NYSDEC) Municipal Zero-Emission Vehicle Rebate Program and it is expected to be receiving rebates annually;

WHEREAS, the Department of Environment and Planning intends to utilize these rebates for Climate Action Fund activities as approved by the Erie County Green Team; and

NOW, THEREFORE, IT BE

RESOLVED, that the Department of Environment and Planning and Division of Budget and Management are authorized to execute an agreement with the NYSDEC, accept the 2023 and future year rebates, and increase budgeted Climate Action Fund appropriations and revenues based on the actual rebate to be received.

28. WHEREAS, the Erie County Legislature has, in the 2023 Budget, made the following appropriations:

| <u>Division</u>   | <u>Account</u> | <u>Appropriation</u>                      | <u>Amount<br/>Appropriated</u> |
|---|----------------|---|--------------------------------|
| Health  | 516020         | Professional Services<br>Contracts & Fees | \$909,640                      |
| EMS   | 516020         | Professional Services<br>Contracts & Fees | \$60,000                       |
| Public Health Lab,<br>Epidemiology, and<br>Environmental Health | 516020         | Professional Services<br>Contracts & Fees | \$699,575                      |
| Medical Examiner and<br>Disease Control                         | 516020         | Professional Services<br>Contracts & Fees | \$304,500                      |
| Special Needs   | 516020         | Professional Services<br>Contracts & Fees | \$94,000                       |



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 2023 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 affect this resolution for the fiscal year 2023; 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 2023</u> |
|--------------------------------------|-----------------------|
| Court Stenographer:                  |                       |
| Original Transcript and 1 copy       | \$ 2.25/page          |
| 2 <sup>nd</sup> and all other copies | \$ 1.25/page          |
| Minimum Appearance                   | \$ 50.00/hearing      |
| Dental Assistant                     | \$ 17.00/hour         |
| Dental Hygienist                     | \$ 29.00/hour         |
| Hearing Officer                      | \$ 100.00/hour        |
| Legal Instructor                     | \$ 40.00/hour         |
| Licensed Practical Nurse             | \$ 20.00/hour         |
| Medical Records Reviewer I           | \$ 75.00/hour         |
| Medical Records Reviewer II          | \$ 150.00/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         |
| Clinical Consultant                  | \$ 40.00/hour         |
| Contact Tracers                      | \$ 25.00/hour         |
| Contact Tracer Assistant Supervisor  | \$ 30.00/hour         |
| Contract Tracer Supervisor           | \$ 40.00/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 2023</u> |
|--|-----------------------|
| 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        |
| Emergency Medical Technician                   | \$ 20.00/hour         |
| Environmental Chemist                          | \$ 40.00/hour         |
| Environmental Chemist II                       | \$ 50.00/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         |
| Paramedic                                      | \$ 25.00/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         |
| Response Line Call Taker                       | \$ 25.00/hour         |
| Refugee Health Assessment Language Interpreter | \$ 50.00/assessment   |
| Testing Coordinator                            | \$ 25.00/hour         |
| Toxicologist – 1                               | \$ 30.00/hour         |
| Toxicologist – 2                               | \$ 40.00/hour         |
| Toxicologist – 3                               | \$ 50.00/hour         |

29. 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:

85 West Communications  
Alba de Vida  
Administrative Services of Kansas City  
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  
Anthem Blue Cross Blue Shield  
Apollo LIMS/Common Cents Systems  
Asthma Coalition of WNY  
AT&T Language Line  
Avality, LLC  
BAT Technologies  
Beacon Center  
Belmont Housing Resources for WNY  
BestSelf Behavioral Health  
Blue Cross and Blue Shield of WNY  
Brooklyn Forensics LLC  
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  
Change Healthcare  
CHBC Community Health Center of Buffalo, Inc.  
Cheektowaga Police Department  
Cicatelli Associates, Inc. (CAI)  
Cin Q Care  
City of Buffalo  
City of Buffalo Permit and Inspection Services  
Co NECT, Inc.  
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.  
Core Environmental Consultants, Inc.  
Cornell Cooperative Extension  
Crisis Services  
Daemen College  
DART Program  
EMS Charts  
Endeavor Health Services  
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  
Humana  
13 Verticals Healthcare  
Independent Health Association  
Independent Health Foundation  
International Institute  
J. Rutkowski Pharmacies, Inc.  
James McGuinness and Associates  
Jericho Road Family Practice  
Kaleida Health System  
KSL Diagnostics, Inc.  
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.  
 Pro Link Health Care, LLC  
 Professional Ambulance LLC  
 Quadrant Biosciences, Inc.  
 Quest Diagnostics  
 Rental Assistance  
 Rees Scientific  
 Research Foundation for State University of New York  
 Scientific Consulting of Western New York  
 Seaglass Training  
 Seneca Nation Health Service  
 SPCA Serving Erie County  
 Stall Senior Medical, LLC  
 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  
 Telcore Inc.  
 The Wellness Institute of Greater Buffalo  
 (Now known as Elevate WNY Community Accelerator)  
 Toxicology Solutions, LLC  
 Trillium Health  
 Twin City Ambulance  
 Univera  
 University Pediatric Associates

United Way of Buffalo and Erie County  
Visiting Nursing Association of Western New York, Inc.  
Visually Impaired Advancement (VIA)  
WASP Barcode Technologies  
Waters Corp.  
Wellness Institute of Greater Buffalo and WNY, Inc.  
Western New York Imaging  
Western New York Public Health Alliance  
Witt O'Brien's  
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 2023 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.

30. 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 2023 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.

31. 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:

|  |                      |
|--|----------------------|
| Erie County Communities That Heal            | 127CHASE2324         |
| Expanded Partner Services                    | 127EXPS2224          |
| Expanded Syringe Access and Disposal Project | 127ESAP2324          |
| Family Planning Services                     | 127WOMENHLTH2023     |
| HIV Prevention Communities of Color          | 127HIVHIP2324        |
| Immunization Action Plan                     | 127IAP2324           |
| Partners for Prevention Infrastructure CSP   | 127PARTPREV2324      |
| Sexual Health Clinic Services                | 127HIVPREP2324       |
| Public Health Campaign – TB                  | 127PHCTB2324         |
| STD Outreach Intervention                    | 127STDDI2023         |
| Teen Pregnancy Prevention                    | 127TPP2324           |
| PH Preparedness/Response to Bioterrorism     | HS127BT2324          |
| Beach Water Quality Monitoring               | 127BEACHWATER2324    |
| Childhood Lead Poisoning Prevention          | 127CHILDLEADPLUS2324 |
| Enhanced Drinking Water Protection           | 127DWE2324           |
| Healthy Neighborhoods                        | 127HNP2324           |
| Public Health Lab Response Network           | HS127LRN2324         |
| Youth Tobacco Enforcement and Prevention     | 127YTOB2324          |
| Highway Safety                               | 127DMVTOX2324        |
| Medical Examiner Toxicology Laboratory Aid   | 127METOXLAB2324      |
| National Forensic Science Improvement        | 127NAFR2324          |

; 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 position adjustments authorized in Health Grants listed in the grant section of the Book B-Special Funds be effective January 1, 2023 with no increase in County Share amounts; 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 overall authorized grant personnel levels.

32. 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 2023 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  
Alpha Analytical Labs  
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. Sanfilippo, 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  
Jay Stahl-Herz, MD  
Jericho Road Family Practice  
Kaleida Health System  
Khristeena Kingsley CNM, WHNP  
LEWAC Associates of WNY, Inc  
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  
 RPCI Oncology PC  
 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  
 WNY Media House  
 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.

33. 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  
Aspire, aka Cerebral Palsy Association of Western New York  
Associated Physical & Occupational Therapists, PLLC  
Aurora Audiology and Speech Associates  
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  
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 (Children's Rehab Services)  
East Aurora School District  
Eden Central Schools  
Erie County Medical Center Corporation  
Frontier Central Schools  
Ganormic, d/b/a Wee Can Preschool  
Gateway-Longview Therapeutic Preschool  
Hamburg Central Schools  
Gowanda Central Schools  
Grand Island Central Schools  
Hear 2 Learn, PLCC  
Hearing and Speech Center of WNY  
Heritage Education Program (ARC of Erie County)  
Holland Central Schools  
Integrated Therapy Group  
Iroquois Central Schools  
Kaleida Health System  
Ken-Ton Schools  
Lackawanna City Schools  
Lakeshore Central Schools  
Lancaster Central Schools  
Learning Disabilities Association of WNY, Inc. dba Beyond Support Network  
Liberty Post  
Maryvale Schools  
North Collins Central Schools  
OLV Human Services  
Orchard Park Central Schools  
Orchard Park Early Intervention RN Services  
Pediatric Home Nursing Services dba Aveanna Healthcare  
People Inc.

Pioneer Central School District  
 Silver Creek Schools  
 Southtowns Children's Associates  
 Speech, Language and Communication Associates  
 Springville Griffith Schools  
 Springville League for the Handicapped Early Childhood Center  
 Stepping Stone Physical Therapy  
 Summit Educational Services  
 Sweet Home Central Schools  
 Therapeutic LINK for Children  
 Time to Grow Services  
 Tonawanda City Schools  
 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 2023 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.

34. 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 \$0.60 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    | \$15.00 per day       | \$30.00 per day       |
| Two-way Trip    | \$30.00 per day       | \$60.00 per day       |

; and be it further

RESOLVED, that the necessary funds to cover the cost of these services have been appropriated in the 2023 Erie County Budget.

35. RESOLVED, that the County Executive is hereby authorized to enter into agreements for fiscal year 2023 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.

36. 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 2023 budget year is \$37,000.

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.

37. WHEREAS, it is desirable that the District Attorney of Erie County has 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, 2023, five additional Assistant District Attorneys are authorized to serve without compensation from Erie County and at the pleasure of the Erie County District Attorney.

38. RESOLVED, that authorization is hereby granted to underfill Assistant District Attorney positions in JG 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.

39. WHEREAS, the District Attorney employs various MC grade level titles of ASSISTANT DISTRICT ATTORNEY's and the lowest grade 13 level is requested to be deleted to adjust the starting salaries to match levels in non-NYC counties and replaced with higher levels titles to help reduce mid-career resignations; and

NOW, THEREFORE BE IT

RESOLVED, that this proposed promotional ladder pay grade change will impact various District Attorney grants staffed with Assistant District Attorneys, so authorization is hereby granted

for position switches between grants and the operating fund and associated adjustments to county share grants with no overall county share impact.

40. WHEREAS, the Erie County Executive has, in the 2023 Budget, made the following appropriation:

| <u>Division</u>                          | <u>Account</u> | <u>Appropriation</u>                      | <u>Amount<br/>Appropriated</u> |
|--|----------------|---|--------------------------------|
| Correctional Health<br>Services; Sheriff | 516020         | Professional Services<br>Contracts & Fees | \$2,528,826                    |

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 2023 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 affect this resolution for the fiscal year 2023; 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 2023</u> |
|----------------------|-----------------------|
| Dental Assistant     | \$ 17.00/hour         |
| Dental Hygienist     | \$ 29.00/hour         |
| Language Interpreter | \$ 50.00/hour         |
| Pharmacy Consultant  | \$ 50.00/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 2023</u> |
|--------------------------|-----------------------|
| Dentist – 1              | \$ 65.00/hour         |
| Dentist – 2              | \$ 70.00/hour         |
| Dentist – 3              | \$ 75.00/hour         |
| Dentist (Forensic)       | \$100.00/hour         |
| Licensed Practical Nurse | \$ 20.00/hour         |
| Nurse Educator           | \$ 37.00/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 |
| Physical Therapist      | \$ 45.00/hour |
| Occupational Therapist  | \$ 46.00/hour |
| Registered Nurse        | \$ 33.00/hour |

41. 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 Behavioral Health  
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  
D'Youville College  
Divita Dialysis  
Erie Community College  
Erie County Medical Center Corporation  
Excellus  
FAST  
Fidelis Care  
Fusion  
Genesee Community College  
Health Foundation of Western & Central NY  
Health Now  
Health Research, Incorporated  
HealthSpace USA

Healthy Community Alliance, Inc.  
 Independent Health Association  
 Independent Health Foundation  
 Jamestown Community College  
 Justice Trax  
 Kaleida Health System  
 MASH Urgent Care  
 Maxim Health Care Services  
 Native American Community Services  
 Neighborhood Health Center  
 Niagara County Community College  
 Niagara University  
 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  
 Trocaire College  
 Univera  
 Unisys  
 United Uniform  
 Western New York Healthcare Education and Equipment  
 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 2023 Erie County Budget.

NOW, THEREFORE, BE IT

42. WHEREAS, the Erie County Sheriff's Office Mounted Reserve Deputies work part-time and provide all transport costs and related expenses for their patrol horses.

NOW, THEREFORE, BE IT

RESOLVED, that each Erie County Sheriff's Office Mounted Reserve Deputy will be compensated with a \$40.00 stipend per shift.

43. 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 \$340,513 for the 2023 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 \$340,513 and be it further

RESOLVED, that the County Executive is authorized to enter into a sub-contract with the Town of Cheektowaga to reimburse the Town, estimated at \$34,051.30 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.

44. WHEREAS, the Department of Homeland Security and 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 these events, with staffing billed at overtime rates as determined by current collective bargaining agreements; and

WHEREAS, the use of the Homeland Security and 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 Homeland Security and Emergency Services will receive reimbursements from the Buffalo Marathon Association and all other special events in the future for Emergency Services personnel deployed at these events; and be it further

RESOLVED, that the Division of Budget and Management and Department of Homeland Security and 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 467000, Fund 110, Funds Center 16700.

45. WHEREAS, it has become 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 Attendant, Lifeguard, Lifeguard Captain and the Beach Supervisor for 2023:



|                   |        | <u>2022</u> | <u>2023</u> |
|-------------------|--------|-------------|-------------|
| Park Attendant    | Step 1 | \$15.00     | \$16.00     |
| Lifeguard         | Step 1 | \$15.50     | \$20.00     |
| Lifeguard Captain | Step 1 | \$16.00     | \$21.00     |
| Beach Supervisor  | Step 1 | \$17.00     | \$22.00     |

; and be it further

RESOLVED, that the following new hourly wages be applied to the salaries of Delivery Service Chauffeur, Recreation Attendant, and Recreation Attendant II for 2023:

|                            |        | <u>2022</u> | <u>2023</u> |
|----------------------------|--------|-------------|-------------|
| Delivery Service Chauffeur | Step 1 | \$15.00     | \$16.00     |
| Recreation Attendant       | Step 1 | \$15.00     | \$16.00     |
| Recreation Attendant II    | Step 1 | \$17.00     | \$18.00     |

46. WHEREAS, the Erie County legislature has, in the 2023 Budget, made the following appropriation in the Parks Department General Fund (Fund 110) Budget:

| <u>Department</u>                             | <u>Account</u> | <u>Appropriation</u>                      | <u>Amount<br/>Appropriated</u> |
|---|----------------|---|--------------------------------|
| Department of Parks,<br>Recreation & Forestry | 516020         | Professional Services<br>Contracts & Fees | \$280,000                      |

WHEREAS, the vast majority of the Parks Department's Professional Services Contracts & Fees appropriation is related to an annual disbursement of state aid to individual Snowmobile Clubs of Erie County for snowmobile trail development.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Executive is hereby authorized to enter into agreement with the New York State Office of Parks, Recreation, and Historic Preservation in the anticipated amount of \$184,932 as pertains to snowmobile trail maintenance performed during the 2022-2023 snowmobile season; and be it further

RESOLVED, that the Erie County Executive is authorized to enter into contracts with the individual Snowmobile Clubs of Erie County for a total anticipated amount of \$184,932 for the purpose of snowmobile trail maintenance on club trails during the 2022-2023 snowmobile season, provided that the clubs meet all insurance and other requirements deemed necessary by the County based on grantor amounts. These snowmobile clubs are as follows:

#### **Snowmobile Clubs of Erie County**

Colden Trail Riders, Inc.  
Eden Trail Blazers, Inc.  
Grand Island Snowmobile Club, Inc.  
Hamburg Snowmobile Club, Inc.  
Holland Sno-Rascals, Inc.  
Marilla Sno-Mob, Inc.  
Northern Erie SnoSeakers, Inc.  
Pioneer Sno-Surfers, Inc.  
Southern Tier Snowdrifters, Inc.  
WNY Snowmobile Club of Boston, Inc.

and be it further

RESOLVED, that the Erie County Executive is hereby authorized to amend those agreements with New York State Office of Parks, Recreation, and Historic Preservation and the individual Snowmobile Clubs of Erie County as necessary in accordance with the final grantor funding levels or grantor authorized changes to the award amounts in order to make funds available for payment to the individual clubs of the Erie County Federation of Snowmobile Clubs; and be it further

RESOLVED, that the Director of Budget and Management is hereby authorized to amend as necessary the Parks Department's anticipated state aid revenue account 409010 in Fund 110, Funds Center 1641010 and Professional Services Contracts & Fees account 516020, Fund 110, Funds Center 1641010 in accordance with the final grantor funding levels or grantor authorized changes to award amounts solely for the purpose of expediting the disbursement of funds to individual Snowmobile Clubs of Erie County.

47. WHEREAS, Parks purchased a new band wagon at a cost of \$225,000 with additional lighting and accessibility features for the 2023 rental season.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby approves an increase fee for rental of the Band Wagon from \$475.00 to \$550.00 for the first day and \$275 for each additional consecutive day, effective January 1, 2023.

48. WHEREAS, Erie County Parks' shelter and building fees have not increased since 2014; and

WHEREAS, the cost of maintaining and operating County parks has increased since that time.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby approves the following schedule for shelter and building fees, effective January 1, 2023:

| 2014-2022 | 2023 |
|-----------|------|
|-----------|------|

|                |                       |           |           |
|----------------|-----------------------|-----------|-----------|
| Shelters       | Small                 | \$ 70.00  | \$ 80.00  |
|                | Medium                | \$ 95.00  | \$ 110.00 |
|                | Large                 | \$ 120.00 | \$ 140.00 |
| Akron Falls    | Cummings Lodge        | \$ 200.00 | \$ 230.00 |
| Ellicott Creek | Casino                | \$ 225.00 | \$ 260.00 |
|                | Friendship Building   | \$ 175.00 | \$ 200.00 |
| Emery          | Fieldhouse            | \$ 125.00 | \$ 150.00 |
|                | Judge Stohrer's Lodge | \$ 175.00 | \$ 200.00 |
|                | Richardson Cottage    | \$ 200.00 | \$ 230.00 |
|                | Ski Lodge             | \$ 500.00 | \$ 575.00 |
| Chestnut Ridge | Casino Meeting Room   | \$ 70.00  | \$ 80.00  |
|                | Commissioner's Cabin  | \$ 175.00 | \$ 200.00 |
|                | MacKinnon Lodge       | \$ 225.00 | \$ 260.00 |
|                | Martin Lodge          | \$ 200.00 | \$ 250.00 |
| Como Lake      | Bowen Grove           | \$ 350.00 | \$ 400.00 |
|                | Casino                | \$ 200.00 | \$ 230.00 |
|                | Lancaster Place       | \$ 150.00 | \$ 175.00 |
|                | Rich Marino Gazebo    | \$ 250.00 | \$ 300.00 |
| Sprague Brook  | Casino                | \$ 225.00 | \$ 250.00 |

49. WHEREAS, Erie County Parks' campground fees have not increased since 2014; and

WHEREAS, the cost of maintaining and operating the County campground at Sprague Brook Park has increased since that time; and

WHEREAS, Parks has made significant improvements to Sprague Brook Park including the complete renovation of all three (3) camp restrooms along with the other two (2) general restrooms at a cost of over \$1,000,000 in total.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby approves an increase in nightly fees for camping at electric sites from \$30.00 to \$35.00 and non-electric sites from \$23.00 to \$25.00, effective January 1, 2023.

50. WHEREAS, Erie County golf course fees have not been changed since 2014; and

WHEREAS, there is significant interest from golfers in the offering of discounted 9-Hole greens fees; and

WHEREAS, upon review of comparable golf course greens fees, the already discounted twilight golfing greens fees should be updated.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby approves the following new golf greens fees, effective January 1, 2023:

|   | 2023     |
|---|----------|
| Grover Cleveland 9-Hole Weekdays                    | \$ 14.00 |
| Grover Cleveland 9-Hole Saturday, Sunday & Holidays | \$ 16.00 |
| Elma Meadows 9-Hole Weekdays                        | \$ 15.00 |
| Elma Meadows 9-Hole Saturday, Sunday & Holiday      | \$ 17.00 |

and be it further

RESOLVED, that the Erie County Legislature hereby approves the following increase to existing greens fees, effective January 1, 2023:

|                      | 2014-2022 | 2023     |
|----------------------|-----------|----------|
| Twilight Greens Fees | \$ 12.00  | \$ 14.00 |

51. WHEREAS, Erie County Parks have never charged for special events held at our facilities; and

WHEREAS, these special events often require additional planning, closures, and labor before, during and after by Parks Department employees above and beyond their regular duties; and

WHEREAS, many municipal parks departments across the country, including the City of Buffalo, have various fees to account for additional costs associated with such events; and

WHEREAS, this will generate a new revenue source for the County to help cover the costs borne by the Parks Department to host such events.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby approves the following schedule for Special Event fees, effective January 1, 2023:

| FEE                            | AMOUNT           | NOTES  |
|--------------------------------|------------------|--|
| Application Fee                | \$200/day        | Includes walks, races, festivals, and any like event.            |
| Seasonal Events                | \$500            | Per event series (an event series is considered 3 days or more). |
| Additional Garbage Totes       | \$10/tote        | Includes delivery and removal.                                   |
| Food Vendors                   | \$40/vendor      | Only while selling food.   |
| Merchandise Vendors            | \$35/vendor      | Only while selling merchandise.                                  |
| Tent Permit                    | \$25/tent        |  |
| Multiple Tents Permit Flat Fee | \$250            | Flat fee for 11 or more tents.                                   |
| Park Ranger Labor              | \$45/hour/ranger | Staffing upon request or determination of Parks Department.      |
| Park Maintenance Worker Labor  | \$30/hour/worker | Staffing upon request or determination of Parks Department.      |

52. 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.

53. WHEREAS, the Department of Social Services budgets and contracts with numerous non-profit community agencies for the purchase of specific social service programs totaling \$37,412,879 in the 2023 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.

54. 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 2023 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 2023 Budget provided there is no increase in county cost.

55. 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 2023 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 2023 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.

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

57. RESOLVED, that the daily rates of reimbursement to foster boarding home parents for the care of children and families in the 2023 fiscal year shall be at 2022 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.

58. 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.

59. 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.

60. 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 victims 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.

61. 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 2023 budget contains total estimated funding in the amount of \$427,812 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.

62. 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 conducted 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 2023.

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 2023 budget at \$1,737,068.



63. WHEREAS, the Department of Social Services wishes to enter into a contract with Child and Family Services to provide Restorative Justice Services to at risk youth to promote earlier family engagement, identification of natural resources, and to prevent further system penetration.

RESOLVED, that the County Executive and the Commissioner of Social Services are hereby authorized to execute a contract for 2023 in the amount of \$60,000 with Child and Family Services for Restorative Justice Services through funds appropriated in the 2023 Erie County Budget.

64. RESOLVED, that the County Executive is hereby authorized to execute a contract for 2023 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 2023 Erie County Budget.

65. 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 have been approved by the Erie County Department of Information and Support Services; and

WHEREAS, the Youth Services Division has, in the 2023 Budget, an appropriation for said services, 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, not to exceed the amount of \$35,000; 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 this contract has been appropriated in the 2023 Erie County Budget.

66. 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 Addiction Services and Supports, New York State 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 2023 County budget.

67. 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 with funders: New York State Office of Mental Health, New York State Office of Addiction Services and Supports, 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, and 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.

68. 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.

69. 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, 2023 through December 31, 2023:

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

For the period April 1, 2023 through March 31, 2024:

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 (AAATTRAN)  
New York Connects (NY Connects)  
Unmet Need (UN)  
Wellness in Nutrition (WIN)

For the period July 1, 2023 through June 30, 2024

New York State Retired Senior Volunteer Program (NYSRSVP)  
Alzheimer Disease Caregiver Support Initiative (ADCSI)

For the period September 1, 2023 to August 31, 2024:

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

For the period October 1, 2023 through September 30, 2024:

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.

70. RESOLVED, that the County Executive be authorized to accept grantor extensions, through September 30, 2023, of Senior Services COVID federal grants (Consolidated Appropriations Act HDC5) (Expanding Access to Covid-19 VAC5, and Covid-19 ADRC Vaccine Access) and utilize federal funds remaining in the grants to offset the cost of Department services, including but not limited to home delivered meals in 2023.

71. 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, 2023 through December 31, 2023;
- Erie County Department of Mental Health for the continuation of the Community Service Coordinator Program for the period January 1, 2023 through December 31, 2023;

- Center for Workforce Inclusion for the continuation of the Senior Aides Grant for the period July 1, 2023 through June 30, 2024;
- Corporation for National and Community Service for the continuation of the Retired Senior Volunteer Program Grant for the period April 1, 2023 through March 31, 2024;
- Alzheimer's Disease and Related Disorders Association, Inc. d/b/a Alzheimer's Association of Western New York Chapter for the continuation of the Alzheimer Disease Caregiver Support Initiative grant for the period July 1, 2023 to June 30, 2024.

72. 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, 2023 through December 31, 2023 as stipulated in the 2023 Areawide Nutrition and Community Services plans:

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

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

007 Chinese Foods  
 Abyssinia Ethiopian Cuisine  
 Faron Foods LLC d/b/a Candy Apple Cafe  
 Chim Enterprises LLC  
 Fuji Grill 1 LLC  
 ITZ Enterprises Inc. d/b/a Comfort Zone Café  
 Kiosko Latino  
 Nan-D's d/b/a Cozy Corner Family Restaurant  
 R. Johnson, Inc., d/b/a Peg's Place Restaurant  
 Thang's Family Restaurant – d/b/a Thang's Family Japanese Ramen

- D. To obtain, distribute and serve home-delivered meals to approved homebound clients:

Amherst Meals on Wheels, Inc.  
 FeedMore Western New York, Inc.  
 Kenmore Tonawanda Meals on Wheels, Inc. d/b/a Ken-Ton Meals on Wheels  
 Purfoods LLC d/b/a Mom's 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, 2023 through December 31, 2023:

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, 2023 through March 31, 2024:

Aurora Adult Day Services an assumed name of Aurora Adult Day Care Center  
Kaleida Services LLC  
Lakeshore Child Care Center, Inc. d/b/a Lakeshore Family Center  
Lord of Life Adult & Child Services, Inc.  
Orchid Adult Daycare Corp.  
People, Inc.  
Seneca Babcock Community Association  
Town of Hamburg

- IV. To enter into contracts with Supportive Services Corporation, Inc., to administer employment programs for seniors, for the period January 1, 2023 and through June 30, 2024.

- V. For the provision of various aging services – including, but not limited to, telephone assurance, health promotion, volunteer assistance, legal assistance, information and assistance, benefit enrollment, and geriatric counseling for the period January 1, 2023 through March 31, 2024:

Catholic Charities of Buffalo, NY  
Center for Elder Law & Justice, Inc.  
Hearts and Hands: Faith in Action, Inc.  
Jericho Road Ministries Inc., d/b/a Jericho Road Community Health Center  
Jewish Family Services of Buffalo and Erie County  
Network of Religious Communities, Inc.

- VI. For the provision of case management, outreach information and assistance and chore services as deemed necessary for the period April 1, 2023 through March 31, 2024, up to the amount appropriated for such services for that same period:

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 amount appropriated for the period January 1, 2023 through March 31, 2024:

Erie Bus, Inc.  
Erie Regional Housing Development Corporation

Hearts and Hands: Faith in Action, Inc.  
Hispanos Unidos de Buffalo, Inc.  
Lyft, Inc.  
Northwest Buffalo Community Center, Inc.  
Old First Ward Community Association, Inc.  
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, 2023 through March 31, 2024:

Buffalo Intelligent Technology Systems LLC, d/b/a Founders Software

- VIII. To provide home care services up to the aggregate amount appropriated for such services for the period January 1, 2023 through March 31, 2024:

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  
Ciambella Home Care Inc. d/b/a First Light Home Care  
Community Care Companions, Inc. d/b/a Interim Healthcare of NY  
Crane Home Care, Inc.  
Harmonia Collaborative Care Inc.  
Homemakers of Western New York, Inc., d/b/a Caregivers  
Independent Nursing Care, LLC  
JTT Business Solutions Inc. d/b/a Happier at Home  
Premier Home Health Care Services, Inc.  
Schofield Home Health Care Services, Inc.  
Willcare, Inc. d/b/a WILLCARE

- IX. To provide overnight respite services for eligible seniors and their caregivers for the period January 1, 2023 to March 31, 2024:

Niagara Lutheran Health Systems Inc.– GreenFields Continuing Care Community

73. RESOLVED, to the extent applicable, the Erie County Legislature hereby waives the procedures, as impractical, provided for in Section 19.08 of the Erie County Administrative Code for the purposes of securing the services of new dining sites and/or locally owned and operated dining establishments to provide on-site congregate meals for eligible seniors participating in the Department of Senior Services meal program; and be it further

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 new congregate dining sites and/or restaurant partners, qualified by the Department of Senior Services to meet geographic, ethnic, minority, demographic, and/or underserved populations service demand, during the period January 1, 2023 to December 31, 2023.

74. 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.

75. 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.

76. RESOLVED, that the County Executive is hereby authorized to contract with GlobalQuest Solutions Inc., for the period January 1, 2023 to March 31, 2024, to repair and maintain computer equipment used by cluster agencies in the Senior Services Case Management network.

77. RESOLVED, to provide the Department of Senior Services with the flexibility to meet the needs of caregivers and create numerous respite options, subject to the availability of Federal, State, County, and other local source funding, and not to exceed the amount appropriated in this budget, the County Executive be, and hereby is authorized to enter into contracts, not to exceed \$1,000, with faith based and other not for profit agencies, qualified by Senior Services, to provide group respite programs for the period January 1, 2023 through December 31, 2023.

78. RESOLVED, that the County Executive be, and hereby is authorized to contract with consultant Richard "Mr. Fitness" Derwald, at a cost not to exceed \$15,000 for the period January 1, 2023 to December 31, 2023, to assist in the operation of Senior Services health promotion programs, including the Club 99 exercise program, which Mr. Derwald created and ran prior to his retirement from the Department.

79. 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, 2023 to March 31, 2024, 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.

80. 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.

81. RESOLVED, that the County Executive be, and hereby is authorized to contract with Amherst Senior Transportation Services Inc., for the period January 1, 2023 to March 31, 2024, to accept partial reimbursement for providing Going Places wheelchair rides for eligible seniors in the Town of Amherst.

82. RESOLVED, that the rate of pay for election inspectors employed by the Erie County Board of Elections is established for 2023 at a rate of \$250 for election day, \$140.58 per day for weekends of early voting and \$156.62 per day for week days for early voting,



83. 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      | \$512,772.15     |
| Computer, Data Processing Expense | <u>76,496.00</u> |
| TOTAL                             | \$589,268.15     |

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 \$589,268.15 for fiscal year 2023, as submitted by the County Clerk.

84. 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 2023 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 2023, 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.

85. 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 2023 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 2023; 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 8, 2023; 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 8, 2023, a list of all personnel, including titles, job descriptions, and salary for each employee of their respective organizations.

86. 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 2023 Erie County Budget will be spent to the Clerk of the Erie County Legislature by February 8, 2023.

87. RESOLVED, that each arts or cultural organization receiving funding from Erie County in the 2023 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; and be it further

RESOLVED, all budget resolutions proposed by the Erie County Legislature shall be fully incorporated into the 2023 Budget and provided with individual account numbers and budget lines for each organization.

88. 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.

89. WHEREAS, the Erie County Legislature authorizes the establishment of a variable minimum for the year 2023 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 2023.

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 2023, in accordance with the 2023 Adopted Erie County Budget and Erie County Personnel Policy effective January 1, 2023.

90. WHEREAS, Medical Examiners are highly trained medical doctors with a rare and increasingly in demand board certification in forensic pathology leading to a severe national shortage of these critical professionals;

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature authorizes a variable minimum up to step 4 for the position of Associate Chief Medical Examiner effective January 1, 2023.

91. 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.

92. 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.

93. RESOLVED, that the total 2023 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     | \$9,243,903        |
| Estimated Revenues | <u>(5,526,523)</u> |
| Tax Levy           | \$3,717,380        |

SEWER DISTRICT NO. 4

|                    |                    |
|--------------------|--------------------|
| Appropriations     | \$12,452,739       |
| Estimated Revenues | <u>(9,892,261)</u> |
| Tax Levy           | \$ 2,560,478*      |

\* Lancaster (Town) \$1,719,984, Lancaster (Village) \$376,917  
Depew (Village) \$463,577

SEWER DISTRICT NO. 5

|                    |                    |
|--------------------|--------------------|
| Appropriations     | \$2,892,987        |
| Estimated Revenues | <u>(2,042,571)</u> |
| Tax Levy           | \$ 850,416         |

SEWER DISTRICT NO. 2

|                    |                    |
|--------------------|--------------------|
| Appropriations     | \$10,119,030       |
| Estimated Revenues | <u>(6,078,223)</u> |
| Tax Levy           | \$ 4,040,807       |

SEWER DISTRICT NO. 3

|                    |                     |
|--------------------|---------------------|
| Appropriations     | \$26,296,533        |
| Estimated Revenues | <u>(18,701,066)</u> |
| Tax Levy           | \$ 7,595,468        |

SEWER DISTRICT NO. 8

|                    |                    |
|--------------------|--------------------|
| Appropriations     | \$2,574,901        |
| Estimated Revenues | <u>(1,405,889)</u> |
| Tax Levy           | \$1,169,011        |

SEWER DISTRICT NO. 6

|                    |                    |
|--------------------|--------------------|
| Appropriations     | \$6,892,817        |
| Estimated Revenues | <u>(3,951,257)</u> |
| Tax Levy           | \$2,941,560        |

94. 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, 2023 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.

95. 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 \$2,373,484.27 is available from the closing of said projects/accounts for 2023; and

WHEREAS, some of these projects have available funds in 2023, some have funds available in 2023 for 2023 debt service, and some projects will have funds available for the funding of debt service costs after 2023.

NOW, THEREFORE, BE IT

RESOLVED, that authorization is hereby provided to partially or wholly close the following capital projects in Funds 410, 420 and 490, to be utilized to assist in the payment of outstanding principal and interest related to these capital projects or if no debt service remains then to utilize the balance of funds as revenue in Countywide Budget Accounts, Fund Center 14010, in the 2023 Budget:

| Fund | Project | Project Name                               | Available 2023 | For 2023 Debt | For post-2023 Debt |
|------|---------|--|----------------|---------------|--------------------|
| 410  | A.00342 | 2008 Medical/Health Information System     |                | \$5,417.09    |                    |
| 410  | A.00344 | 2008 Bicycle/Pedestrian Trail Construction | \$171,681.55   | \$28,673.02   |                    |
| 410  | A.14011 | 2014 Convention Center Need Analysis Buf   | \$15,536.53    | \$47,975.34   |                    |
| 410  | A.14024 | 2014 Buffalo & Erie County Botanical Mas   | \$1.00         |               |                    |
| 410  | A.15004 | 2015 Ctywd Roof Replace & Ext Waterproof   |                | \$10,440.00   |                    |
| 410  | A.15009 | 2015 Asset Mngt Software Tools Gasboy      | \$8,715.76     |               | \$50,154.56        |
| 410  | A.15017 | 2015 E&P Master Plan for EC Parks Ctywd    |                | \$27,406.87   | \$1,893.13         |
| 410  | A.15026 | 2015 I&S Srvcs Website Upgrade Ctywd       | \$52,270.78    | \$18,264.81   | \$91,346.25        |
| 410  | A.15027 | 2015 Shf Improve To HC & CF Ada Ctywd      |                | \$35,330.79   |                    |
| 410  | A.16002 | 2016 Botanical Gardens Rehabilitation      |                | \$2,549.14    |                    |
| 410  | A.16003 | 2016 Buffalo Niagara Convention Center     |                | \$262.40      |                    |
| 410  | A.16004 | 2016 Ctywd Code & Environment Compliance   |                | \$300.00      |                    |
| 410  | A.16006 | 2016 Ctywd Roof Replace & Ext Waterproof   |                | \$340.43      |                    |

|     |         |  |              |             |              |
|-----|---------|--|--------------|-------------|--------------|
| 410 | A.16014 | 2016 Shltr, Bldng & Comfort Station Repl   |              | \$864.51    |              |
| 410 | A.16020 | 2016 Rehab Of Cty Rail Ln 1242 Brg Depew   |              | \$34,103.95 | \$15,328.71  |
| 410 | A.16022 | 2016 Naval & Srvcmn Park Hanger Bldg Exp   |              | \$1,052.87  |              |
| 410 | A.16032 | 2016 Impr To Holding Center & Corr Fac     |              | \$7,795.12  |              |
| 410 | A.16033 | 2016 Purchase Of Replacement Vans Ctywd    |              | \$120.56    |              |
| 410 | A.16036 | 2016 Reno To Secure Youth Det Fac (Bflo)   |              | \$58,946.04 | \$197,353.82 |
| 410 | A.17002 | 2017 Botanical Gardens Rehabilitation      |              | \$1,226.00  |              |
| 410 | A.17003 | 2017 Buffalo Niagara Convention Center     |              | \$16,395.37 |              |
| 410 | A.17011 | 2017 Purch Of Elec Vehicles & Chrg Station |              | \$4,484.26  |              |
| 410 | A.17012 | 2017 Countywide Parks Improvements         |              | \$3,083.00  |              |
| 410 | A.17019 | 2017 Med Ex Lab Auto Equip Repl Cntywd     |              | \$240.55    |              |
| 410 | A.17031 | 2017 Renovations To Secure Youth Det Fac   | \$233,255.78 | \$25,082.45 | \$200,575.87 |
| 410 | A.18012 | 2018 Prsrv of County Bldgs & Fac Cntywd    |              | \$3,446.25  |              |
| 410 | A.18013 | 2018 Prsrvation Of County Hwy Facilities   |              | \$126.03    |              |
| 410 | A.18019 | 2018 Vehicles & Equipment (Parks)          |              | \$402.00    |              |
| 410 | A.18021 | 2018 Emery Park Ski Lift Replacement       |              | \$6,870.57  |              |
| 410 | A.18026 | 2018 EC Sheriff's Dept - Misc Renov.       |              | \$17,988.32 |              |
| 410 | A.18027 | 2018 ECCF Vid & Door Cont Upgrades Ph 2    |              | \$706.33    |              |
| 410 | A.19008 | 2019 Rath Building Improvements            |              | \$828.23    |              |
| 410 | A.19009 | 2019 Cybersecurity/Network Enhancements    |              | \$1,144.45  |              |
| 410 | A.19012 | 2019 Rehab of New Era Field 7th Year CIA   |              | \$0.16      |              |
| 410 | A.19018 | 2019 Prsrvtn of County Hwy Facilities      |              |             | \$42,688.37  |
| 410 | A.19051 | 2019 Countywide Park Amenities             | \$29.80      |             |              |
| 410 | A.19052 | 2019 Elma Meadows Tee Boxes                | \$1,220.00   |             |              |
| 410 | A.19056 | 2019 Data Storage - DISS                   | \$27.39      |             |              |
| 410 | A.19057 | 2019 Virtualization/Server Replacement     | \$51.30      |             |              |
| 410 | A.19058 | 2019 Forensic Laboratory Equip Upgrades    | \$212.50     |             |              |
| 410 | A.20005 | 2020 Rehab Of New Era Field - 8TH YR       |              | \$0.71      |              |
| 410 | A.20024 | 2020 Vehicles & Equipment- Parks           |              | \$8,091.34  |              |

|     |         |  |              |              |                |
|-----|---------|--|--------------|--------------|----------------|
| 410 | A.20055 | 2020 Email Archive Replacement                 | \$59.68      |              |                |
| 410 | A.20070 | COVID Call Center @ Ticor                      | \$99,639.62  |              |                |
| 410 | A.20071 | COVID - Fire Training-Server & Generator       | \$10,132.38  |              |                |
| 410 | A.20072 | COVID - Public Health Lab CC Renovations       | \$7,827.76   |              |                |
| 410 | A.21101 | 2021 Rehab of Highmark Stadium 9th Year        |              | \$0.55       |                |
| 420 | B.00179 | 2007 Pavement Rd Br Reconstruction-PIN 5755.38 | \$100,583.66 | \$18,150.24  |                |
| 420 | B.13012 | 2013 Preservation Of Roads-Mill Street-D       | \$21,491.74  | \$13,421.78  | \$13,417.59    |
| 420 | B.15001 | 2015 Preservations Of Roads Constr Var Mainten |              | \$1,364.13   |                |
| 420 | B.15004 | 2015 Fed Proj Constr 5757.18 Kenmore Ave       |              | \$60,282.23  | \$89,717.77    |
| 420 | B.15008 | 2015 Fed Aid Br Pr Const Cwd Wash & Seal       |              | \$8,342.19   |                |
| 420 | B.15018 | 2015 ChestnutT Ridge Culvert Replacement       |              | \$48.10      |                |
| 420 | B.15077 | 2015 Elmwood Ped Bicycle Impr 5761.03          | \$127.50     |              |                |
| 420 | B.16002 | 2016 Preserv. Of Roads Desing (Cntywd)         |              | \$241.10     |                |
| 420 | B.16009 | 2016 Fed Aid Projects Bridge Preserv Des       |              | \$1.52       |                |
| 420 | B.16010 | 2016 Fed Aid Projects Bridge Prsr Const        |              | \$32,445.56  | \$56,708.37    |
| 420 | B.17002 | 2017 Pres Of Roads Constr-Goodrich Rd          |              | \$32,661.15  |                |
| 420 | B.17077 | 2017 Repl Of Pontiac Rd Br Ov Big Sis Ck       | \$136.64     |              |                |
| 420 | B.17078 | 2017 Cedar St Cr261 Brd Over Ledge Crk         | \$256.97     |              |                |
| 420 | B.17079 | 2017 Trevett Rd Cr420 Br Ovr Clear Creek       | \$1,555.52   |              |                |
| 420 | B.18016 | 2018 FA Prj Brdg Prsrv Cons Cedar St Br        |              | \$25,616.25  | \$90,414.53    |
| 420 | B.18017 | 2018 FA Prj Brdg Prsv Cons Pontiac Rd Br       |              | \$33,530.45  | \$195,355.32   |
| 420 | B.18075 | 2018 Ped Sfty Action Plan (PSAP) Imp-Var       | \$5,152.41   |              |                |
| 490 | F.17001 | 2017 Mech, Elec & Plumbing Improv Becpl        |              | \$2,500.00   |                |
|     |         | Total  | \$729,966.27 | \$598,564.21 | \$1,044,954.29 |

; and be it further

RESOLVED, that a balance of \$598,564 is hereby included in the 2023 Budget in Fund 310 Debt Service as revenue; and be it further

RESOLVED, that a balance of \$729,966 is hereby included in the 2023 Budget as revenue in Countywide Budget Accounts, Fund Center 14010; and be it further

RESOLVED, that if additional balances are later identified to be available for closing within the capital projects noted in the chart above such funds may also be recognized at that time as revenue per the process as cited in the first RESOLVED clause; 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 2023, 2024, 2025 and future years to help defray debt service costs associated with Fund 310 or to provide available funds for General Fund purposes.

96. 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.

97. 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, 2023 through December 31, 2023.

98. RESOLVED, that the Erie County Executive be, and hereby is authorized to contract with consultant Joseph Cercone at a cost not to exceed \$7,000 to provide SAP professional services to the Division of Budget and Management for the period January 1, 2023 through December 31, 2023.

99. RESOLVED, that the Erie County Executive be, and hereby is authorized to contract with consultant Andrew SanFilippo at a cost not to exceed \$40,000 to provide cash management and financial professional services to the Office of the Comptroller for the period January 1, 2023-December 31, 2023.

100. 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 2023 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.

101. WHEREAS, the Department of Social Services and Erie County Poverty Committee wish to formalize the annual Live Well Erie anti-poverty grants,

NOW, THEREFORE, BE IT

RESOLVED, that that in consultation with the Erie County Legislature and the Erie County Poverty Committee, the Erie County Executive will issue a Notice of Funding Opportunity for awards to be made from Fund 110, Fund Center 133, Account 516330 no later than February 28, 2023, with awards recommendations to be made based on review from the Department of Social Services, the Erie County Poverty Committee, with approval from the Erie County Legislature via resolution.

102. WHEREAS, the Erie County Department of Social Services in conjunction with the Community Foundation for Greater Buffalo and the Federal Reserve Bank of Atlanta have developed an economic research pilot program designed to bridge the so-called "benefit cliff" to incentivize workers transition to higher paying full-time employment; and

WHEREAS, Erie County business are experiencing an acute worker shortage in particular for certain "mid-skill" jobs which require increased education and training; and

WHEREAS, providing training and services to help individuals on public assistance transition to gainful full-time employment will save taxpayer dollars in the long term,

NOW, THEREFORE BE IT

RESOLVED, that the Erie County Department of Social Services will develop a two-year pilot program based on recommendations and guidance from the Federal Reserve Bank of Atlanta to transition 100-200 families into gainful full-time middle-class employment and that a comprehensive evaluation report will be produced and published; and be it further

RESOLVED, that the County Executive is hereby authorized to enter into contracts and amendments to contracts to facilitate the Workforce Development Action Fund Pilot program from January 1, 2022 to December 31, 2023; and be it further

RESOLVED, that funding is available for this program in Fund 110, Fund Center 133, Account 516335.

103. RESOLVED, that the following Managerial Confidential Titles shall be classified as exempt under the Fair Labor Standards Act under the Executive Exemption Category and paid at an annual flat rate as included in the 2023 Adopted Budget:

| <b>Position</b> | <b>Title</b>  | <b>Job Group</b> |
|-----------------|---|------------------|
| 51009211        | CHIEF MEDICAL EXAMINER                              | 25               |
| 51007990        | CHIEF INFORMATION OFFICER                           | 24               |
| 00001768        | COMMISSIONER OF HEALTH                              | 24               |
| 51013426        | DEPUTY CHIEF MEDICAL EXAMINER                       | 24               |
| 00002153        | COUNTY ATTORNEY                                     | 22               |
| 00002331        | DEPUTY COUNTY EXECUTIVE                             | 22               |
| 00001774        | COMMISSIONER OF SOCIAL SERVICES                     | 21               |
| 00001767        | COMMISSIONER OF ENVIRONMENT AND PLANNING            | 20               |
| 00001769        | COMMISSIONER OF MENTAL HEALTH                       | 20               |
| 00001772        | COMMISSIONER OF PUBLIC WORKS                        | 20               |
| 00003467        | FIRST DEPUTY DISTRICT ATTORNEY                      | 20               |
| 00003008        | DIRECTOR OF BUDGET AND MANAGEMENT                   | 19               |
| 51002477        | FIRST ASSISTANT COUNTY ATTORNEY                     | 19               |
| 00001765        | COMMISSIONER OF CENTRAL POLICE SERVICES             | 18               |
| 00001771        | COMMISSIONER OF PERSONNEL                           | 18               |
| 00002312        | DEPUTY COMMISSIONER (HIGHWAYS)                      | 18               |
| 00002325        | DEPUTY COMMISSIONER (SEWERAGE MGMT)                 | 18               |
| 51002274        | DEPUTY COMPTROLLER                                  | 18               |
| 00002348        | DEPUTY DISTRICT ATTORNEY - PROSECUTION              | 18               |
| 51017133        | DEPUTY DISTRICT ATTORNEY - TRAINING                 | 18               |
| 00002351        | DEPUTY FOR ADMINISTRATION (DIST ATTY)               | 18               |
| 00003420        | EXECUTIVE ASSISTANT SECOND DEPUTY DISTRICT ATTORNEY | 18               |
| 00003464        | FIRST DEPUTY COMMISSIONER OF SOCIAL SERV            | 18               |
| 51011563        | FIRST DEPUTY COMMISSIONER OF SOCIAL SERV            | 18               |
| 51006373        | SECOND ASSISTANT COUNTY ATTORNEY                    | 18               |
| 51017022        | CHIEF OF STAFF-COUNTY EXECUTIVE                     | 17               |
| 51005300        | COMMISSIONER OF LABOR RELATIONS                     | 17               |
| 00001770        | COMMISSIONER OF PARKS AND RECREATION                | 17               |
| 51004730        | COMMISSIONER OF PROBATION                           | 17               |
| 00001773        | COMMISSIONER OF SENIOR SERVICES                     | 17               |

|          |  |    |
|----------|--|----|
| 00001775 | COMMISSIONER, BOARD OF ELECTIONS           | 17 |
| 00001776 | COMMISSIONER, BOARD OF ELECTIONS           | 17 |
| 00002326 | DEPUTY (COMPTROLLER)                       | 17 |
| 51016490 | DEPUTY COMMISSIONER (HEALTH)               | 17 |
| 00002318 | DEPUTY COMMISSIONER OF ENVIRON CONTROL     | 17 |
| 00002320 | DEPUTY COMMISSIONER OF PLAN & ECON DEV     | 17 |
| 00003011 | DIRECTOR OF CENTRAL DATA PROCESSING        | 17 |
| 51005420 | DIRECTOR OF REAL PROPERTY TAX SERVICES     | 17 |
| 00003063 | DIRECTOR OF WORKFORCE DEVELOPMENT          | 17 |
| 51016128 | EXECUTIVE DIRECTOR DSS - OFFICE OF COUNSEL | 17 |
| 00003466 | FIRST DEPUTY COUNTY CLERK                  | 17 |
| 00007663 | PURCHASING DIRECTOR                        | 17 |
| 51011564 | SECOND DEPUTY COMMISSIONER (SOCIAL SVCS)   | 17 |
| 00008167 | SENIOR BUDGET CONSULTANT                   | 17 |
| 00010351 | UNDERSHERIFF                               | 17 |
| 51004527 | ASSISTANT COMMISSIONER - ADMINISTRATION    | 16 |
| 51008512 | ASSISTANT COMMISSIONER - ADMINISTRATION    | 16 |
| 00000322 | ASSISTANT COMMISSIONER PLANNING & ANALYSIS | 16 |
| 51009208 | ASSOCIATE DEPUTY COMPTROLLER               | 16 |
| 51012407 | CHIEF OF CLASSIFICATION AND COMPENSATION   | 16 |
| 51017101 | CHIEF OF INTERNAL AFFAIRS                  | 16 |
| 51008276 | CHIEF OF STAFF (LEGISLATURE)               | 16 |
| 51008250 | CHIEF OF STAFF (MINORITY)                  | 16 |
| 00001538 | CLERK OF LEGISLATURE                       | 16 |
| 51005152 | COMM OF HOMELAND SECURITY & EMERG SVCS     | 16 |
| 51006027 | DEPUTY COMMISSIONER (BUILDINGS & GROUND)   | 16 |
| 51009980 | DEPUTY COMMISSIONER (YOUTH SERVICES)       | 16 |
| 51012209 | DEPUTY COMMISSIONER OF ELECTIONS - DEM     | 16 |
| 51016559 | DEPUTY COMMISSIONER OF PERSONNEL           | 16 |
| 51011884 | EXECUTIVE DIRECTOR SOC SVCS FAMILY INDEP   | 16 |
| 51013137 | FIRST DEPUTY SUPERINTENDENT - COMPLIANCE   | 16 |
| 51008730 | SUPERINTENDENT-HOLDING CENTER              | 16 |
| 00000368 | ASSISTANT DEPUTY COMM (SOCIAL SERVICES)    | 15 |
| 51014370 | ASSOCIATE DEPUTY COMPTROLLER               | 15 |
| 51010012 | CHIEF DEPUTY SHERIFF                       | 15 |
| 51011940 | CHIEF OF ADMINISTRATION                    | 15 |
| 51017138 | CHIEF OF COMM REINTEGRATION (SHERIFF)      | 15 |
| 00001229 | CHIEF OF TECHNOLOGY & TECHNICAL CRIM SRV   | 15 |
| 51016129 | COMMISSIONER OF PUBLIC ADVOCACY            | 15 |
| 00002319 | DEPUTY COMMISSIONER (PARKS)                | 15 |
| 51016576 | DEPUTY COMMISSIONER OF LABOR RELATIONS     | 15 |

|          |  |    |
|----------|--|----|
| 51015582 | DEPUTY COMMISSIONER OF RECREATION        | 15 |
| T10055M  | DEPUTY COMMISSIONER OF SENIOR SERVICES   | 15 |
| 00002343 | DEPUTY DIRECTOR OF PROBATION             | 15 |
| 00003012 | DIRECTOR OF CHILD SUPPORT ENFORCEMENT    | 15 |
| 51016226 | DIRECTOR OF CHILD WELFARE LEGAL UNIT     | 15 |
| 51007308 | DIRECTOR OF EQUAL EMPLOYMENT OPPORTUNITY | 15 |
| 51013162 | FIRST DEPUTY SUPERINTENDENT (SHERIFF)    | 15 |
| 00003470 | FIRST DEPUTY SUPERINTENDENT (SHERIFF)    | 15 |
| 51014369 | ASSOCIATE DEPUTY COMPTROLLER             | 14 |
| 00001191 | CHIEF DEPUTY - CIVIL                     | 14 |
| 00002309 | DEPUTY COMM CIVIL DEFENSE & DISASTER PRE | 14 |
| 51010533 | DEPUTY COMMISSIONER EMERG MED SRV        | 14 |
| 00002315 | DEPUTY COMMISSIONER FIRE SAFETY          | 14 |
| 00002316 | DEPUTY COMMISSIONER OF ELECTIONS - REP   | 14 |
| 00002328 | DEPUTY COUNTY CLERK (AUTO BUREAU)        | 14 |
| 51006873 | EXECUTIVE DIRECTOR OFFICE FOR DISABLED   | 14 |
| 00007217 | PERSONNEL SUPERVISOR (SOCIAL SERVICES)   | 14 |
| 00001222 | CHIEF OF OPERATIONS (SHERIFF)            | 13 |
| 00001223 | CHIEF OF OPERATIONS (SHERIFF)            | 13 |
| 00002329 | DEPUTY COUNTY CLERK - FINANCE            | 13 |
| 00002330 | DEPUTY COUNTY CLERK - LEGAL              | 13 |
| 00008015 | SECOND DEPUTY COUNTY CLERK (AUTO BUREAU) | 13 |

; and be it further

RESOLVED, that the MC-01, MC-09, and MC-75 Pay Scales shall be modified to match and follow the CSEA-12 (Local 815) Pay Scale; and be it further

RESOLVED, that the above listed Managerial Confidential employees shall be compensated for their remaining compensatory time as of December 31, 2022 at the employees' payrate on that date, but be ineligible to collect compensatory time or overtime going forward.

RESOLVED, that the Erie County Budget Director is authorized to make the necessary budgetary adjustments, including the allocation of supplemental funding to cover associated expenses from prior-year unbudgeted revenue or general fund surplus, to effectuate the above changes.

104. 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 2023 legislative amendments and to assign appropriate departments, fund centers, and account numbers to all legislative amendments.

105. 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.

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

