



ELLICOTT



CHESTNUT



AKRON

2024



BUDGET



EMERY



COMO



BOOK B | SPECIAL FUNDS

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About Book “B”

The line-item budgets contained in this separate budget document are organized into four major sections covering all special funds included in the 2024 Proposed Budget.

The first section provides line-item appropriation and revenue detail for the County's 2024 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 2024 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 2024 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 2022 actual amounts; the 2023 adopted and adjusted budgets, and the 2024 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 2024 Proposed Capital Budget and the 2024-2029 Capital Improvement Program. Information provided in this section includes project descriptions, location of projects, total project cost, and 2024 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 2022 actual revenues and expenditures; the current year adopted and adjusted budgets; and the 2024 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 2024 Budget.



GRANT FUND APPROPRIATIONS AND REVENUES

2024 SUMMARY OF GRANT FUND - APPROPRIATIONS AND REVENUES

Grant Title	Full Time Staff	Total Appropriation	State Aid	Federal Aid	Other Source	County Share
Law/County Attorney						
Aid to Localities-Indigent Defense		174,172	174,172			
Total Department		174,172	174,172	-	-	-
Central Police Services						
Aid to Crime Labs	13	1,879,876	545,868			1,334,008
DNA Backlog Reduction Program	3	819,884		819,884		
Gun Involved Violence Elimination	3	427,819	297,477			130,342
National Forensic Sciences Improvement Act	0	57,433	57,433			
Total Department	19	3,185,012	900,778	819,884	-	1,464,350
Homeland Security and Emergency Services						
State Homeland Security Program	6	2,083,140		1,897,306		185,834
Total Department	6	2,083,140	-	1,897,306	-	185,834
District Attorney						
Aid to Prosecution	10	2,831,995	2,831,995			
BE SAFE	2	345,066		222,000		123,066
Crimes Against Revenue Program	4	620,214	414,100			206,114
Federal Family Violence Prevention Svcs Act	1	88,464		32,000		56,464
Gun Involved Violence Elimination	10	2,006,077	1,862,145			143,932
Motor Vehicle Theft & Ins Fraud Prev	1	176,942	104,758			72,184
Victim/Witness Assistance	10	1,085,774		659,084		426,690
Total Department	38	7,154,532	5,212,998	913,084	-	1,028,450
Probation						
Alternatives to Incarceration	2	191,566	128,237			63,329
BE SAFE	1	121,769		59,717		62,052
Conditional Release Program	1	151,984	30,000			121,984
Gun Involved Violence Elimination	10	1,606,974	1,509,566			97,408
Office of Victim Services	1	99,404		66,518		32,886
Raise the Age	20	2,593,828	2,584,228			9,600
Total Department	35	4,765,525	4,252,031	126,235	-	387,259
Sheriff						
Gun Involved Violence Elimination	2	405,281	268,331			136,950
Total Department	2	405,281	268,331	-	-	136,950
Senior Services						
Alzheimer Disease Caregiver Support Initiative	1	224,121		224,121		
Areawide Agency on Aging	16	2,325,092		1,456,880	28,200	840,012
Community Services for the Elderly	9	2,587,159	1,959,074		161,975	466,110
Congregate Dining Nutrition	10	4,461,295		1,500,328	731,744	2,229,223
Congregate Services Initiative		36,269	21,340		2,031	12,898
Disease Prevention & Health Promotion Services		110,704		92,395		18,309
Elder Caregiver Support	3	846,667		552,114	12,000	282,553
Expanded In-Home Services for the Elderly	8	4,070,888	3,094,291		256,513	720,084
Health Insurance Info, Counseling & Assistance		69,055	15,444	53,611		
Home-Delivered Nutrition		2,380,450		1,522,172	179,700	678,578
Medicare Improvements for Patients & Providers Act-ADRC		63,547		63,547		
New York Connects	7	707,585	665,595			41,990
Nutrition Services Incentive Program		671,327		671,327		
NYS Areawide Agency on Aging Transportation		58,263	55,462		2,801	
NYS Retired Senior Volunteer Program		7,465	7,465			
Retired Senior Volunteer Program	2	173,021		81,391		91,630
Senior Aides		879,953		705,738	17,215	157,000
Unmet Need	3	991,247	991,247			
Wellness in Nutrition		1,433,897	1,433,897			
Total Department	59	22,098,005	8,243,815	6,923,624	1,392,179	5,538,387

2024 SUMMARY OF GRANT FUND - APPROPRIATIONS AND REVENUES

Grant Title	Full Time Staff	Total Appropriation	State Aid	Federal Aid	Other Source	County Share
Health						
Children & Youth with Special Healthcare Needs (CYSHCN)	1	208,093	208,093			
Enhanced Family Planning		303,820	298,230		5,590	
Expanded Partner Services	3	421,449	421,449			
Expanded Syringe Access and Disposal Project		78,000			78,000	
Family Planning & Reproductive Health	3	493,783	493,783			
Family Planning Services	2	488,268			188,635	299,633
HIV Prevention Communities of Color	2	175,000	175,000			
Immunization Action Plan	2	354,085	149,000	153,000		52,085
Partners for Prevention Infrastructure CSP	3	343,037	288,750			54,287
Public Health Campaign TB	3	401,557	195,594			205,963
Sexual Health Services	2	295,723	240,000			55,723
STD Outreach Intervention	4	475,000	370,000	105,000		
PH Preparedness & Response to Bioterrorism	6	693,739		612,326		81,413
Beach Water Quality Monitoring		9,525		9,525		
Childhood Lead Poisoning Prevention	19	1,966,131	1,416,720	212,580	40,000	296,831
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	257,188	208,028		49,160	
Highway Safety		40,000		40,000		
Medical Examiner Toxicology Lab Aid	1	108,910	102,108			6,802
National Forensic Science Improvement		54,656		54,656		
Total Department	57	7,603,470	4,977,261	1,212,087	361,385	1,052,737
Mental Health						
Peer to Peer Mentoring		185,000	185,000			
Single Point of Access	1	93,910	93,910			
Total Department	1	278,910	278,910	-	-	-
Environment & Planning						
Waste Reduction and Recycling Coordination Grant	1	180,250	90,000		20,250	70,000
Total Department	11	5,315,090	90,000	4,448,121	706,969	70,000
Community Development Block Grant						
County Executive - Office of Workforce Development	2	302,274		96,681		205,593
Environment & Planning Community Development Block Grant	10	5,134,840		4,448,121	686,719	
Total Department	2	5,437,114	-	4,544,802	686,719	205,593
Library						
Central Library Book Aid	3	365,386	365,386			
Coordinated Outreach	2	183,835	183,835			
Library Svcs to County Correctional Facilities		8,399	8,399			
Library Svcs to State Correctional Facilities		43,798	43,798			
Total Department	5	601,418	601,418	-	-	-
Grand Total	235	53,966,829	24,999,714	16,437,022	2,460,533	10,069,560

LAW-GRANT

AID TO LOCALITIES-INDIGENT DEFENSE

This is a continuation of an existing grant for the entitlement period 4/1/24 to 3/31/25. 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			
	160AIDTOLOCAL2425	2024	2024	2024
Period	04/01/2024 - 03/31/2025	Department	Executive	Legislative
		Request	Recommendation	Adopted
<hr/>				
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 7/1/24 to 6/30/25. The general purpose of this state grant program is to provide local assistance funding to crime labs. The Central Police Services Forensic Laboratory is the recipient of grant funds which are used to maintain the laboratory's capacity to analyze physical evidence associated with criminal investigations being conducted by law enforcement within Erie County. This includes the presentation of laboratory findings in court cases as required.

Total Appropriation	\$1,879,876
Federal Share	—
State Share	\$ 545,868
County Share	\$1,334,008

DNA BACKLOG REDUCTION

This grant project is a continuation of an existing grant for the entitlement period 10/01/2024 to 09/30/2026. The program goal is to reduce the forensic DNA sample turnaround time, increase throughput of DNA samples and reduce the number of forensic DNA samples awaiting analysis.

Total Appropriation	\$ 819,884
Federal Share	\$ 819,884
State Share	—
County Share	—

GUN INVOLVED VIOLENCE ELIMINATION

This grant project is a continuation of an existing grant for the entitlement period 7/1/24 to 6/30/25. The goal of this program is to provide the Erie County partnership with the tools necessary to employ intelligence-led strategies that will reduce gun involved violent crime within Erie County.

Total Appropriation	\$ 427,819
Federal Share	—
State Share	\$ 297,477
County Share	\$ 130,342

NATIONAL FORENSIC SCIENCES IMPROVEMENT ACT PROGRAM

This grant project is for a continuation of an existing grant for the entitlement period 10/01/24 to 09/30/25. 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.

Total Appropriation	\$ 57,433
Federal Share	—
State Share	\$ 57,433
County Share	—

Fund:	281			
Department:	Central Police Services			
Grant:	Aid to Crime Labs			
	165AIDCRLAB2425	2024	2024	2024
Period	07/01/2024 - 06/30/2025	Department	Executive	Legislative
		Request	Recommendation	Adopted

Appropriations

500000	Full Time - Salaries	1,208,254	1,208,254	-
500010	Part Time - Wages	33,725	33,725	-
500350	Other Employee Payments	6,000	6,000	-
502000	Fringe Benefits	620,947	620,947	-
510100	Out Of Area Travel	1,200	1,200	-
516020	Professional Svcs Contracts & Fees	750	750	-
516030	Maintenance Contracts	9,000	9,000	-
Total	Appropriations	1,879,876	1,879,876	-

Revenues

409000	State Aid Revenues	545,868	545,868	-
479000	County Share Contribution	1,334,008	1,334,008	-
Total	Revenues	1,879,876	1,879,876	-

Fund:	281			
Department:	Central Police Services			
Grant:	DNA Backlog Reduction Program			
	165DNABACKLOG2425	2024	2024	2024
Period	10/01/2024 - 09/30/2026	Department	Executive	Legislative
		Request	Recommendation	Adopted

Appropriations

500000	Full Time - Salaries	258,907	258,907	-
501000	Overtime	107,908	107,908	-
502000	Fringe Benefits	162,149	162,149	-
505800	Medical & Health Supplies	58,245	58,245	-
510100	Out Of Area Travel	3,753	3,753	-
516030	Maintenance Contracts	89,343	89,343	-
561410	Lab & Technical Equipment	139,579	139,579	-
Total	Appropriations	819,884	819,884	-

Revenues

414000	Federal Aid	819,884	819,884	-
Total	Revenues	819,884	819,884	-

Fund:	281			
Department:	Central Police Services			
Grant:	Gun Involved Violence Elimination			
	165GIVE2425	2024	2024	2024
Period	07/01/2024 - 06/30/2025	Department	Executive	Legislative
		Request	Recommendation	Adopted

Appropriations

500000	Full Time - Salaries	257,279	257,279	-
500350	Other Employee Payments	6,400	6,400	-
502000	Fringe Benefits	128,640	128,640	-
510100	Out Of Area Travel	500	500	-
516020	Professional Svcs Contracts & Fees	35,000	35,000	-
Total	Appropriations	427,819	427,819	-

Revenues

409000	State Aid Revenues	297,477	297,477	-
479000	County Share Contribution	130,342	130,342	-
Total	Revenues	427,819	427,819	-

Fund:	281			
Department:	Central Police Services			
Grant:	National Forensic Sciences Improvement Act			
	165NFSIA2425	2024	2024	2024
Period	10/01/2024 - 09/30/2025	Department	Executive	Legislative
		Request	Recommendation	Adopted

Appropriations

500000	Full Time - Salaries	38,050	38,050	-
502000	Fringe Benefits	8,373	8,373	-
505800	Medical & Health Supplies	11,010	11,010	-
Total	Appropriations	57,433	57,433	-

Revenues

409000	State Aid Revenues	57,433	57,433	-
Total	Revenues	57,433	57,433	-

2024 Budget Estimate - Summary of Personal Services

		Current Year 2023		Ensuing Year 2024						Remarks	
		Job Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:		Leg-Adopted
Fund Center:	16500	Central Police Services									
Grant Name	Aid to Crime Labs	165AIDCRLAB2425									
Cost Center	1650040	Forensic Laboratory									
Full-time	Positions										
1	FORENSIC BIOLOGIST IV	14	1	\$105,552	1	\$110,904	1	\$110,904			
2	FIREARMS EXAMINER IV	13	1	\$101,236	1	\$106,369	1	\$106,369			
3	FORENSIC BIOLOGIST III	13	2	\$192,364	2	\$205,411	2	\$205,411			
4	FORENSIC CHEMIST III	13	1	\$93,213	1	\$100,019	1	\$100,019			
5	QUALITY ASSURANCE COORDINATOR	13	1	\$95,191	1	\$100,019	1	\$100,019			
6	FIREARMS EXAMINER III	12	1	\$87,664	1	\$92,110	1	\$92,110			
7	FORENSIC BIOLOGIST II	12	4	\$332,705	4	\$350,611	4	\$350,611			
8	FORENSIC CHEMIST II	12	1	\$82,272	1	\$86,445	1	\$86,445			
9	EVIDENCE CLERK	06	1	\$53,094	1	\$56,366	1	\$56,366			
Total:		13		\$1,143,291	13	\$1,208,254	13	\$1,208,254			
Part-time	Positions										
1	FIREARMS EXAMINER III (PT) NB	12	1	\$32,259	1	\$33,725	1	\$33,725			
Total:		1		\$32,259	1	\$33,725	1	\$33,725			
<u>Grant Summary Totals</u>											
Full-time:		13		\$1,143,291	13	\$1,208,254	13	\$1,208,254			
Part-time:		1		\$32,259	1	\$33,725	1	\$33,725			
Fund Center Totals:		14		\$1,175,550	14	\$1,241,979	14	\$1,241,979			
Fund Center:	16500	Central Police Services									
Grant Name	DNA Backlog Reduction Program	165DNABACKLOG2425									
Cost Center	1650040	Forensic Laboratory									
Full-time	Positions										
1	FORENSIC BIOLOGIST II	12	3	\$245,967	3	\$258,907	3	\$258,907			
Total:		3		\$245,967	3	\$258,907	3	\$258,907			
<u>Grant Summary Totals</u>											
Full-time:		3		\$245,967	3	\$258,907	3	\$258,907			
Fund Center Totals:		3		\$245,967	3	\$258,907	3	\$258,907			
Fund Center:	16500	Central Police Services									
Grant Name	Gun Involved Violence Elimination	165GIVE2425									
Cost Center	1650040	Forensic Laboratory									
Full-time	Positions										
1	FIREARMS EXAMINER III	12	0	\$0	1	\$86,445	1	\$86,445		New	
2	FIREARMS EXAMINER III	12	1	\$84,072	1	\$88,337	1	\$88,337			
3	JUNIOR PROGRAMMER ANALYST	11	1	\$78,516	1	\$82,497	1	\$82,497			
4	FIREARMS EXAMINER II	10	1	\$70,637	0	\$0	0	\$0		Delete	
Total:		3		\$233,225	3	\$257,279	3	\$257,279			
<u>Grant Summary Totals</u>											
Full-time:		3		\$233,225	3	\$257,279	3	\$257,279			
Fund Center Totals:		3		\$233,225	3	\$257,279	3	\$257,279			

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 9/1/24 to 8/31/27. 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. \$549,088 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.

Total Appropriation	\$2,083,140
Federal Share	\$1,897,306
State Share	—
County Share	\$185,834

Fund: 281
 Department: Homeland Security & Emergency Services
 Grant: State Homeland Security Program
 HS167SHSP2427
 Period 09/01/2024 - 08/31/2027

		2024 Department Request	2024 Executive Recommendation	2024 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	473,093	473,093	-
500010	Part Time - Wages	46,212	46,212	-
502000	Fringe Benefits	259,653	259,653	-
505200	Clothing Supplies	22,500	22,500	-
505800	Medical & Health Supplies	6,000	6,000	-
510100	Out Of Area Travel	27,000	27,000	-
510200	Training And Education	12,000	12,000	-
515000	Utility Charges	205,000	205,000	-
516010	Contract Pymts Nonprofit Purch Svcs	549,088	549,088	-
516020	Professional Svcs Contracts & Fees	45,000	45,000	-
516030	Maintenance Contracts	236,063	236,063	-
561410	Lab & Technical Equipment	201,531	201,531	-
Total	Appropriations	2,083,140	2,083,140	-
Revenues				
414000	Federal Aid	1,897,306	1,897,306	-
479000	County Share Contribution	185,834	185,834	-
Total	Revenues	2,083,140	2,083,140	-

2024 Budget Estimate - Summary of Personal Services

		Job Group		Current Year 2023		----- Ensuing Year 2024 -----					
		No:		Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks
Fund Center:	16700	Homeland Security & Emergency Services									
Grant Name	STATE HOMELAND SECURITY PROGRAM		HS167SHSP2427								
Cost Center	1670030	Disaster Preparedness									
Full-time	Positions										
1	SPEC ASST TO DEPT HOMELAND SEC & EMERG S		13	1	\$77,453	1	\$84,163	1	\$84,163		
2	ACCOUNTING ANALYST (EMERGENCY SERVICES)		11	0	\$0	1	\$81,181	1	\$81,181		New
3	PUBLIC SAFETY INCIDENT RESPONSE MONITOR		10	4	\$293,157	4	\$307,749	4	\$307,749		
4	ACCOUNTANT		09	1	\$66,217	0	\$0	0	\$0		Delete
Total:				6	\$436,827	6	\$473,093	6	\$473,093		
Part-time	Positions										
1	INTEROPERABLE EMERGENCY COMM CONS (PT)		14	1	\$44,866	1	\$46,212	1	\$46,212		
Total:				1	\$44,866	1	\$46,212	1	\$46,212		
<u>Grant Summary Totals</u>											
Full-time:			6		\$436,827	6	\$473,093	6	\$473,093		
Part-time:			1		\$44,866	1	\$46,212	1	\$46,212		
Fund Center Totals:			7		\$481,693	7	\$519,305	7	\$519,305		

DISTRICT ATTORNEY-GRANTS

AID TO PROSECUTION

This project is a continuation of an existing grant for the entitlement period 4/1/24 to 3/31/25. 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	\$2,831,995
Federal Share	
State Share	\$2,831,995
County Share	

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 10/1/24 to 9/30/25. 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 8th 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	\$345,066
Federal Share	\$222,000
State Share	
County Share	\$123,066

CRIMES AGAINST REVENUE PROGRAM

This project is a continuation of an existing grant for the entitlement period 1/1/24 to 12/31/24. 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 to reclaim lost revenue and increase voluntary compliance with applicable laws.

Total Appropriation	\$620,214
Federal Share	
State Share	\$414,100
County Share	\$206,114

FEDERAL FAMILY VIOLENCE PREVENTION SERVICES ACT (FFVPSA)

This project is a continuation of an existing grant for the entitlement period of 4/1/24 to 3/31/25. 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 to keep them active participants throughout the entire process, thus increasing the chances of favorable dispositions and the long-term safety of the victims.

Total Appropriation	\$88,464
Federal Share	\$32,000
State Share	
County Share	\$56,464

GUN INVOLVED VIOLENCE EMLIMINATION (GIVE)

This initiative is the continuation of an existing grant for the entitlement period 7/1/24 to 6/30/25. 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, Central Police Services, and other local police agencies are all partners of the District Attorney's Office under this grant program.

Total Appropriation	\$2,006,077
Federal Share	
State Share	\$1,862,145
County Share	\$ 143,932

MOTOR VEHICLE THEFT AND INSURANCE FRAUD PREVENTION

This project is a continuation of an existing grant for the entitlement period of 1/1/24 to 12/31/24. The purpose of this grant is to support programs designed to detect, prevent, deter, and reduce automobile theft and insurance fraud. Aggressively investigating and prosecuting perpetrators of motor vehicle theft and insurance fraud should reduce the number of motor vehicles stolen, stripped, and abandoned, as well as increase community awareness of the prevalence of this issue.

Total Appropriation	\$176,942
Federal Share	
State Share	\$104,758
County Share	\$ 72,184

VICTIM/WITNESS ASSISTANCE PROGRAM

This grant is a continuation of an existing grant for the entitlement period 10/1/24 to 9/30/25. The Victim/Witness Assistance Program provides supportive services to victims and witnesses of crimes in Erie County. Included is human service referral and follow-up, aid in applying for compensation, community education, and information. It also provides the victims and/or witnesses with assistance during unfamiliar and sometimes intimidating legal proceedings.

Total Appropriation	\$1,085,774
Federal Share	\$ 659,084
State Share	
County Share	\$ 426,690

Fund:	281			
Department:	District Attorney			
Grant:	Aid to Prosecution			
	114ATP2425	2024	2024	2024
Period	04/01/2024 - 03/31/2025	Department	Executive	Legislative
		Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	1,268,280	1,268,280	-
502000	Fringe Benefits	608,774	608,774	-
911400	ID District Attorney Services	954,941	954,941	-
Total	Appropriations	2,831,995	2,831,995	-
Revenues				
409000	State Aid Revenues	2,831,995	2,831,995	-
Total	Revenues	2,831,995	2,831,995	-

Fund:	281			
Department:	District Attorney			
Grant:	BE-SAFE			
	114BESAFE2425	2024	2024	2024
Period	10/01/2024 - 10/01/2025	Department	Executive	Legislative
		Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	188,240	188,240	-
502000	Fringe Benefits	82,826	82,826	-
510100	Out Of Area Travel	10,000	10,000	-
517554	Comm Svcs For Develop Disabled OPWDD	64,000	64,000	-
Total	Appropriations	345,066	345,066	-
Revenues				
414000	Federal Aid	222,000	222,000	-
479000	County Share Contribution	123,066	123,066	-
Total	Revenues	345,066	345,066	-

Fund:	281			
Department:	District Attorney			
Grant:	Crimes Against Revenue Program			
	114CARP2024	2024	2024	2024
Period	01/01/2024 - 12/31/2024	Department	Executive	Legislative
		Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	418,726	418,726	-
502000	Fringe Benefits	200,988	200,988	-
510100	Out Of Area Travel	500	500	-
Total	Appropriations	620,214	620,214	-
Revenues				
409000	State Aid Revenues	414,100	414,100	-
479000	County Share Contribution	206,114	206,114	-
Total	Revenues	620,214	620,214	-

Fund:	281			
Department:	District Attorney			
Grant:	Federal Family Violence Prevention Svcs Act	2024	2024	2024
	114FFVPSA2425	Department	Executive	Legislative
Period	04/01/2024 - 03/31/2025	Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	59,773	59,773	-
502000	Fringe Benefits	28,691	28,691	-
Total	Appropriations	88,464	88,464	-

Revenues				
414000	Federal Aid	32,000	32,000	-
479000	County Share Contribution	56,464	56,464	-
Total	Revenues	88,464	88,464	-

Fund:	281			
Department:	District Attorney			
Grant:	Gun Involved Violence Elimination	2024	2024	2024
	114GIVE2425	Department	Executive	Legislative
Period	07/01/2024 - 06/30/2025	Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	1,344,347	1,344,347	-
502000	Fringe Benefits	658,730	658,730	-
510100	Out Of Area Travel	1,500	1,500	-
516020	Professional Svcs Contracts & Fees	1,500	1,500	-
Total	Appropriations	2,006,077	2,006,077	-

Revenues				
409000	State Aid Revenues	1,862,145	1,862,145	-
479000	County Share Contribution	143,932	143,932	-
Total	Revenues	2,006,077	2,006,077	-

Fund:	281			
Department:	District Attorney			
Grant:	Motor Vehicle Theft & Insurance Fraud Prevention	2024	2024	2024
	114MVTIF2024	Department	Executive	Legislative
Period	01/01/2024 - 12/31/2024	Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	124,255	124,255	-
502000	Fringe Benefits	52,187	52,187	-
510100	Out Of Area Travel	500	500	-
Total	Appropriations	176,942	176,942	-

Revenues				
409000	State Aid Revenues	104,758	104,758	-
479000	County Share Contribution	72,184	72,184	-
Total	Revenues	176,942	176,942	-

Fund:	281			
Department:	District Attorney			
Grant:	Victim/Witness Assistance	2024	2024	2024
	114VICTIMWTNSS2425	Department	Executive	Legislative
Period	10/01/2024 - 09/30/2025	Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	676,958	676,958	-
500350	Other Employee Payments	8,680	8,680	-
501000	Overtime	5,000	5,000	-
502000	Fringe Benefits	392,636	392,636	-
510000	Local Mileage Reimbursement	2,500	2,500	-
Total	Appropriations	1,085,774	1,085,774	-

Revenues				
414000	Federal Aid	659,084	659,084	-
479000	County Share Contribution	426,690	426,690	-
Total	Revenues	1,085,774	1,085,774	-

2024 Budget Estimate - Summary of Personal Services

		Job Group	Current Year 2023			Ensuing Year 2024					Remarks
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted		
Fund Center:	11400	District Attorney									
Grant Name	Aid to Prosecution	114ATP2425									
Cost Center	1140050	Special Programs									
Full-time	Positions										
1	ASSISTANT DISTRICT ATTORNEY VII	18	1	\$161,784	1	\$168,508	1	\$168,508			
2	ASSISTANT DISTRICT ATTORNEY VI	17	3	\$421,787	3	\$425,246	3	\$425,246			
3	ASSISTANT DISTRICT ATTORNEY V	16	0	\$0	1	\$127,537	1	\$127,537	Gain		
4	ASSISTANT DISTRICT ATTORNEY IV	15	5	\$512,749	5	\$546,989	5	\$546,989			
Total:		9		\$1,096,320	10	\$1,268,280	10	\$1,268,280			
<u>Grant Summary Totals</u>											
Full-time:		9		\$1,096,320	10	\$1,268,280	10	\$1,268,280			
Fund Center Totals:		9		\$1,096,320	10	\$1,268,280	10	\$1,268,280			
Fund Center:	11400	District Attorney									
Grant Name	BE-SAFE	114BESAFE2425									
Cost Center	1140050	Special Programs									
Full-time	Positions										
1	ASSISTANT DISTRICT ATTORNEY IV	15	1	\$94,518	1	\$108,722	1	\$108,722			
2	CONFIDENTIAL CRIMINAL INVESTIGATOR-XII	12	1	\$82,589	1	\$88,421	1	\$88,421			
Total:		2		\$177,107	2	\$197,143	2	\$197,143			
<u>Grant Summary Totals</u>											
Full-time:		2		\$177,107	2	\$197,143	2	\$197,143			
Fund Center Totals:		2		\$177,107	2	\$197,143	2	\$197,143			
Fund Center:	11400	District Attorney									
Grant Name	Crimes Against Revenue Program	114CARP2024									
Cost Center	1140050	Special Programs									
Full-time	Positions										
1	ASSISTANT DISTRICT ATTORNEY V	16	1	\$125,191	1	\$132,792	1	\$132,792			
2	ASSISTANT DISTRICT ATTORNEY IV	15	1	\$104,033	1	\$110,558	1	\$110,558			
3	CONFIDENTIAL CRIMINAL INVESTIGATOR-XII	12	1	\$78,680	1	\$85,393	1	\$85,393			
4	ECONOMIC CRIME ANALYST	11	1	\$86,696	1	\$89,983	1	\$89,983			
Total:		4		\$394,600	4	\$418,726	4	\$418,726			
<u>Grant Summary Totals</u>											
Full-time:		4		\$394,600	4	\$418,726	4	\$418,726			
Fund Center Totals:		4		\$394,600	4	\$418,726	4	\$418,726			

2024 Budget Estimate - Summary of Personal Services

		Job	Current Year 2023		Ensuing Year 2024						
		Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks
Fund Center:	11400	District Attorney									
Grant Name	Federal Family Violence Prevention Svcs Act		114FFVPSA2425								
Cost Center	1140050	Special Programs									
Full-time	Positions										
1	VICTIM ADVOCATE	07	1	\$57,387	1	\$59,773	1	\$59,773			
	Total:		1	\$57,387	1	\$59,773	1	\$59,773			
<u>Grant Summary Totals</u>											
	Full-time:		1	\$57,387	1	\$59,773	1	\$59,773			
	Fund Center Totals:		1	\$57,387	1	\$59,773	1	\$59,773			
Fund Center:	11400	District Attorney									
Grant Name	Gun Involved Violence Elimination		114GIVE2425								
Cost Center	1140050	Special Programs									
Full-time	Positions										
1	ASSISTANT DISTRICT ATTORNEY VII	18	2	\$291,260	2	\$311,327	2	\$311,327			
2	ASSISTANT DISTRICT ATTORNEY VI	17	6	\$774,876	6	\$848,942	6	\$848,942			
3	ASSISTANT CRIME ANALYST	12	1	\$91,258	1	\$97,750	1	\$97,750			
4	CONFIDENTIAL CRIMINAL INVESTIGATOR-XII	12	1	\$82,272	1	\$86,328	1	\$86,328			
	Total:		10	\$1,239,666	10	\$1,344,347	10	\$1,344,347			
<u>Grant Summary Totals</u>											
	Full-time:		10	\$1,239,666	10	\$1,344,347	10	\$1,344,347			
	Fund Center Totals:		10	\$1,239,666	10	\$1,344,347	10	\$1,344,347			
Fund Center:	11400	District Attorney									
Grant Name	Motor Vehicle Theft & Insurance Fraud Prevention		114MVTIF2024								
Cost Center	1140050	Special Programs									
Full-time	Positions										
1	ASSISTANT DISTRICT ATTORNEY V	16	1	\$119,714	1	\$124,255	1	\$124,255			
	Total:		1	\$119,714	1	\$124,255	1	\$124,255			
<u>Grant Summary Totals</u>											
	Full-time:		1	\$119,714	1	\$124,255	1	\$124,255			
	Fund Center Totals:		1	\$119,714	1	\$124,255	1	\$124,255			

2024 Budget Estimate - Summary of Personal Services

		Job Group		Current Year 2023		Ensuing Year 2024						
		No:		Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks	
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Fund Center:	11400	District Attorney										
Grant Name	Victim/Witness Assistance	114VICTIMWTNSS2425										
Cost Center	1140050	Special Programs										
Full-time	Positions											
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1	PROJECT COORDINATOR VIC/WITNESS PROGRAM	12	1	\$91,609	1	\$97,998	1	\$97,998				
2	HOMICIDE/WITNESS PROTECTION CASE MANAGER	11	1	\$77,181	1	\$81,277	1	\$81,277				
3	VICTIM WITNESS CASE MANAGER	09	2	\$139,833	2	\$148,350	2	\$148,350				
4	SENIOR VICTIM/WITNESS CASE AIDE	07	6	\$316,136	6	\$349,333	6	\$349,333				
Total:		10		\$624,759	10	\$676,958	10	\$676,958				
<hr/>												
<u>Grant Summary Totals</u>												
Full-time:		10		\$624,759	10	\$676,958	10	\$676,958				
Fund Center Totals:		10		\$624,759	10	\$676,958	10	\$676,958				

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 7/01/24 to 06/30/25. 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.

Total Appropriation	\$191,566
Federal Share	
State Share	\$128,237
County Share	\$ 63,329

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

This is a continuation of an existing federal grant (year 1 of 3) for the entitlement period of 10/1/24 to 9/30/25. 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, participate as a partner in the High-Risk Teams in Erie County, and stay current with best practices for community supervision for domestic violence offenders.

Total Appropriation	\$121,769
Federal Share	\$ 59,717
State Share	
County Share	\$ 62,052

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 7/1/24 to 6/30/25, the tenth 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 overseen 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 offenders re-integration into the community and strongly reduces their chance of recidivism.

Total Appropriation	\$ 151,984
Federal Share	
State Share	\$ 30,000
County Share	\$ 121,984

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 7/1/24 to 6/30/25. 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) provides 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, Cheektowaga, Amherst and Lackawanna Police Departments, Sheriff's Department, Central Police Services, District Attorney's Office, and the Erie Crime Analysis Center are partners in this program.

Total Appropriation	\$1,606,974
Federal Share	
State Share	\$1,509,566
County Share	\$ 97,408

OFFICE OF VICTIM SERVICES-VICTIM ASSISTANCE PROGRAM

This grant from New York State Office of Victim Services (year 3 of 3) is for the entitlement period of 10/1/24 to 9/30/25. 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.

Total Appropriation	\$ 99,404
Federal Share	\$ 66,518
State Share	
County Share	\$ 32,886

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 04/01/24 to 03/31/25. 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 18th birthday. Raise the Age was fully implemented as of 10/1/2019 and set new standards for supervision, case management, and service delivery.

Total Appropriation	\$2,593,828
Federal Share	
State Share	\$2,584,228
County Share	\$ 9,600

Fund:	281			
Department:	Probation			
Grant:	Alternatives to Incarceration			
	126ATI2425	2024	2024	2024
Period	07/01/2024 - 06/30/2025	Department	Executive	Legislative
		Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	126,742	126,742	-
502000	Fringe Benefits	62,864	62,864	-
510000	Local Mileage Reimbursement	1,960	1,960	-
Total	Appropriations	191,566	191,566	-

Revenues				
409000	State Aid Revenues	128,237	128,237	-
479000	County Share Contribution	63,329	63,329	-
Total	Revenues	191,566	191,566	-

Fund:	281			
Department:	Probation			
Grant:	BE-SAFE			
	126BESAFE2425	2024	2024	2024
Period	07/01/2024 - 06/30/2025	Department	Executive	Legislative
		Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	77,851	77,851	-
500300	Shift Differential	500	500	-
501000	Overtime	2,500	2,500	-
502000	Fringe Benefits	39,438	39,438	-
510000	Local Mileage Reimbursement	1,480	1,480	-
Total	Appropriations	121,769	121,769	-

Revenues				
414000	Federal Aid	59,717	59,717	-
479000	County Share Contribution	62,052	62,052	-
Total	Revenues	121,769	121,769	-

Fund:	281			
Department:	Probation			
Grant:	Conditional Release Program			
	126CRP2425	2024	2024	2024
Period	07/01/2024 - 06/30/2025	Department	Executive	Legislative
		Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	90,970	90,970	-
501000	Overtime	500	500	-
502000	Fringe Benefits	55,592	55,592	-
510000	Local Mileage Reimbursement	1,600	1,600	-
980000	ID DISS Services	3,322	3,322	-
Total	Appropriations	151,984	151,984	-

Revenues				
406000	State Aid - Probation Services	30,000	30,000	-
466130	Other Unclassified Revenues	121,984	121,984	-
Total	Revenues	151,984	151,984	-

Fund:	281			
Department:	Probation			
Grant:	Gun Involved Violence Elimination			
	126GIVE2425	2024	2024	2024
Period	07/01/2024 - 06/30/2025	Department Request	Executive Recommendation	Legislative Adopted
Appropriations				
500000	Full Time - Salaries	850,308	850,308	-
500300	Shift Differential	8,000	8,000	-
501000	Overtime	108,818	108,818	-
502000	Fringe Benefits	447,407	447,407	-
510000	Local Mileage Reimbursement	8,800	8,800	-
510100	Out Of Area Travel	5,500	5,500	-
510200	Training And Education	25,757	25,757	-
516030	Maintenance Contracts	151,384	151,384	-
530000	Other Expenses	1,000	1,000	-
Total	Appropriations	1,606,974	1,606,974	-
Revenues				
409000	State Aid Revenues	1,509,566	1,509,566	-
479000	County Share Contribution	97,408	97,408	-
Total	Revenues	1,606,974	1,606,974	-

Fund:	281			
Department:	Probation			
Grant:	Office of Victim Services			
	126OVS2425	2024	2024	2024
Period	07/01/2024 - 06/30/2025	Department Request	Executive Recommendation	Legislative Adopted
Appropriations				
500000	Full Time - Salaries	60,667	60,667	-
501000	Overtime	1,200	1,200	-
502000	Fringe Benefits	30,579	30,579	-
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	99,404	99,404	-
Revenues				
414000	Federal Aid	66,518	66,518	-
479000	County Share Contribution	32,886	32,886	-
Total	Revenues	99,404	99,404	-

Fund:	281			
Department:	Probation			
Grant:	Raise the Age			
	126RTA2425	2024	2024	2024
Period	04/01/2024 - 03/31/2025	Department Request	Executive Recommendation	Legislative Adopted
Appropriations				
500000	Full Time - Salaries	1,558,513	1,558,513	-
500300	Shift Differential	700	700	-
501000	Overtime	46,090	46,090	-
502000	Fringe Benefits	788,676	788,676	-
505000	Office Supplies	1,541	1,541	-
505200	Clothing Supplies	361	361	-
505400	Food & Kitchen Supplies	900	900	-
506200	Maintenance & Repair	2,310	2,310	-
510000	Local Mileage Reimbursement	34,560	34,560	-
510100	Out Of Area Travel	3,420	3,420	-
510200	Training And Education	16,729	16,729	-
516020	Professional Svcs Contracts & Fees	3,390	3,390	-
516030	Maintenance Contracts	25,472	25,472	-
530000	Other Expenses	5,000	5,000	-
561410	Lab & Technical Equipment	5,560	5,560	-
910600	ID Purchasing Services	2,178	2,178	-
910700	ID Fleet Services	2,555	2,555	-
912215	ID DPW Mail Svcs	2,889	2,889	-
980000	ID DISS Services	92,984	92,984	-
Total	Appropriations	2,593,828	2,593,828	-
Revenues				
407625	State Aid - Raise the Age (RTA)	2,584,228	2,584,228	-
479000	County Share Contribution	9,600	9,600	-
Total	Revenues	2,593,828	2,593,828	-

2024 Budget Estimate - Summary of Personal Services

		Job Group	Current Year 2023		Ensuing Year 2024					Remarks	
			No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:		Leg-Adopted
Fund Center:	12610	Probation									
Grant Name	Alternatives to Incarceration		126ATI2425								
Cost Center	1261020	Probation Services - Adult									
Full-time	Positions										
1 CASE MANAGER PRE-TRIAL SERV SPANISH SPK			07	1	\$63,105	1	\$66,188	1	\$66,188		
2 PROBATION ASSISTANT			07	1	\$57,387	1	\$60,554	1	\$60,554		
Total:				2	\$120,492	2	\$126,742	2	\$126,742		
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<u>Grant Summary Totals</u>											
Full-time:				2	\$120,492	2	\$126,742	2	\$126,742		
Fund Center Totals:				2	\$120,492	2	\$126,742	2	\$126,742		
Fund Center:	12610	Probation									
Grant Name	BE-SAFE		126BESAFE2425								
Cost Center	1261020	Probation Services - Adult									
Full-time	Positions										
1 PROBATION OFFICER			11	1	\$69,050	1	\$77,851	1	\$77,851		
Total:				1	\$69,050	1	\$77,851	1	\$77,851		
<hr/>											
<u>Grant Summary Totals</u>											
Full-time:				1	\$69,050	1	\$77,851	1	\$77,851		
Fund Center Totals:				1	\$69,050	1	\$77,851	1	\$77,851		
Fund Center:	12610	Probation									
Grant Name	Conditional Release Program		126CRP2425								
Cost Center	1261020	Probation Services - Adult									
Full-time	Positions										
1 PROBATION OFFICER			11	1	\$86,696	1	\$90,970	1	\$90,970		
Total:				1	\$86,696	1	\$90,970	1	\$90,970		
<hr/>											
<u>Grant Summary Totals</u>											
Full-time:				1	\$86,696	1	\$90,970	1	\$90,970		
Fund Center Totals:				1	\$86,696	1	\$90,970	1	\$90,970		

2024 Budget Estimate - Summary of Personal Services

		Job Group	Current Year 2023		Ensuing Year 2024						Remarks
			No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	
Fund Center:	12610	Probation									
Grant Name	Gun Involved Violence Elimination		126GIVE2425								
Cost Center	1261020	Probation Services - Adult									
Full-time	Positions										
1	ASSISTANT CRIME ANALYST (PROBATION)		12	1	\$82,273	1	\$86,328	1	\$86,328		
2	PROBATION SUPERVISOR 1		12	1	\$91,257	1	\$93,868	1	\$93,868		
3	PROBATION OFFICER		11	7	\$580,430	7	\$609,894	7	\$609,894		
4	PROBATION ASSISTANT		07	1	\$57,388	1	\$60,218	1	\$60,218		
Total:			10		\$811,348	10	\$850,308	10	\$850,308		
<u>Grant Summary Totals</u>											
Full-time:			10		\$811,348	10	\$850,308	10	\$850,308		
Fund Center Totals:			10		\$811,348	10	\$850,308	10	\$850,308		
Fund Center:	12610	Probation									
Grant Name	Office of Victim Services		126OVS2425								
Cost Center	1261020	Probation Services - Adult									
Full-time	Positions										
1	VICTIM ADVOCATE		07	1	\$55,505	1	\$60,667	1	\$60,667		
Total:			1		\$55,505	1	\$60,667	1	\$60,667		
<u>Grant Summary Totals</u>											
Full-time:			1		\$55,505	1	\$60,667	1	\$60,667		
Fund Center Totals:			1		\$55,505	1	\$60,667	1	\$60,667		
Fund Center:	12610	Probation									
Grant Name	Raise the Age		126RTA2425								
Cost Center	1261035	Probation Services - Raise the Age									
Full-time	Positions										
1	PROBATION SUPERVISOR 1		12	2	\$183,966	2	\$189,275	2	\$189,275		
2	PROBATION OFFICER		11	14	\$1,102,498	14	\$1,160,603	14	\$1,160,603		
3	PROBATION ASSISTANT		07	2	\$103,933	2	\$110,787	2	\$110,787		
4	SENIOR CLERK-STENOGRAPHER		04	1	\$46,973	1	\$48,924	1	\$48,924		
5	SENIOR CLERK-TYPIST		04	1	\$45,644	1	\$48,924	1	\$48,924		
Total:			20		\$1,483,014	20	\$1,558,513	20	\$1,558,513		
<u>Grant Summary Totals</u>											
Full-time:			20		\$1,483,014	20	\$1,558,513	20	\$1,558,513		
Fund Center Totals:			20		\$1,483,014	20	\$1,558,513	20	\$1,558,513		

SHERIFF-GRANT

GUN INVOLVED VIOLENCE ELIMINATION (GIVE)

This project is a continuation of an existing grant for the entitlement period 07/01/24 to 06/30/25. The Gun Involved Violence Elimination (GIVE) initiative is a comprehensive strategy to reduce crime in targeted areas. Through improved coordination among federal, state, and local law enforcement, this program attacks violent street crime and addresses illegal guns, gangs and drugs. The Sheriff's Office participates in this program with the Buffalo Police Department, Probation Department, Central Police Services, and the District Attorney's Office.

Total Appropriation	\$ 405,281
Federal Share	
State Share	\$ 268,331
County Share	\$ 136,950

Fund: 281
 Department: Sheriff
 Grant: Gun Involved Violence Elimination
 115GIVE2425
 Period 07/01/2024 - 06/30/2025

		2024 Department Request	2024 Executive Recommendation	2024 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	162,554	162,554	-
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	7,900	7,900	-
500350	Other Employee Payments	11,100	11,100	-
501000	Overtime	80,000	80,000	-
502000	Fringe Benefits	134,927	134,927	-
510100	Out Of Area Travel	500	500	-
Total	Appropriations	405,281	405,281	-
Revenues				
409000	State Aid Revenues	268,331	268,331	-
479000	County Share Contribution	136,950	136,950	-
Total	Revenues	405,281	405,281	-

2024 Budget Estimate - Summary of Personal Services

		Job Group	Current Year 2023			----- Ensuing Year 2024 -----					
		No:		Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks
<hr/>											
Fund Center:	11510	Police Services Division									
Grant Name	Gun Involved Violence Elimination		115GIVE2425								
Cost Center	1151050	Investigative Services									
<hr/>											
Full-time	Positions										
<hr/>											
1	DEPUTY SHERIFF-CRIMINAL		08	2	\$157,214	2	\$162,554	2	\$162,554		
	Total:			2	\$157,214	2	\$162,554	2	\$162,554		
<hr/>											
<u>Grant Summary Totals</u>											
Full-time:			2	\$157,214	2	\$162,554	2	\$162,554			
Fund Center Totals:			2	\$157,214	2	\$162,554	2	\$162,554			

SENIOR SERVICES-GRANTS

ALZHEIMER DISEASE CAREGIVER SUPPORT INITATIVE (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 7/1/24 to 6/30/25. This is year 3 of a 5-year grant that provides support services such as consultations and respite care to assist families and individuals caring for Alzheimer patients.

Total Expense	\$ 185,158
Interdepartmental Billing	\$ 38,963
Total Appropriation	\$ 224,121
Federal Share	\$ 224,121
State Share	—
County Share	—

AREAWIDE AGENCY ON AGING (III-B)

This grant is a continuation of an existing grant, from the New York State Office for the Aging (NYSOFA), for the entitlement period 1/1/24 to 12/31/24. The purpose of this grant is to plan and provide a comprehensive service delivery system for older persons. This grant supports various services which are not provided by task-specific grants and programs for the elderly. These services include additional transportation support, outreach, centralized information and referral, casework management, home services, friendly visiting, legal counseling, senior discount cards, energy assistance information, telephone assurance, and adult day care as respite. These services are provided by a variety of community-based agencies under contract with the Department of Senior Services. The grant also supports planning, fiscal, and administrative functions in the Department of Senior Services.

Total Appropriation	\$ 2,325,092
Federal Share	\$ 1,456,880
State Share	—
Other Local Sources	\$ 28,200
County Share	\$ 840,012

COMMUNITY SERVICES FOR THE ELDERLY (CSE)

This grant is a continuation of an existing grant, from NYSOFA, for the entitlement period 4/1/24 to 3/31/25. The purpose of this grant is to identify elderly persons most in need of assistance and to target services to them by coordinating services provided by community agencies. The grant is used to provide numerous services to the high-risk elderly age sixty or older. These services include transportation, case management, information and assistance, adult day care, chore, and support to the RSVP program, etc. The grant is funded by New York State, client contributions, and a required county share.

Total Expense	\$ 2,651,009
Interdepartmental Billing	(63,850)
Total Appropriation	\$ 2,587,159
Federal Share	—
State Share	\$ 1,959,074
Other Local Sources	\$ 161,975
County Share	\$ 466,110

CONGREGATE DINING NUTRITION (IIIC-1)

This grant is a continuation of an existing grant, from NYSOFA, for the entitlement period 1/1/24 to 12/31/24. 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	\$ 4,553,527
Interdepartmental Billing	(92,232)
Total Appropriation	\$ 4,461,295
Federal Share	\$ 1,500,328
State Share	
Other Local Sources	\$ 731,744
County Share	\$ 2,229,223

CONGREGATE SERVICES INITIATIVE (CSI)

This grant is a continuation of an existing grant, from NYSOFA, for the period 4/1/24 to 3/31/25. 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 1/1/24 to 12/31/24. 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	\$ 43,234
Interdepartmental Billing	\$ 67,470
Total Appropriation	\$ 110,704
Federal Share	\$ 92,395
State Share	—
Other Local Sources	
County Share	\$ 18,309

ELDER CAREGIVER SUPPORT (III-E)

This grant is the continuation of an existing grant, from NYSOFA, for the entitlement period 1/1/24 to 12/31/24. The purpose of this grant program is to support a Caregiver Resource Center that assists families and others caring for frail elders. The grant supports information and assistance, education and training, counseling, case management, respite, and supplemental services for caregivers dealing with the challenges of their responsibilities. A portion of the program also assists grandparents and other relatives acting as primary caregivers for children under the age of nineteen. The grant is funded with federal and county funds.

Total Expense	\$ 885,630
Interdepartmental Billing	\$ (38,963)
Total Appropriation	\$ 846,667
Federal Share	\$ 552,114
State Share	
Other Local Sources	\$ 12,000
County Share	\$ 282,553

EXPANDED IN-HOME SERVICES FOR THE ELDERLY (EISEP)

This grant is a continuation of an existing grant, from NYSOFA, for the entitlement period 4/1/24 to 3/31/25. The purpose of this grant is to expand case management and non-medical, in-home services to frail elderly living in the community. The department provides case management, personal emergency response systems, adult day care, personal care, and homemaker/housekeeper assistance to high-risk elderly persons. Case managers coordinate services designed to enable elderly persons to remain in their homes thus avoiding costly institutional care. The grant is funded by New York State, client contributions, and a required county share.

Total Expense	\$ 4,073,007
Interdepartmental Billing	\$ (2,119)
Total Appropriation	\$ 4,070,888
Federal Share	
State Share	\$ 3,094,291
Other Local Sources	\$ 256,513
County Share	\$ 720,084

HEALTH INSURANCE INFORMATION, COUNSELING AND ASSISTANCE (HIICAP)

This is a continuation of an existing grant, from NYSOFA, for the entitlement period 4/1/24 to 3/31/25. The project provides information and counseling to senior citizens or their family members on a range of health insurance issues including: Medicare, Medicaid, private health insurance, managed care, supplemental policies, and long-term care insurance. County staff and volunteers alike assist seniors in assessing their health coverage needs and in selecting the most appropriate insurance option. Special emphasis is given to Medicare Part D prescription benefits.

Total Expense	
Interdepartmental Billing	\$ 69,055
Total Appropriation	\$ 69,055
Federal Share	\$ 53,611
State Share	\$ 15,444
Other Local Sources	—
County Share	—

HOME-DELIVERED NUTRITION PROGRAM (IIIC-2)

This grant is a continuation of an existing grant, from NYSOFA, for the entitlement period 1/1/24 to 12/31/24. 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	\$ 2,329,162
Interdepartmental Billing	\$ 51,288
Total Appropriation	\$ 2,380,450
Federal Share	\$ 1,522,172
State Share	
Other Local Sources	\$ 179,700
County Share	\$ 678,578

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

This grant, for the period 9/1/24 to 8/31/25, 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 Expense	\$ 35,825
Interdepartmental Billing	\$ 27,722
Total Appropriation	\$ 63,547
Federal Share	\$ 63,547
State Share	—
County Share	—

NEW YORK CONNECTS (NYCONNECTS)

This is a continuation of an existing grant, from NYSOFA (formerly ECON), for the entitlement period 4/1/24 to 3/31/25. The purpose of this grant is to aid, 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	\$ 730,236
Interdepartmental Billing	\$ (22,651)
Total Appropriation	\$ 707,585
Federal Share	
State Share	\$ 665,595
County Share	\$ 41,990

NUTRITION SERVICES INCENTIVE PROGRAM (NSIP)

This grant is a continuation of an existing grant, from NYSOFA, for the entitlement period 10/1/24 to 9/30/25. 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	\$ 671,327
Federal Share	\$ 671,327
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 4/1/24 to 3/31/25. The grant is used to support operating expenses for transportation services to older adults who need assistance in getting to places outside of walking distance. The Central Dispatch Unit within the Department coordinates van transportation services for elders in the City of Buffalo and various suburban communities. The program also seeks to identify means of transportation for individuals not able to be served through traditional transportation sources.

Total Appropriation	\$ 58,263
Federal Share	—
State Share	\$ 55,462
Other Local Sources	\$ 2,801
County Share	—

NYS RETIRED SENIOR VOLUNTEER PROGRAM (NYSRSVP)

This grant is a continuation of an existing grant, from NYSOFA, for the entitlement period 7/1/24 to 6/30/25. This grant is used primarily to reimburse volunteers for transportation expenses when such expenses could be a barrier to continuing their volunteer placements in various locations in the county.

Total Appropriation	\$ 7,465
Federal Share	—
State Share	\$ 7,465
County Share	—

RETIRED SENIOR VOLUNTEER PROGRAM (RSVP)

This grant is a continuation of an existing grant, from the Corporation for National and Community Service, for the entitlement period 4/1/24 to 3/31/25, and is year one 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.

Total Expense	\$ 232,474
Interdepartmental Billing	(59,453)
Total Appropriation	\$ 173,021
Federal Share	\$ 81,391
State Share	—
Other Local Sources	—
County Share	\$ 91,630

SENIOR AIDES (SRAIDES)

This grant is a continuation of an existing grant from Senior Services America, Inc., for the program period from 7/1/24 to 6/30/25. The purpose of this grant is to provide subsidized training to low-income older persons in Erie County who are at least fifty-five years old. The grant is used to assess client vocational needs and abilities, provide job counseling, job preparation, and place low-income persons in unsubsidized community service and private sector positions. The services are provided by a community-based agency under contract with the Department of Senior Services.

Total Appropriation	\$ 879,953
Federal Share	\$ 705,738
State Share	
Other Local Sources	\$ 17,215
County Share	\$ 157,000

UNMET NEED (UN)

This grant is a continuation of an existing grant, from NYSOFA, for the entitlement period 4/1/24 to 3/31/25. 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.

Total Expense	\$ 991,247
Total Appropriation	\$ 991,247
Federal Share	
State Share	\$ 991,247
County Share	—

WELLNESS IN NUTRITION (WIN)

This grant is a continuation of an existing grant, from NYSOFA, for the entitlement period 4/1/24 to 3/31/25. The purpose of this grant is to provide additional meals to elderly persons at congregate dining sites or in their homes in conjunction with the Department of Senior Services Nutrition Program for the Elderly. The grant is funded by New York State and client contributions.

Total Appropriation	\$ 1,433,897
Federal Share	
State Share	\$ 1,433,897
County Share	—

Fund:	281			
Department:	Senior Services			
Grant:	Alzheimer Disease Caregiver Support Initiative			
	163ADCSI2425	2024	2024	2024
Period	07/01/2024 - 06/30/2025	Department	Executive	Legislative
		Request	Recommendation	Adopted
Appropriations				
500000	Full Time - Salaries	59,779	59,779	-
502000	Fringe Benefits	40,451	40,451	-
510000	Local Mileage Reimbursement	250	250	-
516020	Professional Svcs Contracts & Fees	83,878	83,878	-
530000	Other Expenses	800	800	-
916390	ID Senior Services Grant Services	38,963	38,963	-
Total	Appropriations	224,121	224,121	-
Revenues				
414000	Federal Aid	224,121	224,121	-
Total	Revenues	224,121	224,121	-

Fund:	281			
Department:	Senior Services			
Grant:	Areawide Agency on Aging			
	163III-B2024	2024	2024	2024
Period	01/01/2024 - 12/31/2024	Department	Executive	Legislative
		Request	Recommendation	Adopted
Appropriations				
500000	Full Time - Salaries	1,108,801	1,108,801	-
501000	Overtime	873	873	-
502000	Fringe Benefits	547,791	547,791	-
505000	Office Supplies	12,132	12,132	-
505200	Clothing Supplies	3,850	3,850	-
505400	Food & Kitchen Supplies	4,100	4,100	-
506200	Maintenance & Repair	1,700	1,700	-
510000	Local Mileage Reimbursement	11,177	11,177	-
510100	Out Of Area Travel	4,000	4,000	-
510200	Training And Education	8,250	8,250	-
516020	Professional Svcs Contracts & Fees	79,000	79,000	-
516030	Maintenance Contracts	800	800	-
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	12,883	12,883	-
545000	Rental Charges	4,650	4,650	-
561410	Lab & Technical Equipment	4,500	4,500	-
561420	Office Eqmt, Furniture & Fixtures	2,500	2,500	-
910700	ID Fleet Services	10,500	10,500	-
980000	ID DISS Services	65,655	65,655	-
Total	Appropriations	2,325,092	2,325,092	-
Revenues				
414000	Federal Aid	1,456,880	1,456,880	-
417000	Contributions-Participants	100	100	-
417060	Other Income Senior Services	100	100	-
466320	Subcontractor Match	28,000	28,000	-
479000	County Share Contribution	840,012	840,012	-
Total	Revenues	2,325,092	2,325,092	-

Fund:	281			
Department:	Senior Services			
Grant:	Community Services for the Elderly			
	163CSE2425			
Period	04/01/2024 - 03/31/2025	2024 Department Request	2024 Executive Recommendation	2024 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	602,703	602,703	-
500010	Part Time - Wages	60,498	60,498	-
501000	Overtime	1,169	1,169	-
502000	Fringe Benefits	324,952	324,952	-
505000	Office Supplies	5,110	5,110	-
505400	Food & Kitchen Supplies	5,500	5,500	-
510000	Local Mileage Reimbursement	11,466	11,466	-
510100	Out Of Area Travel	4,000	4,000	-
510200	Training And Education	2,500	2,500	-
516020	Professional Svcs Contracts & Fees	253,766	253,766	-
516026	Home Care Services	207,905	207,905	-
516028	Personal Emergency Response	110,000	110,000	-
516030	Maintenance Contracts	1,000	1,000	-
517194	Center for Elder Law & Justice, Inc	84,000	84,000	-
517561	Harmonia Collaborative Care Inc.	57,510	57,510	-
517604	Erie Regional Housing Development Corp	12,500	12,500	-
517633	Heart and Hands Faith in Action	10,000	10,000	-
517693	Lt. Col. Matt Urban Center	78,197	78,197	-
517733	North Buffalo Community Center	98,490	98,490	-
517741	Old First Ward Community Assoc	26,730	26,730	-
517755	People, Inc	91,291	91,291	-
517790	Seneca Babcock	266,602	266,602	-
517797	South Bflo Comm Development Assoc	58,966	58,966	-
517829	Town of Amherst Senior Center	61,232	61,232	-
530000	Other Expenses	54,332	54,332	-
545000	Rental Charges	13,000	13,000	-
561410	Lab & Technical Equipment	3,000	3,000	-
561420	Office Eqmt, Furniture & Fixtures	2,000	2,000	-
561440	Motor Vehicles	112,185	112,185	-
916390	ID Senior Services Grant Services	(63,850)	(63,850)	-
980000	ID DISS Services	30,405	30,405	-
Total	Appropriations	2,587,159	2,587,159	-
Revenues				
409000	State Aid Revenues	1,959,074	1,959,074	-
417000	Contributions-Participants	5,000	5,000	-
417060	Other Income Senior Services	5,000	5,000	-
419630	Cost Sharing	60,000	60,000	-
466320	Subcontractor Match	91,975	91,975	-
479000	County Share Contribution	466,110	466,110	-
Total	Revenues	2,587,159	2,587,159	-

Fund:	281			
Department:	Senior Services			
Grant:	Congregate Dining Nutrition			
	163III-C-12024	2024	2024	2024
Period	01/01/2024 - 12/31/2024	Department	Executive	Legislative
		Request	Recommendation	Adopted
Appropriations				
500000	Full Time - Salaries	771,644	771,644	-
500010	Part Time - Wages	19,718	19,718	-
500350	Other Employee Payments	9,695	9,695	-
501000	Overtime	884	884	-
502000	Fringe Benefits	407,796	407,796	-
505000	Office Supplies	800	800	-
505400	Food & Kitchen Supplies	2,400	2,400	-
506200	Maintenance & Repair	500	500	-
510000	Local Mileage Reimbursement	20,986	20,986	-
510200	Training And Education	1,000	1,000	-
516020	Professional Svcs Contracts & Fees	94,016	94,016	-
516027	Meal Preparation	420,062	420,062	-
517611	FeedMore Western New York	2,271,707	2,271,707	-
517683	Ken-Ton Meals On Wheels	233,740	233,740	-
517829	Town of Amherst Senior Center	248,012	248,012	-
916390	ID Senior Services Grant Services	(92,232)	(92,232)	+
980000	ID DISS Services	50,567	50,567	-
Total	Appropriations	4,461,295	4,461,295	-
Revenues				
414000	Federal Aid	1,500,328	1,500,328	-
417000	Contributions-Participants	701,100	701,100	-
466320	Subcontractor Match	30,644	30,644	-
479000	County Share Contribution	2,229,223	2,229,223	-
Total	Revenues	4,461,295	4,461,295	-

Fund:	281			
Department:	Senior Services			
Grant:	Congregate Services Initiative			
	163CSI2425	2024	2024	2024
Period	04/01/2024 - 03/31/2025	Department	Executive	Legislative
		Request	Recommendation	Adopted
Appropriations				
517641	Hispanics United of Buffalo	19,838	19,838	-
517790	Seneca Babcock	16,431	16,431	-
Total	Appropriations	36,269	36,269	-
Revenues				
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-D2024	2024	2024	2024
Period	01/01/2024 - 12/31/2024	Department	Executive	Legislative
		Request	Recommendation	Adopted
Appropriations				
505000	Office Supplies	1,500	1,500	-
505400	Food & Kitchen Supplies	5,661	5,661	-
510000	Local Mileage Reimbursement	2,000	2,000	-
510100	Out Of Area Travel	1,000	1,000	-
510200	Training And Education	4,000	4,000	-
516020	Professional Svcs Contracts & Fees	7,895	7,895	-
530000	Other Expenses	14,500	14,500	-
561410	Lab & Technical Equipment	2,500	2,500	-
916390	ID Senior Services Grant Services	67,470	67,470	-
980000	ID DISS Services	4,178	4,178	-
Total	Appropriations	110,704	110,704	-
Revenues				
414000	Federal Aid	92,395	92,395	-
479000	County Share Contribution	18,309	18,309	-
Total	Revenues	110,704	110,704	-

Fund:	281			
Department:	Senior Services			
Grant:	Elder Caregiver Support			
	163III-E2024	2024	2024	2024
Period	01/01/2024 - 12/31/2024	Department	Executive	Legislative
		Request	Recommendation	Adopted
Appropriations				
500000	Full Time - Salaries	202,394	202,394	-
501000	Overtime	3,538	3,538	-
502000	Fringe Benefits	100,149	100,149	-
505000	Office Supplies	350	350	-
510000	Local Mileage Reimbursement	1,796	1,796	-
510200	Training And Education	1,000	1,000	-
516020	Professional Svcs Contracts & Fees	29,027	29,027	-
516023	Adult Day Care	430,462	430,462	-
516025	Geriatric Counseling	5,000	5,000	-
516026	Home Care Services	8,870	8,870	-
517194	Center for Elder Law & Justice, Inc	79,300	79,300	-
530000	Other Expenses	3,000	3,000	-
916390	ID Senior Services Grant Services	(38,963)	(38,963)	-
980000	ID DISS Services	20,744	20,744	-
Total	Appropriations	846,667	846,667	-
Revenues				
414000	Federal Aid	552,114	552,114	-
417000	Contributions-Participants	1,000	1,000	-
417060	Other Income Senior Services	1,000	1,000	-
466320	Subcontractor Match	10,000	10,000	-
479000	County Share Contribution	282,553	282,553	-
Total	Revenues	846,667	846,667	-

Fund:	281			
Department:	Senior Services			
Grant:	Expanded In-Home Services for the Elderly			
	163EISEP2425			
Period	04/01/2024 - 03/31/2025	2024 Department Request	2024 Executive Recommendation	2024 Legislative Adopted
<hr/>				
Appropriations				
500000	Full Time - Salaries	574,334	574,334	-
501000	Overtime	17,754	17,754	-
502000	Fringe Benefits	358,493	358,493	-
505000	Office Supplies	400	400	-
510000	Local Mileage Reimbursement	5,014	5,014	-
510100	Out Of Area Travel	1,000	1,000	-
510200	Training And Education	3,000	3,000	-
516023	Adult Day Care	5,000	5,000	-
516026	Home Care Services	1,735,521	1,735,521	-
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	(2,119)	(2,119)	-
980000	ID DISS Services	31,468	31,468	-
Total	Appropriations	4,070,888	4,070,888	-
Revenues				
409000	State Aid Revenues	3,094,291	3,094,291	-
466320	Subcontractor Match	256,513	256,513	-
479000	County Share Contribution	720,084	720,084	-
Total	Revenues	4,070,888	4,070,888	-

Fund:	281			
Department:	Senior Services			
Grant:	Health Insurance Info, Counseling & Assistance			
	163HIICAP2425			
Period	04/01/2024 - 03/31/2025	2024 Department Request	2024 Executive Recommendation	2024 Legislative Adopted
<hr/>				
Appropriations				
916390	ID Senior Services Grant Services	69,055	69,055	-
Total	Appropriations	69,055	69,055	-
Revenues				
409000	State Aid Revenues	15,444	15,444	-
414000	Federal Aid	53,611	53,611	-
Total	Revenues	69,055	69,055	-

Fund:	281			
Department:	Senior Services			
Grant:	Home-Delivered Nutrition			
	163III-C-22024	2024	2024	2024
Period	01/01/2024 - 12/31/2024	Department	Executive	Legislative
		Request	Recommendation	Adopted
Appropriations				
516027	Meal Preparation	150,073	150,073	-
517523	Amherst Meals on Wheels Inc	292,500	292,500	-
517611	FeedMore Western New York	1,642,719	1,642,719	-
517683	Ken-Ton Meals On Wheels	243,870	243,870	-
916390	ID Senior Services Grant Services	51,288	51,288	-
Total	Appropriations	2,380,450	2,380,450	-
Revenues				
414000	Federal Aid	1,522,172	1,522,172	-
466320	Subcontractor Match	179,700	179,700	-
479000	County Share Contribution	678,578	678,578	-
Total	Revenues	2,380,450	2,380,450	-
Fund:	281			
Department:	Senior Services			
Grant:	Medicare Improvements for Patients & Providers Act			
	163MIPPA/ADRC2425	2024	2024	2024
Period	09/01/2024 - 08/31/2025	Department	Executive	Legislative
		Request	Recommendation	Adopted
Appropriations				
516020	Professional Svcs Contracts & Fees	35,825	35,825	-
916390	ID Senior Services Grant Services	27,722	27,722	-
Total	Appropriations	63,547	63,547	-
Revenues				
414000	Federal Aid	63,547	63,547	-
Total	Revenues	63,547	63,547	-
Fund:	281			
Department:	Senior Services			
Grant:	New York Connects			
	163NYCONNECTS2425	2024	2024	2024
Period	04/01/2024 - 03/31/2025	Department	Executive	Legislative
		Request	Recommendation	Adopted
Appropriations				
500000	Full Time - Salaries	442,524	442,524	-
501000	Overtime	6,718	6,718	-
502000	Fringe Benefits	233,284	233,284	-
505000	Office Supplies	250	250	-
510000	Local Mileage Reimbursement	3,360	3,360	-
510100	Out Of Area Travel	1,000	1,000	-
510200	Training And Education	1,000	1,000	-
916390	ID Senior Services Grant Services	(22,651)	(22,651)	-
980000	ID DISS Services	42,100	42,100	-
Total	Appropriations	707,585	707,585	-
Revenues				
409000	State Aid Revenues	665,595	665,595	-
479000	County Share Contribution	41,990	41,990	-
Total	Revenues	707,585	707,585	-

Fund:	281			
Department:	Senior Services			
Grant:	Nutrition Services Incentive Program	2024	2024	2024
	163NSIP2425	Department	Executive	Legislative
Period	10/01/2024 - 09/30/2025	Request	Recommendation	Adopted

Appropriations				
517611	FeedMore Western New York	671,327	671,327	-
Total	Appropriations	671,327	671,327	-
Revenues				
414000	Federal Aid	671,327	671,327	-
Total	Revenues	671,327	671,327	-

Fund:	281			
Department:	Senior Services			
Grant:	NYS Areawide Agency on Aging Transportation	2024	2024	2024
	163AAATRAN2425	Department	Executive	Legislative
Period	04/01/2024 - 03/31/2025	Request	Recommendation	Adopted

Appropriations				
516020	Professional Svcs Contracts & Fees	58,263	58,263	-
Total	Appropriations	58,263	58,263	-
Revenues				
409000	State Aid Revenues	55,462	55,462	-
417000	Contributions-Participants	2,500	2,500	-
417060	Other Income Senior Services	301	301	-
Total	Revenues	58,263	58,263	-

Fund:	281			
Department:	Senior Services			
Grant:	NYS Retired Senior Volunteer Program	2024	2024	2024
	163NYSRSVP2425	Department	Executive	Legislative
Period	07/01/2024 - 06/30/2025	Request	Recommendation	Adopted

Appropriations				
510000	Local Mileage Reimbursement	7,465	7,465	-
Total	Appropriations	7,465	7,465	-
Revenues				
409000	State Aid Revenues	7,465	7,465	-
Total	Revenues	7,465	7,465	-

Fund:	281			
Department:	Senior Services			
Grant:	Retired Senior Volunteer Program			
	163RSVP2425	2024	2024	2024
Period	04/01/2024 - 03/31/2025	Department Request	Executive Recommendation	Legislative Adopted

Appropriations				
500000	Full Time - Salaries	120,302	120,302	-
502000	Fringe Benefits	53,972	53,972	-
505000	Office Supplies	400	400	-
505400	Food & Kitchen Supplies	3,400	3,400	-
510000	Local Mileage Reimbursement	13,095	13,095	-
510100	Out Of Area Travel	2,601	2,601	-
510200	Training And Education	500	500	-
516020	Professional Svcs Contracts & Fees	18,500	18,500	-
516030	Maintenance Contracts	700	700	-
530000	Other Expenses	7,166	7,166	-
555050	Insurance Premiums	8,538	8,538	-
916390	ID Senior Services Grant Services	(59,453)	(59,453)	-
980000	ID DISS Services	3,300	3,300	-
Total	Appropriations	173,021	173,021	-

Revenues				
414000	Federal Aid	81,391	81,391	-
479000	County Share Contribution	91,630	91,630	-
Total	Revenues	173,021	173,021	-

Fund:	281			
Department:	Senior Services			
Grant:	Senior Aides			
	163SRAIDES2425	2024	2024	2024
Period	07/01/2024 - 06/30/2025	Department Request	Executive Recommendation	Legislative Adopted

Appropriations				
517825	Supportive Services Corporation	879,953	879,953	-
Total	Appropriations	879,953	879,953	-

Revenues				
414000	Federal Aid	705,738	705,738	-
466320	Subcontractor Match	17,215	17,215	-
479000	County Share Contribution	157,000	157,000	-
Total	Revenues	879,953	879,953	-

Fund:	281			
Department:	Senior Services			
Grant:	Unmet Need			
	163UNMETNEED2425	2024	2024	2024
Period	04/01/2024 - 03/31/2025	Department Request	Executive Recommendation	Legislative Adopted

Appropriations				
500000	Full Time - Salaries	175,070	175,070	-
501000	Overtime	5,692	5,692	-
502000	Fringe Benefits	93,404	93,404	-
510000	Local Mileage Reimbursement	7,754	7,754	-
516026	Home Care Services	704,335	704,335	-
980000	ID DISS Services	4,992	4,992	-
Total	Appropriations	991,247	991,247	-

Revenues				
409000	State Aid Revenues	991,247	991,247	-
Total	Revenues	991,247	991,247	-

Fund:	281			
Department:	Senior Services			
Grant:	Wellness in Nutrition			
	163WIN2425	2024	2024	2024
Period	04/01/2024 - 03/31/2025	Department Request	Executive Recommendation	Legislative Adopted

Appropriations				
517611	FeedMore Western New York	1,433,897	1,433,897	-
Total	Appropriations	1,433,897	1,433,897	-

Revenues				
409000	State Aid Revenues	1,433,897	1,433,897	-
Total	Revenues	1,433,897	1,433,897	-

2024 Budget Estimate - Summary of Personal Services

		Job Group	Current Year 2023		----- Ensuing Year 2024 -----						
			No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks
Fund Center:	163	Senior Services									
Grant Name	Alzheimer Disease Caregiver Support Initiative		163ADCSI2425								
Cost Center	1632010	Area Agency Services									
Full-time	Positions										
	1	CASE MANAGER (SENIOR SERVICES)	07	1	\$56,341	1	\$59,779	1	\$59,779		
		Total:		1	\$56,341	1	\$59,779	1	\$59,779		
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<u>Grant Summary Totals</u>											
		Full-time:		1	\$56,341	1	\$59,779	1	\$59,779		
		Fund Center Totals:		1	\$56,341	1	\$59,779	1	\$59,779		
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Fund Center:	163	Senior Services									
Grant Name	Areawide Agency on Aging		163III-B2024								
Cost Center	1632010	Area Agency Services									
Full-time	Positions										
	1	DEPUTY COMMISSIONER OF SENIOR SERVICES	15	1	\$84,373	1	\$97,726	1	\$97,726		
	2	SUPERVISOR OF GRANTS ADMINISTRATION	14	1	\$112,335	1	\$116,594	1	\$116,594		
	3	CONTRACT MONITOR (SENIOR SERVICES)	11	1	\$84,991	1	\$88,214	1	\$88,214		
	4	SUPERVISING ACCOUNTANT	11	1	\$76,885	1	\$79,801	1	\$79,801		
	5	COMMUNITY REC COORDINATOR FOR THE AGING	10	1	\$69,133	1	\$73,316	1	\$73,316		
	6	RESEARCH ANALYST	10	1	\$70,637	1	\$73,316	1	\$73,316		
	7	ACCOUNTANT	09	1	\$55,216	1	\$58,751	1	\$58,751		
	8	ASSISTANT PROJECT ADMINISTRATOR	09	1	\$66,217	1	\$68,728	1	\$68,728		
	9	PUBLIC RELATIONS ASSISTANT (SR SERVICES)	09	1	\$67,590	1	\$70,153	1	\$70,153		
	10	SUPERVISING CHIEF ACCOUNT CLERK	09	1	\$71,015	1	\$74,421	1	\$74,421		
	11	ASST COMMUNITY REC COORDINATOR FOR AGING	08	1	\$61,784	1	\$64,127	1	\$64,127		
	12	ADMINISTRATIVE CLERK	07	1	\$56,341	1	\$59,564	1	\$59,564		
	13	PRINCIPAL DISPATCHER	06	1	\$47,690	1	\$50,652	1	\$50,652		
	14	DISPATCHER	04	3	\$127,030	3	\$133,438	3	\$133,438		
		Total:		16	\$1,051,237	16	\$1,108,801	16	\$1,108,801		
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<u>Grant Summary Totals</u>											
		Full-time:		16	\$1,051,237	16	\$1,108,801	16	\$1,108,801		
		Fund Center Totals:		16	\$1,051,237	16	\$1,108,801	16	\$1,108,801		

2024 Budget Estimate - Summary of Personal Services

		Job Group	Current Year 2023			Ensuing Year 2024				Remarks
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	
Fund Center:	163	Senior Services								
Grant Name	Community Services for the Elderly	163CSE2425								
Cost Center	1632010	Area Agency Services								
Full-time	Positions									
1	SENIOR COORDINATOR OF NEIGHBORHOOD SVCS	14	1	\$103,316	1	\$109,948	1	\$109,948		
2	COORDINATOR OF INSURANCE OUTREACH & CO	11	1	\$86,696	1	\$90,308	1	\$90,308		
3	ASSISTANT COORDINATOR NEIGHBORHOOD SERV	10	1	\$75,140	1	\$79,446	1	\$79,446		
4	ASST COMMUNITY REC COORDINATOR FOR AGING	08	1	\$53,814	1	\$58,633	1	\$58,633		
5	HEALTH & WELLNESS COORDINATOR (SR SVC)	08	1	\$53,814	1	\$58,633	1	\$58,633		
6	ASSISTANT RESEARCH ANALYST	07	1	\$46,546	1	\$53,766	1	\$53,766		
7	OUTREACH AIDE (SENIOR SERVICES)	06	1	\$46,209	1	\$49,490	1	\$49,490		
8	SENIOR ACCOUNT CLERK	06	1	\$53,094	1	\$55,307	1	\$55,307		
9	RECEPTIONIST	03	1	\$45,286	1	\$47,172	1	\$47,172		
Total:		9		\$563,915	9	\$602,703	9	\$602,703		
Part-time	Positions									
1	OUTREACH AIDE (SENIOR SERVICES) (PT)	06	1	\$24,395	1	\$25,531	1	\$25,531		
2	COMMUNITY SERVICE AIDE (PT)	01	2	\$33,365	2	\$34,967	2	\$34,967		
Total:		3		\$57,760	3	\$60,498	3	\$60,498		
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<u>Grant Summary Totals</u>										
Full-time:		9		\$563,915	9	\$602,703	9	\$602,703		
Part-time:		3		\$57,760	3	\$60,498	3	\$60,498		
Fund Center Totals:		12		\$621,675	12	\$663,201	12	\$663,201		
Fund Center:	163	Senior Services								
Grant Name	Congregate Dining Nutrition	163III-C-12024								
Cost Center	1632010	Area Agency Services								
Full-time	Positions									
1	ASSISTANT PROJECT DIR NUTRITION PROG ELD	14	1	\$109,986	1	\$116,594	1	\$116,594		
2	CHIEF DIETITIAN	12	1	\$91,258	1	\$94,718	1	\$94,718		
3	DIETITIAN CONSULTANT	11	3	\$230,655	3	\$239,403	3	\$239,403		
4	FITNESS TRAINER/MEDIA SPECIALIST (SR SV)	09	1	\$66,217	1	\$68,728	1	\$68,728		
5	NUTRITION COORDINATOR	09	2	\$133,629	2	\$138,881	2	\$138,881		
6	OUTREACH AIDE (SENIOR SERVICES)	06	1	\$55,103	1	\$58,212	1	\$58,212		
7	SENIOR STATISTICAL CLERK	06	1	\$53,094	1	\$55,108	1	\$55,108		
Total:		10		\$739,942	10	\$771,644	10	\$771,644		
Part-time	Positions									
1	COMMUNITY SERVICE AIDE (PT)	01	1	\$19,236	1	\$19,718	1	\$19,718		
Total:		1		\$19,236	1	\$19,718	1	\$19,718		
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<u>Grant Summary Totals</u>										
Full-time:		10		\$739,942	10	\$771,644	10	\$771,644		
Part-time:		1		\$19,236	1	\$19,718	1	\$19,718		
Fund Center Totals:		11		\$759,178	11	\$791,362	11	\$791,362		

2024 Budget Estimate - Summary of Personal Services

		Job Group	Current Year 2023		Ensuing Year 2024						
			No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks
Fund Center:	163	Senior Services									
Grant Name	Elder Caregiver Support	163III-E2024									
Cost Center	1632010	Area Agency Services									
Full-time	Positions										
1	ASSISTANT LONG TERM CARE COORDINATOR	10	1	\$75,891	1	\$79,545	1	\$79,545			
2	SENIOR CASE MANAGER (SENIOR SERVICES)	09	1	\$66,217	1	\$68,728	1	\$68,728			
3	CASE MANAGER (SENIOR SERVICES)	07	1	\$50,030	1	\$54,121	1	\$54,121			
Total:			3	\$192,138	3	\$202,394	3	\$202,394			
<u>Grant Summary Totals</u>											
Full-time:			3	\$192,138	3	\$202,394	3	\$202,394			
Fund Center Totals:			3	\$192,138	3	\$202,394	3	\$202,394			
Fund Center:	163	Senior Services									
Grant Name	Expanded In-Home Services for the Elderly	163EISEP2425									
Cost Center	1632010	Area Agency Services									
Full-time	Positions										
1	LONG TERM CARE COORDINATOR	14	1	\$105,552	1	\$109,948	1	\$109,948			
2	ASSISTANT LONG TERM CARE COORDINATOR	10	1	\$79,331	1	\$83,048	1	\$83,048			
3	SENIOR CASE MANAGER (SENIOR SERVICES)	09	3	\$206,956	3	\$217,008	3	\$217,008			
4	CASE MANAGER (SENIOR SERVICES)	07	1	\$48,978	1	\$52,670	1	\$52,670			
5	COMMUNITY RESOURCE TECH (SENIOR SERVICE)	06	1	\$53,094	1	\$56,353	1	\$56,353			
6	SENIOR ACCOUNT CLERK	06	1	\$53,094	1	\$55,307	1	\$55,307			
Total:			8	\$547,005	8	\$574,334	8	\$574,334			
<u>Grant Summary Totals</u>											
Full-time:			8	\$547,005	8	\$574,334	8	\$574,334			
Fund Center Totals:			8	\$547,005	8	\$574,334	8	\$574,334			
Fund Center:	163	Senior Services									
Grant Name	New York Connects	163NYCONNECTS2425									
Cost Center	1632010	Area Agency Services									
Full-time	Positions										
1	AGING & DISABILITY RESOURCE REPRESENT	10	1	\$75,140	1	\$78,271	1	\$78,271			
2	SENIOR CASE MANAGER (SENIOR SERVICES)	09	1	\$66,217	1	\$69,338	1	\$69,338			
3	CASE MANAGER (SENIOR SERVICES)	07	5	\$274,842	5	\$294,915	5	\$294,915			
Total:			7	\$416,199	7	\$442,524	7	\$442,524			
<u>Grant Summary Totals</u>											
Full-time:			7	\$416,199	7	\$442,524	7	\$442,524			
Fund Center Totals:			7	\$416,199	7	\$442,524	7	\$442,524			

2024 Budget Estimate - Summary of Personal Services

		Job Group	Current Year 2023		Ensuing Year 2024						Remarks
			No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	
Fund Center:	163	Senior Services									
Grant Name	Retired Senior Volunteer Program		163RSVP2425								
Cost Center	1632010	Area Agency Services									
Full-time	Positions										
1	COORDINATOR-SENIOR VOLUNTEERS-AGED		11	1	\$63,929	1	\$70,812	1	\$70,812		
2	OUTREACH AIDE (SENIOR SERVICES)		06	1	\$46,209	1	\$49,490	1	\$49,490		
Total:			2		\$110,138	2	\$120,302	2	\$120,302		
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<u>Grant Summary Totals</u>											
			Full-time:	2	\$110,138	2	\$120,302	2	\$120,302		
			Fund Center Totals:	2	\$110,138	2	\$120,302	2	\$120,302		
Fund Center:	163	Senior Services									
Grant Name	Unmet Need		163UNMETNEED2425								
Cost Center	1632010	Area Agency Services									
Full-time	Positions										
1	CASE MANAGER (SENIOR SERVICES)		07	2	\$109,651	2	\$119,498	2	\$119,498		
2	COMMUNITY RESOURCE TECH (SENIOR SERVICE)		06	1	\$53,094	1	\$55,572	1	\$55,572		
Total:			3		\$162,745	3	\$175,070	3	\$175,070		
<hr/>											
<u>Grant Summary Totals</u>											
			Full-time:	3	\$162,745	3	\$175,070	3	\$175,070		
			Fund Center Totals:	3	\$162,745	3	\$175,070	3	\$175,070		

HEALTH-GRANTS

HEALTH DIVISION GRANTS

CHILDREN & YOUTH WITH SPECIAL HEALTH CARE NEEDS

This grant is a continuation of an existing grant for the entitlement period 10/1/24 to 9/30/25. The purpose of this program is to support children and youth with special health care needs ("CYSHCN") and their families by providing timely and appropriate information and referrals to insurance, health services, and community resources to address their needs. The grant is funded by the New York State Department of Health.

Total Appropriation	\$208,093
Federal Share	—
State Share	\$208,093
County Share	—

ENHANCED FAMILY PLANNING SERVICES

This grant is for the entitlement period of 1/1/24 to 12/31/24. The purpose of this grant is to expand access to safe and supportive expanded family planning services in the City of Buffalo, Erie County, and counties throughout NYS. The utilization of this funding allows a currently in place Women's Health Clinic to expand options for communities that face inequity and systematic barriers such as people of color, people with disabilities, people with low incomes, LGBTQ people, and young people. This funding will assist individuals to more easily navigate the healthcare system by limiting restrictions to expanded family planning services.

Total Appropriation	\$303,820
Federal Share	—
State Share	\$298,230
Other Local Sources	\$ 5,590
County Share	\$ —

EXPANDED PARTNER SERVICES

This project is a continuation of an existing grant for the entitlement period 4/1/24 to 3/31/25. 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. This grant is funded through the New York State Department of Health.

Total Expense	\$447,450
Interdepartmental Billing	\$(26,001)
Total Appropriation	\$421,449
Federal Share	—
State Share	\$421,449
County Share	—

EXPANDED SYRINGE ACCESS AND DISPOSAL PROJECT

This grant is a continuing program for the entitlement period of 10/1/24 to 9/30/25. The program has the dual purpose of expanding syringe access without a prescription, as well as enhancing disposal safety within the community. It is funded by a grant from New York State.

Total Appropriation	\$78,000
Federal Share	—
State Share	—
Other Local Sources	\$78,000
County Share	—

FAMILY PLANNING AND REPRODUCTIVE HEALTH

This grant is for the entitlement period of 1/1/24 to 12/31/24. Funding is utilized from this grant to provide the City of Buffalo and Erie County with confidential family planning services to make reproductive health choices that suit their needs best. This includes the choice to space pregnancies, prevent unintended pregnancy, to treat/prevent sexually transmitted infections and to give an entry point to the healthcare system with opportunity for referrals for primary care and specialty services. 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.

Total Expense	\$552,487
Interdepartmental Billing	\$(58,704)
Total Appropriation	\$493,783
Federal Share	—
State Share	\$493,783
County Share	\$ —

FAMILY PLANNING SERVICES

This grant is for the entitlement period of 1/1/24 to 12/31/24. The purpose of this grant is to provide individuals in the City of Buffalo and Erie County with confidential family planning services so that they can make responsible reproductive health choices. This includes the choice to space pregnancies or to prevent unintended pregnancy, and to prevent sexually transmitted infections. This program targets the residents in zip codes that have limited access to family planning services, have limited or no health insurance, and have teen pregnancy rates that are higher than the national average. The ECDOH Family Planning Center will identify women and men who do not receive preventative care or maintenance of chronic health issues and link them to primary care services, as this type of clinic often serves as an entry point into the health care system. This grant is funded by patient fees, Medicaid, and other third-party insurer payments.

Total Appropriation	\$488,268
Federal Share	—
State Share	—
Other Local Sources	\$188,635
County Share	\$299,633

HIV PREVENTION COMMUNITIES OF COLOR

This grant is for the entitlement period of 5/1/24 to 4/30/25. 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.

Total Expense	\$187,920
Interdepartmental Billing	\$(12,920)
Total Appropriation	\$175,000
Federal Share	—
State Share	\$175,000
County Share	—

IMMUNIZATION ACTION PLAN

This grant project is a continuation of an existing grant for the entitlement period 4/1/24 to 3/31/25. 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.

Total Appropriation	\$354,085
Federal Share	\$153,000
State Share	\$149,000
County Share	\$ 52,085

PARTNERS FOR PREVENTION INFRASTRUCTURE CSP

This grant is a continuation of an existing grant for the entitlement period 10/1/24 to 9/30/25. 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 primarily funded by the New York Department of Health.

Total Appropriation	\$343,037
Federal Share	—
State Share	\$288,750
County Share	\$ 54,287

PUBLIC HEALTH CAMPAIGN TB

This project is a continuation of an existing grant for the entitlement period 4/1/24 to 3/31/25. Grant funds are used to support Erie County Health Department efforts to reduce morbidity, mortality, and disability associated with Tuberculosis. The grant is partially funded by the New York State Department of Health.

Total Appropriation	\$401,557
Federal Share	—
State Share	\$195,594
County Share	\$205,963

SEXUAL HEALTH SERVICES

This grant is for the entitlement period of 10/1/24 to 9/30/25. 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 primarily funded through New York State Department of Health AIDS Institute.

Total Appropriation	\$295,723
Federal Share	—
State Share	\$240,000
County Share	\$ 55,723

STD OUTREACH INTERVENTION

This grant is for the entitlement period of 1/1/24 to 12/31/24. 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. This grant is funded through the New York State Department of Health.

Total Expense	\$541,181
Interdepartmental Billing	\$(66,181)
Total Appropriation	\$475,000
Federal Share	\$105,000
State Share	\$370,000
County Share	—

EMERGENCY MEDICAL SERVICES GRANT

PUBLIC HEALTH PREPAREDNESS AND RESPONSE TO BIOTERRORISM

This grant is a continuation of an existing grant for the entitlement period 7/1/24 to 6/30/25. 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.

Total Appropriation	\$693,739
Federal Share	\$612,326
State Share	—
County Share	\$ 81,413

PUBLIC HEALTH LABORATORY GRANTS

BEACH WATER QUALITY MONITORING

This grant is for the entitlement period of 10/1/24 to 9/30/25. The purpose of this grant is to protect the public health of bathers through routine bacteriological monitoring of Lake Erie beaches. Current NYS Sanitary Code standards require periodic bacterial indicator monitoring at permitted beaches; this testing is conducted by the Erie County Public Health Laboratories, is used to assess beach water quality and funded by this grant. Beach operators utilize water quality data to determine whether beaches should be closed due to poor water quality.

Total Appropriation	\$9,525
Federal Share	\$9,525
State Share	—
County Share	—

CHILDHOOD LEAD POISONING PREVENTION

This grant is a continuation of an existing grant for the entitlement period of 10/1/24 to 9/30/25. 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, Section 8 Housing providers 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.

Total Appropriation	\$1,966,131
Federal Share	\$ 212,580
State Share	\$1,416,720
Other Local Sources	\$ 40,000
County Share	\$ 296,831

ENHANCED DRINKING WATER PROTECTION

This grant is for the entitlement period of 4/1/24 to 3/31/25. 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.

Total Expense	\$160,254
Interdepartmental Billing	\$(24,748)
Total Appropriation	\$135,506
Federal Share	—
State Share	\$135,506
County Share	—

HEALTHY NEIGHBORHOODS

This grant is a continuation of an existing grant for the entitlement period 4/1/24 to 3/31/25. 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.

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

PUBLIC HEALTH LABORATORY RESPONSE NETWORK

This grant is for the entitlement period 7/1/24 to 6/30/25. 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 COVID-19. As part of the LRN, the lab will serve the 17 counties in the western and central regions of New York State as well as provide surge capacity assistance to the NYS Public Health Laboratory Wadsworth Center.

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

YOUTH TOBACCO ENFORCEMENT AND PREVENTION

This grant is a continuation of an existing grant for the entitlement period 4/1/24 to 3/31/25. The grant is part of a program to reduce tobacco and vapor product use by youths and limit access to prohibited products. Article 13-F of the Public Health Law established a statewide Tobacco Enforcement Program to reduce the use and accessibility of tobacco and vapor products, particularly among people less than 21 years of age. Inspection and enforcement of the Clean Indoor Air Act are also part of grant activities.

Total Appropriation	\$257,188
Federal Share	—
State Share	\$208,028
Other Local Sources	\$ 49,160
County Share	—

MEDICAL EXAMINER GRANTS

HIGHWAY SAFETY

This grant is for the entitlement period 10/1/24 to 9/30/25. This grant is administered by the Governor's Traffic Safety Committee. This grant will be utilized to purchase laboratory supplies and allow personnel to travel for continuing education opportunities.

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

MEDICAL EXAMINER TOXICOLOGY LABORATORY AID

This grant is for the entitlement period 7/1/24 to 6/30/25. 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.

Total Appropriation	\$108,910
Federal Share	—
State Share	\$102,108
County Share	\$ 6,802

NATIONAL FORENSIC SCIENCE IMPROVEMENT

This grant is for the entitlement period 10/1/24 to 9/30/25. This is a grant administered by New York State's Division of Criminal Justice Services and provides funds for continuing education programs, overtime/fringe, and opioid laboratory supplies.

Total Appropriation	\$54,656
Federal Share	\$54,656
State Share	—
County Share	—

Fund:	281			
Department:	Health Division			
Grant:	Children & Youth with Special Health Care Needs			
	127CYSHCN2425	2024	2024	2024
Period	10/01/2024 - 09/30/2025	Department	Executive	Legislative
		Request	Recommendation	Adopted
Appropriations				
500000	Full Time - Salaries	81,724	81,724	-
502000	Fringe Benefits	36,776	36,776	-
505000	Office Supplies	3,675	3,675	-
510000	Local Mileage Reimbursement	4,000	4,000	-
510100	Out Of Area Travel	1,000	1,000	-
516020	Professional Svcs Contracts & Fees	52,420	52,420	-
530000	Other Expenses	20,000	20,000	-
912700	ID Health Services	5,114	5,114	-
980000	ID DISS Services	3,384	3,384	-
Total	Appropriations	208,093	208,093	-
Revenues				
409000	State Aid Revenues	208,093	208,093	-
Total	Revenues	208,093	208,093	-

Fund:	281			
Department:	Health Division			
Grant:	Enhanced Family Planning			
	127ESSMA2024	2024	2024	2024
Period	01/01/2024 - 12/31/2024	Department	Executive	Legislative
		Request	Recommendation	Adopted
Appropriations				
500330	Holiday Worked	1,500	1,500	-
500350	Other Employee Payments	87,360	87,360	-
501000	Overtime	10,000	10,000	-
502000	Fringe Benefits	28,521	28,521	-
505000	Office Supplies	3,000	3,000	-
505800	Medical & Health Supplies	40,000	40,000	-
510000	Local Mileage Reimbursement	990	990	-
510200	Training And Education	6,000	6,000	-
516020	Professional Svcs Contracts & Fees	64,745	64,745	-
912790	ID Health Grant Services	58,704	58,704	-
980000	ID DISS Services	3,000	3,000	-
Total	Appropriations	303,820	303,820	-
Revenues				
409000	State Aid Revenues	298,230	298,230	-
416070	Private Pay	900	900	-
416540	Insurance	4,290	4,290	-
416900	Medicaid - Reproductive Health	400	400	-
Total	Revenues	303,820	303,820	-

Fund:	281			
Department:	Health Division			
Grant:	Expanded Partner Services			
	127EXPS2425			
Period	04/01/2024 - 03/31/2025	2024 Department Request	2024 Executive Recommendation	2024 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	206,725	206,725	-
500300	Shift Differential	50	50	-
501000	Overtime	5,000	5,000	-
502000	Fringe Benefits	124,947	124,947	-
505000	Office Supplies	6,000	6,000	-
505200	Clothing Supplies	2,500	2,500	-
505800	Medical & Health Supplies	8,000	8,000	-
510000	Local Mileage Reimbursement	3,000	3,000	-
510100	Out Of Area Travel	5,000	5,000	-
510200	Training And Education	2,500	2,500	-
516020	Professional Svcs Contracts & Fees	3,000	3,000	-
530000	Other Expenses	8,547	8,547	-
561420	Office Egmt, Furniture & Fixtures	3,000	3,000	-
912700	ID Health Services	(26,001)	(26,001)	-
912790	ID Health Grant Services	66,181	66,181	-
980000	ID DISS Services	3,000	3,000	-
Total	Appropriations	421,449	421,449	-
Revenues				
409000	State Aid Revenues	421,449	421,449	-
Total	Revenues	421,449	421,449	-

Fund:	281			
Department:	Health Division			
Grant:	Expanded Syringe Access and Disposal Project			
	127ESAP2425			
Period	10/01/2024 - 09/30/2025	2024 Department Request	2024 Executive Recommendation	2024 Legislative Adopted
Appropriations				
505000	Office Supplies	1,000	1,000	-
505400	Food & Kitchen Supplies	600	600	-
505800	Medical & Health Supplies	20,500	20,500	-
506200	Maintenance & Repair	500	500	-
510000	Local Mileage Reimbursement	1,000	1,000	-
516020	Professional Svcs Contracts & Fees	34,400	34,400	-
530000	Other Expenses	5,000	5,000	-
561410	Lab & Technical Equipment	15,000	15,000	-
Total	Appropriations	78,000	78,000	-
Revenues				
479100	Other Contributions	78,000	78,000	-
Total	Revenues	78,000	78,000	-

Fund:	281			
Department:	Health Division			
Grant:	Family Planning & Reproductive Health			
	127FFNYS2024	2024	2024	2024
Period	01/01/2024 - 12/31/2024	Department	Executive	Legislative
		Request	Recommendation	Adopted
Appropriations				
500000	Full Time - Salaries	193,764	193,764	-
500020	Regular PT - Wages	46,534	46,534	-
500300	Shift Differential	500	500	-
500320	Uniform Allowance	250	250	-
501000	Overtime	5,000	5,000	-
502000	Fringe Benefits	123,024	123,024	-
505800	Medical & Health Supplies	19,039	19,039	-
516020	Professional Svcs Contracts & Fees	133,435	133,435	-
912700	ID Health Services	30,941	30,941	-
912790	ID Health Grant Services	(58,704)	(58,704)	-
Total	Appropriations	493,783	493,783	-
Revenues				
409000	State Aid Revenues	493,783	493,783	-
Total	Revenues	493,783	493,783	-
Fund:	281			
Department:	Health Division			
Grant:	Family Planning Services			
	127WOMENHLTH2024	2024	2024	2024
Period	01/01/2024 - 12/31/2024	Department	Executive	Legislative
		Request	Recommendation	Adopted
Appropriations				
500000	Full Time - Salaries	229,093	229,093	-
500300	Shift Differential	500	500	-
500320	Uniform Allowance	500	500	-
501000	Overtime	5,000	5,000	-
502000	Fringe Benefits	117,547	117,547	-
505000	Office Supplies	500	500	-
505400	Food & Kitchen Supplies	400	400	-
505800	Medical & Health Supplies	63,500	63,500	-
506200	Maintenance & Repair	1,800	1,800	-
510000	Local Mileage Reimbursement	100	100	-
516020	Professional Svcs Contracts & Fees	46,228	46,228	-
545000	Rental Charges	100	100	-
980000	ID DISS Services	23,000	23,000	-
Total	Appropriations	488,268	488,268	-
Revenues				
416070	Private Pay	7,448	7,448	-
416540	Insurance	123,425	123,425	-
416900	Medicaid - Reproductive Health	55,762	55,762	-
466150	Chlamydia Study Forms	2,000	2,000	-
479000	County Share Contribution	299,633	299,633	-
Total	Revenues	488,268	488,268	-

Fund:	281			
Department:	Health Division			
Grant:	HIV Prevention Communities of Color			
	127HIVHIP2425			
Period	05/01/2024 - 04/30/2025	2024 Department Request	2024 Executive Recommendation	2024 Legislative Adopted
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Appropriations				
500000	Full Time - Salaries	117,849	117,849	-
502000	Fringe Benefits	61,282	61,282	-
505000	Office Supplies	509	509	-
505800	Medical & Health Supplies	5,000	5,000	-
510000	Local Mileage Reimbursement	280	280	-
516020	Professional Svcs Contracts & Fees	3,000	3,000	-
912790	ID Health Grant Services	(12,920)	(12,920)	-
Total	Appropriations	175,000	175,000	-
Revenues				
409000	State Aid Revenues	175,000	175,000	-
Total	Revenues	175,000	175,000	-

Fund:	281			
Department:	Health Division			
Grant:	Immunization Action Plan			
	127IAP2425			
Period	04/01/2024 - 03/31/2025	2024 Department Request	2024 Executive Recommendation	2024 Legislative Adopted
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Appropriations				
500000	Full Time - Salaries	169,197	169,197	-
500020	Regular PT - Wages	29,282	29,282	-
500320	Uniform Allowance	750	750	-
501000	Overtime	15,000	15,000	-
502000	Fringe Benefits	127,466	127,466	-
505000	Office Supplies	3,000	3,000	-
510000	Local Mileage Reimbursement	2,000	2,000	-
510100	Out Of Area Travel	2,500	2,500	-
516020	Professional Svcs Contracts & Fees	2,500	2,500	-
980000	ID DISS Services	2,390	2,390	-
Total	Appropriations	354,085	354,085	-
Revenues				
409000	State Aid Revenues	149,000	149,000	-
414000	Federal Aid	153,000	153,000	-
479000	County Share Contribution	52,085	52,085	-
Total	Revenues	354,085	354,085	-

Fund:	281			
Department:	Health Division			
Grant:	Partners for Prevention Infrastructure CSP			
	127PARTPREV2425	2024	2024	2024
Period	10/01/2024 - 09/30/2025	Department	Executive	Legislative
		Request	Recommendation	Adopted

Appropriations

500000	Full Time - Salaries	225,642	225,642	-
502000	Fringe Benefits	103,795	103,795	-
505000	Office Supplies	1,000	1,000	-
510000	Local Mileage Reimbursement	2,000	2,000	-
510100	Out Of Area Travel	2,000	2,000	-
516020	Professional Svcs Contracts & Fees	4,000	4,000	-
530000	Other Expenses	500	500	-
912215	ID DPW Mail Svcs	1,600	1,600	-
980000	ID DISS Services	2,500	2,500	-
Total	Appropriations	343,037	343,037	-

Revenues

409000	State Aid Revenues	288,750	288,750	-
479000	County Share Contribution	54,287	54,287	-
Total	Revenues	343,037	343,037	-

Fund:	281			
Department:	Health Division			
Grant:	Public Health Campaign TB			
	127PHCTB2425	2024	2024	2024
Period	04/01/2024 - 03/31/2025	Department	Executive	Legislative
		Request	Recommendation	Adopted

Appropriations

500000	Full Time - Salaries	236,446	236,446	-
500300	Shift Differential	1,000	1,000	-
500320	Uniform Allowance	750	750	-
501000	Overtime	5,000	5,000	-
502000	Fringe Benefits	134,561	134,561	-
505000	Office Supplies	1,000	1,000	-
505800	Medical & Health Supplies	10,000	10,000	-
510000	Local Mileage Reimbursement	5,000	5,000	-
516020	Professional Svcs Contracts & Fees	5,000	5,000	-
980000	ID DISS Services	2,800	2,800	-
Total	Appropriations	401,557	401,557	-

Revenues

409000	State Aid Revenues	195,594	195,594	-
479000	County Share Contribution	205,963	205,963	-
Total	Revenues	401,557	401,557	-

Fund:	281			
Department:	Health Division			
Grant:	Sexual Health Services			
	127HIVSHS2425			
Period	10/01/2024 - 09/30/2025	2024 Department Request	2024 Executive Recommendation	2024 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	173,315	173,315	-
500320	Uniform Allowance	250	250	-
502000	Fringe Benefits	90,254	90,254	-
505000	Office Supplies	500	500	-
505800	Medical & Health Supplies	10,000	10,000	-
510000	Local Mileage Reimbursement	834	834	-
510100	Out Of Area Travel	1,000	1,000	-
516020	Professional Svcs Contracts & Fees	500	500	-
530000	Other Expenses	5,750	5,750	-
912790	ID Health Grant Services	12,920	12,920	-
980000	ID DISS Services	400	400	-
Total	Appropriations	295,723	295,723	-
Revenues				
409000	State Aid Revenues	240,000	240,000	-
479000	County Share Contribution	55,723	55,723	-
Total	Revenues	295,723	295,723	-

Fund:	281			
Department:	Health Division			
Grant:	STD Outreach Intervention			
	127STDDI2024			
Period	01/01/2024 - 12/31/2024	2024 Department Request	2024 Executive Recommendation	2024 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	265,271	265,271	-
500300	Shift Differential	25	25	-
501000	Overtime	14,519	14,519	-
502000	Fringe Benefits	153,898	153,898	-
505000	Office Supplies	4,000	4,000	-
505200	Clothing Supplies	2,500	2,500	-
505400	Food & Kitchen Supplies	3,000	3,000	-
505800	Medical & Health Supplies	14,815	14,815	-
510000	Local Mileage Reimbursement	4,000	4,000	-
510100	Out Of Area Travel	10,000	10,000	-
516020	Professional Svcs Contracts & Fees	2,000	2,000	-
530000	Other Expenses	15,471	15,471	-
561410	Lab & Technical Equipment	2,500	2,500	-
561420	Office Eqmt, Furniture & Fixtures	2,500	2,500	-
912700	ID Health Services	43,182	43,182	-
912790	ID Health Grant Services	(66,181)	(66,181)	-
980000	ID DISS Services	3,500	3,500	-
Total	Appropriations	475,000	475,000	-
Revenues				
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 - Emergency Medical Services			
Grant:	PH Preparedness/Response to Bioterrorism			
	HS127BT2425	2024	2024	2024
Period	07/01/2024 - 06/30/2025	Department	Executive	Legislative
		Request	Recommendation	Adopted
Appropriations				
500000	Full Time - Salaries	422,296	422,296	-
500010	Part Time - Wages	571	571	-
500320	Uniform Allowance	250	250	-
500350	Other Employee Payments	8,000	8,000	-
501000	Overtime	10,000	10,000	-
502000	Fringe Benefits	220,559	220,559	-
505000	Office Supplies	5,000	5,000	-
505800	Medical & Health Supplies	7,642	7,642	-
510000	Local Mileage Reimbursement	300	300	-
510100	Out Of Area Travel	10,341	10,341	-
510200	Training And Education	4,000	4,000	-
515000	Utility Charges	2,280	2,280	-
980000	ID DISS Services	2,500	2,500	-
Total	Appropriations	693,739	693,739	-
Revenues				
414000	Federal Aid	612,326	612,326	-
479000	County Share Contribution	81,413	81,413	-
Total	Revenues	693,739	693,739	-
Fund:	281			
Department:	Health - Public Health Lab			
Grant:	Beach Water Quality Monitoring			
	127BEACHWATER2425	2024	2024	2024
Period	10/01/2024 - 09/30/2025	Department	Executive	Legislative
		Request	Recommendation	Adopted
Appropriations				
561410	Lab & Technical Equipment	2,500	2,500	-
912730	ID Health Lab Services	7,025	7,025	-
Total	Appropriations	9,525	9,525	-
Revenues				
414000	Federal Aid	9,525	9,525	-
Total	Revenues	9,525	9,525	-
Fund:	281			
Department:	Health - Public Health Lab			
Grant:	Childhood Lead Poisoning Prevention			
	127CHILDLLEADPLUS2425	2024	2024	2024
Period	10/01/2024 - 09/30/2025	Department	Executive	Legislative
		Request	Recommendation	Adopted
Appropriations				
500000	Full Time - Salaries	1,248,755	1,248,755	-
500320	Uniform Allowance	250	250	-
501000	Overtime	18,000	18,000	-
502000	Fringe Benefits	601,396	601,396	-
505000	Office Supplies	2,500	2,500	-
505400	Food & Kitchen Supplies	5,000	5,000	-
505800	Medical & Health Supplies	4,000	4,000	-
510000	Local Mileage Reimbursement	19,000	19,000	-
510200	Training And Education	1,230	1,230	-
516020	Professional Svcs Contracts & Fees	25,000	25,000	-
516030	Maintenance Contracts	2,000	2,000	-
530000	Other Expenses	30,000	30,000	-
561410	Lab & Technical Equipment	3,000	3,000	-
561420	Office Eqmt, Furniture & Fixtures	3,000	3,000	-
980000	ID DISS Services	3,000	3,000	-
Total	Appropriations	1,966,131	1,966,131	-
Revenues				
409000	State Aid Revenues	1,416,720	1,416,720	-
414000	Federal Aid	212,580	212,580	-
416050	Lead Safety RRP Training	40,000	40,000	-
479000	County Share Contribution	296,831	296,831	-
Total	Revenues	1,966,131	1,966,131	-

Fund:	281			
Department:	Health - Public Health Lab			
Grant:	Enhanced Drinking Water Protection			
	127DWE2425	2024	2024	2024
Period	04/01/2024 - 03/31/2025	Department	Executive	Legislative
		Request	Recommendation	Adopted
Appropriations				
500000	Full Time - Salaries	105,296	105,296	-
500350	Other Employee Payments	560	560	-
501000	Overtime	500	500	-
502000	Fringe Benefits	52,648	52,648	-
510000	Local Mileage Reimbursement	1,250	1,250	-
912730	ID Health Lab Services	(24,748)	(24,748)	-
Total	Appropriations	135,506	135,506	-
Revenues				
409000	State Aid Revenues	135,506	135,506	-
Total	Revenues	135,506	135,506	-

Fund:	281			
Department:	Health - Public Health Lab			
Grant:	Healthy Neighborhoods			
	127HNP2425	2024	2024	2024
Period	04/01/2024 - 03/31/2025	Department	Executive	Legislative
		Request	Recommendation	Adopted
Appropriations				
500000	Full Time - Salaries	183,558	183,558	-
501000	Overtime	3,000	3,000	-
502000	Fringe Benefits	84,142	84,142	-
505200	Clothing Supplies	500	500	-
510000	Local Mileage Reimbursement	3,000	3,000	-
980000	ID DISS Services	800	800	-
Total	Appropriations	275,000	275,000	-
Revenues				
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			
	HS127LRN2425	2024	2024	2024
Period	07/01/2024 - 06/30/2025	Department	Executive	Legislative
		Request	Recommendation	Adopted
Appropriations				
505800	Medical & Health Supplies	4,251	4,251	-
516030	Maintenance Contracts	20,749	20,749	-
Total	Appropriations	25,000	25,000	-
Revenues				
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			
	127YTOB2425	2024	2024	2024
Period	04/01/2024 - 03/31/2025	Department	Executive	Legislative
		Request	Recommendation	Adopted
Appropriations				
500000	Full Time - Salaries	147,392	147,392	-
501000	Overtime	12,000	12,000	-
502000	Fringe Benefits	73,696	73,696	-
505000	Office Supplies	500	500	-
505200	Clothing Supplies	1,000	1,000	-
510000	Local Mileage Reimbursement	5,000	5,000	-
516020	Professional Svcs Contracts & Fees	8,000	8,000	-
561410	Lab & Technical Equipment	6,000	6,000	-
561420	Office Eqmt, Furniture & Fixtures	2,000	2,000	-
980000	ID DISS Services	1,600	1,600	-
Total	Appropriations	257,188	257,188	-
Revenues				
409000	State Aid Revenues	208,028	208,028	-
416090	Penalties & Fines - Health	49,160	49,160	-
Total	Revenues	257,188	257,188	-

Fund:	281			
Department:	Health - Medical Examiner			
Grant:	Highway Safety			
	127DMVTOX2425	2024	2024	2024
Period	10/01/2024 - 09/30/2025	Department	Executive	Legislative
		Request	Recommendation	Adopted
Appropriations				
505800	Medical & Health Supplies	29,000	29,000	-
510100	Out Of Area Travel	11,000	11,000	-
Total	Appropriations	40,000	40,000	-
Revenues				
414000	Federal Aid	40,000	40,000	-
Total	Revenues	40,000	40,000	-

Fund:	281			
Department:	Health - Medical Examiner			
Grant:	Medical Examiner Toxicology Lab Aid			
	127METOXLAB2425	2024	2024	2024
Period	07/01/2024 - 06/30/2025	Department	Executive	Legislative
		Request	Recommendation	Adopted
Appropriations				
500000	Full Time - Salaries	80,674	80,674	-
502000	Fringe Benefits	28,236	28,236	-
Total	Appropriations	108,910	108,910	-
Revenues				
409000	State Aid Revenues	102,108	102,108	-
479000	County Share Contribution	6,802	6,802	-
Total	Revenues	108,910	108,910	-

Fund:	281			
Department:	Health - Medical Examiner			
Grant:	National Forensic Science Improvement			
	127NAFR2425	2024	2024	2024
Period	10/01/2024 - 09/30/2025	Department	Executive	Legislative
		Request	Recommendation	Adopted
Appropriations				
501000	Overtime	14,690	14,690	-
502000	Fringe Benefits	3,672	3,672	-
505800	Medical & Health Supplies	31,700	31,700	-
510100	Out Of Area Travel	4,594	4,594	-
Total	Appropriations	54,656	54,656	-
Revenues				
414000	Federal Aid	54,656	54,656	-
Total	Revenues	54,656	54,656	-

2024 Budget Estimate - Summary of Personal Services

		Job	Current Year 2023		Ensuing Year 2024						
		Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks
Fund Center:	12700	Health Division									
Grant Name	Family Planning Services		127WOMENHLTH2024								
Cost Center	1271672	Primary Care Services									
Full-time		Positions									
	1	HEAD NURSE	10	1	\$77,646	1	\$81,924	1	\$81,924		
	2	SUPERVISING CHIEF ACCOUNT CLERK	09	1	\$55,216	1	\$57,309	1	\$57,309		
		Total:		2	\$132,862	2	\$139,233	2	\$139,233		
Regular Part-time		Positions									
	1	SENIOR NURSE PRACTITIONER (RPT)	16	1	\$88,740	1	\$89,860	1	\$89,860		
		Total:		1	\$88,740	1	\$89,860	1	\$89,860		
Grant Summary Totals											
		Full-time:		2	\$132,862	2	\$139,233	2	\$139,233		
		Regular Part-time:		1	\$88,740	1	\$89,860	1	\$89,860		
		Fund Center Totals:		3	\$221,602	3	\$229,093	3	\$229,093		
Fund Center:	12700	Health Division									
Grant Name	HIV Prevention Communities of Color		127HIVHIP2425								
Cost Center	1271230	Behavioral Risk & Disease Prevention									
Full-time		Positions									
	1	SENIOR OUTREACH AIDE (HEALTH)	08	1	\$59,797	1	\$64,513	1	\$64,513		
	2	OUTREACH AIDE (HEALTH)	06	1	\$50,117	1	\$53,336	1	\$53,336		
		Total:		2	\$109,914	2	\$117,849	2	\$117,849		
Grant Summary Totals											
		Full-time:		2	\$109,914	2	\$117,849	2	\$117,849		
		Fund Center Totals:		2	\$109,914	2	\$117,849	2	\$117,849		
Fund Center:	12700	Health Division									
Grant Name	Immunization Action Plan		127IAP2425								
Cost Center	1271518	Immunizations									
Full-time		Positions									
	1	IMMUNIZATION SPECIALIST	10	1	\$89,827	1	\$90,172	1	\$90,172		
	2	PUBLIC HEALTH NURSE	09	1	\$77,074	1	\$79,025	1	\$79,025		
		Total:		2	\$166,901	2	\$169,197	2	\$169,197		
Regular Part-time		Positions									
	1	REGISTERED NURSE (RPT)	08	1	\$29,282	1	\$29,282	1	\$29,282		
		Total:		1	\$29,282	1	\$29,282	1	\$29,282		
Grant Summary Totals											
		Full-time:		2	\$166,901	2	\$169,197	2	\$169,197		
		Regular Part-time:		1	\$29,282	1	\$29,282	1	\$29,282		
		Fund Center Totals:		3	\$196,183	3	\$198,479	3	\$198,479		

2024 Budget Estimate - Summary of Personal Services

		Job Group	Current Year 2023		Ensuing Year 2024						Remarks
			No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	
Fund Center:	12700	Health Division									
Grant Name	Children & Youth with Special Health Care Needs		127CYSHCN2425								
Cost Center	1271300	Office of Health Equity									
Full-time	Positions										
1	PROJECT COORDINATOR - HEALTH EQUITY		11	1	\$76,885	1	\$81,724	1	\$81,724		
	Total:			1	\$76,885	1	\$81,724	1	\$81,724		
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<u>Grant Summary Totals</u>											
		Full-time:		1	\$76,885	1	\$81,724	1	\$81,724		
		Fund Center Totals:		1	\$76,885	1	\$81,724	1	\$81,724		
Fund Center:	12700	Health Division									
Grant Name	Expanded Partner Services		127EXPS2425								
Cost Center	1271230	Behavioral Risk & Disease Prevention									
Full-time	Positions										
1	PUBLIC HEALTH NURSE		09	1	\$79,127	1	\$81,666	1	\$81,666		
2	SENIOR DISEASE INTERVENTION SPECIALIST		09	1	\$66,217	1	\$68,969	1	\$68,969		
3	SECRETARIAL TYPIST		06	1	\$53,094	1	\$56,090	1	\$56,090		
	Total:			3	\$198,438	3	\$206,725	3	\$206,725		
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<u>Grant Summary Totals</u>											
		Full-time:		3	\$198,438	3	\$206,725	3	\$206,725		
		Fund Center Totals:		3	\$198,438	3	\$206,725	3	\$206,725		
Fund Center:	12700	Health Division									
Grant Name	Family Planning & Reproductive Health		127FPNYS2024								
Cost Center	1271672	Primary Care Services									
Full-time	Positions										
1	MEDICAL CARE ADMINISTRATOR		13	1	\$89,263	1	\$92,647	1	\$92,647		
2	PUBLIC HEALTH EDUCATOR		08	1	\$49,358	1	\$56,493	1	\$56,493		
3	MEDICAL OFFICE ASSISTANT		04	1	\$39,691	1	\$44,624	1	\$44,624		
	Total:			3	\$178,312	3	\$193,764	3	\$193,764		
Regular Part-time	Positions										
1	REGISTERED NURSE (RPT)		08	1	\$45,893	1	\$46,534	1	\$46,534		
	Total:			1	\$45,893	1	\$46,534	1	\$46,534		
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<u>Grant Summary Totals</u>											
		Full-time:		3	\$178,312	3	\$193,764	3	\$193,764		
		Regular Part-time:		1	\$45,893	1	\$46,534	1	\$46,534		
		Fund Center Totals:		4	\$224,205	4	\$240,298	4	\$240,298		

2024 Budget Estimate - Summary of Personal Services

		Current Year 2023			Ensuing Year 2024					Remarks	
		Job Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:		Leg-Adopted
Fund Center:	12700	Health Division									
Grant Name	Partners for Prevention Infrastructure CSP	127PARTPREV2425									
Cost Center	1271215	Community Wellness & Harm Reduction									
Full-time	Positions										
1	COMMUNITY COALITION COORDINATOR - CSP	12	1	\$84,395	1	\$88,876	1	\$88,876			
2	SENIOR CASE MANAGER - CANCER SVCS PROG	09	1	\$67,850	1	\$71,451	1	\$71,451			
3	SENIOR OUTREACH AIDE (HEALTH)	08	1	\$62,022	1	\$65,315	1	\$65,315			
	Total:		3	\$214,267	3	\$225,642	3	\$225,642			
<u>Grant Summary Totals</u>											
	Full-time:		3	\$214,267	3	\$225,642	3	\$225,642			
	Fund Center Totals:		3	\$214,267	3	\$225,642	3	\$225,642			
Fund Center:	12700	Health Division									
Grant Name	Public Health Campaign TB	127PHCTB2425									
Cost Center	1271510	TB Outreach									
Full-time	Positions										
1	HEAD NURSE	10	1	\$91,112	1	\$91,463	1	\$91,463			
2	PUBLIC HEALTH NURSE	09	1	\$81,353	1	\$83,986	1	\$83,986			
3	REGISTERED NURSE	08	1	\$58,564	1	\$60,997	1	\$60,997			
	Total:		3	\$231,029	3	\$236,446	3	\$236,446			
<u>Grant Summary Totals</u>											
	Full-time:		3	\$231,029	3	\$236,446	3	\$236,446			
	Fund Center Totals:		3	\$231,029	3	\$236,446	3	\$236,446			
Fund Center:	12700	Health Division									
Grant Name	Sexual Health Services	127HIVSHS2425									
Cost Center	1271230	Behavioral Risk & Disease Prevention									
Full-time	Positions										
1	PROJECTS COORDINATOR (HEALTH)	11	1	\$86,696	1	\$91,649	1	\$91,649			
2	PUBLIC HEALTH NURSE	09	1	\$79,127	1	\$81,666	1	\$81,666			
	Total:		2	\$165,823	2	\$173,315	2	\$173,315			
<u>Grant Summary Totals</u>											
	Full-time:		2	\$165,823	2	\$173,315	2	\$173,315			
	Fund Center Totals:		2	\$165,823	2	\$173,315	2	\$173,315			

2024 Budget Estimate - Summary of Personal Services

		Job Group	Current Year 2023		Ensuing Year 2024						Remarks
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted		
Fund Center:	12700	Health Division									
Grant Name	STD Outreach Intervention		127STDDI2024								
Cost Center	1271514	STD Outreach									
Full-time	Positions										
1	SUPV DISEASE INTERVENTION SPECIALIST		12	1	\$82,272	1	\$85,393	1	\$85,393		
2	DISEASE INTERVENTION SPECIALIST		07	3	\$171,115	3	\$179,878	3	\$179,878		
	Total:			4	\$253,387	4	\$265,271	4	\$265,271		
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<u>Grant Summary Totals</u>											
		Full-time:	4	\$253,387	4	\$265,271	4	\$265,271			
		Fund Center Totals:	4	\$253,387	4	\$265,271	4	\$265,271			
Fund Center:	12720	Health-Emergency Medical Svcs Division									
Grant Name	PH Preparedness/Response to Bioterrorism		HS127BT2425								
Cost Center	1272010	Health - Emergency Medical Services									
Full-time	Positions										
1	REGIONAL COORDINATOR-PH PREP GRANT		13	1	\$77,453	1	\$87,521	1	\$87,521		
2	ERIE COUNTY COORDINATOR PH PREPARE GRT		10	1	\$76,640	1	\$81,996	1	\$81,996		
3	PUBLIC HEALTH NURSE		09	1	\$69,200	1	\$74,412	1	\$74,412		
4	TRAINING COORDINATOR-PH PREPAREDNESS GRT		08	1	\$64,305	1	\$68,148	1	\$68,148		
5	PRINCIPAL CLERK		06	1	\$59,139	1	\$62,053	1	\$62,053		
6	SENIOR CLERK		03	1	\$45,904	1	\$48,166	1	\$48,166		
	Total:			6	\$392,641	6	\$422,296	6	\$422,296		
Part-time	Positions										
1	MEDICAL DIRECTOR (PUBLIC HEALTH) (PT)		18	1	\$55	1	\$57	1	\$57		
2	REGIONAL MEDICAL DIRECTOR (PT)		18	1	\$499	1	\$514	1	\$514		
	Total:			2	\$554	2	\$571	2	\$571		
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<u>Grant Summary Totals</u>											
		Full-time:	6	\$392,641	6	\$422,296	6	\$422,296			
		Part-time:	2	\$554	2	\$571	2	\$571			
		Fund Center Totals:	8	\$393,195	8	\$422,867	8	\$422,867			

2024 Budget Estimate - Summary of Personal Services

		Job Group	Current Year 2023			Ensuing Year 2024				Remarks	
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted		
Fund Center:	12730	Public Health Laboratory Division									
Grant Name	Childhood Lead Poisoning Prevention		127CHILDEADPLUS2425								
Cost Center	1273038	Lead Poisoning Prevention									
Full-time		Positions									
1	SUPERVISING PUBLIC HEALTH SANITARIAN		11	2	\$164,137	2	\$176,269	2	\$176,269		
2	SENIOR INVESTIGATING PH SANITARIAN		10	3	\$229,373	3	\$243,150	3	\$243,150		
3	PUBLIC HEALTH NURSE		09	1	\$62,997	1	\$68,681	1	\$68,681		
4	INVESTIGATING PUBLIC HEALTH SANITARIAN		08	7	\$380,507	7	\$421,029	7	\$421,029		
5	JUNIOR EDUCATION SPECIALIST ENV HEALTH		08	2	\$130,369	2	\$139,963	2	\$139,963		
6	SENIOR CLERK-TYPIST		04	4	\$186,585	4	\$199,663	4	\$199,663		
Total:			19		\$1,153,968	19	\$1,248,755	19	\$1,248,755		
<u>Grant Summary Totals</u>											
Full-time:			19		\$1,153,968	19	\$1,248,755	19	\$1,248,755		
Fund Center Totals:			19		\$1,153,968	19	\$1,248,755	19	\$1,248,755		
Fund Center:	12730	Public Health Laboratory Division									
Grant Name	Enhanced Drinking Water Protection		127DWE2425								
Cost Center	1273031	Water and Sewage									
Full-time		Positions									
1	SENIOR PUBLIC HEALTH ENGINEER		14	1	\$101,094	1	\$105,296	1	\$105,296		
Total:			1		\$101,094	1	\$105,296	1	\$105,296		
<u>Grant Summary Totals</u>											
Full-time:			1		\$101,094	1	\$105,296	1	\$105,296		
Fund Center Totals:			1		\$101,094	1	\$105,296	1	\$105,296		
Fund Center:	12730	Public Health Laboratory Division									
Grant Name	Healthy Neighborhoods		127HNP2425								
Cost Center	1273030	Environmental Health Admin. & Assessment									
Full-time		Positions									
1	INVESTIGATING PUBLIC HEALTH SANITARIAN		08	2	\$128,610	2	\$134,634	2	\$134,634		
2	SENIOR CLERK-TYPIST		04	1	\$45,644	1	\$48,924	1	\$48,924		
Total:			3		\$174,254	3	\$183,558	3	\$183,558		
<u>Grant Summary Totals</u>											
Full-time:			3		\$174,254	3	\$183,558	3	\$183,558		
Fund Center Totals:			3		\$174,254	3	\$183,558	3	\$183,558		

2024 Budget Estimate - Summary of Personal Services

		Job Group	Current Year 2023		----- Ensuing Year 2024 -----						Remarks
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted		
Fund Center: 12730 Public Health Laboratory Division											
Grant Name	Youth Tobacco Enforcement & Prevention		127YTOB2425								
Cost Center	1273030 Environmental Health Admin. & Assessment										
Full-time	Positions										

1	SENIOR INVESTIGATING PH SANITARIAN		10	1	\$79,726	1	\$83,040	1	\$83,040		
2	INVESTIGATING PUBLIC HEALTH SANITARIAN		08	1	\$61,784	1	\$64,352	1	\$64,352		
Total:			2		\$141,510	2	\$147,392	2	\$147,392		
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<u>Grant Summary Totals</u>											
Full-time:			2		\$141,510	2	\$147,392	2	\$147,392		
Fund Center Totals:			2		\$141,510	2	\$147,392	2	\$147,392		
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Fund Center: 12740 Medical Examiner's Division											
Grant Name	Medical Examiner Toxicology Lab Aid		127METOXLAB2425								
Cost Center	1274020 Toxicology Lab										
Full-time	Positions										

1	TOXICOLOGIST I		11	1	\$73,644	1	\$80,674	1	\$80,674		
Total:			1		\$73,644	1	\$80,674	1	\$80,674		
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<u>Grant Summary Totals</u>											
Full-time:			1		\$73,644	1	\$80,674	1	\$80,674		
Fund Center Totals:			1		\$73,644	1	\$80,674	1	\$80,674		

MENTAL HEALTH-GRANTS

PEER TO PEER MENTORING

This is a continuation of an existing grant for the entitlement period 1/1/24 to 6/30/25. 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 to Peer Program.

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

SINGLE POINT OF ACCESS (SPOA)

This is a continuation of an existing grant for the entitlement period 1/1/24 to 12/31/24. The purpose of the grant is to support the enhanced roles and responsibilities of the Local Government Unit (LGU) and Single Point of Access (SPOA) due to changes to the OMH Home and Community-Based Services (HCBS) Waiver. This grant is funded through the New York State Office of Mental Health.

Total Appropriation	\$93,910
Federal Share	—
State Share	\$93,910
County Share	—

Fund:	281			
Department:	Mental Health			
Grant:	Peer to Peer Mentoring			
	124PEERTOPEER2425	2024	2024	2024
Period	01/01/2024 - 06/30/2025	Department	Executive	Legislative
		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 Services			
Grant:	Single Point of Access			
	124SPOA2024	2024	2024	2024
Period	01/01/2024 - 12/31/2024	Department	Executive	Legislative
		Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	60,868	60,868	-
502000	Fringe Benefits	33,042	33,042	-
Total	Appropriations	93,910	93,910	-
Revenues				
409000	State Aid Revenues	93,910	93,910	-
Total	Revenues	93,910	93,910	-

2024 Budget Estimate - Summary of Personal Services

		Job Group		Current Year 2023		----- Ensuing Year 2024 -----					
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks	
<hr/>											
Fund Center:	12420	Forensic Mental Health Services									
Grant Name	Single Point of Access		124SPOA2024								
Cost Center	1242020	Children's Mental Health Services									
Full-time	Positions										
<hr/>											
1	FORENSIC MENTAL HEALTH SPEC I - CHILDREN		10	1	\$58,644	1	\$60,868	1	\$60,868		
Total:			1		\$58,644	1	\$60,868	1	\$60,868		
<hr/>											
<u>Grant Summary Totals</u>											
Full-time:			1		\$58,644	1	\$60,868	1	\$60,868		
Fund Center Totals:			1		\$58,644	1	\$60,868	1	\$60,868		

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 01/01/2024 to 12/31/2024. 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.

Total Appropriation	\$180,250
Federal Share	—
State Share	\$ 90,000
Other Local Sources	\$ 20,250
County Share	\$ 70,000

Fund:	281			
Department:	Environment & Planning			
Grant:	Waste Reduction & Recycling Coordination Program			
	162WRRCG2024			
Period	01/01/2024 - 12/31/2024	2024 Department Request	2024 Executive Recommendation	2024 Legislative Adopted
<hr/>				
Appropriations				
500000	Full Time - Salaries	85,393	85,393	-
500030	Seasonal - Wages	14,524	14,524	-
502000	Fringe Benefits	49,959	49,959	-
510000	Local Mileage Reimbursement	480	480	-
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	5,894	5,894	-
545000	Rental Charges	9,000	9,000	-
Total	Appropriations	180,250	180,250	-
Revenues				
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	-

2024 Budget Estimate - Summary of Personal Services

			Job Group	Current Year 2023		----- Ensuing Year 2024 -----						
				No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks
Fund Center:	16200	Environment & Planning										
Grant Name	NYSDEC Waste Reduction & Recycling Coordination Program		162WRRCG2024									
Cost Center	1620040	Solid Waste Management										
Full-time		Positions										
1 SENIOR ENVIRONMENTAL COMPLIANCE SPECIALI		12	1	\$82,272	1	\$85,393	1	\$85,393				
Total:			1	\$82,272	1	\$85,393	1	\$85,393				
Seasonal		Positions										
1 INTERN (SEASONAL) NB		01	1	\$14,100	1	\$14,524	1	\$14,524				
Total:			1	\$14,100	1	\$14,524	1	\$14,524				
<u>Grant Summary Totals</u>												
Full-time:			1	\$82,272	1	\$85,393	1	\$85,393				
Seasonal:			1	\$14,100	1	\$14,524	1	\$14,524				
Fund Center Totals:			2	\$96,372	2	\$99,917	2	\$99,917				

COUNTY EXECUTIVE COMMUNITY DEVELOPMENT GRANT

OFFICE OF WORKFORCE DEVELOPMENT

This is a continuation of an existing project for the period 1/1/24 to 12/31/24 to fund activities of the Buffalo and Erie County Workforce Investment Board (WIB). The Office of Workforce Development provides staff support for the WIB and advises the County Executive on workforce development issues. The WIB has the key role of providing direction on local strategic workforce issues, identifying needs, and developing strategies to address those needs. It is responsible for overseeing the Title I program under the Workforce Innovation and Opportunity Act and related programs. Appointed by the County Executive and the Mayor of Buffalo, the WIB works in partnership with these elected officials to develop a strategic workforce plan, select One-Stop Operators and providers of training for workers, coordinate a wide variety of Federal and other employment and training programs, promote private sector involvement in the workforce development system, and coordinate workforce training with local economic development efforts. In its role as overseer of the local workforce development system, the WIB must establish program performance standards in conjunction with the New York State Department of Labor. Some costs associated with the Office of Workforce Development are reimbursed to Erie County from federal funds provided under the Workforce Innovation and Opportunity Act by the US Department of Labor and divided among Local Workforce Development Areas (LWDA's) through a formula calculated by the NYS Department of Labor.

Total Appropriation	\$302,274
Federal Share	\$ 96,681
State Share	—
County Share	\$205,593

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

Period		2024 Department Request	2024 Executive Recommendation	2024 Legislative Adopted
<hr/>				
Appropriations				
500000	Full Time - Salaries	201,516	201,516	-
502000	Fringe Benefits	100,758	100,758	-
Total	Appropriations	302,274	302,274	-
Revenues				
411750	Workforce Investment Act	96,681	96,681	-
479000	County Share Contribution	205,593	205,593	-
Total	Revenues	302,274	302,274	-

2024 Budget Estimate - Summary of Personal Services

Fund Center: 10110

County Executive's Office

Job Group	Current Year 2023		----- Ensuing Year 2024 -----				Leg-Adopted	Remarks
	No:	Salary	No:	Dept-Req	No:	Exec-Rec		

Cost Center 1011080 Workforce Development

Full-time Positions

1 DIRECTOR OF WORKFORCE DEVELOPMENT	17	1	\$130,537	1	\$137,062	1	\$137,062	
2 SPECIAL ASSISTANT-WORKFORCE INVESTMENT	09	1	\$59,347	1	\$64,454	1	\$64,454	
Total:		2	\$189,884	2	\$201,516	2	\$201,516	

Fund Center Summary Totals

Full-time:	2	\$189,884	2	\$201,516	2	\$201,516
Fund Center Totals:	2	\$189,884	2	\$201,516	2	\$201,516

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 4/1/24 to 3/31/25. It is anticipated that federal support for these programs will continue at the following levels:

Community Development Block Grant	
Federal Share	\$ 3,085,828
Program Income	\$ 464,240
HOME Investment Partnership	
Federal Share	\$ 1,117,772
Program Income	\$ 222,479
Emergency Solutions Grant	
Federal Share	\$ 244,521
TOTAL	\$ 5,134,840

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 2024, 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 2024, 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) identify additional funding opportunities with the state and federal government; and (4) implement recommendations of a housing study completed in 2023 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 2024

- Continue with one smart growth project reflecting the priorities contained within the September 2019 Erie County *"Live Well Erie Document"*
- Complete fourteen (14) community revitalization projects with an emphasis on infrastructure improvements in neighborhoods having a high concentration of low-income residents

Key Performance Indicators

	Actual 2022	Estimated 2023	Estimated 2024
Low- and moderate-income households with improved housing conditions	100	96	98
Infrastructure improvement projects completed in low- and moderate-income neighborhoods. Projects include water/sewer, sidewalk, and road/drainage improvements	6	9	8
ADA/Senior Center improvement projects	5	2	6
Smart Growth projects completed	1	1	1

Outcome Measures

- 98 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
- 1,320 low- and moderate-income people will have improved access to public water and sewer facilities
- 1,532 low- and moderate-income people will have improved transportation services within the Consortium area

Performance Goals

- Twenty-five (25) public facility improvements will be completed in low- and moderate-income neighborhoods in 2023 and 2024
 - Eight (8) projects will be funded for Americans with Disabilities Act (ADA) and Senior Center improvements
 - Seventeen (17) projects will fund infrastructure improvements
- Advance one (1) smart growth principles through the completion of one (1) CDBG-funded project in 2024

Fund:	290			
Department:	Environment & Planning			
Grant:	Community Development Block Grant			
Period	04/01/2024 - 03/31/2025	2024 Department Request	2024 Executive Recommendation	2024 Legislative Adopted
Appropriations				
516010	Contract Pymts Nonprofit Purch Svcs	3,928,863	3,928,863	-
575000	Interfund Expenditure Non-Subsidy	1,205,977	1,205,977	-
Total	Appropriations	5,134,840	5,134,840	-
Revenues				
412500	Fed Aid - Community Development 14.218	3,085,828	3,085,828	-
412520	Fed Aid-Comm Development Home Prog14.239	1,117,772	1,117,772	-
412560	Fed Aid - Homeless Assistance 14.231	244,521	244,521	-
420170	CDBG Program Income - Repayments	686,719	686,719	-
Total	Revenues	5,134,840	5,134,840	-

Fund:	290			
Department:	Environment & Planning			
Grant:	Community Development Operations			
Period	04/01/2024 - 03/31/2025	2024 Department Request	2024 Executive Recommendation	2024 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	878,120	878,120	-
500350	Other Employee Payments	10,000	10,000	-
501000	Overtime	10,000	10,000	-
502000	Fringe Benefits	449,060	449,060	-
505000	Office Supplies	2,000	2,000	-
506200	Maintenance & Repair	500	500	-
510000	Local Mileage Reimbursement	1,200	1,200	-
510100	Out Of Area Travel	1,000	1,000	-
510200	Training And Education	2,500	2,500	-
516020	Professional Svcs Contracts & Fees	25,000	25,000	-
561410	Lab & Technical Equipment	5,000	5,000	-
561420	Office Eqmt, Furniture & Fixtures	500	500	-
910600	ID Purchasing Services	2,936	2,936	-
910700	ID Fleet Services	1,563	1,563	-
912215	ID DPW Mail Svcs	1,135	1,135	-
916200	ID Environment and Planning Services	(223,140)	(223,140)	-
980000	ID DISS Services	38,603	38,603	-
Total	Appropriations	1,205,977	1,205,977	-
Revenues				
450000	Interfund Revenue Non-Subsidy	1,205,977	1,205,977	-
Total	Revenues	1,205,977	1,205,977	-

2024 Budget Estimate - Summary of Personal Services

Fund Center: 16200

Environment & Planning

Job Group	Current Year 2023	----- Ensuing Year 2024 -----
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	\$133,422	1	\$138,481	1	\$138,481
2 PRINCIPAL PLANNER	14	1	\$107,771	1	\$111,857	1	\$111,857
3 PRINCIPAL HOUSING INSPECTOR	13	1	\$95,191	1	\$98,801	1	\$98,801
4 SENIOR CONTRACT MONITOR-COMMUNITY DEV	13	1	\$89,263	1	\$92,647	1	\$92,647
5 SENIOR HOUSING SPECIALIST	13	1	\$75,489	1	\$82,452	1	\$82,452
6 CONTRACT MONITOR (COMMUNITY DEVELOPMENT)	11	1	\$76,885	1	\$80,654	1	\$80,654
7 LEAD HOUSING SPECIALIST	11	1	\$76,885	1	\$79,801	1	\$79,801
8 HOUSING SPECIALIST	10	1	\$58,644	1	\$60,868	1	\$60,868
9 SUPERVISING CHIEF ACCOUNT CLERK	09	1	\$70,329	1	\$72,995	1	\$72,995
10 ADMINISTRATIVE CLERK	07	1	\$57,387	1	\$59,564	1	\$59,564
Total:	10		\$841,266	10	\$878,120	10	\$878,120

Fund Center Summary Totals

Full-time:	10	\$841,266	10	\$878,120	10	\$878,120
Fund Center Totals:	10	\$841,266	10	\$878,120	10	\$878,120

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY-GRANTS

CENTRAL LIBRARY BOOK AID

This is a continuation of an existing grant for the entitlement period 1/1/24 to 12/31/24. 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 and also support the purchase of library materials including books, periodicals, and non-print materials for the central library consistent with a development/spending plan approved by the New York State Education Department. In prior years, this funding was separated between the Central Library Book Aid and Central Library Development Aid.

Total Appropriation	\$365,386
Federal Share	—
State Share	\$365,386
County Share	—

COORDINATED OUTREACH

This is a continuation of an existing grant for the entitlement period from 1/1/24 to 12/31/24. 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, disabled, or are confined in institutions. This operates according to a plan approved by the New York State Education Department.

Total Appropriation	\$183,835
Federal Share	—
State Share	\$183,835
County Share	—

LIBRARY SERVICES TO COUNTY CORRECTIONAL FACILITIES

This is a continuation of an existing grant for the entitlement period 4/1/24 to 3/31/25. The purpose of this state grant is to support library services provided to inmates in correctional institutions. The grant provides a small supplement to local funds and is used to purchase equipment, supplies, and services for the library's correctional institution extension program.

Total Appropriation	\$8,399
Federal Share	—
State Share	\$8,399
County Share	—

LIBRARY SERVICES TO STATE CORRECTIONAL FACILITIES

This is a continuation of an existing grant for the entitlement period 1/1/24 to 12/31/24. 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.

Total Appropriation	\$43,798
Federal Share	—
State Share	\$43,798
County Share	—

Fund:	821			
Department:	Library			
Grant:	Central Library Aid			
	420CLA2024	2024	2024	2024
Period	01/01/2024 - 12/31/2024	Department	Executive	Legislative
		Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	159,136	159,136	-
500020	Regular PT - Wages	28,916	28,916	-
502000	Fringe Benefits	107,755	107,755	-
561450	Library Books & Media	69,579	69,579	-
Total	Appropriations	365,386	365,386	-

Revenues				
409000	State Aid Revenues	365,386	365,386	-
Total	Revenues	365,386	365,386	-

Fund:	821			
Department:	Library			
Grant:	Coordinated Outreach			
	420COORDOUTRCH2024	2024	2024	2024
Period	01/01/2024 - 12/31/2024	Department	Executive	Legislative
		Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	107,342	107,342	-
502000	Fringe Benefits	51,493	51,493	-
516020	Professional Svcs Contracts & Fees	3,000	3,000	-
530000	Other Expenses	10,000	10,000	-
561450	Library Books & Media	12,000	12,000	-
Total	Appropriations	183,835	183,835	-

Revenues				
409000	State Aid Revenues	183,835	183,835	-
Total	Revenues	183,835	183,835	-

Fund:	821			
Department:	Library			
Grant:	Library Svcs to County Correctional Facilities			
	420COUNTYCORR2425	2024	2024	2024
Period	04/01/2024 - 03/31/2025	Department	Executive	Legislative
		Request	Recommendation	Adopted

Appropriations				
505000	Office Supplies	1,500	1,500	-
530000	Other Expenses	1,500	1,500	-
561450	Library Books & Media	5,399	5,399	-
Total	Appropriations	8,399	8,399	-

Revenues				
409000	State Aid Revenues	8,399	8,399	-
Total	Revenues	8,399	8,399	-

Fund:	821			
Department:	Library			
Grant:	Library Svcs to State Correctional Facilities			
	420STATECORR2024	2024	2024	2024
Period	01/01/2024 - 12/31/2024	Department	Executive	Legislative
		Request	Recommendation	Adopted

Appropriations				
500010	Part Time - Wages	24,224	24,224	-
502000	Fringe Benefits	2,056	2,056	-
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	13,718	13,718	-
Total	Appropriations	43,798	43,798	-

Revenues				
409000	State Aid Revenues	43,798	43,798	-
Total	Revenues	43,798	43,798	-

2024 Budget Estimate - Summary of Personal Services

		Job	Current Year 2023		Ensuing Year 2024						
		Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks
Fund Center:	42010	Buffalo & Erie County Public Library-Admin.									
Grant Name	Central Library Aid	420CLA2024									
Cost Center	4201020	Central Public Service Grants									
Full-time		Positions									
1	LIBRARIAN I	09	0	\$0	1	\$67,082	1	\$67,082			Gain
2	RARE BOOK CLERK	03	0	\$0	1	\$47,003	1	\$47,003			Gain
3	LIBRARY CLERK	01	0	\$0	1	\$45,051	1	\$45,051			Gain
Total:			0	\$0	3	\$159,136	3	\$159,136			
Regular Part-time		Positions									
1	LIBRARIAN TRAINEE (RPT)	07	0		1	\$28,916	1	\$28,916			Gain
Total:			0		1	\$28,916	1	\$28,916			
<hr/>											
<u>Grant Summary Totals</u>											
Full-time:			0	\$0	3	\$159,136	3	\$159,136			
Regular Part-time:			0		1	\$28,916	1	\$28,916			
Fund Center Totals:			0	\$0	4	\$188,052	4	\$188,052			
Fund Center:	42031	Buffalo & Erie County Public Library-Ext. Svcs.									
Grant Name	Coordinated Outreach	420COORDOUTRCH2024									
Cost Center	4203110	Institutional Grants									
Full-time		Positions									
1	LIBRARIAN II - ACCESSIBILITY SERVICES	10	1	\$60,763	1	\$64,368	1	\$64,368			
2	LIBRARIAN TRAINEE	07	0	\$0	1	\$42,974	1	\$42,974			Gain
Total:			1	\$60,763	2	\$107,342	2	\$107,342			
Part-time		Positions									
1	LIBRARIAN I (PT)	09	3	\$54,520	0	\$0	0	\$0			Delete
Total:			3	\$54,520	0	\$0	0	\$0			
<hr/>											
<u>Grant Summary Totals</u>											
Full-time:			1	\$60,763	2	\$107,342	2	\$107,342			
Part-time:			3	\$54,520	0	\$0	0	\$0			
Fund Center Totals:			4	\$115,283	2	\$107,342	2	\$107,342			
Fund Center:	42031	Buffalo & Erie County Public Library-Ext. Svcs.									
Grant Name	Library Svcs to State Correctional Facilities	420STATECORR2024									
Cost Center	4203110	Institutional Grants									
Part-time		Positions									
1	SENIOR PAGE (PT)	38	2	\$25,916	2	\$24,224	2	\$24,224			
Total:			2	\$25,916	2	\$24,224	2	\$24,224			
<hr/>											
<u>Grant Summary Totals</u>											
Part-time:			2	\$25,916	2	\$24,224	2	\$24,224			
Fund Center Totals:			2	\$25,916	2	\$24,224	2	\$24,224			

FUND 295 – PHARMACEUTICAL SETTLEMENT

Erie County is expected to receive a total of \$56,174,033 between 2022 and 2038 as a result of a lawsuit against opioid drug manufacturers and distributors. Of the total distribution, \$34,335,446 will be restricted to spending on opioid-epidemic-related activities, including: treatment, prevention, and other epidemic-related strategies. The 2024 funding supports the 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	\$5,808,838
Federal Share	—
State Share	—
County Share	—
Other Source	\$5,808,838

Fund: 295
 Department: Correctional Health Services Division
 Fund Center: 11650

Account	Appropriations	2022 Actuals	2023 Legislative Adopted	2023 Adjusted Budget	2024 Department Request	2024 Executive Recommendation	2024 Legislative Adopted
505800	Medical & Health Supplies	-	150,000	-	-	-	-
516020	Professional Svcs Contracts & Fees	-	-	150,000	150,000	150,000	-
Total Appropriations		-	150,000	150,000	150,000	150,000	-

Account	Revenues	2022 Actuals	2023 Legislative Adopted	2023 Adjusted Budget	2024 Department Request	2024 Executive Recommendation	2024 Legislative Adopted
415380	Pharmaceutical Litig Settlements-Re	-	150,000	150,000	150,000	150,000	-
Total Revenues		-	150,000	150,000	150,000	150,000	-

Fund: 295
 Department: DSS
 Fund Center: 12000

Account	Appropriations	2022 Actuals	2023 Legislative Adopted	2023 Adjusted Budget	2024 Department Request	2024 Executive Recommendation	2024 Legislative Adopted
500000	Full Time - Salaries	-	255,726	255,726	269,301	269,301	-
502000	Fringe Benefits	-	127,863	127,863	134,651	134,651	-
505000	Office Supplies	-	400	400	400	400	-
506200	Maintenance & Repair	-	100	100	100	100	-
510000	Local Mileage Reimbursement	-	5,600	5,600	5,600	5,600	-
510200	Training And Education	-	700	700	700	700	-
516020	Professional Svcs Contracts & Fees	-	200	200	200	200	-
516030	Maintenance Contracts	-	5,300	5,300	5,300	5,300	-
561410	Lab & Technical Equipment	-	5,000	5,000	5,000	5,000	-
910600	ID Purchasing Services	-	700	700	700	700	-
912215	ID DPW Mail Svcs	-	600	600	600	600	-
980000	ID DISS Services	-	21,000	21,000	21,000	21,000	-
Total Appropriations		-	423,189	423,189	443,552	443,552	-

Account	Revenues	2022 Actuals	2023 Legislative Adopted	2023 Adjusted Budget	2024 Department Request	2024 Executive Recommendation	2024 Legislative Adopted
415380	Pharmaceutical Litig Settlements-Re	-	423,189	423,189	443,552	443,552	-
Total Revenues		-	423,189	423,189	443,552	443,552	-

Fund: 295
Department: Mental Health - Program Administration
Fund Center: 12410

Account	Appropriations	2022 Actuals	2023 Legislative Adopted	2023 Adjusted Budget	2024 Department Request	2024 Executive Recommendation	2024 Legislative Adopted
517535	BestSelf Behavioral Health ASA	-	445,056	445,056	445,056	445,056	-
517589	The Prevention Council of EC IncASA	-	77,502	77,502	77,502	77,502	-
517597	EPIC ASA	-	20,000	20,000	20,000	20,000	-
517614	Cazenovia Recovery Systems ASA	-	202,067	202,067	202,067	202,067	-
517663	Horizon Village Inc. ASA	-	-	-	341,055	341,055	-
517718	Mid Erie Mental Health Svs ASA	-	20,000	20,000	20,000	20,000	-
517725	Native American Community Svcs ASA	-	20,000	20,000	20,000	20,000	-
517761	Preventionfocus Inc. ASA	-	67,725	67,725	67,725	67,725	-
517768	Restoration Society ASA	-	26,469	26,469	26,469	26,469	-
517780	Save the Michaels of the World ASA	-	55,258	55,258	55,258	55,258	-
517854	West Side Community Svcs ASA	-	20,000	20,000	20,000	20,000	-
517859	Western NY Independ Living Inc ASA	-	26,647	26,647	26,647	26,647	-
517861	WNY Untd Against Drugs/Al Abuse ASA	-	108,062	108,062	108,062	108,062	-
Total Appropriations		-	1,088,786	1,088,786	1,429,841	1,429,841	-

Account	Revenues	2022 Actuals	2023 Legislative Adopted	2023 Adjusted Budget	2024 Department Request	2024 Executive Recommendation	2024 Legislative Adopted
415380	Pharmaceutical Litig Settlements-Re	-	1,088,786	1,088,786	1,429,841	1,429,841	-
Total Revenues		-	1,088,786	1,088,786	1,429,841	1,429,841	-

Fund: 295
Department: Probation
Fund Center: 12610

Account	Appropriations	2022 Actuals	2023 Legislative Adopted	2023 Adjusted Budget	2024 Department Request	2024 Executive Recommendation	2024 Legislative Adopted
500000	Full Time - Salaries	-	242,727	242,727	256,185	256,185	-
500300	Shift Differential	-	-	-	700	700	-
501000	Overtime	-	3,000	3,000	6,166	6,166	-
502000	Fringe Benefits	-	121,364	121,364	129,497	129,497	-
505000	Office Supplies	-	400	400	400	400	-
506200	Maintenance & Repair	-	300	300	145	145	-
510000	Local Mileage Reimbursement	-	7,000	7,000	6,900	6,900	-
510200	Training And Education	-	4,300	4,300	4,000	4,000	-
516020	Professional Svcs Contracts & Fees	-	200	200	140	140	-
516030	Maintenance Contracts	-	1,300	1,300	1,362	1,362	-
910600	ID Purchasing Services	-	700	700	770	770	-
912215	ID DPW Mail Svcs	-	600	600	660	660	-
980000	ID DISS Services	-	25,000	25,000	27,500	27,500	-
Total Appropriations		-	406,891	406,891	434,425	434,425	-

Account	Revenues	2022 Actuals	2023 Legislative Adopted	2023 Adjusted Budget	2024 Department Request	2024 Executive Recommendation	2024 Legislative Adopted
415380	Pharmaceutical Litig Settlements-Re	-	406,891	406,891	434,425	434,425	-
Total Revenues		-	406,891	406,891	434,425	434,425	-

Fund: 295
Department: Health Division
Fund Center: 12700

Account	Appropriations	2022 Actuals	2023 Legislative Adopted	2023 Adjusted Budget	2024 Department Request	2024 Executive Recommendation	2024 Legislative Adopted
500000	Full Time - Salaries	-	540,683	540,683	693,907	693,907	-
501000	Overtime	-	2,000	2,000	2,000	2,000	-
502000	Fringe Benefits	-	271,342	271,342	346,954	346,954	-
505000	Office Supplies	-	2,000	5,000	5,000	5,000	-
505200	Clothing Supplies	-	-	1,729	1,729	1,729	-
505400	Food & Kitchen Supplies	-	1,000	1,000	1,000	1,000	-
505800	Medical & Health Supplies	-	1,100,000	1,094,271	1,094,271	1,094,271	-
506200	Maintenance & Repair	-	-	1,000	1,000	1,000	-
510000	Local Mileage Reimbursement	-	2,000	2,000	2,000	2,000	-
510100	Out Of Area Travel	-	30,000	30,000	30,000	30,000	-
510200	Training And Education	-	20,000	20,000	20,000	20,000	-
516020	Professional Svcs Contracts & Fees	-	1,090,000	1,068,000	1,068,000	1,068,000	-
530000	Other Expenses	-	20,000	20,000	20,000	20,000	-
561410	Lab & Technical Equipment	-	25,000	25,000	25,000	25,000	-
561420	Office Egmt, Furniture & Fixtures	-	-	22,000	22,000	22,000	-
980000	ID DISS Services	-	18,160	18,160	18,160	18,160	-
Total Appropriations		-	3,122,185	3,122,185	3,351,021	3,351,021	-

Account	Revenues	2022 Actuals	2023 Legislative Adopted	2023 Adjusted Budget	2024 Department Request	2024 Executive Recommendation	2024 Legislative Adopted
415380	Pharmaceutical Litig Settlements-Re	-	3,122,185	3,122,185	3,351,021	3,351,021	-
Total Revenues		-	3,122,185	3,122,185	3,351,021	3,351,021	-

2024 Budget Estimate - Summary of Personal Services

Fund Center: 120			Job Group	Current Year 2023		Ensuing Year 2024						
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	\$101,094	1	\$104,928	1	\$104,928			
Total:				1	\$101,094	1	\$104,928	1	\$104,928			
Cost Center 1206030 Employment Assessment												
Full-time Positions												
1 CASEWORKER			09	1	\$55,216	1	\$57,309	1	\$57,309			
2 EMPLOYMENT COUNSELOR			09	1	\$55,216	1	\$57,309	1	\$57,309			
3 COMMUNITY RESOURCE TECHNICIAN			06	1	\$43,950	1	\$49,755	1	\$49,755			
Total:				3	\$154,382	3	\$164,373	3	\$164,373			
<u>Fund Center Summary Totals</u>												
Full-time:				4	\$255,476	4	\$269,301	4	\$269,301			
Fund Center Totals:				4	\$255,476	4	\$269,301	4	\$269,301			
Fund Center: 12610			Job Group	Current Year 2023		Ensuing Year 2024						
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	\$75,265	1	\$79,801	1	\$79,801			
2 PEER NAVIGATOR			03	1	\$45,286	1	\$47,003	1	\$47,003			
3 PEER NAVIGATOR-SUBSTANCE USE DISORDER			03	3	\$120,269	3	\$129,381	3	\$129,381			
Total:				5	\$240,820	5	\$256,185	5	\$256,185			
<u>Fund Center Summary Totals</u>												
Full-time:				5	\$240,820	5	\$256,185	5	\$256,185			
Fund Center Totals:				5	\$240,820	5	\$256,185	5	\$256,185			
Fund Center: 12700			Job Group	Current Year 2023		Ensuing Year 2024						
Health Division				No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks
Cost Center 1271215 Community Wellness & Harm Reduction												
Full-time Positions												
1 SENIOR MEDICAL CARE ADMINISTRATOR			14	0	\$0	1	\$116,594	1	\$116,594	New		
2 DATA ANALYST - SUBSTANCE USE DISORDER			12	1	\$64,347	1	\$74,213	1	\$74,213			
3 PROJECT COORD-SUBSTANCE USE DISORDER			11	2	\$152,150	2	\$159,602	2	\$159,602			
4 FAMILY COORD - SUBSTANCE USE DISORDER			10	1	\$64,632	1	\$70,193	1	\$70,193			
5 OUTREACH WORKER - SUBSTANCE USE DISORDER			07	1	\$48,978	1	\$50,834	1	\$50,834			
6 DATA ENTRY OPERATOR			04	1	\$44,308	1	\$47,374	1	\$47,374			
7 PEER NAVIGATOR-SUBSTANCE USE DISORDER			03	4	\$161,775	4	\$175,097	4	\$175,097			
Total:				10	\$536,190	11	\$693,907	11	\$693,907			
<u>Fund Center Summary Totals</u>												
Full-time:				10	\$536,190	11	\$693,907	11	\$693,907			
Fund Center Totals:				10	\$536,190	11	\$693,907	11	\$693,907			



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," Erie County Sewer District No. 6's participation in the Western New York Stormwater Coalition, and various economic development efforts.

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 for the benefit of public health, water quality, and the local economy/community.

Top Priorities for 2024

- Implement/finalize various 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
- Continue construction of Phase 1 of the Southtowns Advanced Wastewater Treatment Facility expansion and finalize design of Phase 2
- Coordinate with regulatory entities regarding future improvements required at the Lackawanna Water Resource Recovery Facility as noted in the recently updated "No Feasible Alternatives Analysis and Permit Compliance Update" report
- Develop a scope for the next phase of improvements at the East Aurora Water Resource Recovery Facility

- Address regulatory requirements, including those associated with the Erie County Sewer District No. 1 excess flow management facility, a new NYSDEC Order for the Erie County Sewer District No. 4 excess flow management 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 2022	Estimated 2023	Estimated 2024
I&I Services (in millions)	\$4.0	\$4.6	\$4.3
Capital Reserves (in millions)	\$5.4	\$5.3	\$5.6
Materials, Maintenance, Contractual (in millions, non-personnel)	\$17.4	\$22.6	\$25.5

Outcome Measures

	Actual 2022	Estimated 2023	Estimated 2024
Construction Design Completed	20	18	14
Construction Contracts Encumbered	19	30	12
Capital Investment (in millions)	\$23.0	\$65.0	\$16.0

Cost per Service Unit Output

	Actual 2022	Budgeted 2023	Budgeted 2024
Total Sewer District Customers Units	100,515	100,429	100,988
Percent Increase Customers Units	1%	0%	1%
Total Sewer Fund Operating Budgets	\$71,736,099	\$70,472,910	\$75,236,122
Percent Increase Sewer Operating Budgets	12%	-2%	7%
Sewer Charges per Typical Single-Family Home (SFH)	\$491	\$508	\$525
Percent Increase per Year	1.9%	3.4%	3.5%

2024 Budget Estimate - Summary of Personal Services

Fund Center: 18010

Division of Sewerage Management

Cost Center 1801010 Sewer District Administration

Full-time

Positions

	Job Group	Current Year 2023		Ensuing Year 2024						Remarks
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	
1 DEPUTY COMMISSIONER (SEWERAGE MGMT)	18	1	\$148,344	1	\$157,408	1	\$157,408			
2 ASSISTANT DEPUTY COMMISSIONER	17	2	\$285,206	2	\$297,600	2	\$297,600			
3 CHIEF TREATMENT PLANT SUPERVISOR	17	1	\$148,812	1	\$154,454	1	\$154,454			
4 ASSISTANT CHIEF TREATMENT PLANT SUPV	16	1	\$127,941	1	\$134,222	1	\$134,222			
5 ASSISTANT DEPUTY COMM (SEWER MGT) ADMIN	16	1	\$125,191	1	\$129,939	1	\$129,939			
6 SENIOR COORDINATOR-SEWER CONSTRUCTION	15	1	\$123,926	1	\$128,625	1	\$128,625			
7 SENIOR SANITARY ENGINEER	15	2	\$230,281	2	\$239,015	2	\$239,015			
8 SENIOR SEWER DISTRICT MANAGER	15	1	\$122,622	1	\$128,625	1	\$128,625			
9 COORDINATOR-SEWER CONSTRUCTION PROJECTS	14	1	\$112,335	1	\$116,594	1	\$116,594			
10 SANITARY ENGINEER	14	2	\$162,398	2	\$177,778	2	\$177,778			
11 SEWER DISTRICT MANAGER	14	1	\$105,552	1	\$109,554	1	\$109,554			
12 CHIEF OF MAINTENANCE-WASTEWATER TR PLANT	13	1	\$91,239	1	\$94,699	1	\$94,699			
13 COORDINATOR OF SEWER DISTRICT OPERATIONS	13	1	\$73,524	1	\$80,390	1	\$80,390			
14 INFORMATION MANAGEMENT ANALYST	13	1	\$75,489	1	\$82,452	1	\$82,452			
15 PRINCIPAL ACCOUNTING ANALYST	13	1	\$89,263	1	\$93,681	1	\$93,681			
16 SENIOR PROJECT ENGINEER	13	1	\$101,236	1	\$105,075	1	\$105,075			
17 SENIOR SANITARY CHEMIST	13	0	\$0	1	\$105,075	1	\$105,075			Reallocate
18 ASSISTANT CHIEF OF MAINT ELECTRICAL-WWTP	12	1	\$82,272	1	\$86,334	1	\$86,334			
19 ASSISTANT CHIEF OF MAINT MECHANICAL-WWTP	12	1	\$84,072	1	\$87,261	1	\$87,261			
20 ASSISTANT SANITARY ENGINEER	12	6	\$509,541	6	\$530,998	6	\$530,998			
21 SANITARY CHEMIST	12	0	\$0	1	\$95,712	1	\$95,712			Reallocate
22 SENIOR ACCOUNTING ANALYST	12	1	\$82,272	1	\$85,393	1	\$85,393			
23 SENIOR INFORMATION TECHNOLOGY ENGINEER	12	1	\$82,272	1	\$85,393	1	\$85,393			
24 SENIOR SANITARY CHEMIST	12	1	\$93,157	0	\$0	0	\$0			
25 TECHNICAL SUPPORT SERVICES SPECIALIST	12	1	\$82,272	1	\$85,393	1	\$85,393			
26 ACCOUNTING ANALYST	11	2	\$142,445	2	\$151,190	2	\$151,190			
27 ASSISTANT CIVIL ENGINEER	11	3	\$227,926	3	\$236,879	3	\$236,879			
28 ASSISTANT SEWER DISTRICT MANAGER	11	1	\$78,516	1	\$82,341	1	\$82,341			
29 INFORMATION TECHNOLOGY ENGINEER	11	1	\$76,885	1	\$79,801	1	\$79,801			
30 SAFETY MANAGER (SEWERAGE MANAGEMENT)	11	1	\$76,885	1	\$81,492	1	\$81,492			
31 INDUSTRIAL WASTEWATER SPECIALIST	10	1	\$78,144	1	\$81,107	1	\$81,107			
32 JUNIOR SANITARY ENGINEER	10	1	\$70,637	1	\$73,316	1	\$73,316			
33 SANITARY CHEMIST	10	1	\$78,144	0	\$0	0	\$0			
34 SENIOR TAX ACCOUNT CLERK	10	1	\$78,144	1	\$81,107	1	\$81,107			
35 SEWER REPAIR SUPERVISOR	10	1	\$58,644	1	\$63,989	1	\$63,989			
36 ADMINISTRATIVE ASSISTANT	09	2	\$135,180	2	\$141,738	2	\$141,738			
37 ASSISTANT PROJECT ENGINEER	09	1	\$67,590	1	\$71,585	1	\$71,585			
38 ASSISTANT SEWER REPAIR SUPERVISOR	09	1	\$51,717	1	\$55,523	1	\$55,523			
39 DATA TAX CLERK	09	1	\$68,969	1	\$71,585	1	\$71,585			
40 SECRETARY COMMISSIONER OF ENV & PLANNING	09	1	\$67,590	1	\$70,874	1	\$70,874			
41 SENIOR LAB TECH ENVIRONMENTAL CHEMISTRY	09	1	\$66,217	1	\$68,728	1	\$68,728			
42 SR ENVIRONMENTAL EDUCATION COORD (DSM)	09	1	\$68,969	1	\$71,585	1	\$71,585			
43 PRINCIPAL ENGINEER ASSISTANT	08	2	\$108,858	2	\$118,106	2	\$118,106			
44 ADMINISTRATIVE CLERK	07	2	\$108,649	2	\$116,143	2	\$116,143			
45 ENVIRONMENTAL EDU COORD DIV OF SEWER MGT	07	1	\$48,978	1	\$53,018	1	\$53,018			
46 JUNIOR ACCOUNTANT	07	1	\$57,387	1	\$60,161	1	\$60,161			
47 LABORATORY TECHNICIAN ENVIRONMENTAL CHEM	07	7	\$381,058	7	\$403,834	7	\$403,834			

2024 Budget Estimate - Summary of Personal Services

Fund Center: 18010

Division of Sewerage Management		Job Group	Current Year 2023		Ensuing Year 2024					Remarks
			No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	
48	SENIOR DATA PROCESSING CONTROL CLERK	07	3	\$165,870	3	\$176,516	3	\$176,516		
49	SEWERAGE FACILITIES MECHANIC	07	1	\$57,196	1	\$59,076	1	\$59,076		
50	PRINCIPAL CLERK TYPIST	06	1	\$46,209	1	\$49,755	1	\$49,755		
51	SENIOR ACCOUNT CLERK	06	1	\$55,103	1	\$57,194	1	\$57,194		
52	SENIOR ENGINEER ASSISTANT	06	1	\$47,075	1	\$50,650	1	\$50,650		
53	DATA PROCESSING CONTROL CLERK	05	1	\$49,410	1	\$51,696	1	\$51,696		
54	ACCOUNT CLERK-TYPIST	04	2	\$85,013	2	\$89,248	2	\$89,248		
55	SENIOR CLERK-TYPIST	04	2	\$88,662	2	\$95,488	2	\$95,488		
56	RECEPTIONIST	03	1	\$40,312	1	\$43,127	1	\$43,127		
Total:			78	\$5,971,599	78	\$6,298,522	78	\$6,298,522		
Part-time Positions										
1	COMPUTER PROGRAMMER (PT)	08	1	\$28,187	1	\$29,635	1	\$29,635		
Total:			1	\$28,187	1	\$29,635	1	\$29,635		
Regular Part-time Positions										
1	SANITARY ENGINEER (RPT)	14	1	\$59,334	1	\$61,113	1	\$61,113		
2	ACCOUNT CLERK-TYPIST (RPT)	04	1	\$41,919	1	\$44,496	1	\$44,496		
Total:			2	\$101,253	2	\$105,609	2	\$105,609		
Seasonal Positions										
1	INTERN (SEASONAL) NB	01	4	\$54,414	4	\$56,047	4	\$56,047		
Total:			4	\$54,414	4	\$56,047	4	\$56,047		
Cost Center 1801020 Sewer District Management										
Full-time Positions										
1	SEWER DISTRICT MANAGER	14	3	\$323,432	3	\$338,005	3	\$338,005		
2	CHIEF WASTEWATER TREATMENT PLANT OPER	13	4	\$374,953	4	\$391,229	4	\$391,229		
3	ASSISTANT SEWER DISTRICT MANAGER	11	3	\$242,022	3	\$252,046	3	\$252,046		
4	ASST CHIEF WASTEWATER TREATMENT PLANT OP	11	1	\$76,885	1	\$79,801	1	\$79,801		
5	SENIOR ELECTRONICS TECHNICIAN WASTEWTF FA	11	4	\$299,449	4	\$314,150	4	\$314,150		
6	ELECTRONICS TECHNICIAN-WASTEWATER FAC	10	4	\$243,561	4	\$266,069	4	\$266,069		
7	SEWER REPAIR SUPERVISOR	10	2	\$159,452	2	\$165,500	2	\$165,500		
8	ELECTRONIC INSTRUMENTATION MECHANIC	07	2	\$97,956	2	\$106,036	2	\$106,036		
9	SENIOR DATA PROCESSING CONTROL CLERK	07	1	\$57,387	1	\$59,564	1	\$59,564		
10	DATA PROCESSING CONTROL CLERK	05	1	\$51,784	1	\$53,748	1	\$53,748		
11	ACCOUNT CLERK-TYPIST	04	1	\$41,689	1	\$44,624	1	\$44,624		
12	ENGINEER ASSISTANT	04	1	\$46,973	1	\$48,753	1	\$48,753		
13	SENIOR CLERK-TYPIST	04	3	\$131,656	3	\$138,688	3	\$138,688		
14	SENIOR CLERK	03	1	\$40,312	1	\$43,127	1	\$43,127		
15	CLERK TYPIST	01	1	\$38,590	1	\$41,218	1	\$41,218		
Total:			32	\$2,226,101	32	\$2,342,558	32	\$2,342,558		
Part-time Positions										
1	ELECTRONICS TECH-WASTEWATER FAC (PT)	10	1	\$27,856	1	\$30,163	1	\$30,163		
2	ACCOUNT CLERK TYPIST (PT)	04	1	\$19,802	1	\$21,035	1	\$21,035		
Total:			2	\$47,658	2	\$51,198	2	\$51,198		
Regular Part-time Positions										
1	DATA PROCESSING CONTROL CLERK (RPT)	05	1	\$41,427	1	\$42,996	1	\$42,996		
Total:			1	\$41,427	1	\$42,996	1	\$42,996		

2024 Budget Estimate - Summary of Personal Services

Fund Center: 18010

Division of Sewerage Management

Job
Group

Current Year 2023

No:

Salary

----- Ensuing Year 2024 -----

No:

Dept-Req

No:

Exec-Rec

No:

Leg-Adopted

Remarks

Cost Center 1801030 Sewer District Operations

Full-time

Positions

1	SENIOR WASTEWATER TREATMENT PLANT OPER	10	14	\$1,014,778	14	\$1,061,086	14	\$1,061,086		
2	ASSISTANT SEWER REPAIR SUPERVISOR	09	4	\$249,842	4	\$260,167	4	\$260,167		
3	SENIOR SEWERAGE FACILITIES MECHANIC	09	5	\$300,951	5	\$317,242	5	\$317,242		
4	WASTEWATER TREATMENT PLANT OPERATOR II	08	21	\$1,114,280	21	\$1,219,578	21	\$1,219,578		
5	SEWER MAINTENANCE WORKER	07	20	\$1,041,581	20	\$1,094,867	20	\$1,094,867		
6	SEWERAGE FACILITIES MECHANIC	07	7	\$348,609	7	\$368,347	7	\$368,347		
7	WASTEWATER TREATMENT PLANT OPERATOR I	07	12	\$540,087	12	\$607,212	12	\$607,212		
8	MAINTENANCE WORKER-SEWERAGE	05	17	\$708,665	17	\$749,274	17	\$749,274		
9	JUNIOR MAINTENANCE WORKER-SEWERAGE	04	17	\$694,976	17	\$733,502	17	\$733,502		
10	LABORER	03	12	\$447,255	12	\$477,190	12	\$477,190		
Total:			129	\$6,461,024	129	\$6,888,465	129	\$6,888,465		

Part-time

Positions

1	ASSISTANT SUPV MAINTENANCE MECHANIC (PT)	10	1	\$32,544	1	\$33,357	1	\$33,357		
Total:			1	\$32,544	1	\$33,357	1	\$33,357		

Seasonal

Positions

1	LABORER (SEASONAL)	40	37	\$426,092	37	\$436,748	37	\$436,748		
2	CLERK-TYPIST (SEASONAL) NB	01	7	\$98,700	7	\$101,668	7	\$101,668		
3	INTERN (SEASONAL) NB	01	4	\$55,738	4	\$57,413	4	\$57,413		
Total:			48	\$580,530	48	\$595,829	48	\$595,829		

Fund Center Summary Totals

Full-time:	239	\$14,658,724	239	\$15,529,545	239	\$15,529,545
Part-time:	4	\$108,389	4	\$114,190	4	\$114,190
Regular Part-time:	3	\$142,680	3	\$148,605	3	\$148,605
Seasonal:	52	\$634,944	52	\$651,876	52	\$651,876
Fund Center Totals:	298	\$15,544,737	298	\$16,444,216	298	\$16,444,216

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

Account	Appropriations	2022 Actuals	2023 Legislative Adopted	2023 Adjusted Budget	2024 Department Request	2024 Executive Recommendation	2024 Legislative Adopted
500000	Full Time - Salaries	10,879,974	14,818,843	14,818,843	15,515,637	15,515,637	-
500010	Part Time - Wages	44,647	108,389	108,389	114,190	114,190	-
500020	Regular PT - Wages	133,559	142,680	142,680	148,605	148,605	-
500030	Seasonal - Wages	66,103	627,662	627,662	651,876	651,876	-
500300	Shift Differential	68,076	70,500	70,500	70,500	70,500	-
500330	Holiday Worked	75,501	101,100	101,100	101,100	101,100	-
500350	Other Employee Payments	162,592	285,608	285,608	315,477	315,477	-
501000	Overtime	602,351	847,325	847,325	931,017	931,017	-
502000	Fringe Benefits	6,175,438	8,681,518	8,681,518	10,165,902	10,165,902	-
510000	Local Mileage Reimbursement	17,762	20,725	20,725	20,725	20,725	-
910700	ID Fleet Services	1,587	1,200	1,200	2,113	2,113	-
912215	ID DPW Mail Svcs	4,947	7,600	7,600	5,478	5,478	-
916200	ID Environment and Planning Service	60,433	68,095	68,095	81,439	81,439	-
918000	ID Sewer Management Services	(17,368,755)	(23,788,034)	(23,788,034)	(26,100,268)	(26,100,268)	-
918010	ID Sewer Mgmt Svcs - Internal Labor	(1,487,680)	(2,650,000)	(2,650,000)	(2,650,000)	(2,650,000)	-
980000	ID DISS Services	564,288	656,789	656,789	626,209	626,209	-
Total Appropriations		823	-	-	-	-	-

2024 BUDGET
ERIE COUNTY SEWER DISTRICTS NO. 1, 4 & 5

APPROPRIATIONS	ECSD #1	ECSD #4	ECSD #5	TOTAL
Treatment Costs	\$ 3,200,000	\$ 6,300,000	\$ 900,000	\$ 10,400,000
Operation & Maintenance	5,805,784	6,250,355	2,205,526	14,261,665
Fund*	1,008,141	995,115	111,444	2,114,700
Total Appropriations	\$ 10,013,925	\$ 13,545,470	\$ 3,216,970	\$ 26,776,365

REVENUES				
Interest Earned	\$19,288	\$28,115	\$7,658	
Connection Fees	37,564	51,619	9,614	
User Charge	2,454,473	694,506	285,043	
User Charge - Flat Usage Charge	3,384,780	4,821,840	740,180	
Cheektowaga T.D. #3		664,793		
West Seneca T.D. #6		558,376		
E.C. Sewer District # 1 & 4 (Fairelm Adjust.)	(1,219,092)	1,219,092		
E.C. Sewer District # 3 & 5 (Sludge Hauling)			(4,000)	
State (Wende); County (Buffalo Corr., H&I); Alden		226,999		
Depew; FLW Boathouse; NYS	50,244			
Clarence Town #2, #4, #6, #7, #8, #9 & #10			619,482	
Fund Balance	1,750,106	2,623,157	741,726	
Total Revenue	\$ 6,477,363	\$ 10,888,497	\$ 2,399,703	\$ 19,765,563
Total Tax Levy	3,536,562	2,656,973	817,267	7,010,802
Total Resources	\$ 10,013,925	\$ 13,545,470	\$ 3,216,970	\$ 26,776,365

<u>Net Transfer-Debt Service Fund*</u>				
Debt Service Fund (P&I)	\$1,057,405	\$1,150,807	\$130,354	
Less: EFC Subsidy	(49,264)	(155,692)	(18,910)	
Net Transfer	\$ 1,008,141	\$ 995,115	\$ 111,444	

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

Account Appropriations	2022 Actuals	2023 Legislative Adopted	2023 Adjusted Budget	2024 Department Request	2024 Executive Recommendation	2024 Legislative Adopted
505000 Office Supplies	1,756	11,000	11,000	7,300	7,300	-
505200 Clothing Supplies	6,087	9,600	9,600	10,600	10,600	-
505600 Auto, Truck & Heavy Equip Supplies	96,222	130,749	130,749	128,000	128,000	-
505800 Medical & Health Supplies	2,429	4,516	4,516	6,000	6,000	-
506200 Maintenance & Repair	708,464	531,900	531,900	586,000	586,000	-
506400 Highway Supplies	4,905	17,000	17,000	16,000	16,000	-
510100 Out Of Area Travel	1,992	10,000	9,037	8,000	8,000	-
510200 Training And Education	34,145	54,100	54,100	72,700	72,700	-
515000 Utility Charges	20,735	30,000	30,000	26,000	26,000	-
516020 Professional Svcs Contracts & Fees	11,284,756	11,322,450	11,322,450	12,025,300	12,025,300	-
516030 Maintenance Contracts	65,226	82,950	82,950	108,350	108,350	-
530000 Other Expenses	192	900	900	900	900	-
545000 Rental Charges	14,595	19,500	19,500	19,500	19,500	-
550500 NYSEFC Bond Administrative Fee	31,271	30,000	30,000	32,000	32,000	-
551600 Interest - BAN	-	5,000	5,000	5,000	5,000	-
555050 Insurance Premiums	17,971	19,000	19,963	19,000	19,000	-
561410 Lab & Technical Equipment	161,576	225,066	222,066	733,952	733,952	-
561420 Office Eqmt, Furniture & Fixtures	257	-	-	-	-	-
561430 Building, Grounds & Heavy Eqmt	147,244	41,000	44,000	21,500	21,500	-
561440 Motor Vehicles	190,946	291,852	291,852	138,700	138,700	-
570000 Interfund Transfers Subsidy	1,800,000	1,800,000	1,800,000	2,400,000	2,400,000	-
570040 Interfund Subsidy-Debt Service	2,208,730	2,320,000	2,320,000	2,114,700	2,114,700	-
575040 Interfund Expense-Utility Fund	340,214	410,000	410,000	465,000	465,000	-
910600 ID Purchasing Services	21,304	23,092	23,092	22,729	22,729	-
910700 ID Fleet Services	-	25	25	-	-	-
912300 ID Highways Services	33	200	200	200	200	-
912730 ID Health Lab Services	-	500	500	500	500	-
914000 ID Countywide Accounts Budget	(77,171)	(82,692)	(82,692)	(78,393)	(78,393)	-
916000 ID County Attorney Services	6,724	5,893	5,893	10,479	10,479	-
918000 ID Sewer Management Services	5,655,428	6,771,084	6,771,084	7,354,056	7,354,056	-
918010 ID Sewer Mgmt Svcs - Internal Labor	449,524	500,000	500,000	500,000	500,000	-
980000 ID DISS Services	3,217	4,944	4,944	22,292	22,292	-
Total Appropriations	23,198,772	24,589,629	24,589,629	26,776,365	26,776,365	-

Fund: 220
 Department: Sewer District. 1
 Fund Center: 18110

Account Revenues	2022 Actuals	2023 Legislative Adopted	2023 Adjusted Budget	2024 Department Request	2024 Executive Recommendation	2024 Legislative Adopted
400000 Revenue From Real Property Taxes	3,616,683	3,717,380	3,717,380	3,536,562	3,536,562	-
402190 Appropriated Fund Balance	-	1,217,962	1,217,962	1,750,106	1,750,106	-
419550 Sewer Rents	7,750	7,750	7,750	8,000	8,000	-
419570 Sewer Rents - NYS	1,928	1,928	1,928	2,414	2,414	-
419600 User Charges	4,377,793	5,344,830	5,344,830	5,839,253	5,839,253	-
419610 Connection Fees	37,564	32,516	32,516	37,564	37,564	-
420070 Contract W/Depew Village	39,231	39,231	39,231	39,330	39,330	-
420080 Contract W/Cheektowaga	500	500	500	500	500	-
420120 Intradistrict Adjustment	(960,872)	(1,120,747)	(1,120,747)	(1,219,092)	(1,219,092)	-
445032 Interest & Earnings Sewer Invest	19,288	2,553	2,553	19,288	19,288	-
466000 Miscellaneous Receipts	909,821	-	-	-	-	-
466070 Refunds Of Prior Years Expenses	2,673	-	-	-	-	-
Total Revenues	8,052,359	9,243,903	9,243,903	10,013,925	10,013,925	-

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

Account Revenues	2022 Actuals	2023 Legislative Adopted	2023 Adjusted Budget	2024 Department Request	2024 Executive Recommendation	2024 Legislative Adopted
400000 Revenue From Real Property Taxes	2,442,600	2,560,478	2,560,478	2,656,973	2,656,973	-
402190 Appropriated Fund Balance	-	1,998,557	1,998,557	2,623,157	2,623,157	-
419500 Town Of Alden	9,234	9,234	9,234	12,911	12,911	-
419550 Sewer Rents	84,286	84,287	84,287	98,053	98,053	-
419570 Sewer Rents - NYS	85,577	85,577	85,577	116,035	116,035	-
419600 User Charges	4,961,315	5,314,085	5,314,085	5,516,346	5,516,346	-
419610 Connection Fees	51,619	53,021	53,021	51,619	51,619	-
420080 Contract W/Cheektowaga	665,203	664,793	664,793	664,793	664,793	-
420090 Contract W/West Seneca	554,780	558,376	558,376	558,376	558,376	-
420120 Intradistrict Adjustment	960,872	1,120,747	1,120,747	1,219,092	1,219,092	-
445032 Interest & Earnings Sewer Invest	28,115	3,584	3,584	28,115	28,115	-
466000 Miscellaneous Receipts	71,788	-	-	-	-	-
Total Revenues	9,915,389	12,452,739	12,452,739	13,545,470	13,545,470	-

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

Account Revenues	2022 Actuals	2023 Legislative Adopted	2023 Adjusted Budget	2024 Department Request	2024 Executive Recommendation	2024 Legislative Adopted
400000 Revenue From Real Property Taxes	822,117	850,416	850,416	817,267	817,267	-
402190 Appropriated Fund Balance	-	439,765	439,765	741,726	741,726	-
419510 Town Of Clarence	617,806	615,349	615,349	619,482	619,482	-
419600 User Charges	925,539	972,139	972,139	1,025,223	1,025,223	-
419610 Connection Fees	9,614	18,318	18,318	9,614	9,614	-
420120 Intradistrict Adjustment	(3,000)	(4,000)	(4,000)	(4,000)	(4,000)	-
445032 Interest & Earnings Sewer Invest	7,657	1,000	1,000	7,658	7,658	-
Total Revenues	2,379,733	2,892,987	2,892,987	3,216,970	3,216,970	-

2024 BUDGET
ERIE COUNTY SEWER DISTRICT NO. 2

	Total Original and Expansion
APPROPRIATIONS	
Operation & Maintenance	\$9,193,236
Net Transfer-Debt Service Fund*	1,544,000
Total Appropriations	\$ 10,737,236
REVENUES	
User Charge	\$ 258,679
User Charge - Flat Rate Charge	3,870,925
Connection Fees	17,030
Interest Earned (Operating)	27,577
New York State Thruway Authority	45,182
Sewer Rents & State Park	6,441
Fund Balance	2,439,780
Total Revenues	\$ 6,665,614
Total Tax Levy	4,071,622
Total Resources	\$ 10,737,236
 <u>Net Transfer-Debt Service Fund*</u>	
Debt Service Fund Bonds P&I	\$ 1,794,050
Less: EFC Subsidy	(\$250,050)
Net Transfer	\$ 1,544,000

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

Account	Appropriations	2022 Actuals	2023 Legislative Adopted	2023 Adjusted Budget	2024 Department Request	2024 Executive Recommendation	2024 Legislative Adopted
505000	Office Supplies	2,182	3,800	3,800	7,800	7,800	-
505200	Clothing Supplies	8,292	12,450	12,450	12,450	12,450	-
505600	Auto, Truck & Heavy Equip Supplies	90,869	133,023	133,023	134,984	134,984	-
505800	Medical & Health Supplies	15,662	23,845	23,845	17,250	17,250	-
506200	Maintenance & Repair	396,873	784,600	784,600	797,150	797,150	-
506400	Highway Supplies	1,659	12,750	12,750	13,450	13,450	-
510100	Out Of Area Travel	8,477	18,000	15,830	4,500	4,500	-
510200	Training And Education	9,979	31,650	31,650	36,850	36,850	-
515000	Utility Charges	9,745	30,360	30,360	20,000	20,000	-
516020	Professional Svcs Contracts & Fees	374,210	1,176,500	1,176,500	1,296,500	1,296,500	-
516030	Maintenance Contracts	55,084	91,350	91,350	71,050	71,050	-
530000	Other Expenses	192	650	650	650	650	-
545000	Rental Charges	114	16,000	16,000	17,000	17,000	-
550500	NYSEFC Bond Administrative Fee	30,911	29,000	29,000	29,000	29,000	-
555050	Insurance Premiums	30,503	31,000	33,170	31,000	31,000	-
561410	Lab & Technical Equipment	87,584	226,923	226,923	437,971	437,971	-
561420	Office Eqmt, Furniture & Fixtures	-	-	-	7,400	7,400	-
561430	Building, Grounds & Heavy Eqmt	4,770	-	-	16,080	16,080	-
561440	Motor Vehicles	544,480	160,040	160,040	77,609	77,609	-
570000	Interfund Transfers Subsidy	650,000	450,000	450,000	400,000	400,000	-
570040	Interfund Subsidy-Debt Service	1,437,550	1,580,000	1,580,000	1,544,000	1,544,000	-
575040	Interfund Expense-Utility Fund	749,557	840,000	840,000	855,000	855,000	-
910600	ID Purchasing Services	17,481	18,947	18,947	18,705	18,705	-
910700	ID Fleet Services	-	25	25	-	-	-
912300	ID Highways Services	88	200	200	200	200	-
912730	ID Health Lab Services	-	1,500	1,500	1,500	1,500	-
914000	ID Countywide Accounts Budget	(14,777)	(15,835)	(15,835)	(15,011)	(15,011)	-
916000	ID County Attorney Services	1,288	1,376	1,376	2,448	2,448	-
918000	ID Sewer Management Services	2,449,579	4,004,185	4,004,185	4,440,232	4,440,232	-
918010	ID Sewer Mgmt Svcs - Internal Labor	216,630	450,000	450,000	450,000	450,000	-
980000	ID DISS Services	5,481	6,691	6,691	11,468	11,468	-
Total Appropriations		7,184,463	10,119,030	10,119,030	10,737,236	10,737,236	-

Account	Revenues	2022 Actuals	2023 Legislative Adopted	2023 Adjusted Budget	2024 Department Request	2024 Executive Recommendation	2024 Legislative Adopted
400000	Revenue From Real Property Taxes	3,943,810	4,040,807	4,040,807	4,071,622	4,071,622	-
402190	Appropriated Fund Balance	-	2,188,297	2,188,297	2,439,780	2,439,780	-
419570	Sewer Rents - NYS	49,012	49,011	49,011	51,623	51,623	-
419600	User Charges	3,652,533	3,825,318	3,825,318	4,129,604	4,129,604	-
419610	Connection Fees	17,030	12,880	12,880	17,030	17,030	-
445032	Interest & Earnings Sewer Invest	27,577	2,717	2,717	27,577	27,577	-
466000	Miscellaneous Receipts	7,267	-	-	-	-	-
Total Revenues		7,697,229	10,119,030	10,119,030	10,737,236	10,737,236	-

2024 BUDGET
ERIE COUNTY SEWER DISTRICT #3/SEWER DISTRICT #8

APPROPRIATIONS	SEWER DISTRICT #3	SEWER DISTRICT #8	TOTAL
Operation & Maintenance	\$25,501,960	\$2,393,209	\$27,895,169
Net Transfer-Debt Service Fund* (Including BANS)	<u>2,204,000</u>	<u>230,000</u>	<u>2,434,000</u>
Total Appropriations	<u>\$ 27,705,960</u>	<u>\$ 2,623,209</u>	<u>\$30,329,169</u>
REVENUES			
Interest Earned	\$ 70,953	\$ 5,720	
Connection Fees	119,182	15,158	
User Charge	1,049,578	610,558	
User Charge - Flat User Charge	10,028,425	380,820	
Sewer Rents - NYS		4,382	
Buffalo Bills	257,337		
Orchard Park Town Districts	412,228		
Steuben Foods	1,570,947		
West Seneca Town District #12	96,515		
Intradistrict Adjustments:			
ECSD #3 & #5: Sludge Hauling	4,000		
Con. Comm. (Vernon and Woodlawn)	670,738		
Fund Balance	<u>5,327,640</u>	<u>436,779</u>	
Total Revenues	<u>\$ 19,607,543</u>	<u>\$ 1,453,417</u>	<u>\$ 21,060,960</u>
Total Tax Levy	<u>8,098,417</u>	<u>1,169,792</u>	<u>9,268,209</u>
Total Resources	<u>\$ 27,705,960</u>	<u>\$ 2,623,209</u>	<u>\$ 30,329,169</u>
 Net Transfer-Debt Service Fund*			
Debt Service Fund (P&I)	\$2,434,617	\$ 284,293	
Less: EFC Subsidy	<u>(230,617)</u>	<u>(54,293)</u>	
Net Transfer	<u>\$ 2,204,000</u>	<u>\$ 230,000</u>	

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

Account	Appropriations	2022 Actuals	2023 Legislative Adopted	2023 Adjusted Budget	2024 Department Request	2024 Executive Recommendation	2024 Legislative Adopted
505000	Office Supplies	8,720	15,250	15,250	15,350	15,350	-
505200	Clothing Supplies	28,005	49,613	49,613	48,500	48,500	-
505600	Auto, Truck & Heavy Equip Supplies	159,579	239,001	239,001	238,210	238,210	-
505800	Medical & Health Supplies	56,401	69,412	69,412	54,000	54,000	-
506200	Maintenance & Repair	1,963,684	2,417,100	2,417,100	3,063,600	3,063,600	-
506400	Highway Supplies	26,155	45,700	45,700	50,700	50,700	-
510100	Out Of Area Travel	5,726	18,375	18,375	9,875	9,875	-
510200	Training And Education	13,130	81,700	81,700	81,400	81,400	-
515000	Utility Charges	74,292	97,000	97,000	85,000	85,000	-
516020	Professional Svcs Contracts & Fees	2,982,497	4,983,525	4,975,609	4,652,400	4,652,400	-
516030	Maintenance Contracts	348,463	462,000	462,000	490,600	490,600	-
530000	Other Expenses	464	2,500	2,500	2,500	2,500	-
545000	Rental Charges	21,958	67,000	67,000	65,500	65,500	-
550500	NYSEFC Bond Administrative Fee	36,052	35,000	35,000	37,000	37,000	-
551600	Interest - BAN	-	5,000	5,000	5,000	5,000	-
555050	Insurance Premiums	85,257	82,500	90,416	87,000	87,000	-
561410	Lab & Technical Equipment	260,447	470,504	470,504	378,521	378,521	-
561420	Office Eqmt, Furniture & Fixtures	-	6,400	6,400	2,000	2,000	-
561430	Building, Grounds & Heavy Eqmt	94,798	152,355	152,355	636,979	636,979	-
561440	Motor Vehicles	212,458	285,633	285,633	287,043	287,043	-
570000	Interfund Transfers Subsidy	2,550,000	2,650,000	2,650,000	2,400,000	2,400,000	-
570040	Interfund Subsidy-Debt Service	2,474,070	2,660,000	2,660,000	2,434,000	2,434,000	-
575040	Interfund Expense-Utility Fund	2,276,198	2,420,000	2,420,000	2,600,000	2,600,000	-
910600	ID Purchasing Services	39,397	42,703	42,703	42,086	42,086	-
910700	ID Fleet Services	-	25	25	-	-	-
912300	ID Highways Services	-	500	500	500	500	-
912730	ID Health Lab Services	-	2,500	2,500	2,500	2,500	-
914000	ID Countywide Accounts Budget	(65,677)	(70,377)	(70,377)	(66,718)	(66,718)	-
916000	ID County Attorney Services	5,599	8,036	8,036	3,677	3,677	-
918000	ID Sewer Management Services	7,429,061	10,302,438	10,302,438	11,350,409	11,350,409	-
918010	ID Sewer Mgmt Svcs - Internal Labor	512,010	1,250,000	1,250,000	1,250,000	1,250,000	-
980000	ID DISS Services	13,853	20,041	20,041	21,537	21,537	-
Total Appropriations		21,612,597	28,871,434	28,871,434	30,329,169	30,329,169	-

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

Account	Revenues	2022 Actuals	2023 Legislative Adopted	2023 Adjusted Budget	2024 Department Request	2024 Executive Recommendation	2024 Legislative Adopted
400000	Revenue From Real Property Taxes	7,447,877	7,595,468	7,595,468	8,098,417	8,098,417	-
402190	Appropriated Fund Balance	-	5,968,191	5,968,191	5,327,640	5,327,640	-
419530	Orchard Park Town Districts	392,650	392,650	392,650	412,228	412,228	-
419560	Buffalo Bills	350,076	350,076	350,076	257,337	257,337	-
419580	Stueben Foods	958,332	958,332	958,332	1,570,947	1,570,947	-
419600	User Charges	9,748,348	10,143,413	10,143,413	11,078,003	11,078,003	-
419610	Connection Fees	119,182	147,480	147,480	119,182	119,182	-
420090	Contract W/West Seneca	96,515	87,224	87,224	96,515	96,515	-
420120	Intradistrict Adjustment	3,000	4,000	4,000	4,000	4,000	-
420130	Contracting Communities	639,041	642,469	642,469	670,738	670,738	-
445032	Interest & Earnings Sewer Invest	70,953	7,230	7,230	70,953	70,953	-
466000	Miscellaneous Receipts	9,884	-	-	-	-	-
Total Revenues		19,835,858	26,296,533	26,296,533	27,705,960	27,705,960	-

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

Account	Revenues	2022 Actuals	2023 Legislative Adopted	2023 Adjusted Budget	2024 Department Request	2024 Executive Recommendation	2024 Legislative Adopted
400000	Revenue From Real Property Taxes	1,153,162	1,169,011	1,169,011	1,169,792	1,169,792	-
402190	Appropriated Fund Balance	-	433,836	433,836	436,779	436,779	-
419570	Sewer Rents - NYS	4,795	4,795	4,795	4,382	4,382	-
419600	User Charges	931,954	949,095	949,095	991,378	991,378	-
419610	Connection Fees	15,158	17,596	17,596	15,158	15,158	-
445032	Interest & Earnings Sewer Invest	5,720	568	568	5,720	5,720	-
Total Revenues		2,110,789	2,574,901	2,574,901	2,623,209	2,623,209	-

2024 BUDGET
ERIE COUNTY SEWER DISTRICT NO. 6

APPROPRIATIONS	SANITARY	STORM	TOTAL
STP Operation & Maintenance	\$2,826,145	\$ -	\$ 2,826,145
Operation & Maintenance	2,786,516	1,085,691	3,872,207
Net Transfer-Debt Service Fund*	639,122	55,878	695,000
Total Appropriations	\$ 6,251,783	\$ 1,141,569	\$ 7,393,352

REVENUES			
Interest Earned	\$14,270	\$ -	
Connection Fees	4,858	-	
User Charge	2,575,385	-	
Contractual	68,981	-	
Fund Balance	1,467,268	267,922	
Total Revenue	\$ 4,130,762	\$ 267,922	\$ 4,398,684
Total Tax Levy	2,121,021	873,647	2,994,668
Total Resources	\$ 6,251,783	\$ 1,141,569	\$ 7,393,352

<u>Net Transfer-Debt Service Fund*</u>			
Debt Service Fund (P&I)	\$ 654,280	\$ 57,203	\$ 711,483
Less: EFC Subsidy	(15,158)	(1,325)	\$ (16,483)
Net Transfer	\$ 639,122	\$ 55,878	\$ 695,000

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

Account	Appropriations	2022 Actuals	2023 Legislative Adopted	2023 Adjusted Budget	2024 Department Request	2024 Executive Recommendation	2024 Legislative Adopted
505000	Office Supplies	701	3,200	3,200	3,200	3,200	-
505200	Clothing Supplies	2,979	5,950	5,950	5,950	5,950	-
505600	Auto, Truck & Heavy Equip Supplies	55,965	89,931	89,931	95,300	95,300	-
505800	Medical & Health Supplies	14,816	20,180	20,180	17,950	17,950	-
506200	Maintenance & Repair	402,811	478,941	478,941	611,850	611,850	-
506400	Highway Supplies	33,678	36,300	46,300	42,800	42,800	-
510100	Out Of Area Travel	-	6,540	4,637	6,540	6,540	-
510200	Training And Education	1,576	23,950	23,950	24,550	24,550	-
515000	Utility Charges	19,503	19,800	19,800	22,000	22,000	-
516020	Professional Svcs Contracts & Fees	296,161	842,875	842,875	927,525	927,525	-
516030	Maintenance Contracts	30,367	56,400	56,400	56,400	56,400	-
530000	Other Expenses	192	750	750	750	750	-
545000	Rental Charges	1,885	34,500	24,500	34,500	34,500	-
550500	NYSEFC Bond Administrative Fee	1,382	2,400	2,400	2,400	2,400	-
555050	Insurance Premiums	28,228	29,000	30,903	29,000	29,000	-
561410	Lab & Technical Equipment	90,518	193,845	193,845	192,842	192,842	-
561420	Office Eqmt, Furniture & Fixtures	3,246	-	-	-	-	-
561430	Building, Grounds & Heavy Eqmt	5,668	41,245	41,245	202,317	202,317	-
561440	Motor Vehicles	169,132	244,040	244,040	109,354	109,354	-
570000	Interfund Transfers Subsidy	400,000	400,000	400,000	400,000	400,000	-
570040	Interfund Subsidy-Debt Service	708,052	710,000	710,000	695,000	695,000	-
575040	Interfund Expense-Utility Fund	418,315	480,000	480,000	490,000	490,000	-
910600	ID Purchasing Services	14,238	15,433	15,433	15,225	15,225	-
910700	ID Fleet Services	-	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	(6,568)	(7,038)	(7,038)	(6,673)	(6,673)	-
916000	ID County Attorney Services	628	1,097	1,097	1,839	1,839	-
918000	ID Sewer Management Services	1,834,687	2,710,327	2,710,327	2,955,571	2,955,571	-
918010	ID Sewer Mgmt Svcs - Internal Labor	309,516	450,000	450,000	450,000	450,000	-
980000	ID DISS Services	983	1,426	1,426	5,462	5,462	-
Total Appropriations		4,838,659	6,892,817	6,892,817	7,393,352	7,393,352	-

Account	Revenues	2022 Actuals	2023 Legislative Adopted	2023 Adjusted Budget	2024 Department Request	2024 Executive Recommendation	2024 Legislative Adopted
400000	Revenue From Real Property Taxes	2,915,960	2,941,560	2,941,560	2,994,668	2,994,668	-
402190	Appropriated Fund Balance	-	1,479,061	1,479,061	1,735,190	1,735,190	-
419550	Sewer Rents	10,116	10,117	10,117	10,089	10,089	-
419600	User Charges	2,371,999	2,399,249	2,399,249	2,575,385	2,575,385	-
419610	Connection Fees	4,858	10,896	10,896	4,858	4,858	-
420090	Contract W/West Seneca	50,668	50,668	50,668	58,892	58,892	-
445032	Interest & Earnings Sewer Invest	14,270	1,266	1,266	14,270	14,270	-
466000	Miscellaneous Receipts	14,100	-	-	-	-	-
Total Revenues		5,381,971	6,892,817	6,892,817	7,393,352	7,393,352	-



CAPITAL BUDGET

Introduction to the 2024 Capital Budget

This section of the budget includes the 2024 Capital Budget and 2024-2029 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 May 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 2024 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 2024 Budget contains authorizations for: nineteen (19) Highway and Bridge projects; seven (7) general Buildings & Grounds projects; four (4) SUNY Erie projects; two (2) Buffalo & Erie County Public Library projects; six (6) Parks and Recreation projects; three (3) Health Projects; three (3) Homeland Security and Emergency Services projects; one (1) Sheriff's project; one (1) Social Services project; and four (4) projects for external agencies.

Table 1 summarizes projects in the 2024 Capital Budget. It totals \$98,694,064 in spending including \$76,334,748 in county-share spending. The bonded component is \$50,682,615. 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 2024, and a column showing the Capital Budget allocations in 2024. Brief descriptions of these projects follow Table 1.

Following the description of projects included in the 2024 Capital Budget are a series of tables which represent the six-year Capital Improvement Program. The 2024-2029 Capital Improvement Program totals \$250,105,479. 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 10.

TABLE 1
2024 CAPITAL PROJECTS

	ESTIMATED TOTAL PROJECT COST (2024-2029)	CAPITAL BUDGET ALLOCATION IN 2024	2024 FUNDING BREAKDOWN			
			BONDED COMPONENT	FEDERAL STATE COMPONENT	COUNTY PAY AS YOU GO	OTHER
<u>I. HIGHWAY & BRIDGE PROJECTS - HIGHWAY DIVISION ROAD FUND & DPW FLEET</u>						
2024 IT & GIS SERVICES	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -
HIGHWAY SAFETY IMPROVEMENTS	\$ 650,000	\$ 650,000	\$ 650,000	\$ -	\$ -	\$ -
VEHICLES & EQUIPMENT REPLACEMENT - HIGHWAYS	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -
AS DIRECTED EMERGENCY ENGINEERING DESIGN SERVICES	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -
2024 CAPITAL OVERLAY (PAY AS YOU GO)	\$ 10,000,000	\$ 10,000,000	\$ -	\$ -	\$ 10,000,000	\$ -
PRESERVATION OF ROADS - GENERAL ROAD DESIGN	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -
PRESERVATION OF ROADS - NEW ROAD	\$ 19,725,000	\$ 8,450,000	\$ 8,450,000	\$ -	\$ -	\$ -
PRESERVATION OF ROADS - CONSTRUCTION - MARYVALE DRIVE	\$ 7,800,000	\$ 7,800,000	\$ 7,800,000	\$ -	\$ -	\$ -
PRESERVATION OF ROADS - CONSTRUCTION - PINE STREET	\$ 5,600,000	\$ 5,600,000	\$ 5,600,000	\$ -	\$ -	\$ -
PRESERVATION OF ROADS - CONSTRUCTION - BORDEN ROAD	\$ 8,100,000	\$ 2,700,000	\$ 2,700,000	\$ -	\$ -	\$ -
PRESERVATION OF ROADS - RETAINING WALLS	\$ 600,000	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -
FEDERAL AID - ROAD CONSTRUCTION - ELMWOOD AVE (CR119)	\$ 2,850,000	\$ 2,850,000	\$ 1,159,615	\$ 1,690,385	\$ -	\$ -
FEDERAL AID - ROAD CONSTRUCTION - BAILEY AVE	\$ 6,800,000	\$ 6,800,000	\$ 1,360,000	\$ 5,440,000	\$ -	\$ -
PRESERVATION OF BRIDGES - CONSTRUCTION - GENESEE ROAD BRIDGE	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000	\$ -	\$ -	\$ -
PRESERVATION OF BRIDGES - CONSTRUCTION - SANDERS HILL ROAD BRIDGE	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ -	\$ -	\$ -
PRESERVATION OF BRIDGES & CULVERTS - CONSTRUCTION - REPAIR & REHABILITATION OF FLAGGED BRIDGES & CULVERTS	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ 400,000	\$ -
PRESERVATION OF BRIDGES & CULVERTS - CONSTRUCTION - MISC. CULVERTS REPAIRS & REPLACEMENT	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ 400,000	\$ -
LARGE CULVERT, SMALL BRIDGE & PEDESTRIAN BRIDGE INSPECTION PROGRAM - COUNTYWIDE	\$ 1,450,000	\$ 400,000	\$ -	\$ -	\$ 400,000	\$ -
FEDERAL AID BRIDGE PRESERVATION - CONSTRUCTION	\$ 7,000,000	\$ 3,500,000	\$ 788,000	\$ 2,712,000	\$ -	\$ -
<u>TOTAL HIGHWAY/BRIDGE & FLEET PROJECTS</u>	<u>\$ 78,925,000</u>	<u>\$ 57,700,000</u>	<u>\$ 36,207,615</u>	<u>\$ 9,842,385</u>	<u>\$ 11,650,000</u>	<u>\$ -</u>
<u>II. BUILDINGS & GROUNDS</u>						
REHABILITATION OF HIGHMARK STADIUM - 12TH YEAR CIA	\$ 11,434,951	\$ 5,638,536	\$ -	\$ 2,328,997	\$ 2,328,998	\$ 980,541
RATH BUILDING IMPROVEMENTS	\$ 5,650,000	\$ 650,000	\$ 650,000	\$ -	\$ -	\$ -
COUNTYWIDE ROOF REPLACEMENT & EXTERIOR WATERPROOFING	\$ 13,150,000	\$ 650,000	\$ 650,000	\$ -	\$ -	\$ -
COUNTYWIDE MECHANICAL, ELECTRICAL, PLUMBING & MISC IMPROVEMENTS	\$ 3,950,000	\$ 950,000	\$ 950,000	\$ -	\$ -	\$ -
BUFFALO NIAGARA CONVENTION CENTER (BNCC) IMPROVEMENTS	\$ 900,000	\$ 900,000	\$ 900,000	\$ -	\$ -	\$ -
PRESERVATION OF COUNTY BUILDINGS & FACILITIES	\$ 650,000	\$ 650,000	\$ 650,000	\$ -	\$ -	\$ -
PRESERVATION OF COUNTY HIGHWAY FACILITIES	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -
<u>TOTAL BUILDINGS & GROUNDS</u>	<u>\$ 36,234,951</u>	<u>\$ 9,938,536</u>	<u>\$ 3,800,000</u>	<u>\$ 2,328,997</u>	<u>\$ 2,828,998</u>	<u>\$ 980,541</u>
<u>III. SUNY ERIE</u>						
COLLEGEWIDE NETWORK INFRASTRUCTURE REPLACEMENT	\$ 4,000,000	\$ 4,000,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -
FACILITIES MASTER PLAN - PHASE 3	\$ 56,000,000	\$ 6,000,000	\$ 3,000,000	\$ 3,000,000	\$ -	\$ -
NORTH CAMPUS SPORTS FIELD RELOCATION & IMPROVEMENTS - PHASE 2	\$ 20,000,000	\$ 5,000,000	\$ 2,500,000	\$ 2,500,000	\$ -	\$ -
CAMPUS SECURITY CAMERA REPLACEMENT	\$ 2,000,000	\$ 2,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -
<u>TOTAL SUNY ERIE</u>	<u>\$ 82,000,000</u>	<u>\$ 17,000,000</u>	<u>\$ 8,500,000</u>	<u>\$ 8,500,000</u>	<u>\$ -</u>	<u>\$ -</u>

TABLE 1
2024 CAPITAL PROJECTS

	ESTIMATED TOTAL PROJECT COST (2024-2029)	CAPITAL BUDGET ALLOCATION IN 2024	2024 FUNDING BREAKDOWN			
			BONDED COMPONENT	FEDERAL STATE COMPONENT	COUNTY PAY AS YOU GO	OTHER
IV. LIBRARY						
BUFFALO & ERIE COUNTY PUBLIC LIBRARY - VARIOUS IMPROVEMENTS & UPGRADES	\$ 700,000	\$ 700,000	\$ 700,000	\$ -	\$ -	\$ -
BUFFALO & ERIE COUNTY PUBLIC LIBRARY - SHIPPING & MAINTENANCE VEHICLE REPLACEMENT	\$ 420,000	\$ 130,000	\$ -	\$ -	\$ 130,000	\$ -
TOTAL LIBRARY	\$ 1,120,000	\$ 830,000	\$ 700,000	\$ -	\$ 130,000	\$ -
V. PARKS, RECREATION & FORESTRY						
COUNTYWIDE PARKS IMPROVEMENTS & ADA ACCESSIBILITY	\$ 5,750,000	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ -
COUNTYWIDE SHELTERS, BUILDINGS & RESTROOMS	\$ 10,750,000	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ -
VEHICLES & EQUIPMENT REPLACEMENT - PARKS	\$ 5,750,000	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ -
INCLUSIVE PLAYGROUNDS (1)	\$ 1,200,000	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -
CULVERT REHABILITATION	\$ 3,025,000	\$ 525,000	\$ 525,000	\$ -	\$ -	\$ -
COUNTYWIDE PARK AMENITIES	\$ 625,000	\$ 125,000	\$ -	\$ -	\$ 125,000	\$ -
TOTAL PARKS, RECREATION & FORESTRY	\$ 27,100,000	\$ 3,500,000	\$ 3,375,000	\$ -	\$ 125,000	\$ -
VI. HEALTH						
PUBLIC HEALTH LAB RENOVATIONS - AA, BB & BUILDING 17	\$ 4,600,000	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -
QTRAP 6500 INSTRUMENT	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -
PUBLIC HEALTH LAB INSTRUMENTATION UPDATE & REPLACEMENT	\$ 425,000	\$ 425,000	\$ -	\$ 153,000	\$ 272,000	\$ -
TOTAL HEALTH	\$ 5,525,000	\$ 1,525,000	\$ 600,000	\$ 153,000	\$ 772,000	\$ -
VII. HOMELAND SECURITY & EMERGENCY SERVICES						
TRAINING TOWER RECONSTRUCTION	\$ 1,250,000	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -
FIRE SAFETY - SELF CONTAINED BREATHING APPARATUS REPLACEMENT	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -
ERIE COUNTY TRAINING & OPERATIONS CENTER LAND ACQUISITION	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -
TOTAL HOMELAND SECURITY & EMERGENCY SERVICES	\$ 1,750,000	\$ 750,000	\$ -	\$ -	\$ 750,000	\$ -
VIII. OTHER						
SHERIFF'S OFFICE - NEW HELICOPTER	\$ 11,000,000	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ -
SOCIAL SERVICES - RATH BUILDING UPDATES	\$ 950,528	\$ 950,528	\$ -	\$ 554,393	\$ 396,135	\$ -
EXTERNAL - HEAL INTERNATIONAL ECONOMIC EMPOWERMENT CENTER EXPANSION	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -
EXTERNAL - NYAMEKYE HOUSING & WELLNESS FACILITY	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ -
EXTERNAL - FEEDMORE WNY CONSOLIDATED CAMPUS	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ -	\$ -	\$ -
EXTERNAL - SALVATION ARMY HOPE ON MAIN	\$ 1,250,000	\$ 1,250,000	\$ -	\$ -	\$ 1,250,000	\$ -
TOTAL OTHER	\$ 17,450,528	\$ 7,450,528	\$ 3,000,000	\$ 554,393	\$ 3,896,135	\$ -
TOTAL CAPITAL PROJECTS	\$ 250,105,479	\$ 98,694,064	\$ 56,182,615	\$ 21,378,775	\$ 20,152,133	\$ 980,541

2024 Capital Budget

Project Descriptions

I. HIGHWAY & BRIDGE PROJECTS – HIGHWAY ROAD FUND

2024 IT & GIS Services – These IT services provide support during emergency situations and equipment for integrating an electronic work order system to accumulate data on existing assets.

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

Highway Safety Improvements – Highways – This project is for replacing damaged guiderail and correcting other highway deficiencies that are determined to be hazardous to provide safe travel for motorists on the county highway system.

Bonded Project: \$650,000

Vehicle Replacements – Highways – This project is to continue the long-term replacement program to control maintenance costs and provide replacement equipment for plow trucks, high lifts, tractors, sweepers, mowers, etc.

Bonded Project: \$2,000,000

As Directed/Emergency Engineering Design Services – This project will fund the design and repairs which must 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

Capital Overlay Program (Countywide) – The 2024 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: \$10,000,000

Preservation of Roads – General Road Design Program – This program will allow for improvement to road conditions within Erie County. Such improvements will address the aging infrastructure for all users.

Bonded Project: \$1,000,000

Preservation of Roads – Construction – New Road – This project will widen shoulders, enclose drainage, and rehabilitate pavement to reduce hazards to pedestrians and cyclists along the roadway.

Bonded Project: \$8,450,000

Preservation of Roads – Construction – Maryvale Drive – This project will include pavement mill and drainage replacement from Beach Road to Cayuga Road in Cheektowaga. Improvements will address the aging infrastructure.

Bonded Project: \$7,800,000

Preservation of Roads – Construction – Pine Street – This project will include pavement and drainage on Rt 20A to the village of East Aurora. Pavement is showing distress and improvements will address the aging infrastructure.

Bonded Project: \$5,600,000

Preservation of Roads – Construction – Borden Road (CR 322) – 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: \$2,700,000

Preservation of Roads – Retaining Walls – This project is to repair existing East Eden retaining wall and Rapids Rd (CR 42) from leaning and large pieces of loose concrete posing safety hazards and possible roadway collapse.

Bonded Project: \$600,000

Federal Aid – Road Construction – Elmwood Avenue (CR 119) – The scope of this work is to provide drainage to replace system on Elmwood Avenue between Kenmore Avenue and Sheridan Boulevard. The current system is past useful service life. Pavement is also deteriorated and requires rehabilitation for safety of pedestrians, cyclists, and motorists.

Project: \$2,850,000

Bonded Component: \$1,159,615

Federal Component: \$1,690,385

Federal Aid – Road Construction – Bailey Avenue – The scope of this work is to improve road conditions on North Bailey Avenue from Grover Cleveland Drive to Sheridan Drive in Amherst. Project includes resurfacing pavement and drainage repairs.

Project: \$6,800,000

Bonded Project: \$1,360,000

Federal Component: \$5,440,000

Preservation of Bridges – Construction – Genesee Road Bridge – This project is to replace the Genesee Road over Hosmer Brook bridge (BIN 3328690) as rehabilitation is no longer an option due to excessive deterioration of girders, bearings, and substructure.

Bonded Project: \$2,300,000

Preservation of Bridges – Construction – Sanders Hill Road Bridge – This project is to replace the Sanders Hill Road over Hunters Creek bridge (BIN 3328180) as rehabilitation is no longer a cost effective alternative due to several deficiencies including a R-Permit posting.

Bonded Project: \$1,800,000

Preservation of Bridges & Culverts – Construction – Repair & Rehabilitation of Flagged Bridges & Culverts – This project will fund the construction of repairs and or rehabilitation of structures that must 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: \$400,000

Preservation of Bridges & 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.

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

Large Culvert, Small Bridge, & Pedestrian Bridge Inspection Program – Countywide – 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: \$400,000

Federal Aid Bridge Preservation – Construction – This project is to work along with Federal Aid to perform washing, sealing, deck repairs, joints, painting, substructure repairs, and bearing replacement to prolong the usable life span of County bridges.

Project: \$3,500,000

Bonded Component: \$788,000

Federal Component: \$2,712,000

II. DPW – Buildings & Grounds

Rehabilitation of Highmark Stadium – 12th Year CIA – Scope of work will encompass, but be not limited to: concrete repairs, miscellaneous mechanical, electrical, and plumbing upgrades, miscellaneous paving and infrastructure stadium improvements, life safety improvements, and repairs.

Project: \$5,638,536

Pay-As-You-Go Component: \$2,328,998

State Component: \$2,328,997

Other Component: \$980,541

Rath Building Improvements – The scope of work will include but is not limited to: building electrical system replacement, HVAC upgrades, and other miscellaneous improvements.

Bonded Project: \$650,000

Countywide Roof Replacement & Exterior Waterproofing – Many county buildings need building envelope repair and eventual roof replacement to keep buildings from water damage. 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: \$650,000

Countywide Mechanical, Electrical, Plumbing & Miscellaneous Improvements – 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: \$950,000

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 to attract new events. Ballroom, meeting room and bar improvements, HVAC upgrade, and corridor upgrades.

Bonded Project: \$900,000

Preservation of County Buildings & 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: \$650,000

Preservation of County Highway Facilities – 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. Focus on Aurora and Tonawanda locations.

Pay-As-You-Go Project: \$500,000

III. SUNY ERIE COLLEGE PROJECTS

SUNY Erie Collegewide Network Infrastructure Replacement – The scope of this work will consist of procuring and installing network switching equipment purchased in 2013 located in the college's three data centers and replacing the virtual server at North campus.

Project: \$4,000,000

Bonded Component: \$2,000,000

State Component: \$2,000,000

SUNY Erie Community College Master Plan – Phase 3 – 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: \$6,000,000

Bonded Component: \$3,000,000

State Component: \$3,000,000

SUNY Erie Sports Field Relocation and Improvements – Phase 2 – Erie County will provide \$2,500,000 to be matched with \$2,500,000 in State Aid to create a series of sports fields at ECC North to be used by both the college and public. The first phase of this project will include a conceptual master plan and 5 new playing fields for baseball, soccer and multi-use. Phase 2 will include expansion of sports playing fields to include a softball diamond, permanent bleachers, concession building, parking lot, ADA accessible sidewalks and lighting.

Project: \$5,000,000

Bonded Component: \$2,500,000

State Component: \$2,500,000

SUNY Erie Campus Security Camera Replacement – This project would replace the college's twenty-year-old camera system and software. This upgrade would allow for expanded coverage of hallways, stairwells, sidewalks, and parking lots along with updated alarm and watch box functions.

Project: \$2,000,000

Bonded Component: \$1,000,000

State Component: \$1,000,000

IV. LIBRARY PROJECTS

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, hazardous material abatement, and plumbing systems, miscellaneous interior renovations, and overall maintenance of the facility.

Bonded Project: \$700,000

Buffalo & Erie County Public Library – Shipping and Maintenance Vehicle Replacement Program – This project is to replace delivery and materials shipping vehicles, exceeding 150k miles, and/or maintenance vehicles with snow removal equipment.

Pay-As-You-Go Project: \$130,000

V. PARKS AND RECREATION PROJECTS

Countywide Parks Improvements & 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: \$750,000

Countywide Shelter, Building & Restrooms – 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.

Bonded Project: \$750,000

Vehicles & Equipment Replacement – This project would include the annual purchasing of vehicles and equipment necessary to facilitate operational requirements. This may include purchasing of replacement large commercial mowers for parks and golf courses, and a dump truck.

Bonded Project: \$750,000

Inclusive Playground (1) – Continue to identify locations to replace outdated playgrounds, park wide, with inclusive playgrounds, including providing site work, drainage, increase parking and ADA accessibility.

Bonded Project: \$600,000

Culvert Rehabilitation – The scope of this work is at Chestnut Ridge Park to include design, construction, and construction administration/inspection.

Bonded Project: \$525,000

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

Pay-As-You-Go Project: \$125,000

VI. HEALTH

Public Health Lab Renovations – AA, BB & Building 17 – The scope of this work is to replace HVAC unit, renovate administrative spaces, convert conference rooms to lab space, update restrooms, and cosmetic work to peeling paint and cracked floors.

Bonded Project: \$600,000

QTRAP 6500 Instrument – The EC Medical Examiner's Office needs a new laboratory instrument for DUI/DUID and postmortem testing. Current instrument has exceeded life and parts are unavailable.

Pay-As-You-Go Project: \$500,000

Public Health Lab Instrumentation Update and Replacement – This project is for the replacement of laboratory instruments utilized for drinking water chemistry analysis and regulatory testing. Current instruments are 10+ years of age and parts are unavailable. Replacements will decrease down time and enhance testing capability.

Project: \$425,000

Pay-As-You-Go Component: \$272,000

State Component: \$153,000

VII. HOMELAND SECURITY AND EMERGENCY SERVICES

Fire Safety – Training Tower Reconstruction – This project is to effectively address needed repairs and get into compliance with a notice of violation received. The fire training academy is a regional asset shared between various local, state, and federal level first responders.

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

Fire Safety – Self-Contained Breathing Apparatus Replacement – This project is for the replacement of current self-contained breathing apparatus (SCBA) packs, masks, and cylinders. These are used by fire division staff and instructors for emergency response and training.

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

Erie County Training & Operations Center Land Acquisition – The scope of this work is to expand adjacent to the current facility. Expansion is needed as the current facility is strained with the large number of purposes in which it is utilized. Purposes included but not limited to: police, fire, emergency services, hazmat teams, Niagara frontier search and rescue, and Erie County Sheriff's special operations.

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

VIII. OTHER

Sheriff's Office – Helicopter Purchase – This project is for the replacement of current aging Air One with an Airbus H135 helicopter to better serve Erie County on disaster relief missions and search and rescue operations.

Pay-As-You-Go Project: \$1,000,000

Social Services – Rath Building Updates – The scope of this work is to update space in the Rath Building including child support on the 2nd floor and adult protective services on the 13th floor. All work is to be done by DPW.

Project: \$950,528

Pay-As-You-Go Component: \$396,135

State Component: \$554,393

HEAL International – HEAL Economic Empowerment Center Expansion – The scope of this work is for this non-profit to have a large space for gathering and community events located on Buffalo's Westside. Reduced rent rooms allow for immigration and refugee start-up businesses.

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

Nyamekye Housing & Wellness Facility – This project is to better provide the area with healthcare such as a pharmacy, wellness center, primary care physician office and behavioral center. This area is critically underserved. By offering state of the art space and low-cost lease options the goal is to attract long-term solutions in physicians and services.

Pay-As-You-Go Project: \$1,000,000

Feedmore WNY Consolidated Campus – This project is for the recently purchased 74-acre facility in Hamburg, NY. This facility doubles in freezer storage, cold storage, and increase commercial kitchen capacity to 20,000 meals per day. Food delivery will become more streamlined and efficient with six loading docks. Hunger is prevalent in WNY, affecting every zip code.

Bonded Project: \$3,000,000

Salvation Army Hope on Main – This project is in three phases. The first of which is for the immediate need of emergency shelter. This new construction can hold 80 beds for family shelter. Phases two and three are for affordable housing and redevelopment of the East side.

Pay-As-You-Go Project: \$1,250,000

TABLE 2
SUMMARY OF 2024 - 2029 CAPITAL IMPROVEMENT PROJECTS

DEPARTMENT	BUDGET			CAPITAL PROGRAM			TOTAL COSTS
	2024	2025	2026	2027	2028	2029	
PUBLIC WORKS - HIGHWAY, BRIDGE & FLEET PROJECTS	\$ 57,700,000	\$ 18,675,000	\$ 2,020,000	\$ -	\$ 530,000	\$ -	\$ 78,925,000
GENERAL PROJECTS - DPW BUILDING PROJECTS	\$ 9,938,536	\$ 10,796,415	\$ 7,500,000	\$ 6,000,000	\$ 1,000,000	\$ 1,000,000	\$ 36,234,951
SUNY ERIE	\$ 17,000,000	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000	\$ 10,000,000	\$ 10,000,000	\$ 82,000,000
LIBRARY	\$ 830,000	\$ -	\$ 140,000	\$ -	\$ 150,000	\$ -	\$ 1,120,000
PARKS, RECREATION & FORESTRY	\$ 3,500,000	\$ 5,200,000	\$ 4,600,000	\$ 4,600,000	\$ 4,600,000	\$ 4,600,000	\$ 27,100,000
HEALTH	\$ 1,525,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 5,525,000
HOMELAND SECURITY & EMERGENCY SERVICES	\$ 750,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,750,000
OTHER	\$ 7,450,528	\$ 10,000,000	\$ -	\$ -	\$ -	\$ -	\$ 17,450,528
TOTAL PROJECTS	\$ 98,694,064	\$ 62,171,415	\$ 31,760,000	\$ 25,600,000	\$ 16,280,000	\$ 15,600,000	\$ 250,105,479

TABLE 3
PUBLIC WORKS - HIGHWAY/BRIDGE AND FLEET PROJECTS
2024 - 2029 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	BUDGET			Program			TOTAL COST
	2024	2025	2026	2027	2028	2029	
2024 IT & GIS SERVICES	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
HIGHWAY SAFETY IMPROVEMENTS	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000
VEHICLES & EQUIPMENT REPLACEMENT - HIGHWAYS	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
AS DIRECTED EMERGENCY ENGINEERING DESIGN SERVICES	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
2024 CAPITAL OVERLAY (PAY AS YOU GO)	\$ 10,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000
PRESERVATION OF ROADS - GENERAL ROAD DESIGN	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
PRESERVATION OF ROADS - NEW ROAD	\$ 8,450,000	\$ 11,275,000	\$ -	\$ -	\$ -	\$ -	\$ 19,725,000
PRESERVATION OF ROADS - CONSTRUCTION - MARYVALE DRIVE	\$ 7,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,800,000
PRESERVATION OF ROADS - CONSTRUCTION - PINE STREET	\$ 5,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,600,000
PRESERVATION OF ROADS - CONSTRUCTION - BORDEN ROAD	\$ 2,700,000	\$ 5,400,000	\$ -	\$ -	\$ -	\$ -	\$ 8,100,000
PRESERVATION OF ROADS - RETAINING WALLS	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000
FEDERAL AID - ROAD CONSTRUCTION - ELMWOOD AVE (CR119)	\$ 2,850,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,850,000
FEDERAL AID - ROAD CONSTRUCTION - BAILEY AVE	\$ 6,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,800,000
PRESERVATION OF BRIDGES - CONSTRUCTION - GENESEE ROAD BRIDGE	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000
PRESERVATION OF BRIDGES - CONSTRUCTION - SANDERS HILL ROAD BRIDGE	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000
PRESERVATION OF BRIDGES & CULVERTS - CONSTRUCTION - REPAIR & REHABILITATION OF FLAGGED BRIDGES & CULVERTS	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
PRESERVATION OF BRIDGES & CULVERTS - CONSTRUCTION - MISC. CULVERTS REPAIRS & REPLACEMENT	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
LARGE CULVERT, SMALL BRIDGE & PEDESTRIAN BRIDGE INSPECTION PROGRAM - COUNTYWIDE	\$ 400,000	\$ -	\$ 520,000	\$ -	\$ 530,000	\$ -	\$ 1,450,000
FEDERAL AID BRIDGE PRESERVATION - CONSTRUCTION	\$ 3,500,000	\$ 2,000,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 7,000,000
TOTAL	\$ 57,700,000	\$ 18,675,000	\$ 2,020,000	\$ -	\$ 530,000	\$ -	\$ 78,925,000

TABLE 4
GENERAL COUNTY - PUBLIC WORKS - BUILDING PROJECTS
2024 - 2029 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	BUDGET			Program			TOTAL COST
	2024	2025	2026	2027	2028	2029	
REHABILITATION OF HIGHMARK STADIUM - 12TH YEAR CIA	\$ 5,638,536	\$ 5,796,415	\$ -	\$ -	\$ -	\$ -	\$ 11,434,951
RATH BUILDING IMPROVEMENTS	\$ 650,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,650,000
COUNTYWIDE ROOF REPLACEMENT & EXTERIOR WATERPROOFING	\$ 650,000	\$ 2,500,000	\$ 5,000,000	\$ 5,000,000	\$ -	\$ -	\$ 13,150,000
COUNTYWIDE MECHANICAL, ELECTRICAL, PLUMBING & MISC IMPROVEMENTS	\$ 950,000	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 3,950,000
BUFFALO NIAGARA CONVENTION CENTER (BNCC) IMPROVEMENTS	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000
PRESERVATION OF COUNTY BUILDINGS & FACILITIES	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000
PRESERVATION OF COUNTY HIGHWAY FACILITIES	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
TOTAL	\$ 9,938,536	\$ 10,796,415	\$ 7,500,000	\$ 6,000,000	\$ 1,000,000	\$ 1,000,000	\$ 36,234,951

TABLE 5
SUNY ERIE
2024 - 2029 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	BUDGET			Program			TOTAL COST
	2024	2025	2026	2027	2028	2029	
COLLEGEWIDE NETWORK INFRASTRUCTURE REPLACEMENT	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000
FACILITIES MASTER PLAN - PHASE 3	\$ 6,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 56,000,000
NORTH CAMPUS SPORTS FIELD RELOCATION & IMPROVEMENTS - PHASE 2	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ -	\$ -	\$ 20,000,000
CAMPUS SECURITY CAMERA REPLACEMENT	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
TOTAL	\$ 17,000,000	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000	\$ 10,000,000	\$ 10,000,000	\$ 82,000,000

**TABLE 6
LIBRARY
2024 - 2029 CAPITAL IMPROVEMENT PROJECTS**

PROJECT TITLE	2024 BUDGET	2025 Program	2026 Program	2027 Program	2028 Program	2029 Program	TOTAL COST
BUFFALO & ERIE COUNTY PUBLIC LIBRARY - VARIOUS IMPROVEMENTS & UPGRADES	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000
BUFFALO & ERIE COUNTY PUBLIC LIBRARY - SHIPPING & MAINTENANCE VEHICLE REPLACEMENT	\$ 130,000	\$ -	\$ 140,000	\$ -	\$ 150,000	\$ -	\$ 420,000
TOTAL	\$ 830,000	\$ -	\$ 140,000	\$ -	\$ 150,000	\$ -	\$ 1,120,000

**TABLE 7
PARKS, RECREATION & FORESTRY
2024 - 2029 CAPITAL IMPROVEMENT PROJECTS**

PROJECT TITLE	2024 BUDGET	2025 Program	2026 Program	2027 Program	2028 Program	2029 Program	TOTAL COST
COUNTYWIDE PARKS IMPROVEMENTS & ADA ACCESSIBILITY	\$ 750,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,750,000
COUNTYWIDE SHELTERS, BUILDINGS & RESTROOMS	\$ 750,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 10,750,000
VEHICLES & EQUIPMENT REPLACEMENT - PARKS	\$ 750,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,750,000
INCLUSIVE PLAYGROUNDS (1)	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000
CULVERT REHABILITATION	\$ 525,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 3,025,000
COUNTYWIDE PARK AMENITIES	\$ 125,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 625,000
TOTAL	\$ 3,500,000	\$ 5,200,000	\$ 4,600,000	\$ 4,600,000	\$ 4,600,000	\$ 4,600,000	\$ 27,100,000

**TABLE 8
HEALTH
2024 - 2029 CAPITAL IMPROVEMENT PROJECTS**

PROJECT TITLE	2024 BUDGET	2025 Program	2026 Program	2027 Program	2028 Program	2029 Program	TOTAL COST
PUBLIC HEALTH LAB RENOVATIONS - AA, BB & BUILDING 17	\$ 600,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 4,600,000
QTRAP 6500 INSTRUMENT	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
PUBLIC HEALTH LAB INSTRUMENTATION UPDATE & REPLACEMENT	\$ 425,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 425,000
TOTAL	\$ 1,525,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 5,525,000

**TABLE 9
HOMELAND SECURITY & EMERGENCY SERVICES
2024 - 2029 CAPITAL IMPROVEMENT PROJECTS**

PROJECT TITLE	2024 BUDGET	2025 Program	2026 Program	2027 Program	2028 Program	2029 Program	TOTAL COST
TRAINING TOWER RECONSTRUCTION	\$ 250,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,250,000
FIRE SAFETY - SELF CONTAINED BREATHING APPARATUS REPLACEMENT	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
ERIE COUNTY TRAINING & OPERATIONS CENTER LAND ACQUISITION	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
TOTAL	\$ 750,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,750,000

**TABLE 10
OTHER
2024 - 2029 CAPITAL IMPROVEMENT PROJECTS**

PROJECT TITLE	2024 BUDGET	2025 Program	2026 Program	2027 Program	2028 Program	2029 Program	TOTAL COST
SHERIFF'S OFFICE - NEW HELICOPTER	\$ 1,000,000	\$ 10,000,000	\$ -	\$ -	\$ -	\$ -	\$ 11,000,000
SOCIAL SERVICES - RATH BUILDING UPDATES	\$ 960,528	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 960,528
EXTERNAL - HEAL INTERNATIONAL ECONOMIC EMPOWERMENT CENTER EXPANSION	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
EXTERNAL - NYAMEKYE HOUSING & WELLNESS FACILITY	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
EXTERNAL - FEEDMORE WNY CONSOLIDATED CAMPUS	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
EXTERNAL - SALVATION ARMY HOPE ON MAIN	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000
TOTAL	\$ 7,460,528	\$ 10,000,000	\$ -	\$ -	\$ -	\$ -	\$ 17,460,528



DEBT SERVICE

Debt Management

The County administration's Fiscal Stability Plan sets forth objectives regarding prudent debt management. This plan articulated policies and initiatives to reduce the County's debt burden and to improve the County's financial position, including the objective to improve the County's credit rating. The underlying ratings of County bonds are "AA/Stable" from Standard and Poor's, "AA-/Stable" by Fitch and "A1/Stable" by Moody's. Fitch upgraded the County in April 2023. In July 2023 Kroll Bond Rating Agency increased the County's rating to "AA".

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

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

Account	Appropriations	2022 Actuals	2023 Legislative Adopted	2023 Adjusted Budget	2024 Department Request	2024 Executive Recommendation	2024 Legislative Adopted
550000	Principal - Bonds	45,235,000	48,370,429	48,370,429	27,647,326	27,647,326	-
550010	Principal - Long Term Loan	5,085,000	-	-	-	-	-
550110	Bond Issue Costs	196,639	-	-	-	-	-
550800	Interest - Bonds	12,310,697	11,879,156	11,879,156	11,089,686	11,089,686	-
550810	Interest - Long Term Loan	6,624,050	-	-	-	-	-
Total Appropriations		69,451,386	60,249,585	60,249,585	38,737,012	38,737,012	-

Account	Revenues	2022 Actuals	2023 Legislative Adopted	2023 Adjusted Budget	2024 Department Request	2024 Executive Recommendation	2024 Legislative Adopted
402190	Appropriated Fund Balance	-	6,571,229	6,571,229	2,848,630	2,848,630	-
405090	State Aid-Court Facility Int Reimb	93,920	76,816	76,816	62,370	62,370	-
445031	Interest & Earnings Capital Invest	527,572	10,000	10,000	30,000	30,000	-
445070	Premium On Obligations	227,697	-	-	-	-	-
445180	Interest - Long Term Loan Reimburse	4,721,495	-	-	-	-	-
466350	Principal - Long Term Loan Reimburs	6,975,367	-	-	-	-	-
486000	Interfund Revenue Subsidy	56,289,151	52,992,976	52,992,976	35,796,012	35,796,012	-
486010	Residual Equity Transfers In	260,492	598,564	598,564	-	-	-
Total Revenues		69,095,694	60,249,585	60,249,585	38,737,012	38,737,012	-

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

Account	Appropriations	2022 Actuals	2023 Legislative Adopted	2023 Adjusted Budget	2024 Department Request	2024 Executive Recommendation	2024 Legislative Adopted
550000	Principal - Bonds	1,748,798	1,804,964	1,804,964	1,648,400	1,648,400	-
550800	Interest - Bonds	812,171	763,809	763,809	690,166	690,166	-
Total Appropriations		2,560,969	2,568,773	2,568,773	2,338,566	2,338,566	-

Account	Revenues	2022 Actuals	2023 Legislative Adopted	2023 Adjusted Budget	2024 Department Request	2024 Executive Recommendation	2024 Legislative Adopted
475090	NYSEFC Bond Subsidy Income	339,605	248,773	248,773	223,866	223,866	-
486000	Interfund Revenue Subsidy	2,208,730	2,320,000	2,320,000	2,114,700	2,114,700	-
Total Revenues		2,548,335	2,568,773	2,568,773	2,338,566	2,338,566	-

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

Account	Appropriations	2022 Actuals	2023 Legislative Adopted	2023 Adjusted Budget	2024 Department Request	2024 Executive Recommendation	2024 Legislative Adopted
550000	Principal - Bonds	1,195,809	1,198,732	1,198,732	1,198,907	1,198,907	-
550800	Interest - Bonds	691,955	654,598	654,598	595,143	595,143	-
Total Appropriations		1,887,764	1,853,330	1,853,330	1,794,050	1,794,050	-

Account	Revenues	2022 Actuals	2023 Legislative Adopted	2023 Adjusted Budget	2024 Department Request	2024 Executive Recommendation	2024 Legislative Adopted
445031	Interest & Earnings Capital Invest	2	-	-	-	-	-
475090	NYSEFC Bond Subsidy Income	450,214	273,330	273,330	250,050	250,050	-
486000	Interfund Revenue Subsidy	1,437,550	1,580,000	1,580,000	1,544,000	1,544,000	-
Total Revenues		1,887,766	1,853,330	1,853,330	1,794,050	1,794,050	-

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

Account Appropriations	2022 Actuals	2023 Legislative Adopted	2023 Adjusted Budget	2024 Department Request	2024 Executive Recommendation	2024 Legislative Adopted
550000 Principal - Bonds	1,710,757	1,822,170	1,822,170	1,665,597	1,665,597	-
550800 Interest - Bonds	1,143,532	1,134,459	1,134,459	1,053,313	1,053,313	-
Total Appropriations	2,854,289	2,956,629	2,956,629	2,718,910	2,718,910	-

Account Revenues	2022 Actuals	2023 Legislative Adopted	2023 Adjusted Budget	2024 Department Request	2024 Executive Recommendation	2024 Legislative Adopted
445031 Interest & Earnings Capital Invest	2,339	-	-	-	-	-
475090 NYSEFC Bond Subsidy Income	370,775	296,629	296,629	284,910	284,910	-
486000 Interfund Revenue Subsidy	2,474,070	2,660,000	2,660,000	2,434,000	2,434,000	-
Total Revenues	2,847,184	2,956,629	2,956,629	2,718,910	2,718,910	-

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

Account Appropriations	2022 Actuals	2023 Legislative Adopted	2023 Adjusted Budget	2024 Department Request	2024 Executive Recommendation	2024 Legislative Adopted
550000 Principal - Bonds	568,931	560,690	560,690	559,823	559,823	-
550800 Interest - Bonds	158,668	166,430	166,430	151,660	151,660	-
Total Appropriations	727,599	727,120	727,120	711,483	711,483	-

Account Revenues	2022 Actuals	2023 Legislative Adopted	2023 Adjusted Budget	2024 Department Request	2024 Executive Recommendation	2024 Legislative Adopted
445031 Interest & Earnings Capital Invest	42	-	-	-	-	-
475090 NYSEFC Bond Subsidy Income	17,673	17,120	17,120	16,483	16,483	-
486000 Interfund Revenue Subsidy	708,052	710,000	710,000	695,000	695,000	-
Total Revenues	725,767	727,120	727,120	711,483	711,483	-

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.00145	Crossroads Arena - Building	20,465,000.00	2,780,000.00	6/1/2024	1,355,000.00	69,500.00	10/14/2015	6/1/2029	5.000
A.00145	Crossroads Arena - Building			12/1/2024		35,625.00	10/14/2015	6/1/2029	5.000
A.00157	Court Fac Improv	7,436,765.84	4,135,000.00	6/1/2024	710,000.00	103,375.00	10/14/2015	6/1/2029	5.000
A.00157	Court Fac Improv			12/1/2024		85,625.00	10/14/2015	6/1/2029	5.000
A.11011	2011 Buffalo Zoo Arctic Edge Exhibit	2,598,313.00	756,189.25	4/1/2024	249,790.38	4,191.64	10/22/2020	4/1/2026	0.740
A.11011	2011 Buffalo Zoo Arctic Edge Exhibit			10/1/2024		3,026.37	10/22/2020	4/1/2026	0.740
A.12002	2012 Bflo Niagara Convention Cntr Rehab	433,053.00	126,031.55	4/1/2024	41,631.73	698.60	10/22/2020	4/1/2026	0.740
A.12002	2012 Bflo Niagara Convention Cntr Rehab			10/1/2024		504.39	10/22/2020	4/1/2026	0.740
A.12003	2012 Countywide Code & Environmental Comp	1,299,158.00	378,094.62	4/1/2024	124,895.19	2,095.81	10/22/2020	4/1/2026	0.740
A.12003	2012 Countywide Code & Environmental Comp			10/1/2024		1,513.17	10/22/2020	4/1/2026	0.740
A.12004	2012 Countywide Roof Replac & Ext Wtrprf	433,053.00	126,031.55	4/1/2024	41,631.73	698.60	10/22/2020	4/1/2026	0.740
A.12004	2012 Countywide Roof Replac & Ext Wtrprf			10/1/2024		504.39	10/22/2020	4/1/2026	0.740
A.12005	2012 Countywide Mech Elec & Plumb Imp A.	866,105.00	252,063.08	4/1/2024	83,263.46	1,397.21	10/22/2020	4/1/2026	0.740
A.12005	2012 Countywide Mech Elec & Plumb Imp A.			10/1/2024		1,008.78	10/22/2020	4/1/2026	0.740
A.12006	2012 Pub Safety Camp-Redundant AC for911	173,221.00	50,412.62	4/1/2024	16,652.69	279.44	10/22/2020	4/1/2026	0.740
A.12006	2012 Pub Safety Camp-Redundant AC for911			10/1/2024		201.76	10/22/2020	4/1/2026	0.740
A.12007	2012 Countywide Parks Imp & Equipment	952,716.00	277,269.40	4/1/2024	91,589.81	1,536.93	10/22/2020	4/1/2026	0.740
A.12007	2012 Countywide Parks Imp & Equipment			10/1/2024		1,109.66	10/22/2020	4/1/2026	0.740
A.12009	2012 Shelter, Bldg & Comfort Station Rep	346,442.00	100,825.24	4/1/2024	33,305.39	558.88	10/22/2020	4/1/2026	0.740
A.12009	2012 Shelter, Bldg & Comfort Station Rep			10/1/2024		403.51	10/22/2020	4/1/2026	0.740
A.12010	2012 Rds, Pathways & Parking Lot Repair	311,798.00	90,742.71	4/1/2024	29,974.85	502.99	10/22/2020	4/1/2026	0.740
A.12010	2012 Rds, Pathways & Parking Lot Repair			10/1/2024		363.16	10/22/2020	4/1/2026	0.740
A.12011	2012 Erie County Morgue & Toxicology Imp	433,053.00	126,031.55	4/1/2024	41,631.73	698.60	10/22/2020	4/1/2026	0.740
A.12011	2012 Erie County Morgue & Toxicology Imp			10/1/2024		504.39	10/22/2020	4/1/2026	0.740
A.12012	2012 Black Rock Canal Park Improvements	259,832.00	75,618.93	4/1/2024	24,979.04	419.16	10/22/2020	4/1/2026	0.740
A.12012	2012 Black Rock Canal Park Improvements			10/1/2024		302.64	10/22/2020	4/1/2026	0.740
A.13002	2013 Buffalo & Erie County Botanical	864,594.63	104,723.63	3/15/2024	104,723.63	2,618.09	4/4/2013	3/15/2024	5.000
A.13003	2013 Buffalo Niagara Conven	432,297.32	52,359.32	3/15/2024	52,359.32	1,308.98	4/4/2013	3/15/2024	5.000
A.13004	2013 Countywide Code & Environment	518,756.78	62,833.78	3/15/2024	62,833.78	1,570.84	4/4/2013	3/15/2024	5.000
A.13005	2013 Countywide Roof Replacement & E	345,837.85	41,888.85	3/15/2024	41,888.85	1,047.22	4/4/2013	3/15/2024	5.000
A.13006	2013 Countywide Mechanical Electrical	518,756.78	62,833.78	3/15/2024	62,833.78	1,570.84	4/4/2013	3/15/2024	5.000
A.13007	2013 EPA Environmental Regulation EPA Co	648,445.97	78,541.97	3/15/2024	78,541.97	1,963.55	4/4/2013	3/15/2024	5.000
A.13008	2013 Countywide Parks Improvements	1,080,743.29	130,903.29	3/15/2024	130,903.29	3,272.58	4/4/2013	3/15/2024	5.000
A.13009	2013 Emery Park Culvert Replacement	518,756.78	62,833.78	3/15/2024	62,833.78	1,570.84	4/4/2013	3/15/2024	5.000
A.13010	2013 Shelter, Building, and Comfort S	302,608.12	36,653.12	3/15/2024	36,653.12	916.33	4/4/2013	3/15/2024	5.000
A.13011	2013 Road, Pathways, and Parking Lots	432,297.32	52,359.32	3/15/2024	52,359.32	1,308.98	4/4/2013	3/15/2024	5.000
A.13012	2013 Industrial Redevelopment Project	1,642,729.80	198,972.80	3/15/2024	198,972.80	4,974.32	4/4/2013	3/15/2024	5.000
A.13014	2013 Darwin Martin House Interior Re	432,297.32	52,359.32	3/15/2024	52,359.32	1,308.98	4/4/2013	3/15/2024	5.000
A.13015	2013 ECMCC Buildings 17AA-DD Improve	864,594.63	104,723.63	3/15/2024	104,723.63	2,618.09	4/4/2013	3/15/2024	5.000
A.13016	Renovations to Health Clinic	2,247,946.04	272,279.04	3/15/2024	272,279.04	6,806.98	4/4/2013	3/15/2024	5.000
A.13017	2013 Forensic Toxicology Instrumenta	302,608.12	36,653.12	3/15/2024	36,653.12	916.33	4/4/2013	3/15/2024	5.000
A.13018	2013 Renovation of Autopsy Suites &	151,304.06	18,326.06	3/15/2024	18,326.06	458.15	4/4/2013	3/15/2024	5.000
A.13019	2013 Laboratory Equipment Replacemen	73,490.54	8,900.54	3/15/2024	8,900.54	222.51	4/4/2013	3/15/2024	5.000
A.13021	2013 Replacement Vans Countywide	86,459.46	10,473.46	3/15/2024	10,473.46	261.84	4/4/2013	3/15/2024	5.000
A.13022	2013 Various Improvements to the Hol	842,979.77	102,103.77	3/15/2024	102,103.77	2,552.59	4/4/2013	3/15/2024	5.000
A.13023	2013 DISS Reconstruction of Data Cen	389,067.58	47,123.58	3/15/2024	47,123.58	1,178.09	4/4/2013	3/15/2024	5.000
A.13025	2013 Upgrade to Gasboy System County	129,689.19	15,707.19	3/15/2024	15,707.19	392.68	4/4/2013	3/15/2024	5.000
A.13026	2013 Replacement of Fleet Pool Vehic	108,074.33	13,090.33	3/15/2024	13,090.33	327.26	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.13027	2013 Highway Building Facility Impro	345,837.85	41,888.85	3/15/2024	41,888.85	1,047.22	4/4/2013	3/15/2024	5.000
A.14002	2014 Buffalo Niagara Convention Ctr Reha			3/15/2024		1,065.79	10/30/2014	9/15/2026	5.000
A.14002	2014 Buffalo Niagara Convention Ctr Reha	27,554.62	2,426.19	4/1/2024	736.52	164.41	10/22/2020	4/1/2026	0.740
A.14002	2014 Buffalo Niagara Convention Ctr Reha	189,026.44	65,550.54	9/15/2024	20,795.94	1,065.79	10/30/2014	9/15/2026	5.000
A.14002	2014 Buffalo Niagara Convention Ctr Reha			10/1/2024		160.98	10/22/2020	4/1/2026	0.740
A.14003	2014 Countywide Code & Enviro Compliance			3/15/2024		4,689.49	10/30/2014	9/15/2026	5.000
A.14003	2014 Countywide Code & Enviro Compliance	121,240.34	10,675.26	4/1/2024	3,240.70	723.42	10/22/2020	4/1/2026	0.740
A.14003	2014 Countywide Code & Enviro Compliance	831,716.33	288,422.37	9/15/2024	91,502.14	4,689.49	10/30/2014	9/15/2026	5.000
A.14003	2014 Countywide Code & Enviro Compliance			10/1/2024		708.30	10/22/2020	4/1/2026	0.740
A.14004	2014 Cntywd Mechan Elect & Plumb Improve			3/15/2024		1,918.42	10/30/2014	9/15/2026	5.000
A.14004	2014 Cntywd Mechan Elect & Plumb Improve	49,598.32	4,367.15	4/1/2024	1,325.74	295.94	10/22/2020	4/1/2026	0.740
A.14004	2014 Cntywd Mechan Elect & Plumb Improve	340,247.59	117,990.97	9/15/2024	37,432.69	1,918.42	10/30/2014	9/15/2026	5.000
A.14004	2014 Cntywd Mechan Elect & Plumb Improve			10/1/2024		289.76	10/22/2020	4/1/2026	0.740
A.14005	2014 Upgrade to Gasboy System Countywide			3/15/2024		639.48	10/30/2014	9/15/2026	5.000
A.14005	2014 Upgrade to Gasboy System Countywide	16,532.77	1,455.71	4/1/2024	441.91	98.65	10/22/2020	4/1/2026	0.740
A.14005	2014 Upgrade to Gasboy System Countywide	113,415.87	39,330.32	9/15/2024	12,477.56	639.48	10/30/2014	9/15/2026	5.000
A.14005	2014 Upgrade to Gasboy System Countywide			10/1/2024		96.59	10/22/2020	4/1/2026	0.740
A.14006	2014 Replacement of Fleet Pool Vehicles			3/15/2024		426.32	10/30/2014	9/15/2026	5.000
A.14006	2014 Replacement of Fleet Pool Vehicles	11,021.85	970.48	4/1/2024	294.61	65.76	10/22/2020	4/1/2026	0.740
A.14006	2014 Replacement of Fleet Pool Vehicles	75,610.57	26,220.22	9/15/2024	8,318.38	426.32	10/30/2014	9/15/2026	5.000
A.14006	2014 Replacement of Fleet Pool Vehicles			10/1/2024		64.39	10/22/2020	4/1/2026	0.740
A.14007	2014 Countywide Parks Improvements			3/15/2024		4,263.17	10/30/2014	9/15/2026	5.000
A.14007	2014 Countywide Parks Improvements	110,218.49	9,704.77	4/1/2024	2,946.09	657.65	10/22/2020	4/1/2026	0.740
A.14007	2014 Countywide Parks Improvements	756,105.76	262,202.15	9/15/2024	83,183.76	4,263.17	10/30/2014	9/15/2026	5.000
A.14007	2014 Countywide Parks Improvements			10/1/2024		643.91	10/22/2020	4/1/2026	0.740
A.14008	2014 Shelter Bldg & Comfort Station Repl			3/15/2024		1,705.27	10/30/2014	9/15/2026	5.000
A.14008	2014 Shelter Bldg & Comfort Station Repl	44,087.40	3,881.92	4/1/2024	1,178.44	263.06	10/22/2020	4/1/2026	0.740
A.14008	2014 Shelter Bldg & Comfort Station Repl	302,442.30	104,880.87	9/15/2024	33,273.51	1,705.27	10/30/2014	9/15/2026	5.000
A.14008	2014 Shelter Bldg & Comfort Station Repl			10/1/2024		257.56	10/22/2020	4/1/2026	0.740
A.14009	2014 Parks & Golf Vehicles & Turf Ctywd			3/15/2024		1,492.11	10/30/2014	9/15/2026	5.000
A.14009	2014 Parks & Golf Vehicles & Turf Ctywd	38,576.47	3,396.67	4/1/2024	1,031.13	230.18	10/22/2020	4/1/2026	0.740
A.14009	2014 Parks & Golf Vehicles & Turf Ctywd	264,637.02	91,770.75	9/15/2024	29,114.32	1,492.11	10/30/2014	9/15/2026	5.000
A.14009	2014 Parks & Golf Vehicles & Turf Ctywd			10/1/2024		225.37	10/22/2020	4/1/2026	0.740
A.14010	2014 Brownfield Redevlop Projects Ctywd			3/15/2024		8,526.34	10/30/2014	9/15/2026	5.000
A.14010	2014 Brownfield Redevlop Projects Ctywd	220,436.98	19,409.54	4/1/2024	5,892.18	1,315.30	10/22/2020	4/1/2026	0.740
A.14010	2014 Brownfield Redevlop Projects Ctywd	1,512,211.51	524,404.32	9/15/2024	166,367.53	8,526.34	10/30/2014	9/15/2026	5.000
A.14010	2014 Brownfield Redevlop Projects Ctywd			10/1/2024		1,287.81	10/22/2020	4/1/2026	0.740
A.14011	2014 Convention Center Need Analysis Buf			3/15/2024		2,131.59	10/30/2014	9/15/2026	5.000
A.14011	2014 Convention Center Need Analysis Buf	55,109.24	4,852.39	4/1/2024	1,473.05	328.82	10/22/2020	4/1/2026	0.740
A.14011	2014 Convention Center Need Analysis Buf	378,052.88	131,101.08	9/15/2024	41,591.88	2,131.59	10/30/2014	9/15/2026	5.000
A.14011	2014 Convention Center Need Analysis Buf			10/1/2024		321.95	10/22/2020	4/1/2026	0.740
A.14012	2014 Agri & Rural Area Proj Plan Ctywide			3/15/2024		1,492.11	10/30/2014	9/15/2026	5.000
A.14012	2014 Agri & Rural Area Proj Plan Ctywide	38,576.47	3,396.67	4/1/2024	1,031.13	230.18	10/22/2020	4/1/2026	0.740
A.14012	2014 Agri & Rural Area Proj Plan Ctywide	264,637.02	91,770.75	9/15/2024	29,114.32	1,492.11	10/30/2014	9/15/2026	5.000
A.14012	2014 Agri & Rural Area Proj Plan Ctywide			10/1/2024		225.37	10/22/2020	4/1/2026	0.740
A.14013	2014 Renovations to Toxicology Lab Buffa			3/15/2024		2,131.59	10/30/2014	9/15/2026	5.000
A.14013	2014 Renovations to Toxicology Lab Buffa	55,109.24	4,852.39	4/1/2024	1,473.05	328.82	10/22/2020	4/1/2026	0.740
A.14013	2014 Renovations to Toxicology Lab Buffa	378,052.88	131,101.08	9/15/2024	41,591.88	2,131.59	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.14013	2014 Renovations to Toxicology Lab Buffa			10/1/2024		321.95	10/22/2020	4/1/2026	0.740
A.14014	2014 Replace of Equip Med Exam Buffalo A			3/15/2024		1,172.37	10/30/2014	9/15/2026	5.000
A.14014	2014 Replace of Equip Med Exam Buffalo A	30,310.08	2,668.81	4/1/2024	810.18	180.85	10/22/2020	4/1/2026	0.740
A.14014	2014 Replace of Equip Med Exam Buffalo A	207,929.09	72,105.60	9/15/2024	22,875.54	1,172.37	10/30/2014	9/15/2026	5.000
A.14014	2014 Replace of Equip Med Exam Buffalo A			10/1/2024		177.07	10/22/2020	4/1/2026	0.740
A.14015	2014 Replace of CG/MS Instrm Pub Hlth La			3/15/2024		362.37	10/30/2014	9/15/2026	5.000
A.14015	2014 Replace of CG/MS Instrm Pub Hlth La	9,368.57	824.91	4/1/2024	250.42	55.90	10/22/2020	4/1/2026	0.740
A.14015	2014 Replace of CG/MS Instrm Pub Hlth La	64,268.99	22,287.18	9/15/2024	7,070.62	362.37	10/30/2014	9/15/2026	5.000
A.14015	2014 Replace of CG/MS Instrm Pub Hlth La			10/1/2024		54.73	10/22/2020	4/1/2026	0.740
A.14016	2014 Infrastructure Upgrades to Core NET			3/15/2024		6,821.07	10/30/2014	9/15/2026	5.000
A.14016	2014 Infrastructure Upgrades to Core NET	176,349.58	15,527.65	4/1/2024	4,713.75	1,052.24	10/22/2020	4/1/2026	0.740
A.14016	2014 Infrastructure Upgrades to Core NET	1,209,769.21	419,523.44	9/15/2024	133,094.02	6,821.07	10/30/2014	9/15/2026	5.000
A.14016	2014 Infrastructure Upgrades to Core NET			10/1/2024		1,030.25	10/22/2020	4/1/2026	0.740
A.14017	2014 Security Upgrades to Rath Building			3/15/2024		184.94	10/30/2014	9/15/2026	5.000
A.14017	2014 Security Upgrades to Rath Building	4,781.28	420.99	4/1/2024	127.80	28.53	10/22/2020	4/1/2026	0.740
A.14017	2014 Security Upgrades to Rath Building	32,799.87	11,374.33	9/15/2024	3,608.51	184.94	10/30/2014	9/15/2026	5.000
A.14017	2014 Security Upgrades to Rath Building			10/1/2024		27.93	10/22/2020	4/1/2026	0.740
A.14018	2014 Security Upgrades to Youth Fac Bflo			3/15/2024		225.10	10/30/2014	9/15/2026	5.000
A.14018	2014 Security Upgrades to Youth Fac Bflo	5,819.54	512.41	4/1/2024	155.55	34.72	10/22/2020	4/1/2026	0.740
A.14018	2014 Security Upgrades to Youth Fac Bflo	39,922.38	13,844.27	9/15/2024	4,392.10	225.10	10/30/2014	9/15/2026	5.000
A.14018	2014 Security Upgrades to Youth Fac Bflo			10/1/2024		34.00	10/22/2020	4/1/2026	0.740
A.14019	2014 Cabinet Replacement Youth Det Facil			3/15/2024		46.90	10/30/2014	9/15/2026	5.000
A.14019	2014 Cabinet Replacement Youth Det Facil	1,212.40	106.75	4/1/2024	32.41	7.23	10/22/2020	4/1/2026	0.740
A.14019	2014 Cabinet Replacement Youth Det Facil	8,317.17	2,884.22	9/15/2024	915.02	46.90	10/30/2014	9/15/2026	5.000
A.14019	2014 Cabinet Replacement Youth Det Facil			10/1/2024		7.08	10/22/2020	4/1/2026	0.740
A.14020	2014 Replacement Vans Countywide			3/15/2024		213.16	10/30/2014	9/15/2026	5.000
A.14020	2014 Replacement Vans Countywide	18,872.32	485.23	4/1/2024	147.30	32.88	10/22/2020	4/1/2026	0.740
A.14020	2014 Replacement Vans Countywide	24,443.89	13,110.11	9/15/2024	4,159.19	213.16	10/30/2014	9/15/2026	5.000
A.14020	2014 Replacement Vans Countywide			10/1/2024		32.20	10/22/2020	4/1/2026	0.740
A.14021	2014 Probation Computer Replace Bflo			3/15/2024		160.09	10/30/2014	9/15/2026	5.000
A.14021	2014 Probation Computer Replace Bflo	4,138.92	364.42	4/1/2024	110.63	24.70	10/22/2020	4/1/2026	0.740
A.14021	2014 Probation Computer Replace Bflo	28,393.29	9,846.22	9/15/2024	3,123.72	160.09	10/30/2014	9/15/2026	5.000
A.14021	2014 Probation Computer Replace Bflo			10/1/2024		24.18	10/22/2020	4/1/2026	0.740
A.14022	2014 Probation Replace Vehicle Ctywd			3/15/2024		84.63	10/30/2014	9/15/2026	5.000
A.14022	2014 Probation Replace Vehicle Ctywd	2,188.06	192.67	4/1/2024	58.49	13.06	10/22/2020	4/1/2026	0.740
A.14022	2014 Probation Replace Vehicle Ctywd	15,010.21	5,205.23	9/15/2024	1,651.36	84.63	10/30/2014	9/15/2026	5.000
A.14022	2014 Probation Replace Vehicle Ctywd			10/1/2024		12.78	10/22/2020	4/1/2026	0.740
A.14025	2014 Roads, Path & Parking Lot Rep Ctywd			3/15/2024		1,278.95	10/30/2014	9/15/2026	5.000
A.14025	2014 Roads, Path & Parking Lot Rep Ctywd	33,065.55	2,911.44	4/1/2024	883.83	197.30	10/22/2020	4/1/2026	0.740
A.14025	2014 Roads, Path & Parking Lot Rep Ctywd	226,831.72	78,660.65	9/15/2024	24,955.13	1,278.95	10/30/2014	9/15/2026	5.000
A.14025	2014 Roads, Path & Parking Lot Rep Ctywd			10/1/2024		193.17	10/22/2020	4/1/2026	0.740
A.15002	2015 Buffalo Niagara Convention Ct Rehab			3/15/2024		2,471.79	10/14/2015	9/15/2028	5.000
A.15002	2015 Buffalo Niagara Convention Ct Rehab	215,329.59	98,871.77	9/15/2024	17,911.03	2,471.79	10/14/2015	9/15/2028	5.000
A.15003	2015 Ctywd Code & Environment Compliance			3/15/2024		7,415.38	10/14/2015	9/15/2028	5.000
A.15003	2015 Ctywd Code & Environment Compliance	645,988.77	296,615.32	9/15/2024	53,733.09	7,415.38	10/14/2015	9/15/2028	5.000
A.15004	2015 Ctywd Roof Replace & Ext Waterproof			3/15/2024		3,460.51	10/14/2015	9/15/2028	5.000
A.15004	2015 Ctywd Roof Replace & Ext Waterproof	301,461.42	138,420.49	9/15/2024	25,075.44	3,460.51	10/14/2015	9/15/2028	5.000
A.15005	2015 Ctywd Mech & Elec, Plmb & Misc Impr			3/15/2024		4,449.23	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	387,593.26	177,969.20	9/15/2024	32,239.86	4,449.23	10/14/2015	9/15/2028	5.000
A.15006	2015 Ctywd Environment Regulatory Compli			3/15/2024		4,943.59	10/14/2015	9/15/2028	5.000
A.15006	2015 Ctywd Environment Regulatory Compli	430,659.18	197,743.56	9/15/2024	35,822.06	4,943.59	10/14/2015	9/15/2028	5.000
A.15007	2015 Ctywd Highway Maintenance Facilitie			3/15/2024		2,471.79	10/14/2015	9/15/2028	5.000
A.15007	2015 Ctywd Highway Maintenance Facilitie	215,329.59	98,871.77	9/15/2024	17,911.03	2,471.79	10/14/2015	9/15/2028	5.000
A.15008	2015 Asset Management Software Ctywd			3/15/2024		3,460.51	10/14/2015	9/15/2028	5.000
A.15008	2015 Asset Management Software Ctywd	301,461.42	138,420.49	9/15/2024	25,075.44	3,460.51	10/14/2015	9/15/2028	5.000
A.15009	2015 Asset Mngt Software Tools Gasboy			3/15/2024		1,977.44	10/14/2015	9/15/2028	5.000
A.15009	2015 Asset Mngt Software Tools Gasboy	172,263.67	79,097.41	9/15/2024	14,328.82	1,977.44	10/14/2015	9/15/2028	5.000
A.15010	2015 Upgrade to Gasboy System Ctywd			3/15/2024		1,483.08	10/14/2015	9/15/2028	5.000
A.15010	2015 Upgrade to Gasboy System Ctywd	129,197.75	59,323.07	9/15/2024	10,746.62	1,483.08	10/14/2015	9/15/2028	5.000
A.15011	2015 Replace of Fleet Pool Vehicle Ctywd			3/15/2024		1,483.08	10/14/2015	9/15/2028	5.000
A.15011	2015 Replace of Fleet Pool Vehicle Ctywd	129,197.75	59,323.07	9/15/2024	10,746.62	1,483.08	10/14/2015	9/15/2028	5.000
A.15012	2015 Ctywd Parks Improvements			3/15/2024		11,864.61	10/14/2015	9/15/2028	5.000
A.15012	2015 Ctywd Parks Improvements	1,033,582.03	474,584.55	9/15/2024	85,972.95	11,864.61	10/14/2015	9/15/2028	5.000
A.15013	2015 Shelt, Blding and Comf Station Repl			3/15/2024		3,954.87	10/14/2015	9/15/2028	5.000
A.15013	2015 Shelt, Blding and Comf Station Repl	344,527.34	158,194.85	9/15/2024	28,657.65	3,954.87	10/14/2015	9/15/2028	5.000
A.15014	2015 Park Road Pathway & Parking Lot Rep			3/15/2024		1,977.44	10/14/2015	9/15/2028	5.000
A.15014	2015 Park Road Pathway & Parking Lot Rep	172,263.67	79,097.41	9/15/2024	14,328.82	1,977.44	10/14/2015	9/15/2028	5.000
A.15015	2015 Parks Vehicles & Equipment			3/15/2024		3,460.51	10/14/2015	9/15/2028	5.000
A.15015	2015 Parks Vehicles & Equipment	301,461.42	138,420.49	9/15/2024	25,075.44	3,460.51	10/14/2015	9/15/2028	5.000
A.15016	2015 Irrigation System at Elma Golf Course			3/15/2024		14,830.77	10/14/2015	9/15/2028	5.000
A.15016	2015 Irrigation System at Elma Golf Course	1,291,977.53	593,230.67	9/15/2024	107,466.18	14,830.77	10/14/2015	9/15/2028	5.000
A.15017	2015 E&P Master Plan For EC Parks Ctywd			3/15/2024		2,966.15	10/14/2015	9/15/2028	5.000
A.15017	2015 E&P Master Plan For EC Parks Ctywd	258,395.51	118,646.13	9/15/2024	21,493.24	2,966.15	10/14/2015	9/15/2028	5.000
A.15018	2015 E&P Brownfield Redevelopment Lackaw			3/15/2024		12,358.97	10/14/2015	9/15/2028	5.000
A.15018	2015 E&P Brownfield Redevelopment Lackaw	1,076,647.94	494,358.89	9/15/2024	89,555.15	12,358.97	10/14/2015	9/15/2028	5.000
A.15019	2015 Health Renov of Toxi Lab & Path Fac			3/15/2024		7,415.38	10/14/2015	9/15/2028	5.000
A.15019	2015 Health Renov of Toxi Lab & Path Fac	645,988.77	296,615.32	9/15/2024	53,733.09	7,415.38	10/14/2015	9/15/2028	5.000
A.15020	2015 Health Repl of Foren Lab Instr/Eqpt			3/15/2024		1,235.90	10/14/2015	9/15/2028	5.000
A.15020	2015 Health Repl of Foren Lab Instr/Eqpt	107,664.79	49,435.89	9/15/2024	8,955.51	1,235.90	10/14/2015	9/15/2028	5.000
A.15021	2015 Health Pur of Off Furn for Foren La			3/15/2024		148.31	10/14/2015	9/15/2028	5.000
A.15021	2015 Health Pur of Off Furn for Foren La	12,919.78	5,932.31	9/15/2024	1,074.66	148.31	10/14/2015	9/15/2028	5.000
A.15022	2015 Health Repl of Cold Storage Units			3/15/2024		578.40	10/14/2015	9/15/2028	5.000
A.15022	2015 Health Repl of Cold Storage Units	50,387.12	23,136.00	9/15/2024	4,191.18	578.40	10/14/2015	9/15/2028	5.000
A.15023	2015 I&S Svcs Replace of Tele Sys Pha I			3/15/2024		13,347.69	10/14/2015	9/15/2028	5.000
A.15023	2015 I&S Svcs Replace of Tele Sys Pha I	1,162,779.78	533,907.60	9/15/2024	96,719.57	13,347.69	10/14/2015	9/15/2028	5.000
A.15024	2015 I&S Svcs Replace of Uninterrupt Pwr			3/15/2024		2,966.15	10/14/2015	9/15/2028	5.000
A.15024	2015 I&S Svcs Replace of Uninterrupt Pwr	258,395.51	118,646.13	9/15/2024	21,493.24	2,966.15	10/14/2015	9/15/2028	5.000
A.15025	2015 I&S Upgr of Stor Area Netwk SAP Srv			3/15/2024		4,943.59	10/14/2015	9/15/2028	5.000
A.15025	2015 I&S Upgr of Stor Area Netwk SAP Srv	430,659.18	197,743.56	9/15/2024	35,822.06	4,943.59	10/14/2015	9/15/2028	5.000
A.15026	2015 I&S Svcs Website Upgrade Ctywd A.1			3/15/2024		1,977.44	10/14/2015	9/15/2028	5.000
A.15026	2015 I&S Svcs Website Upgrade Ctywd A.1	172,263.67	79,097.41	9/15/2024	14,328.82	1,977.44	10/14/2015	9/15/2028	5.000
A.15027	2015 SHF Improve to HC & CF ADA Ctywd			3/15/2024		7,415.38	10/14/2015	9/15/2028	5.000
A.15027	2015 SHF Improve to HC & CF ADA Ctywd	645,988.77	296,615.32	9/15/2024	53,733.09	7,415.38	10/14/2015	9/15/2028	5.000
A.15028	2015 SHF Various Improv to HC & CF Ctywd			3/15/2024		4,943.59	10/14/2015	9/15/2028	5.000
A.15028	2015 SHF Various Improv to HC & CF Ctywd	430,659.18	197,743.56	9/15/2024	35,822.06	4,943.59	10/14/2015	9/15/2028	5.000
A.15029	2015 Sheriff Correc Facility Parking Lot			3/15/2024		5,932.31	10/14/2015	9/15/2028	5.000

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Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest Rate
A.15029	2015 Sheriff Correc Facility Parking Lot	516,791.01	237,292.26	9/15/2024	42,986.47	5,932.31	10/14/2015	9/15/2028	5.000
A.15030	2015 Senior Services Replace Vans Ctywd			3/15/2024		593.23	10/14/2015	9/15/2028	5.000
A.15030	2015 Senior Services Replace Vans Ctywd	51,679.10	23,729.23	9/15/2024	4,298.65	593.23	10/14/2015	9/15/2028	5.000
A.15031	2015 Probation Purch of Police Radio Eqp			3/15/2024		69.11	10/14/2015	9/15/2028	5.000
A.15031	2015 Probation Purch of Police Radio Eqp	6,020.62	2,764.46	9/15/2024	500.79	69.11	10/14/2015	9/15/2028	5.000
A.15032	2015 Probation Purch of Elec Monitor Eqp			3/15/2024		580.87	10/14/2015	9/15/2028	5.000
A.15032	2015 Probation Purch of Elec Monitor Eqp	50,602.45	23,234.88	9/15/2024	4,209.09	580.87	10/14/2015	9/15/2028	5.000
A.16002	2016 Bot Grdn Rehab			3/15/2024		6,184.07	11/30/2016	9/15/2029	5.000
A.16002	2016 Bot Grdn Rehab	432,163.81	247,362.93	9/15/2024	36,383.11	6,184.07	11/30/2016	9/15/2029	5.000
A.16003	2016 BF NI CC Rehab			3/15/2024		3,092.04	11/30/2016	9/15/2029	5.000
A.16003	2016 BF NI CC Rehab	216,081.90	123,681.47	9/15/2024	18,191.56	3,092.04	11/30/2016	9/15/2029	5.000
A.16004	2016 Ctywd Code & Environment Compliance			3/15/2024		12,368.15	11/30/2016	9/15/2029	5.000
A.16004	2016 Ctywd Code & Environment Compliance	864,327.61	494,725.86	9/15/2024	72,766.22	12,368.15	11/30/2016	9/15/2029	5.000
A.16005	2016 Rath B/U Blr Sys			3/15/2024		8,657.70	11/30/2016	9/15/2029	5.000
A.16005	2016 Rath B/U Blr Sys	605,029.33	346,308.10	9/15/2024	50,936.36	8,657.70	11/30/2016	9/15/2029	5.000
A.16006	2016 Ctywd Roof Replace & Ext Waterproof			3/15/2024		4,947.26	11/30/2016	9/15/2029	5.000
A.16006	2016 Ctywd Roof Replace & Ext Waterproof	345,731.05	197,890.35	9/15/2024	29,106.49	4,947.26	11/30/2016	9/15/2029	5.000
A.16007	2016 Ctywd Mech & Elec, Plmb & Misc Impr			3/15/2024		4,947.26	11/30/2016	9/15/2029	5.000
A.16007	2016 Ctywd Mech & Elec, Plmb & Misc Impr	345,731.05	197,890.35	9/15/2024	29,106.49	4,947.26	11/30/2016	9/15/2029	5.000
A.16008	2016 Energy Conservation			3/15/2024		6,184.07	11/30/2016	9/15/2029	5.000
A.16008	2016 Energy Conservation	432,163.81	247,362.93	9/15/2024	36,383.11	6,184.07	11/30/2016	9/15/2029	5.000
A.16009	2016 Cty Env Reg Comp			3/15/2024		6,184.07	11/30/2016	9/15/2029	5.000
A.16009	2016 Cty Env Reg Comp	432,163.81	247,362.93	9/15/2024	36,383.11	6,184.07	11/30/2016	9/15/2029	5.000
A.16010	2016 Prs of Ctwd Bldgs			3/15/2024		6,184.07	11/30/2016	9/15/2029	5.000
A.16010	2016 Prs of Ctwd Bldgs	432,163.81	247,362.93	9/15/2024	36,383.11	6,184.07	11/30/2016	9/15/2029	5.000
A.16011	2016 EC Home Decommissioning			3/15/2024		2,473.63	11/30/2016	9/15/2029	5.000
A.16011	2016 EC Home Decommissioning	172,865.52	98,945.16	9/15/2024	14,553.24	2,473.63	11/30/2016	9/15/2029	5.000
A.16012	2016 Rep of Flt Pool Vehicles			3/15/2024		1,855.22	11/30/2016	9/15/2029	5.000
A.16012	2016 Rep of Flt Pool Vehicles	129,649.14	74,208.88	9/15/2024	10,914.93	1,855.22	11/30/2016	9/15/2029	5.000
A.16013	2016 Ctywd Parks Improvements			3/15/2024		9,276.11	11/30/2016	9/15/2029	5.000
A.16013	2016 Ctywd Parks Improvements	648,245.71	371,044.40	9/15/2024	54,574.67	9,276.11	11/30/2016	9/15/2029	5.000
A.16014	2016 Shltr, Bldg & Comfort Station Repl			3/15/2024		3,710.44	11/30/2016	9/15/2029	5.000
A.16014	2016 Shltr, Bldg & Comfort Station Repl	259,298.28	148,417.75	9/15/2024	21,829.87	3,710.44	11/30/2016	9/15/2029	5.000
A.16015	2016 Rd, Pths & Pkg Lot Rep			3/15/2024		3,092.04	11/30/2016	9/15/2029	5.000
A.16015	2016 Rd, Pths & Pkg Lot Rep	216,081.90	123,681.47	9/15/2024	18,191.56	3,092.04	11/30/2016	9/15/2029	5.000
A.16016	2016 Pro of Pks Veh & Equip			3/15/2024		3,092.04	11/30/2016	9/15/2029	5.000
A.16016	2016 Pro of Pks Veh & Equip	216,081.90	123,681.46	9/15/2024	18,191.56	3,092.04	11/30/2016	9/15/2029	5.000
A.16017	2016 Brwnfld Red Prjs			3/15/2024		16,078.59	11/30/2016	9/15/2029	5.000
A.16017	2016 Brwnfld Red Prjs	1,123,625.90	643,143.63	9/15/2024	94,596.09	16,078.59	11/30/2016	9/15/2029	5.000
A.16018	2016 Evans Shl Tr Ph 3			3/15/2024		8,039.30	11/30/2016	9/15/2029	5.000
A.16018	2016 Evans Shl Tr Ph 3	561,812.95	321,571.82	9/15/2024	47,298.05	8,039.30	11/30/2016	9/15/2029	5.000
A.16019	2016 Evans Tr Ph 3 (Land)			3/15/2024		371.04	11/30/2016	9/15/2029	5.000
A.16019	2016 Evans Tr Ph 3 (Land)	25,929.83	14,841.77	9/15/2024	2,182.99	371.04	11/30/2016	9/15/2029	5.000
A.16020	2016 Rhb Cty Rail 1242 Brg Depew			3/15/2024		4,328.85	11/30/2016	9/15/2029	5.000
A.16020	2016 Rhb Cty Rail 1242 Brg Depew	302,514.67	173,154.06	9/15/2024	25,468.18	4,328.85	11/30/2016	9/15/2029	5.000
A.16021	2016 Rhb Cty Rail Pier 1246 Hmbg			3/15/2024		3,092.04	11/30/2016	9/15/2029	5.000
A.16021	2016 Rhb Cty Rail Pier 1246 Hmbg	216,081.90	123,681.47	9/15/2024	18,191.56	3,092.04	11/30/2016	9/15/2029	5.000
A.16022	2016 Nvl & Svc Pk Hngr Bldg Exp			3/15/2024		11,749.74	11/30/2016	9/15/2029	5.000

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Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest Rate
A.16022	2016 Nvl & Svc Pk Hngr Bldg Exp	821,111.24	469,989.58	9/15/2024	69,127.91	11,749.74	11/30/2016	9/15/2029	5.000
A.16023	2016 Bfl Museum of Science (Buffalo)			3/15/2024		6,184.07	11/30/2016	9/15/2029	5.000
A.16023	2016 Bfl Museum of Science (Buffalo)	432,163.81	247,362.93	9/15/2024	36,383.11	6,184.07	11/30/2016	9/15/2029	5.000
A.16024	2016 Reno to Toxi Lab & Med Exam Fac.			3/15/2024		21,644.26	11/30/2016	9/15/2029	5.000
A.16024	2016 Reno to Toxi Lab & Med Exam Fac.	1,512,573.33	865,770.26	9/15/2024	127,340.89	21,644.26	11/30/2016	9/15/2029	5.000
A.16025	2016 Med Ex Software & Equip Repl			3/15/2024		618.41	11/30/2016	9/15/2029	5.000
A.16025	2016 Med Ex Software & Equip Repl	43,216.38	24,736.29	9/15/2024	3,638.31	618.41	11/30/2016	9/15/2029	5.000
A.16026	2016 Impr to Building 17 (Bflo)			3/15/2024		6,184.07	11/30/2016	9/15/2029	5.000
A.16026	2016 Impr to Building 17 (Bflo)	432,163.81	247,362.93	9/15/2024	36,383.11	6,184.07	11/30/2016	9/15/2029	5.000
A.16027	2016 Med Exam Rep Tox LC_ MS Instrm			3/15/2024		4,328.85	11/30/2016	9/15/2029	5.000
A.16027	2016 Med Exam Rep Tox LC_ MS Instrm	302,514.67	173,154.06	9/15/2024	25,468.18	4,328.85	11/30/2016	9/15/2029	5.000
A.16028	2016 Med Exmnr Purch of Anthro Microsc			3/15/2024		538.01	11/30/2016	9/15/2029	5.000
A.16028	2016 Med Exmnr Purch of Anthro Microsc	37,598.25	21,520.58	9/15/2024	3,165.33	538.01	11/30/2016	9/15/2029	5.000
A.16029	2016 Repl of Lab Equip & OS - Pb Hth Lab			3/15/2024		717.35	11/30/2016	9/15/2029	5.000
A.16029	2016 Repl of Lab Equip & OS - Pb Hth Lab	50,131.00	28,694.10	9/15/2024	4,220.44	717.35	11/30/2016	9/15/2029	5.000
A.16030	2016 Repl of Tele Sys (Ph 2)			3/15/2024		16,697.00	11/30/2016	9/15/2029	5.000
A.16030	2016 Repl of Tele Sys (Ph 2)	1,166,842.28	667,879.92	9/15/2024	98,234.40	16,697.00	11/30/2016	9/15/2029	5.000
A.16031	2016 Ref of Srvr, Strg Upgrds & Repl VDS			3/15/2024		9,028.75	11/30/2016	9/15/2029	5.000
A.16031	2016 Ref of Srvr, Strg Upgrds & Repl VDS	630,959.16	361,149.89	9/15/2024	53,119.34	9,028.75	11/30/2016	9/15/2029	5.000
A.16032	2016 Impr to Hold Ctr & Corr Fac			3/15/2024		6,184.07	11/30/2016	9/15/2029	5.000
A.16032	2016 Impr to Hold Ctr & Corr Fac	432,163.81	247,362.93	9/15/2024	36,383.11	6,184.07	11/30/2016	9/15/2029	5.000
A.16033	2016 Purch of Repl Vans Cntywd			3/15/2024		785.38	11/30/2016	9/15/2029	5.000
A.16033	2016 Purch of Repl Vans Cntywd	54,884.80	31,415.09	9/15/2024	4,620.65	785.38	11/30/2016	9/15/2029	5.000
A.16034	2016 Purch of Police Radio Eqp (Bflo)			3/15/2024		794.33	11/30/2016	9/15/2029	5.000
A.16034	2016 Purch of Police Radio Eqp (Bflo)	55,510.58	31,773.26	9/15/2024	4,673.34	794.33	11/30/2016	9/15/2029	5.000
A.16035	2016 Ofc Spc Reno & Pur of Equip & Furn			3/15/2024		8,317.58	11/30/2016	9/15/2029	5.000
A.16035	2016 Ofc Spc Reno & Pur of Equip & Furn	581,260.32	332,703.15	9/15/2024	48,935.29	8,317.58	11/30/2016	9/15/2029	5.000
A.16036	2016 Reno to Sec Yth Det Fac (Bflo)			3/15/2024		7,482.73	11/30/2016	9/15/2029	5.000
A.16036	2016 Reno to Sec Yth Det Fac (Bflo)	522,918.21	299,309.15	9/15/2024	44,023.57	7,482.73	11/30/2016	9/15/2029	5.000
A.17002	2017 Bot Grdn Rehab	416,397.92	287,161.87	6/15/2024	29,945.75	7,179.05	7/18/2017	6/15/2031	5.000
A.17002	2017 Bot Grdn Rehab			12/15/2024		6,430.40	7/18/2017	6/15/2031	5.000
A.17003	2017 Buf Niag Conv Cen Rehab	1,040,994.79	717,904.65	6/15/2024	74,864.37	17,947.62	7/18/2017	6/15/2031	5.000
A.17003	2017 Buf Niag Conv Cen Rehab			12/15/2024		16,076.01	7/18/2017	6/15/2031	5.000
A.17004	2017 Ctywd Code & Environment Compliance	832,795.83	574,323.70	6/15/2024	59,891.49	14,358.09	7/18/2017	6/15/2031	5.000
A.17004	2017 Ctywd Code & Environment Compliance			12/15/2024		12,860.81	7/18/2017	6/15/2031	5.000
A.17005	2017 Ctywd Roof Replace & Ext Waterproof	541,317.29	373,310.41	6/15/2024	38,929.47	9,332.76	7/18/2017	6/15/2031	5.000
A.17005	2017 Ctywd Roof Replace & Ext Waterproof			12/15/2024		8,359.52	7/18/2017	6/15/2031	5.000
A.17006	2017 Ctywd Mech & Elec, Plmb & Misc Impr	832,795.83	574,323.70	6/15/2024	59,891.49	14,358.09	7/18/2017	6/15/2031	5.000
A.17006	2017 Ctywd Mech & Elec, Plmb & Misc Impr			12/15/2024		12,860.81	7/18/2017	6/15/2031	5.000
A.17007	2017 Energy Conservation	208,198.95	143,580.93	6/15/2024	14,972.87	3,589.52	7/18/2017	6/15/2031	5.000
A.17007	2017 Energy Conservation			12/15/2024		3,215.20	7/18/2017	6/15/2031	5.000
A.17008	2017 Preservation of Countywide Building	416,397.92	287,161.87	6/15/2024	29,945.75	7,179.05	7/18/2017	6/15/2031	5.000
A.17008	2017 Preservation of Countywide Building			12/15/2024		6,430.40	7/18/2017	6/15/2031	5.000
A.17009	2017 Prsrvation of County Hwy Facilities	416,397.92	287,161.87	6/15/2024	29,945.75	7,179.05	7/18/2017	6/15/2031	5.000
A.17009	2017 Prsrvation of County Hwy Facilities			12/15/2024		6,430.40	7/18/2017	6/15/2031	5.000
A.17010	2017 Rep of Flt Pool Vehicles	99,935.50	68,918.86	6/15/2024	7,186.98	1,722.97	7/18/2017	6/15/2031	5.000
A.17010	2017 Rep of Flt Pool Vehicles			12/15/2024		1,543.30	7/18/2017	6/15/2031	5.000
A.17011	2017 Purch of Elec Vehicles & Chrg Stati	49,967.75	34,459.42	6/15/2024	3,593.49	861.49	7/18/2017	6/15/2031	5.000

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A.17011	2017 Purch of Elec Vehicles & Chrg Stati			12/15/2024		771.65	7/18/2017	6/15/2031	5.000
A.17012	2017 Countywide Parks Improvements	666,236.66	459,458.97	6/15/2024	47,913.19	11,486.47	7/18/2017	6/15/2031	5.000
A.17012	2017 Countywide Parks Improvements			12/15/2024		10,288.64	7/18/2017	6/15/2031	5.000
A.17013	2017 Shltr, Bldng & Comfort Station Repl	291,478.54	201,013.30	6/15/2024	20,962.02	5,025.33	7/18/2017	6/15/2031	5.000
A.17013	2017 Shltr, Bldng & Comfort Station Repl			12/15/2024		4,501.28	7/18/2017	6/15/2031	5.000
A.17014	2017 Roads, Pathways & Prkng Lot Repair	312,298.44	215,371.39	6/15/2024	22,459.31	5,384.28	7/18/2017	6/15/2031	5.000
A.17014	2017 Roads, Pathways & Prkng Lot Repair			12/15/2024		4,822.80	7/18/2017	6/15/2031	5.000
A.17015	2017 Procurement of Parks Veh & Equip	248,938.75	172,297.10	6/15/2024	17,967.45	4,307.43	7/18/2017	6/15/2031	5.000
A.17015	2017 Procurement of Parks Veh & Equip			12/15/2024		3,858.24	7/18/2017	6/15/2031	5.000
A.17016	2017 Bethlehem Steel Redevelopment	1,040,994.79	717,904.65	6/15/2024	74,864.37	17,947.62	7/18/2017	6/15/2031	5.000
A.17016	2017 Bethlehem Steel Redevelopment			12/15/2024		16,076.01	7/18/2017	6/15/2031	5.000
A.17017	2017 Darwin Martin House Interior Restor	208,198.96	143,580.93	6/15/2024	14,972.87	3,589.52	7/18/2017	6/15/2031	5.000
A.17017	2017 Darwin Martin House Interior Restor			12/15/2024		3,215.20	7/18/2017	6/15/2031	5.000
A.17018	2017 Buffalo Hist Museum Portico Restora	124,919.37	86,148.55	6/15/2024	8,983.72	2,153.71	7/18/2017	6/15/2031	5.000
A.17018	2017 Buffalo Hist Museum Portico Restora			12/15/2024		1,929.12	7/18/2017	6/15/2031	5.000
A.17019	2017 Med Ex Lab Auto Equip Repl Cntywd	154,067.23	106,249.90	6/15/2024	11,079.93	2,656.25	7/18/2017	6/15/2031	5.000
A.17019	2017 Med Ex Lab Auto Equip Repl Cntywd			12/15/2024		2,379.25	7/18/2017	6/15/2031	5.000
A.17020	2017 Med Examiner Autopsy Cart Replaceme	20,819.60	14,358.09	6/15/2024	1,497.29	358.95	7/18/2017	6/15/2031	5.000
A.17020	2017 Med Examiner Autopsy Cart Replaceme			12/15/2024		321.52	7/18/2017	6/15/2031	5.000
A.17021	2017 Repl of Lab Equip & Tech Upgrds Phl	195,707.02	134,966.07	6/15/2024	14,074.50	3,374.15	7/18/2017	6/15/2031	5.000
A.17021	2017 Repl of Lab Equip & Tech Upgrds Phl			12/15/2024		3,022.29	7/18/2017	6/15/2031	5.000
A.17022	2017 Medical Mall Parking Lot Expansion	41,639.79	28,716.18	6/15/2024	2,994.57	717.90	7/18/2017	6/15/2031	5.000
A.17022	2017 Medical Mall Parking Lot Expansion			12/15/2024		643.04	7/18/2017	6/15/2031	5.000
A.17023	2017 Data B/U Sys Replacement - Cntywd	266,494.67	183,783.59	6/15/2024	19,165.28	4,594.59	7/18/2017	6/15/2031	5.000
A.17023	2017 Data B/U Sys Replacement - Cntywd			12/15/2024		4,115.46	7/18/2017	6/15/2031	5.000
A.17024	2017 Server Replacement - Countywide	187,379.06	129,222.85	6/15/2024	13,475.59	3,230.57	7/18/2017	6/15/2031	5.000
A.17024	2017 Server Replacement - Countywide			12/15/2024		2,893.68	7/18/2017	6/15/2031	5.000
A.17025	2017 Disaster Rec Sys Cntywd & Out of Co	333,118.33	229,729.49	6/15/2024	23,956.60	5,743.24	7/18/2017	6/15/2031	5.000
A.17025	2017 Disaster Rec Sys Cntywd & Out of Co			12/15/2024		5,144.32	7/18/2017	6/15/2031	5.000
A.17026	2017 Improvements to ECHC & ECCF	291,478.54	201,013.30	6/15/2024	20,962.02	5,025.33	7/18/2017	6/15/2031	5.000
A.17026	2017 Improvements to ECHC & ECCF			12/15/2024		4,501.28	7/18/2017	6/15/2031	5.000
A.17027	2017 Purchase of Replacement Vans Cntywd	59,961.30	41,351.32	6/15/2024	4,312.19	1,033.78	7/18/2017	6/15/2031	5.000
A.17027	2017 Purchase of Replacement Vans Cntywd			12/15/2024		925.98	7/18/2017	6/15/2031	5.000
A.17028	2017 Purchase of Police Radio Equip - Prob	86,211.86	59,454.57	6/15/2024	6,200.03	1,486.36	7/18/2017	6/15/2031	5.000
A.17028	2017 Purchase of Police Radio Equip - Prob			12/15/2024		1,331.36	7/18/2017	6/15/2031	5.000
A.17029	2017 Mobile Technology Project - Cntywd	400,782.99	276,393.30	6/15/2024	28,822.78	6,909.83	7/18/2017	6/15/2031	5.000
A.17029	2017 Mobile Technology Project - Cntywd			12/15/2024		6,189.26	7/18/2017	6/15/2031	5.000
A.17030	2017 Renovation of Office Space - Soc Sv	1,118,028.40	771,029.59	6/15/2024	80,404.33	19,275.74	7/18/2017	6/15/2031	5.000
A.17030	2017 Renovation of Office Space - Soc Sv			12/15/2024		17,265.63	7/18/2017	6/15/2031	5.000
A.17031	2017 Renovation to Secure Youth Det Fac	239,757.76	165,344.93	6/15/2024	17,242.46	4,133.62	7/18/2017	6/15/2031	5.000
A.17031	2017 Renovation to Secure Youth Det Fac			12/15/2024		3,702.56	7/18/2017	6/15/2031	5.000
A.18002	2018 Botanical Garden Rehab			3/15/2024		7,614.36	10/24/2018	9/15/2031	5.000
A.18002	2018 Botanical Garden Rehab	445,181.53	304,574.53	9/15/2024	31,905.69	7,614.36	10/24/2018	9/15/2031	5.000
A.18003	2018 Buffalo Niagara Conv Cen Rehab			3/15/2024		7,614.36	10/24/2018	9/15/2031	5.000
A.18003	2018 Buffalo Niagara Conv Cen Rehab	445,181.53	304,574.53	9/15/2024	31,905.69	7,614.36	10/24/2018	9/15/2031	5.000
A.18004	2018 Code & Environ Compliance Cntywide			3/15/2024		15,228.73	10/24/2018	9/15/2031	5.000
A.18004	2018 Code & Environ Compliance Cntywide	890,363.07	609,149.06	9/15/2024	63,811.39	15,228.73	10/24/2018	9/15/2031	5.000
A.18005	2018 Cntywd Roof Replace & Ext Waterproof			3/15/2024		7,614.36	10/24/2018	9/15/2031	5.000

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Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest Rate
A.18005	2018 Ctywd Roof Replace & Ext Waterproof	445,181.53	304,574.53	9/15/2024	31,905.69	7,614.36	10/24/2018	9/15/2031	5.000
A.18006	2018 Mech, Elec, Plmb & Misc Impr Cntywd			3/15/2024		22,843.09	10/24/2018	9/15/2031	5.000
A.18006	2018 Mech, Elec, Plmb & Misc Impr Cntywd	1,335,544.62	913,723.60	9/15/2024	95,717.08	22,843.09	10/24/2018	9/15/2031	5.000
A.18007	2018 Energy Conservation Implementation			3/15/2024		3,807.18	10/24/2018	9/15/2031	5.000
A.18007	2018 Energy Conservation Implementation	222,590.77	152,287.26	9/15/2024	15,952.85	3,807.18	10/24/2018	9/15/2031	5.000
A.18008	2018 EPA Env Reg Compl - Salt Bldgs			3/15/2024		11,421.54	10/24/2018	9/15/2031	5.000
A.18008	2018 EPA Env Reg Compl - Salt Bldgs	667,772.30	456,861.79	9/15/2024	47,858.54	11,421.54	10/24/2018	9/15/2031	5.000
A.18009	2018 EC Tox Lab/Pathology Reno - Phase 5			3/15/2024		15,228.73	10/24/2018	9/15/2031	5.000
A.18009	2018 EC Tox Lab/Pathology Reno - Phase 5	890,363.07	609,149.06	9/15/2024	63,811.39	15,228.73	10/24/2018	9/15/2031	5.000
A.18010	2018 Imprvmnts to EC Health Dept Bldg 17			3/15/2024		7,614.36	10/24/2018	9/15/2031	5.000
A.18010	2018 Imprvmnts to EC Health Dept Bldg 17	445,181.53	304,574.53	9/15/2024	31,905.69	7,614.36	10/24/2018	9/15/2031	5.000
A.18011	2018 Hwy Maint Fac - Harlem/Lanc/Clare			3/15/2024		12,182.98	10/24/2018	9/15/2031	5.000
A.18011	2018 Hwy Maint Fac - Harlem/Lanc/Clare	712,290.46	487,319.25	9/15/2024	51,049.11	12,182.98	10/24/2018	9/15/2031	5.000
A.18012	2018 Prsrv of County Bldgs & Fac Cntywd			3/15/2024		11,421.54	10/24/2018	9/15/2031	5.000
A.18012	2018 Prsrv of County Bldgs & Fac Cntywd	667,772.30	456,861.79	9/15/2024	47,858.54	11,421.54	10/24/2018	9/15/2031	5.000
A.18013	2018 Prsrvation Of County Hwy Facilities			3/15/2024		7,614.36	10/24/2018	9/15/2031	5.000
A.18013	2018 Prsrvation Of County Hwy Facilities	445,181.53	304,574.53	9/15/2024	31,905.69	7,614.36	10/24/2018	9/15/2031	5.000
A.18014	2018 120/134 W. Eagle Bldg Rehab			3/15/2024		15,228.73	10/24/2018	9/15/2031	5.000
A.18014	2018 120/134 W. Eagle Bldg Rehab	890,363.07	609,149.06	9/15/2024	63,811.39	15,228.73	10/24/2018	9/15/2031	5.000
A.18016	2018 Countywide Parks Improvements			3/15/2024		13,705.85	10/24/2018	9/15/2031	5.000
A.18016	2018 Countywide Parks Improvements	801,326.76	548,234.14	9/15/2024	57,430.25	13,705.85	10/24/2018	9/15/2031	5.000
A.18017	2018 Shelter, Bldg & Comf Station Rehab			3/15/2024		5,330.05	10/24/2018	9/15/2031	5.000
A.18017	2018 Shelter, Bldg & Comf Station Rehab	311,627.07	213,202.18	9/15/2024	22,333.99	5,330.05	10/24/2018	9/15/2031	5.000
A.18018	2018 Roads, Pathways & Parking Lot Impr			3/15/2024		3,045.75	10/24/2018	9/15/2031	5.000
A.18018	2018 Roads, Pathways & Parking Lot Impr	178,072.61	121,829.80	9/15/2024	12,762.28	3,045.75	10/24/2018	9/15/2031	5.000
A.18019	2018 Vehicles & Equipment (Parks)			3/15/2024		6,091.49	10/24/2018	9/15/2031	5.000
A.18019	2018 Vehicles & Equipment (Parks)	356,145.23	243,659.63	9/15/2024	25,524.56	6,091.49	10/24/2018	9/15/2031	5.000
A.18020	2018 Como Lake Restoration			3/15/2024		1,522.87	10/24/2018	9/15/2031	5.000
A.18020	2018 Como Lake Restoration	89,036.31	60,914.92	9/15/2024	6,381.14	1,522.87	10/24/2018	9/15/2031	5.000
A.18021	2018 Emery Park Ski Lift Replacement			3/15/2024		12,944.42	10/24/2018	9/15/2031	5.000
A.18021	2018 Emery Park Ski Lift Replacement	756,808.61	517,776.70	9/15/2024	54,239.68	12,944.42	10/24/2018	9/15/2031	5.000
A.18022	2018 Bethlehem Steel Redevelopment			3/15/2024		21,320.22	10/24/2018	9/15/2031	5.000
A.18022	2018 Bethlehem Steel Redevelopment	1,246,508.30	852,808.68	9/15/2024	89,335.94	21,320.22	10/24/2018	9/15/2031	5.000
A.18024	2018 Disaster Recovery Project Phase II			3/15/2024		3,045.75	10/24/2018	9/15/2031	5.000
A.18024	2018 Disaster Recovery Project Phase II	178,072.61	121,829.80	9/15/2024	12,762.28	3,045.75	10/24/2018	9/15/2031	5.000
A.18025	2018 Time & Attendance Project			3/15/2024		12,182.98	10/24/2018	9/15/2031	5.000
A.18025	2018 Time & Attendance Project	712,290.46	487,319.25	9/15/2024	51,049.11	12,182.98	10/24/2018	9/15/2031	5.000
A.18026	2018 EC Sheriff's Dept - Misc Renov.			3/15/2024		6,091.49	10/24/2018	9/15/2031	5.000
A.18026	2018 EC Sheriff's Dept - Misc Renov.	356,145.23	243,659.63	9/15/2024	25,524.56	6,091.49	10/24/2018	9/15/2031	5.000
A.18027	2018 ECCF Vid & Door Cont Upgrades Ph 2			3/15/2024		9,137.24	10/24/2018	9/15/2031	5.000
A.18027	2018 ECCF Vid & Door Cont Upgrades Ph 2	534,217.84	365,489.41	9/15/2024	38,286.83	9,137.24	10/24/2018	9/15/2031	5.000
A.18028	2018 Cont. of E911 Svcs/Hardware Refresh			3/15/2024		39,503.32	10/24/2018	9/15/2031	5.000
A.18028	2018 Cont. of E911 Svcs/Hardware Refresh	2,309,601.80	1,580,132.65	9/15/2024	165,526.74	39,503.32	10/24/2018	9/15/2031	5.000
A.19001	2019 Rehabilitation of Botanical Gardens			3/15/2024		7,698.73	12/17/2019	9/15/2032	5.000
A.19001	2019 Rehabilitation of Botanical Gardens	412,239.38	307,950.08	9/15/2024	27,935.54	7,698.73	12/17/2019	9/15/2032	5.000
A.19002	2019 Roof Repl & Ext Waterprfng Cntywd			3/15/2024		15,397.50	12/17/2019	9/15/2032	5.000
A.19002	2019 Roof Repl & Ext Waterprfng Cntywd	824,478.76	615,900.15	9/15/2024	55,871.09	15,397.50	12/17/2019	9/15/2032	5.000
A.19003	2019 EPA Env Reg Compl - Ph 7 Salt Bldgs			3/15/2024		11,548.13	12/17/2019	9/15/2032	5.000

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Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest Rate
A.19003	2019 EPA Env Reg Compl - Ph 7 Salt Bldgs	618,359.07	461,925.09	9/15/2024	41,903.31	11,548.13	12/17/2019	9/15/2032	5.000
A.19004	2019 Tox Lab/Path Morgue Reno Phase 5-6			3/15/2024		18,477.00	12/17/2019	9/15/2032	5.000
A.19004	2019 Tox Lab/Path Morgue Reno Phase 5-6	989,374.52	739,080.15	9/15/2024	67,045.30	18,477.00	12/17/2019	9/15/2032	5.000
A.19005	2019 Improvements to Health Dept Bldg 17			3/15/2024		3,849.38	12/17/2019	9/15/2032	5.000
A.19005	2019 Improvements to Health Dept Bldg 17	206,119.69	153,975.02	9/15/2024	13,967.77	3,849.38	12/17/2019	9/15/2032	5.000
A.19006	2019 Preservation of County Bldgs & Fac			3/15/2024		23,096.26	12/17/2019	9/15/2032	5.000
A.19006	2019 Preservation of County Bldgs & Fac	1,236,718.14	923,850.21	9/15/2024	83,806.63	23,096.26	12/17/2019	9/15/2032	5.000
A.19007	2019 120/134 W Eagle St. Building Rehab			3/15/2024		3,849.38	12/17/2019	9/15/2032	5.000
A.19007	2019 120/134 W Eagle St. Building Rehab	206,119.69	153,975.02	9/15/2024	13,967.77	3,849.38	12/17/2019	9/15/2032	5.000
A.19008	2019 Rath Building Improvements			3/15/2024		7,698.75	12/17/2019	9/15/2032	5.000
A.19008	2019 Rath Building Improvements	412,239.38	307,950.08	9/15/2024	27,935.54	7,698.75	12/17/2019	9/15/2032	5.000
A.19009	2019 Cybersecurity/Network Enhancements			3/15/2024		3,849.38	12/17/2019	9/15/2032	5.000
A.19009	2019 Cybersecurity/Network Enhancements	206,119.69	153,975.02	9/15/2024	13,967.77	3,849.38	12/17/2019	9/15/2032	5.000
A.19010	2019 Cybersecurity Impr at Central Polic			3/15/2024		5,389.13	12/17/2019	9/15/2032	5.000
A.19010	2019 Cybersecurity Impr at Central Polic	288,567.57	215,565.05	9/15/2024	19,554.88	5,389.13	12/17/2019	9/15/2032	5.000
A.19011	2019 E-911 Services/Hardware Refresh			3/15/2024		30,795.01	12/17/2019	9/15/2032	5.000
A.19011	2019 E-911 Services/Hardware Refresh	1,648,957.53	1,231,800.28	9/15/2024	111,742.17	30,795.01	12/17/2019	9/15/2032	5.000
A.19013	2019 Buffalo Niagara Conv Cen Rehab			3/15/2024		15,397.50	12/17/2019	9/15/2032	5.000
A.19013	2019 Buffalo Niagara Conv Cen Rehab	824,478.76	615,900.15	9/15/2024	55,871.09	15,397.50	12/17/2019	9/15/2032	5.000
A.19014	2019 Code & Environ Compliance Cntywide			3/15/2024		7,698.75	12/17/2019	9/15/2032	5.000
A.19014	2019 Code & Environ Compliance Cntywide	412,239.38	307,950.08	9/15/2024	27,935.54	7,698.75	12/17/2019	9/15/2032	5.000
A.19015	2018 Mech, Elec, Plmb & Misc Impr Cntywd			3/15/2024		23,096.26	12/17/2019	9/15/2032	5.000
A.19015	2018 Mech, Elec, Plmb & Misc Impr Cntywd	1,236,718.14	923,850.21	9/15/2024	83,806.63	23,096.26	12/17/2019	9/15/2032	5.000
A.19016	2019 Energy Conservation Implementation			3/15/2024		6,159.00	12/17/2019	9/15/2032	5.000
A.19016	2019 Energy Conservation Implementation	329,791.51	246,360.04	9/15/2024	22,348.43	6,159.00	12/17/2019	9/15/2032	5.000
A.19017	2019 Countywide Life Safety & Security			3/15/2024		3,849.38	12/17/2019	9/15/2032	5.000
A.19017	2019 Countywide Life Safety & Security	206,119.69	153,975.02	9/15/2024	13,967.77	3,849.38	12/17/2019	9/15/2032	5.000
A.19018	2019 Prsrvtn of County Hwy Facilities			3/15/2024		7,698.75	12/17/2019	9/15/2032	5.000
A.19018	2019 Prsrvtn of County Hwy Facilities	412,239.38	307,950.08	9/15/2024	27,935.54	7,698.75	12/17/2019	9/15/2032	5.000
A.19019	2019 EC Home Decommissioning & Demo			3/15/2024		7,698.75	12/17/2019	9/15/2032	5.000
A.19019	2019 EC Home Decommissioning & Demo	412,239.38	307,950.08	9/15/2024	27,935.54	7,698.75	12/17/2019	9/15/2032	5.000
A.19020	2019 Countywide Parks Improvements			3/15/2024		14,627.63	12/17/2019	9/15/2032	5.000
A.19020	2019 Countywide Parks Improvements	783,254.83	585,105.13	9/15/2024	53,077.53	14,627.63	12/17/2019	9/15/2032	5.000
A.19021	2019 Shltn, Bldng, & Cmfrt Station Rehab			3/15/2024		6,159.00	12/17/2019	9/15/2032	5.000
A.19021	2019 Shltn, Bldng, & Cmfrt Station Rehab	329,791.51	246,360.04	9/15/2024	22,348.43	6,159.00	12/17/2019	9/15/2032	5.000
A.19022	2019 Rds, Pthwys, & Prkng Lot Imprvmnts			3/15/2024		3,849.38	12/17/2019	9/15/2032	5.000
A.19022	2019 Rds, Pthwys, & Prkng Lot Imprvmnts	206,119.69	153,975.02	9/15/2024	13,967.77	3,849.38	12/17/2019	9/15/2032	5.000
A.19023	2019 County Park Exterior Signage Plan			3/15/2024		6,159.00	12/17/2019	9/15/2032	5.000
A.19023	2019 County Park Exterior Signage Plan	329,791.51	246,360.04	9/15/2024	22,348.43	6,159.00	12/17/2019	9/15/2032	5.000
A.19024	2019 Parks Vehicles and Equipment			3/15/2024		6,159.00	12/17/2019	9/15/2032	5.000
A.19024	2019 Parks Vehicles and Equipment	329,791.51	246,360.04	9/15/2024	22,348.43	6,159.00	12/17/2019	9/15/2032	5.000
A.19025	2019 Bethlehem Steel Redevelopment			3/15/2024		15,397.50	12/17/2019	9/15/2032	5.000
A.19025	2019 Bethlehem Steel Redevelopment	824,478.76	615,900.15	9/15/2024	55,871.09	15,397.50	12/17/2019	9/15/2032	5.000
A.19026	2019 EC Sheriff's Dept - Misc Renovtns			3/15/2024		7,698.75	12/17/2019	9/15/2032	5.000
A.19026	2019 EC Sheriff's Dept - Misc Renovtns	412,239.38	307,950.08	9/15/2024	27,935.54	7,698.75	12/17/2019	9/15/2032	5.000
A.19027	2019 ECCF Vid & Door Cntrl Upgrds Phs 3			3/15/2024		7,698.75	12/17/2019	9/15/2032	5.000
A.19027	2019 ECCF Vid & Door Cntrl Upgrds Phs 3	412,239.38	307,950.08	9/15/2024	27,935.54	7,698.75	12/17/2019	9/15/2032	5.000
A.19028	2019 4th Floor Rath Renovation			3/15/2024		26,947.56	12/17/2019	9/15/2032	5.000

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Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest Rate
A.19028	2019 4th Floor Rath Renovation	1,442,940.90	1,077,902.23	9/15/2024	97,781.38	26,947.56	12/17/2019	9/15/2032	5.000
A.19029	2019 Social Services Mobile Tech Prj			3/15/2024		5,065.78	12/17/2019	9/15/2032	5.000
A.19029	2019 Social Services Mobile Tech Prj	271,253.51	202,631.15	9/15/2024	18,381.59	5,065.78	12/17/2019	9/15/2032	5.000
A.19030	2019 Youth Det Hlth, Sfty & Fac Upgrades			3/15/2024		19,239.18	12/17/2019	9/15/2032	5.000
A.19030	2019 Youth Det Hlth, Sfty & Fac Upgrades	1,030,186.21	769,567.21	9/15/2024	69,810.92	19,239.18	12/17/2019	9/15/2032	5.000
A.20001	2020 Harlem Rd/Lancaster/Clarence Hwy Fa			3/15/2024		42,919.45	10/22/2020	9/15/2033	5.000
A.20001	2020 Harlem Rd/Lancaster/Clarence Hwy Fa	1,970,519.65	1,716,778.05	9/15/2024	136,463.42	42,919.45	10/22/2020	9/15/2033	5.000
A.20002	2020 Roof Repl & Ext Waterproof Ctywde			3/15/2024		17,167.78	10/22/2020	9/15/2033	5.000
A.20002	2020 Roof Repl & Ext Waterproof Ctywde	788,207.88	686,711.26	9/15/2024	54,585.38	17,167.78	10/22/2020	9/15/2033	5.000
A.20003	2020 Ec Tox Lab/Path Renos Phase 6			3/15/2024		20,601.34	10/22/2020	9/15/2033	5.000
A.20003	2020 Ec Tox Lab/Path Renos Phase 6	945,849.45	824,053.53	9/15/2024	65,502.45	20,601.34	10/22/2020	9/15/2033	5.000
A.20004	2020 Rath Bldg Improvements			3/15/2024		17,167.78	10/22/2020	9/15/2033	5.000
A.20004	2020 Rath Bldg Improvements	788,207.88	686,711.26	9/15/2024	54,585.38	17,167.78	10/22/2020	9/15/2033	5.000
A.20006	2020 Buff Niagara Convention Ctr Improv			3/15/2024		8,583.89	10/22/2020	9/15/2033	5.000
A.20006	2020 Buff Niagara Convention Ctr Improv	394,103.94	343,355.65	9/15/2024	27,292.69	8,583.89	10/22/2020	9/15/2033	5.000
A.20007	2020 EC Energy Conservation Implement In			3/15/2024		42,919.45	10/22/2020	9/15/2033	5.000
A.20007	2020 EC Energy Conservation Implement In	1,970,519.69	1,716,778.15	9/15/2024	136,463.44	42,919.45	10/22/2020	9/15/2033	5.000
A.20008	2020 Time & Attendance Update DISS			3/15/2024		17,167.78	10/22/2020	9/15/2033	5.000
A.20008	2020 Time & Attendance Update DISS	788,207.88	686,711.26	9/15/2024	54,585.38	17,167.78	10/22/2020	9/15/2033	5.000
A.20012	2020 Sheas Expansion & Accessibility Pro			3/15/2024		12,875.84	10/22/2020	9/15/2033	5.000
A.20012	2020 Sheas Expansion & Accessibility Pro	591,155.91	515,033.43	9/15/2024	40,939.03	12,875.84	10/22/2020	9/15/2033	5.000
A.20013	2020 Roc Central for Families in Povert			3/15/2024		6,867.11	10/22/2020	9/15/2033	5.000
A.20013	2020 Roc Central for Families in Povert	315,283.15	274,684.50	9/15/2024	21,834.15	6,867.11	10/22/2020	9/15/2033	5.000
A.20014	2020 Buff History Museum Pan AM 120 Yrs			3/15/2024		8,583.89	10/22/2020	9/15/2033	5.000
A.20014	2020 Buff History Museum Pan AM 120 Yrs	394,103.94	343,355.65	9/15/2024	27,292.69	8,583.89	10/22/2020	9/15/2033	5.000
A.20020	2020 Ctywide Parks Improve & ADA Access			3/15/2024		12,875.84	10/22/2020	9/15/2033	5.000
A.20020	2020 Ctywide Parks Improve & ADA Access	591,155.91	515,033.43	9/15/2024	40,939.03	12,875.84	10/22/2020	9/15/2033	5.000
A.20021	2020 Shelter, Bldg & Cmfrt Station Rehab			3/15/2024		8,583.89	10/22/2020	9/15/2033	5.000
A.20021	2020 Shelter, Bldg & Cmfrt Station Rehab	394,103.94	343,355.65	9/15/2024	27,292.69	8,583.89	10/22/2020	9/15/2033	5.000
A.20022	2020 Rds Pthwys & Parking Lot Imprv Park			3/15/2024		3,433.56	10/22/2020	9/15/2033	5.000
A.20022	2020 Rds Pthwys & Parking Lot Imprv Park	157,641.58	137,342.26	9/15/2024	10,917.08	3,433.56	10/22/2020	9/15/2033	5.000
A.20024	2020 Vehicles & Equipment- Parks			3/15/2024		5,150.33	10/22/2020	9/15/2033	5.000
A.20024	2020 Vehicles & Equipment- Parks	236,462.36	206,013.39	9/15/2024	16,375.61	5,150.33	10/22/2020	9/15/2033	5.000
A.20025	2020 Bethlehem Steel Redevelopment E&P			3/15/2024		13,734.23	10/22/2020	9/15/2033	5.000
A.20025	2020 Bethlehem Steel Redevelopment E&P	630,566.30	549,369.00	9/15/2024	43,668.30	13,734.23	10/22/2020	9/15/2033	5.000
A.20030	2020 Youth Detention/Facility Upgrades			3/15/2024		37,769.12	10/22/2020	9/15/2033	5.000
A.20030	2020 Youth Detention/Facility Upgrades	1,734,057.33	1,510,764.78	9/15/2024	120,087.83	37,769.12	10/22/2020	9/15/2033	5.000
A.21102	2021 Buff Niag Convention Ctr Improv			3/15/2024		12,517.87	12/23/2021	9/15/2035	3.000
A.21102	2021 Buff Niag Convention Ctr Improv	612,922.72	540,562.91	9/15/2024	34,421.16	12,517.87	12/23/2021	9/15/2035	4.000
A.21103	2021 Code & Env Compliance B&G			3/15/2024		8,345.25	12/23/2021	9/15/2035	3.000
A.21103	2021 Code & Env Compliance B&G	408,615.15	360,375.28	9/15/2024	22,947.44	8,345.25	12/23/2021	9/15/2035	4.000
A.21104	2021 Ctywde Roof Replace & Waterproofing			3/15/2024		16,690.49	12/23/2021	9/15/2035	3.000
A.21104	2021 Ctywde Roof Replace & Waterproofing	817,230.29	720,750.55	9/15/2024	45,894.88	16,690.49	12/23/2021	9/15/2035	4.000
A.21105	2021 Preserve of Cty Bldgs & Facilities			3/15/2024		12,517.87	12/23/2021	9/15/2035	3.000
A.21105	2021 Preserve of Cty Bldgs & Facilities	612,922.72	540,562.91	9/15/2024	34,421.16	12,517.87	12/23/2021	9/15/2035	4.000
A.21106	2021 Mech Elec Plumb Misc Improv B&G			3/15/2024		20,863.12	12/23/2021	9/15/2035	3.000
A.21106	2021 Mech Elec Plumb Misc Improv B&G	1,021,537.86	900,938.18	9/15/2024	57,368.59	20,863.12	12/23/2021	9/15/2035	4.000
A.21107	2021 EC Sheriffs Dept Misc Renos			3/15/2024		6,676.20	12/23/2021	9/15/2035	3.000

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A.21107	2021 EC Sheriffs Dept Misc Renos	326,892.11	288,300.22	9/15/2024	18,357.95	6,676.20	12/23/2021	9/15/2035	4.000
A.21108	2021 EC Tox Lab/Path Reno Phase 7			3/15/2024		20,028.59	12/23/2021	9/15/2035	3.000
A.21108	2021 EC Tox Lab/Path Reno Phase 7	980,676.34	864,900.65	9/15/2024	55,073.85	20,028.59	12/23/2021	9/15/2035	4.000
A.21109	2021 Botanical Gardens Rehab			3/15/2024		8,345.25	12/23/2021	9/15/2035	3.000
A.21109	2021 Botanical Gardens Rehab	408,615.15	360,375.28	9/15/2024	22,947.44	8,345.25	12/23/2021	9/15/2035	4.000
A.21110	2021 Rath Building Improvements			3/15/2024		12,517.87	12/23/2021	9/15/2035	3.000
A.21110	2021 Rath Building Improvements	612,922.72	540,562.91	9/15/2024	34,421.16	12,517.87	12/23/2021	9/15/2035	4.000
A.21111	2021 Public Safety Camp Piping Replace			3/15/2024		8,345.25	12/23/2021	9/15/2035	3.000
A.21111	2021 Public Safety Camp Piping Replace	408,615.15	360,375.28	9/15/2024	22,947.44	8,345.25	12/23/2021	9/15/2035	4.000
A.21112	2021 Ctywde Parks Improv & ADA Access			3/15/2024		12,517.87	12/23/2021	9/15/2035	3.000
A.21112	2021 Ctywde Parks Improv & ADA Access	612,922.72	540,562.91	9/15/2024	34,421.16	12,517.87	12/23/2021	9/15/2035	4.000
A.21113	2021 Ctywde Shelter Bldg Comfort Station			3/15/2024		8,345.25	12/23/2021	9/15/2035	3.000
A.21113	2021 Ctywde Shelter Bldg Comfort Station	408,615.15	360,375.28	9/15/2024	22,947.44	8,345.25	12/23/2021	9/15/2035	4.000
A.21114	2021 Ctywde Roads Paths Prkg Lot Improv			3/15/2024		8,345.25	12/23/2021	9/15/2035	3.000
A.21114	2021 Ctywde Roads Paths Prkg Lot Improv	408,615.15	360,375.28	9/15/2024	22,947.44	8,345.25	12/23/2021	9/15/2035	4.000
A.21115	2021 Vehicles & Equipment			3/15/2024		8,345.25	12/23/2021	9/15/2035	3.000
A.21115	2021 Vehicles & Equipment	408,615.15	360,375.28	9/15/2024	22,947.44	8,345.25	12/23/2021	9/15/2035	4.000
A.21116	2021 WPA Era Rehabilitation			3/15/2024		6,676.20	12/23/2021	9/15/2035	3.000
A.21116	2021 WPA Era Rehabilitation	326,892.11	288,300.22	9/15/2024	18,357.95	6,676.20	12/23/2021	9/15/2035	4.000
A.21117	2021 Bethlehem Steel Redevelopment			3/15/2024		13,969.94	12/23/2021	9/15/2035	3.000
A.21117	2021 Bethlehem Steel Redevelopment	684,021.74	603,268.20	9/15/2024	38,414.01	13,969.94	12/23/2021	9/15/2035	4.000
A.22001	2022 DPW Rath Building Improvements			3/15/2024		15,410.51	8/25/2022	9/15/2037	5.000
A.22001	2022 DPW Rath Building Improvements	644,737.06	616,420.59	9/15/2024	31,409.97	15,410.51	8/25/2022	9/15/2037	5.000
A.22002	2022 DPW Roof Replace Waterproof Ctywde			3/15/2024		8,218.94	8/25/2022	9/15/2037	5.000
A.22002	2022 DPW Roof Replace Waterproof Ctywde	343,859.80	328,757.62	9/15/2024	16,751.98	8,218.94	8/25/2022	9/15/2037	5.000
A.22003	2022 DPW Buff Niag Convention Center Imp			3/15/2024		25,684.19	8/25/2022	9/15/2037	5.000
A.22003	2022 DPW Buff Niag Convention Center Imp	1,074,561.86	1,027,367.57	9/15/2024	52,349.94	25,684.19	8/25/2022	9/15/2037	5.000
A.22004	2022 DPW EC Health Dept Bldg 17 Improv			3/15/2024		51,368.38	8/25/2022	9/15/2037	5.000
A.22004	2022 DPW EC Health Dept Bldg 17 Improv	2,149,123.73	2,054,735.19	9/15/2024	104,699.88	51,368.38	8/25/2022	9/15/2037	5.000
A.22005	2022 DPW EC Sheriff Dept Misc Renos			3/15/2024		8,218.94	8/25/2022	9/15/2037	5.000
A.22005	2022 DPW EC Sheriff Dept Misc Renos	343,859.80	328,757.62	9/15/2024	16,751.98	8,218.94	8/25/2022	9/15/2037	5.000
A.22006	2022 DPW EC Toxicology Lab Reno Phase 8			3/15/2024		30,821.03	8/25/2022	9/15/2037	5.000
A.22006	2022 DPW EC Toxicology Lab Reno Phase 8	1,289,474.24	1,232,841.10	9/15/2024	62,819.93	30,821.03	8/25/2022	9/15/2037	5.000
A.22007	2022 DPW Buff EC Library Improv & Upgrad			3/15/2024		10,273.68	8/25/2022	9/15/2037	5.000
A.22007	2022 DPW Buff EC Library Improv & Upgrad	429,824.75	410,947.06	9/15/2024	20,939.98	10,273.68	8/25/2022	9/15/2037	5.000
A.22008	2022 Ctywde Parks Improv & ADA Access			3/15/2024		12,328.41	8/25/2022	9/15/2037	5.000
A.22008	2022 Ctywde Parks Improv & ADA Access	515,789.69	493,136.45	9/15/2024	25,127.97	12,328.41	8/25/2022	9/15/2037	5.000
A.22009	2022 Ctywde Shelter Bldg Comft Station			3/15/2024		8,218.94	8/25/2022	9/15/2037	5.000
A.22009	2022 Ctywde Shelter Bldg Comft Station	343,859.80	328,757.62	9/15/2024	16,751.98	8,218.94	8/25/2022	9/15/2037	5.000
A.22010	2022 Ctywde Roads Pathways Parking Impro			3/15/2024		10,273.68	8/25/2022	9/15/2037	5.000
A.22010	2022 Ctywde Roads Pathways Parking Impro	429,824.75	410,947.06	9/15/2024	20,939.98	10,273.68	8/25/2022	9/15/2037	5.000
A.22011	2022 Vehicles & Equipment			3/15/2024		10,273.68	8/25/2022	9/15/2037	5.000
A.22011	2022 Vehicles & Equipment	429,824.75	410,947.06	9/15/2024	20,939.98	10,273.68	8/25/2022	9/15/2037	5.000
A.22012	2022 DISS & CPS Security Project			3/15/2024		16,437.88	8/25/2022	9/15/2037	5.000
A.22012	2022 DISS & CPS Security Project	687,719.59	657,515.26	9/15/2024	33,503.96	16,437.88	8/25/2022	9/15/2037	5.000
A.22013	2022 Server & Desktop Virtualization			3/15/2024		12,328.41	8/25/2022	9/15/2037	5.000
A.22013	2022 Server & Desktop Virtualization	515,789.69	493,136.45	9/15/2024	25,127.97	12,328.41	8/25/2022	9/15/2037	5.000
A.22014	2022 Backup & Recovery			3/15/2024		8,218.94	8/25/2022	9/15/2037	5.000

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A.22014	2022 Backup & Recovery	343,859.80	328,757.62	9/15/2024	16,751.98	8,218.94	8/25/2022	9/15/2037	5.000
A.22015	2022 Network Replacement/Upgrade			3/15/2024		8,218.94	8/25/2022	9/15/2037	5.000
A.22015	2022 Network Replacement/Upgrade	343,859.80	328,757.62	9/15/2024	16,751.98	8,218.94	8/25/2022	9/15/2037	5.000
A.22017	2022 Bethlehem Steel Redevelopment			3/15/2024		20,547.35	8/25/2022	9/15/2037	5.000
A.22017	2022 Bethlehem Steel Redevelopment	859,649.49	821,894.09	9/15/2024	41,879.95	20,547.35	8/25/2022	9/15/2037	5.000
A.22018	2022 Law Enforce Mobile Connect Security			3/15/2024		8,602.35	8/25/2022	9/15/2037	5.000
A.22018	2022 Law Enforce Mobile Connect Security	359,900.86	344,094.19	9/15/2024	17,533.46	8,602.35	8/25/2022	9/15/2037	5.000
A.23002	2023 DPW Mech Elec Plumb Misc Improve			3/15/2024		27,753.13	7/27/2023	9/15/2035	5.000
A.23002	2023 DPW Mech Elec Plumb Misc Improve	876,414.92	876,414.92	9/15/2024	49,830.60	21,910.36	7/27/2023	9/15/2035	5.000
A.23003	2023 DPW BNCC Improvements			3/15/2024		13,876.57	7/27/2023	9/15/2035	5.000
A.23003	2023 DPW BNCC Improvements	438,207.46	438,207.46	9/15/2024	24,915.31	10,955.19	7/27/2023	9/15/2035	5.000
A.23005	2023 DPW Pres of County Bldgs & Faciliti			3/15/2024		13,876.57	7/27/2023	9/15/2035	5.000
A.23005	2023 DPW Pres of County Bldgs & Faciliti	438,207.46	438,207.46	9/15/2024	24,915.31	10,955.19	7/27/2023	9/15/2035	5.000
A.23006	2023 Parks Improvements Countywide			3/15/2024		13,876.57	7/27/2023	9/15/2035	5.000
A.23006	2023 Parks Improvements Countywide	438,207.46	438,207.46	9/15/2024	24,915.31	10,955.19	7/27/2023	9/15/2035	5.000
A.23007	2023 Parks Vehicles & Equipment			3/15/2024		13,876.57	7/27/2023	9/15/2035	5.000
A.23007	2023 Parks Vehicles & Equipment	438,207.46	438,207.46	9/15/2024	24,915.31	10,955.19	7/27/2023	9/15/2035	5.000
A.23008	2023 Inclusive Playgrounds			3/15/2024		13,876.57	7/27/2023	9/15/2035	5.000
A.23008	2023 Inclusive Playgrounds	438,207.46	438,207.46	9/15/2024	24,915.31	10,955.19	7/27/2023	9/15/2035	5.000
A.23009	2023 Police & Fire Dispatch & Record Sys			3/15/2024		138,765.70	7/27/2023	9/15/2035	5.000
A.23009	2023 Police & Fire Dispatch & Record Sys	4,382,074.63	4,382,074.63	9/15/2024	249,153.11	109,551.87	7/27/2023	9/15/2035	5.000
A.23010	2023 DISS Microsoft & Security Enhance			3/15/2024		27,753.14	7/27/2023	9/15/2035	5.000
A.23010	2023 DISS Microsoft & Security Enhance	876,414.93	876,414.93	9/15/2024	49,830.62	21,910.37	7/27/2023	9/15/2035	5.000
A.23011	2023 PC/Thin Client Replacements			3/15/2024		16,651.88	7/27/2023	9/15/2035	5.000
A.23011	2023 PC/Thin Client Replacements	525,848.96	525,848.96	9/15/2024	29,898.37	13,146.22	7/27/2023	9/15/2035	5.000
A.23012	2023 Youth Facility HVAC Replacement			3/15/2024		18,400.33	7/27/2023	9/15/2035	5.000
A.23012	2023 Youth Facility HVAC Replacement	581,063.10	581,063.10	9/15/2024	33,037.70	14,526.58	7/27/2023	9/15/2035	5.000
A.23013	2023 Youth Security Facility Upgrades			3/15/2024		11,563.90	7/27/2023	9/15/2035	5.000
A.23013	2023 Youth Security Facility Upgrades	365,175.81	365,175.81	9/15/2024	20,762.93	9,129.40	7/27/2023	9/15/2035	5.000
B.12001	2012 E Robinson & N French Rds Reconstru	2,078,652.00	604,951.40	4/1/2024	199,832.31	3,353.30	10/22/2020	4/1/2026	0.740
B.12001	2012 E Robinson & N French Rds Reconstru			10/1/2024		2,421.08	10/22/2020	4/1/2026	0.740
B.12002	2012 5758.40 Lake Ave Br Reconstruction	190,543.00	55,453.87	4/1/2024	18,317.96	307.39	10/22/2020	4/1/2026	0.740
B.12002	2012 5758.40 Lake Ave Br Reconstruction			10/1/2024		221.93	10/22/2020	4/1/2026	0.740
B.12003	2012 5757.30 Savage Rd Br Reconstruction	173,221.00	50,412.62	4/1/2024	16,652.69	279.44	10/22/2020	4/1/2026	0.740
B.12003	2012 5757.30 Savage Rd Br Reconstruction			10/1/2024		201.76	10/22/2020	4/1/2026	0.740
B.12004	2012 FEMA Road Reconstruction	1,381,208.00	401,973.83	4/1/2024	132,783.16	2,228.18	10/22/2020	4/1/2026	0.740
B.12004	2012 FEMA Road Reconstruction			10/1/2024		1,608.74	10/22/2020	4/1/2026	0.740
B.12005	2012 FEMA Projects/Road Design	110,103.00	32,043.26	4/1/2024	10,584.78	177.62	10/22/2020	4/1/2026	0.740
B.12005	2012 FEMA Projects/Road Design			10/1/2024		128.24	10/22/2020	4/1/2026	0.740
B.12006	2012 FEMA Projects/Road Right-of-Way	60,628.00	17,644.41	4/1/2024	5,828.44	97.80	10/22/2020	4/1/2026	0.740
B.12006	2012 FEMA Projects/Road Right-of-Way			10/1/2024		70.61	10/22/2020	4/1/2026	0.740
B.12007	2012 Preservation of Roads Construction	1,732,211.00	504,126.17	4/1/2024	166,526.92	2,794.41	10/22/2020	4/1/2026	0.740
B.12007	2012 Preservation of Roads Construction			10/1/2024		2,017.57	10/22/2020	4/1/2026	0.740
B.12008	2012 Preservation of Br & Culverts Const	526,966.00	153,363.24	4/1/2024	50,660.15	850.11	10/22/2020	4/1/2026	0.740
B.12008	2012 Preservation of Br & Culverts Const			10/1/2024		613.78	10/22/2020	4/1/2026	0.740
B.12009	2012 Dam Safety & Preservation Recon-Des	519,663.00	151,237.85	4/1/2024	49,958.08	838.32	10/22/2020	4/1/2026	0.740
B.12009	2012 Dam Safety & Preservation Recon-Des			10/1/2024		605.27	10/22/2020	4/1/2026	0.740
B.12010	2012 Dam Safety & Preservation Recon-Con	129,916.00	37,809.46	4/1/2024	12,489.52	209.58	10/22/2020	4/1/2026	0.740

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B.12010	2012 Dam Safety & Preservation Recon-Con			10/1/2024		151.32	10/22/2020	4/1/2026	0.740
B.12011	2012 Burdick Road Right-of-Way Newstead	17,322.00	5,041.27	4/1/2024	1,665.27	27.94	10/22/2020	4/1/2026	0.740
B.12011	2012 Burdick Road Right-of-Way Newstead			10/1/2024		20.18	10/22/2020	4/1/2026	0.740
B.12012	2012 Countywide Hwy Facility Bldg Imp	433,053.00	126,031.55	4/1/2024	41,631.73	698.60	10/22/2020	4/1/2026	0.740
B.12012	2012 Countywide Hwy Facility Bldg Imp			10/1/2024		504.39	10/22/2020	4/1/2026	0.740
B.12013	2012 Large Vehicle Replacement Program	779,495.00	226,856.77	4/1/2024	74,937.11	1,257.49	10/22/2020	4/1/2026	0.740
B.12013	2012 Large Vehicle Replacement Program			10/1/2024		907.90	10/22/2020	4/1/2026	0.740
B.12014	2012 Akron Falls Valley Svc Rd Br Replac	649,579.00	189,047.32	4/1/2024	62,447.60	1,047.91	10/22/2020	4/1/2026	0.740
B.12014	2012 Akron Falls Valley Svc Rd Br Replac			10/1/2024		756.59	10/22/2020	4/1/2026	0.740
B.13001	Abbott Rd. Br. 5758.74	224,794.61	27,228.09	3/15/2024	27,228.09	680.70	4/4/2013	3/15/2024	5.000
B.13002	Bridge Program Enhancements	345,837.88	41,889.40	3/15/2024	41,889.40	1,047.24	4/4/2013	3/15/2024	5.000
B.13003	2013 Preservation of Roads-Construt	4,150,054.23	502,681.23	3/15/2024	502,681.23	12,567.06	4/4/2013	3/15/2024	5.000
B.13004	2013 FEMA Road Design Concord	278,399.47	33,720.47	3/15/2024	33,720.47	843.01	4/4/2013	3/15/2024	5.000
B.13005	2013 FEMA Road Construction Concord	806,090.11	97,636.11	3/15/2024	97,636.11	2,440.90	4/4/2013	3/15/2024	5.000
B.13006	Clarence Center Rd Br 5757.28	38,906.76	4,712.41	3/15/2024	4,712.41	117.81	4/4/2013	3/15/2024	5.000
B.13007	East Eden Rd Br 5759.94	43,229.73	5,236.03	3/15/2024	5,236.03	130.90	4/4/2013	3/15/2024	5.000
B.13008	Salt Rd. Bridges 5759.91	60,521.62	7,330.42	3/15/2024	7,330.42	183.26	4/4/2013	3/15/2024	5.000
B.13009	Seneca Creek Pathway 5756.89	25,937.84	3,141.61	3/15/2024	3,141.61	78.54	4/4/2013	3/15/2024	5.000
B.13010	Stoney Rd. Br. 5759.95	51,875.68	6,283.22	3/15/2024	6,283.22	157.08	4/4/2013	3/15/2024	5.000
B.13011	Tonawanda Rails to Trails 5756.84	47,898.54	5,801.48	3/15/2024	5,801.48	145.04	4/4/2013	3/15/2024	5.000
B.13012	2013 Preservation of Roads-Mill Stree	108,074.33	13,090.33	3/15/2024	13,090.33	327.26	4/4/2013	3/15/2024	5.000
B.13013	2013 Preservation of Bridges and Cul	432,297.32	52,359.32	3/15/2024	52,359.32	1,308.98	4/4/2013	3/15/2024	5.000
B.13014	2013 Preservation of Bridge Construction	129,689.19	15,707.19	3/15/2024	15,707.19	392.68	4/4/2013	3/15/2024	5.000
B.13022	2013 Highway Vehicle and Equipment R	605,216.24	73,306.24	3/15/2024	73,306.24	1,832.66	4/4/2013	3/15/2024	5.000
B.14001	2014 Salt Road Bridges 5759.91 Design			3/15/2024		383.68	10/30/2014	9/15/2026	5.000
B.14001	2014 Salt Road Bridges 5759.91 Design	68,049.52	23,598.19	9/15/2024	7,486.54	383.68	10/30/2014	9/15/2026	5.000
B.14001	2014 Salt Road Bridges 5759.91 Design	9,919.66	873.43	4/1/2024	265.15	59.19	10/22/2020	4/1/2026	0.740
B.14001	2014 Salt Road Bridges 5759.91 Design			10/1/2024		57.95	10/22/2020	4/1/2026	0.740
B.14002	2014 Tonawan Rails/Trails 5756.84 Design			3/15/2024		42.63	10/30/2014	9/15/2026	5.000
B.14002	2014 Tonawan Rails/Trails 5756.84 Design	7,561.06	2,622.02	9/15/2024	831.84	42.63	10/30/2014	9/15/2026	5.000
B.14002	2014 Tonawan Rails/Trails 5756.84 Design	1,102.18	97.04	4/1/2024	29.46	6.58	10/22/2020	4/1/2026	0.740
B.14002	2014 Tonawan Rails/Trails 5756.84 Design			10/1/2024		6.44	10/22/2020	4/1/2026	0.740
B.14003	Clarence Ctr Br 5757.28 Row			3/15/2024		17.05	10/30/2014	9/15/2026	5.000
B.14003	Clarence Ctr Br 5757.28 Row	3,024.43	1,048.81	9/15/2024	332.74	17.05	10/30/2014	9/15/2026	5.000
B.14003	Clarence Ctr Br 5757.28 Row	440.87	38.82	4/1/2024	11.78	2.63	10/22/2020	4/1/2026	0.740
B.14003	Clarence Ctr Br 5757.28 Row			10/1/2024		2.58	10/22/2020	4/1/2026	0.740
B.14004	Salt Road Bridges 5759.91 ROW			3/15/2024		34.11	10/30/2014	9/15/2026	5.000
B.14004	Salt Road Bridges 5759.91 ROW	6,048.84	2,097.61	9/15/2024	665.47	34.11	10/30/2014	9/15/2026	5.000
B.14004	Salt Road Bridges 5759.91 ROW	881.75	77.65	4/1/2024	23.57	5.26	10/22/2020	4/1/2026	0.740
B.14004	Salt Road Bridges 5759.91 ROW			10/1/2024		5.15	10/22/2020	4/1/2026	0.740
B.14005	Swift Mills Bridge 5757.29 ROW			3/15/2024		17.05	10/30/2014	9/15/2026	5.000
B.14005	Swift Mills Bridge 5757.29 ROW	3,024.43	1,048.81	9/15/2024	332.74	17.05	10/30/2014	9/15/2026	5.000
B.14005	Swift Mills Bridge 5757.29 ROW	440.87	38.82	4/1/2024	11.78	2.63	10/22/2020	4/1/2026	0.740
B.14005	Swift Mills Bridge 5757.29 ROW			10/1/2024		2.58	10/22/2020	4/1/2026	0.740
B.14006	Tonawanda Rails/Trails 5756.84 ROW			3/15/2024		42.63	10/30/2014	9/15/2026	5.000
B.14006	Tonawanda Rails/Trails 5756.84 ROW	7,561.06	2,622.02	9/15/2024	831.84	42.63	10/30/2014	9/15/2026	5.000
B.14006	Tonawanda Rails/Trails 5756.84 ROW	1,102.18	97.04	4/1/2024	29.46	6.58	10/22/2020	4/1/2026	0.740
B.14006	Tonawanda Rails/Trails 5756.84 ROW			10/1/2024		6.44	10/22/2020	4/1/2026	0.740

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B.14007	Clarence Ctr Br 5757.28 Construction			3/15/2024		511.58	10/30/2014	9/15/2026	5.000
B.14007	Clarence Ctr Br 5757.28 Construction	90,732.69	31,464.25	9/15/2024	9,982.05	511.58	10/30/2014	9/15/2026	5.000
B.14007	Clarence Ctr Br 5757.28 Construction	13,226.22	1,164.58	4/1/2024	353.53	78.92	10/22/2020	4/1/2026	0.740
B.14007	Clarence Ctr Br 5757.28 Construction			10/1/2024		77.27	10/22/2020	4/1/2026	0.740
B.14008	Swift Mills Bridge 5757.29 Construction			3/15/2024		703.42	10/30/2014	9/15/2026	5.000
B.14008	Swift Mills Bridge 5757.29 Construction	124,757.45	43,263.36	9/15/2024	13,725.32	703.42	10/30/2014	9/15/2026	5.000
B.14008	Swift Mills Bridge 5757.29 Construction	18,186.05	1,601.29	4/1/2024	486.11	108.51	10/22/2020	4/1/2026	0.740
B.14008	Swift Mills Bridge 5757.29 Construction			10/1/2024		106.24	10/22/2020	4/1/2026	0.740
B.14009	Tonawanda Rails/Trail 5756.84 Constructi			3/15/2024		1,918.42	10/30/2014	9/15/2026	5.000
B.14009	Tonawanda Rails/Trail 5756.84 Constructi	340,247.59	117,990.97	9/15/2024	37,432.69	1,918.42	10/30/2014	9/15/2026	5.000
B.14009	Tonawanda Rails/Trail 5756.84 Constructi	49,598.32	4,367.15	4/1/2024	1,325.74	295.94	10/22/2020	4/1/2026	0.740
B.14009	Tonawanda Rails/Trail 5756.84 Constructi			10/1/2024		289.76	10/22/2020	4/1/2026	0.740
B.14010	2014 Bridge Preserva Design Proj Cntywd			3/15/2024		1,018.90	10/30/2014	9/15/2026	5.000
B.14010	2014 Bridge Preserva Design Proj Cntywd	180,709.27	62,666.31	9/15/2024	19,880.92	1,018.90	10/30/2014	9/15/2026	5.000
B.14010	2014 Bridge Preserva Design Proj Cntywd	26,342.22	2,319.44	4/1/2024	704.12	157.18	10/22/2020	4/1/2026	0.740
B.14010	2014 Bridge Preserva Design Proj Cntywd			10/1/2024		153.89	10/22/2020	4/1/2026	0.740
B.14011	2014 Bridge Preservation Constprj Ctywd			3/15/2024		977.12	10/30/2014	9/15/2026	5.000
B.14011	2014 Bridge Preservation Constprj Ctywd	173,299.44	60,096.74	9/15/2024	19,065.72	977.12	10/30/2014	9/15/2026	5.000
B.14011	2014 Bridge Preservation Constprj Ctywd	25,262.08	2,224.33	4/1/2024	675.24	150.73	10/22/2020	4/1/2026	0.740
B.14011	2014 Bridge Preservation Constprj Ctywd			10/1/2024		147.58	10/22/2020	4/1/2026	0.740
B.14012	2014 FEMA Road Design Concord & Collins			3/15/2024		3,039.64	10/30/2014	9/15/2026	5.000
B.14012	2014 FEMA Road Design Concord & Collins	539,103.41	186,950.13	9/15/2024	59,310.02	3,039.64	10/30/2014	9/15/2026	5.000
B.14012	2014 FEMA Road Design Concord & Collins	78,585.78	6,919.50	4/1/2024	2,100.56	468.90	10/22/2020	4/1/2026	0.740
B.14012	2014 FEMA Road Design Concord & Collins			10/1/2024		459.11	10/22/2020	4/1/2026	0.740
B.14013	2014 Small Bridge Inspection Prgm Ctywd			3/15/2024		2,557.90	10/30/2014	9/15/2026	5.000
B.14013	2014 Small Bridge Inspection Prgm Ctywd	453,663.46	157,321.30	9/15/2024	49,910.26	2,557.90	10/30/2014	9/15/2026	5.000
B.14013	2014 Small Bridge Inspection Prgm Ctywd	66,131.09	5,822.86	4/1/2024	1,767.65	394.59	10/22/2020	4/1/2026	0.740
B.14013	2014 Small Bridge Inspection Prgm Ctywd			10/1/2024		386.34	10/22/2020	4/1/2026	0.740
B.14014	2014 Preservation of Roads Construc Ctywd			3/15/2024		21,315.84	10/30/2014	9/15/2026	5.000
B.14014	2014 Preservation of Roads Construc Ctywd	3,780,528.78	1,311,010.78	9/15/2024	415,918.83	21,315.84	10/30/2014	9/15/2026	5.000
B.14014	2014 Preservation of Roads Construc Ctywd	551,092.44	48,523.89	4/1/2024	14,730.46	3,288.25	10/22/2020	4/1/2026	0.740
B.14014	2014 Preservation of Roads Construc Ctywd			10/1/2024		3,219.53	10/22/2020	4/1/2026	0.740
B.14015	2014 Preserve Roads Const Hwy Safety Imp			3/15/2024		2,131.59	10/30/2014	9/15/2026	5.000
B.14015	2014 Preserve Roads Const Hwy Safety Imp	378,052.88	131,101.08	9/15/2024	41,591.88	2,131.59	10/30/2014	9/15/2026	5.000
B.14015	2014 Preserve Roads Const Hwy Safety Imp	55,109.24	4,852.39	4/1/2024	1,473.05	328.82	10/22/2020	4/1/2026	0.740
B.14015	2014 Preserve Roads Const Hwy Safety Imp			10/1/2024		321.95	10/22/2020	4/1/2026	0.740
B.14016	2014 Road Slides Design (Collin & Hollan			3/15/2024		729.00	10/30/2014	9/15/2026	5.000
B.14016	2014 Road Slides Design (Collin & Hollan	129,294.09	44,836.56	9/15/2024	14,224.42	729.00	10/30/2014	9/15/2026	5.000
B.14016	2014 Road Slides Design (Collin & Hollan	18,847.36	1,659.52	4/1/2024	503.78	112.46	10/22/2020	4/1/2026	0.740
B.14016	2014 Road Slides Design (Collin & Hollan			10/1/2024		110.11	10/22/2020	4/1/2026	0.740
B.14017	2014 Road Slides Const (Collins & Hollan			3/15/2024		490.26	10/30/2014	9/15/2026	5.000
B.14017	2014 Road Slides Const (Collins & Hollan	86,952.16	30,153.25	9/15/2024	9,566.13	490.26	10/30/2014	9/15/2026	5.000
B.14017	2014 Road Slides Const (Collins & Hollan	12,675.13	1,116.05	4/1/2024	338.80	75.63	10/22/2020	4/1/2026	0.740
B.14017	2014 Road Slides Const (Collins & Hollan			10/1/2024		74.05	10/22/2020	4/1/2026	0.740
B.14018	2014 Prserve of Bridges Constr Ctywd			3/15/2024		12,363.19	10/30/2014	9/15/2026	5.000
B.14018	2014 Prserve of Bridges Constr Ctywd	2,192,706.70	760,386.26	9/15/2024	241,232.92	12,363.19	10/30/2014	9/15/2026	5.000
B.14018	2014 Prserve of Bridges Constr Ctywd	319,633.61	28,143.83	4/1/2024	8,543.67	1,907.18	10/22/2020	4/1/2026	0.740
B.14018	2014 Prserve of Bridges Constr Ctywd			10/1/2024		1,867.33	10/22/2020	4/1/2026	0.740

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Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest Rate
B.14019	2014 Prsv of Bridges & Culverts Dsgn Cw			3/15/2024		1,065.79	10/30/2014	9/15/2026	5.000
B.14019	2014 Prsv of Bridges & Culverts Dsgn Cw	189,026.44	65,550.54	9/15/2024	20,795.94	1,065.79	10/30/2014	9/15/2026	5.000
B.14019	2014 Prsv of Bridges & Culverts Dsgn Cw	27,554.62	2,426.19	4/1/2024	736.52	164.41	10/22/2020	4/1/2026	0.740
B.14019	2014 Prsv of Bridges & Culverts Dsgn Cw			10/1/2024		160.98	10/22/2020	4/1/2026	0.740
B.14020	2014 Dam Prsv & Rehab & Regul Compl Ctwd			3/15/2024		852.63	10/30/2014	9/15/2026	5.000
B.14020	2014 Dam Prsv & Rehab & Regul Compl Ctwd	151,221.15	52,440.43	9/15/2024	16,636.75	852.63	10/30/2014	9/15/2026	5.000
B.14020	2014 Dam Prsv & Rehab & Regul Compl Ctwd	22,043.70	1,940.96	4/1/2024	589.22	131.53	10/22/2020	4/1/2026	0.740
B.14020	2014 Dam Prsv & Rehab & Regul Compl Ctwd			10/1/2024		128.78	10/22/2020	4/1/2026	0.740
B.14021	2014 Highway Vehicle & Equpt Repl Ctywd			3/15/2024		6,394.75	10/30/2014	9/15/2026	5.000
B.14021	2014 Highway Vehicle & Equpt Repl Ctywd	1,134,158.64	393,303.24	9/15/2024	124,775.65	6,394.75	10/30/2014	9/15/2026	5.000
B.14021	2014 Highway Vehicle & Equpt Repl Ctywd	165,327.73	14,557.16	4/1/2024	4,419.14	986.47	10/22/2020	4/1/2026	0.740
B.14021	2014 Highway Vehicle & Equpt Repl Ctywd			10/1/2024		965.86	10/22/2020	4/1/2026	0.740
B.14023	2014 Chestnut Ridge Prk Culvert Repla OP			3/15/2024		2,131.59	10/30/2014	9/15/2026	5.000
B.14023	2014 Chestnut Ridge Prk Culvert Repla OP	55,109.24	131,101.08	9/15/2024	41,591.88	2,131.59	10/30/2014	9/15/2026	5.000
B.14023	2014 Chestnut Ridge Prk Culvert Repla OP	378,052.88	4,852.39	4/1/2024	1,473.05	328.82	10/22/2020	4/1/2026	0.740
B.14023	2014 Chestnut Ridge Prk Culvert Repla OP			10/1/2024		321.95	10/22/2020	4/1/2026	0.740
B.15001	2015 Preserv of Roads Constr Var Mainten			3/15/2024		39,548.71	10/14/2015	9/15/2028	5.000
B.15001	2015 Preserv of Roads Constr Var Mainten	3,445,273.42	1,581,948.46	9/15/2024	286,576.49	39,548.71	10/14/2015	9/15/2028	5.000
B.15002	2015 Proj ROW Bflo/Tonawanda B.1			3/15/2024		692.10	10/14/2015	9/15/2028	5.000
B.15002	2015 Proj ROW Bflo/Tonawanda B.1	60,292.28	27,684.09	9/15/2024	5,015.09	692.10	10/14/2015	9/15/2028	5.000
B.15003	2015 Fed Proj Constr 5759.91 Salt Rd Br			3/15/2024		3,954.87	10/14/2015	9/15/2028	5.000
B.15003	2015 Fed Proj Constr 5759.91 Salt Rd Br	344,527.34	158,194.86	9/15/2024	28,657.65	3,954.87	10/14/2015	9/15/2028	5.000
B.15004	2015 Fed Proj Constr 5757.18 Kenmore Av			3/15/2024		6,525.54	10/14/2015	9/15/2028	5.000
B.15004	2015 Fed Proj Constr 5757.18 Kenmore Av	568,470.12	261,021.50	9/15/2024	47,285.12	6,525.54	10/14/2015	9/15/2028	5.000
B.15005	2015 Fed Proj Constr Tonawa Rails to Tr			3/15/2024		494.36	10/14/2015	9/15/2028	5.000
B.15005	2015 Fed Proj Constr Tonawa Rails to Tr	43,065.92	19,774.37	9/15/2024	3,582.21	494.36	10/14/2015	9/15/2028	5.000
B.15006	2015 Fed Aid Bridge Preserv Design Ctywd			3/15/2024		1,235.90	10/14/2015	9/15/2028	5.000
B.15006	2015 Fed Aid Bridge Preserv Design Ctywd	107,664.79	49,435.89	9/15/2024	8,955.51	1,235.90	10/14/2015	9/15/2028	5.000
B.15007	2015 Fed Aid Br Prsve Constr Ctywd Paint			3/15/2024		1,581.95	10/14/2015	9/15/2028	5.000
B.15007	2015 Fed Aid Br Prsve Constr Ctywd Paint	137,810.93	63,277.94	9/15/2024	11,463.06	1,581.95	10/14/2015	9/15/2028	5.000
B.15008	2015 Fed Aid Br Pr Const Cwd Wash & Seal			3/15/2024		1,087.59	10/14/2015	9/15/2028	5.000
B.15008	2015 Fed Aid Br Pr Const Cwd Wash & Seal	94,745.02	43,503.58	9/15/2024	7,880.85	1,087.59	10/14/2015	9/15/2028	5.000
B.15009	2015 Fed Aid Br Pr Const Cwd Vertical Dw			3/15/2024		1,334.77	10/14/2015	9/15/2028	5.000
B.15009	2015 Fed Aid Br Pr Const Cwd Vertical Dw	116,277.98	53,390.76	9/15/2024	9,671.96	1,334.77	10/14/2015	9/15/2028	5.000
B.15010	2015 Small Bridge Inspection Prgm Ctywd			3/15/2024		5,932.31	10/14/2015	9/15/2028	5.000
B.15010	2015 Small Bridge Inspection Prgm Ctywd	516,791.01	237,292.26	9/15/2024	42,986.47	5,932.31	10/14/2015	9/15/2028	5.000
B.15011	2015 Preserve Bridge Construction Ctywd			3/15/2024		29,661.53	10/14/2015	9/15/2028	5.000
B.15011	2015 Preserve Bridge Construction Ctywd	2,583,955.07	1,186,461.35	9/15/2024	214,932.37	29,661.53	10/14/2015	9/15/2028	5.000
B.15012	2015 Prsrv Bridg & Culvert Design Ctywd			3/15/2024		2,471.79	10/14/2015	9/15/2028	5.000
B.15012	2015 Prsrv Bridg & Culvert Design Ctywd	215,329.59	98,871.77	9/15/2024	17,911.03	2,471.79	10/14/2015	9/15/2028	5.000
B.15013	2015 Dam Prsrv Rehab & Regul Comp Design			3/15/2024		1,235.90	10/14/2015	9/15/2028	5.000
B.15013	2015 Dam Prsrv Rehab & Regul Comp Design	107,664.79	49,435.89	9/15/2024	8,955.51	1,235.90	10/14/2015	9/15/2028	5.000
B.15014	2015 Dam Prsrv Rehab & Regul Comp Constr			3/15/2024		1,235.90	10/14/2015	9/15/2028	5.000
B.15014	2015 Dam Prsrv Rehab & Regul Comp Constr	107,664.79	49,435.89	9/15/2024	8,955.51	1,235.90	10/14/2015	9/15/2028	5.000
B.15015	2015 Highway Safety Improvement Ctywd B.			3/15/2024		3,954.87	10/14/2015	9/15/2028	5.000
B.15015	2015 Highway Safety Improvement Ctywd B.	344,527.34	158,194.85	9/15/2024	28,657.65	3,954.87	10/14/2015	9/15/2028	5.000
B.15016	2015 Highway Veh & Eqp Replace Prg Ctywd			3/15/2024		17,302.56	10/14/2015	9/15/2028	5.000
B.15016	2015 Highway Veh & Eqp Replace Prg Ctywd	1,507,307.12	692,102.44	9/15/2024	125,377.21	17,302.56	10/14/2015	9/15/2028	5.000

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B.15017	2015 Parks Akron Falls Brooklyn Ent Reha			3/15/2024		5,932.31	10/14/2015	9/15/2028	5.000
B.15017	2015 Parks Akron Falls Brooklyn Ent Reha	516,791.01	237,292.26	9/15/2024	42,986.47	5,932.31	10/14/2015	9/15/2028	5.000
B.15018	2015 Chestnut Ridge Culvert Replacement			3/15/2024		2,966.15	10/14/2015	9/15/2028	5.000
B.15018	2015 Chestnut Ridge Culvert Replacement	258,395.51	118,646.13	9/15/2024	21,493.24	2,966.15	10/14/2015	9/15/2028	5.000
B.16001	2016 Pres of Roads Constr - Goodrich Rd			3/15/2024		24,736.29	11/30/2016	9/15/2029	5.000
B.16001	2016 Pres of Roads Constr - Goodrich Rd	1,728,655.23	989,451.74	9/15/2024	145,532.45	24,736.29	11/30/2016	9/15/2029	5.000
B.16002	2016 Pres of Rd Design (Cntywd)			3/15/2024		15,460.18	11/30/2016	9/15/2029	5.000
B.16002	2016 Pres of Rd Design (Cntywd)	1,080,409.52	618,407.34	9/15/2024	90,957.78	15,460.18	11/30/2016	9/15/2029	5.000
B.16003	2016 Asset Mgmt Software Tools (Cntywd)			3/15/2024		3,092.04	11/30/2016	9/15/2029	5.000
B.16003	2016 Asset Mgmt Software Tools (Cntywd)	216,081.90	123,681.47	9/15/2024	18,191.56	3,092.04	11/30/2016	9/15/2029	5.000
B.16004	2016 Asset Mgmt Software Equip (Cntywd)			3/15/2024		1,236.81	11/30/2016	9/15/2029	5.000
B.16004	2016 Asset Mgmt Software Equip (Cntywd)	86,432.76	49,472.57	9/15/2024	7,276.62	1,236.81	11/30/2016	9/15/2029	5.000
B.16005	2016 Cnstr for Rd Prjs or Turn Back			3/15/2024		12,368.15	11/30/2016	9/15/2029	5.000
B.16005	2016 Cnstr for Rd Prjs or Turn Back	864,327.62	494,725.87	9/15/2024	72,766.22	12,368.15	11/30/2016	9/15/2029	5.000
B.16006	2016 Capital R.O.W. (Countywide)			3/15/2024		1,236.81	11/30/2016	9/15/2029	5.000
B.16006	2016 Capital R.O.W. (Countywide)	86,432.76	49,472.57	9/15/2024	7,276.62	1,236.81	11/30/2016	9/15/2029	5.000
B.16007	2016 Fed Aid Prjs R.O.W.			3/15/2024		222.63	11/30/2016	9/15/2029	5.000
B.16007	2016 Fed Aid Prjs R.O.W.	15,557.90	8,905.05	9/15/2024	1,309.79	222.63	11/30/2016	9/15/2029	5.000
B.16008	2016 Fed Aid Prjts Cnstr (Cntywd)			3/15/2024		6,184.07	11/30/2016	9/15/2029	5.000
B.16008	2016 Fed Aid Prjts Cnstr (Cntywd)	432,163.81	247,362.93	9/15/2024	36,383.11	6,184.07	11/30/2016	9/15/2029	5.000
B.16009	2016 Fed Aid Prjts Br Preserv Design			3/15/2024		1,855.22	11/30/2016	9/15/2029	5.000
B.16009	2016 Fed Aid Prjts Br Preserv Design	129,649.14	74,208.88	9/15/2024	10,914.93	1,855.22	11/30/2016	9/15/2029	5.000
B.16010	2016 Fed Aid Prj Br Prs Const			3/15/2024		4,118.59	11/30/2016	9/15/2029	5.000
B.16010	2016 Fed Aid Prj Br Prs Const	287,821.10	164,743.72	9/15/2024	24,231.15	4,118.59	11/30/2016	9/15/2029	5.000
B.16011	2016 Road Des (Countywide)			3/15/2024		9,894.52	11/30/2016	9/15/2029	5.000
B.16011	2016 Road Des (Countywide)	691,462.09	395,780.70	9/15/2024	58,212.98	9,894.52	11/30/2016	9/15/2029	5.000
B.16012	2016 Road Slides R.O.W. (Cntywide)			3/15/2024		2,164.43	11/30/2016	9/15/2029	5.000
B.16012	2016 Road Slides R.O.W. (Cntywide)	151,257.33	86,577.03	9/15/2024	12,734.09	2,164.43	11/30/2016	9/15/2029	5.000
B.16013	2016 Road Cnstrctn (Countywide)			3/15/2024		6,184.07	11/30/2016	9/15/2029	5.000
B.16013	2016 Road Cnstrctn (Countywide)	432,163.81	247,362.93	9/15/2024	36,383.11	6,184.07	11/30/2016	9/15/2029	5.000
B.16014	2016 Prs of Br & Clvrt Constr			3/15/2024		8,843.23	11/30/2016	9/15/2029	5.000
B.16014	2016 Prs of Br & Clvrt Constr	617,994.25	353,729.01	9/15/2024	52,027.85	8,843.23	11/30/2016	9/15/2029	5.000
B.16015	2016 Br & Vlvt Des, Engineer			3/15/2024		4,947.26	11/30/2016	9/15/2029	5.000
B.16015	2016 Br & Vlvt Des, Engineer	345,731.05	197,890.35	9/15/2024	29,106.49	4,947.26	11/30/2016	9/15/2029	5.000
B.16016	2016 Br & Clvrt Wk to Adrs Flg			3/15/2024		6,184.07	11/30/2016	9/15/2029	5.000
B.16016	2016 Br & Clvrt Wk to Adrs Flg	432,163.81	247,362.93	9/15/2024	36,383.11	6,184.07	11/30/2016	9/15/2029	5.000
B.16017	2016 Br & Clvrt Des Cntywd			3/15/2024		3,092.04	11/30/2016	9/15/2029	5.000
B.16017	2016 Br & Clvrt Des Cntywd	216,081.90	123,681.47	9/15/2024	18,191.56	3,092.04	11/30/2016	9/15/2029	5.000
B.16018	2016 Highway Safety Impr (Cntywd)			3/15/2024		4,947.26	11/30/2016	9/15/2029	5.000
B.16018	2016 Highway Safety Impr (Cntywd)	345,731.05	197,890.35	9/15/2024	29,106.49	4,947.26	11/30/2016	9/15/2029	5.000
B.16019	2016 Hway Veh & Equip Repl Prog (Cntywd)			3/15/2024		26,591.52	11/30/2016	9/15/2029	5.000
B.16019	2016 Hway Veh & Equip Repl Prog (Cntywd)	1,858,304.37	1,063,660.62	9/15/2024	156,447.38	26,591.52	11/30/2016	9/15/2029	5.000
B.17001	2017 Pres of Roads Constr - Lake Ave	1,998,709.99	1,378,376.92	6/15/2024	143,739.58	34,459.42	7/18/2017	6/15/2031	5.000
B.17001	2017 Pres of Roads Constr - Lake Ave			12/15/2024		30,865.93	7/18/2017	6/15/2031	5.000
B.17002	2017 Pres of Roads Constr - Goodrich Rd	2,081,989.58	1,435,809.29	6/15/2024	149,728.73	35,895.23	7/18/2017	6/15/2031	5.000
B.17002	2017 Pres of Roads Constr - Goodrich Rd			12/15/2024		32,152.01	7/18/2017	6/15/2031	5.000
B.17003	2017 Preserv. Of Roads Design (Cntywd)	416,397.92	287,161.87	6/15/2024	29,945.75	7,179.05	7/18/2017	6/15/2031	5.000
B.17003	2017 Preserv. Of Roads Design (Cntywd)			12/15/2024		6,430.40	7/18/2017	6/15/2031	5.000

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B.17004	2017 Hway Veh & Equip Repl Prog (Cntywd)	1,665,591.66	1,148,647.42	6/15/2024	119,782.98	28,716.19	7/18/2017	6/15/2031	5.000
B.17004	2017 Hway Veh & Equip Repl Prog (Cntywd)			12/15/2024		25,721.61	7/18/2017	6/15/2031	5.000
B.17005	2017 Cnstr for Road Prjts or Turn Back	624,596.87	430,742.80	6/15/2024	44,918.62	10,768.57	7/18/2017	6/15/2031	5.000
B.17005	2017 Cnstr for Road Prjts or Turn Back			12/15/2024		9,645.60	7/18/2017	6/15/2031	5.000
B.17006	2017 Capital Right of Way (Countywide)	83,279.58	57,432.37	6/15/2024	5,989.15	1,435.81	7/18/2017	6/15/2031	5.000
B.17006	2017 Capital Right of Way (Countywide)			12/15/2024		1,286.08	7/18/2017	6/15/2031	5.000
B.17007	2017 Pontiac Rd Bridge (Evans) - Design	83,279.58	57,432.37	6/15/2024	5,989.15	1,435.81	7/18/2017	6/15/2031	5.000
B.17007	2017 Pontiac Rd Bridge (Evans) - Design			12/15/2024		1,286.08	7/18/2017	6/15/2031	5.000
B.17008	2017 Tonawanda Rails to Trails Extension	427,224.26	294,628.07	6/15/2024	30,724.34	7,365.70	7/18/2017	6/15/2031	5.000
B.17008	2017 Tonawanda Rails to Trails Extension			12/15/2024		6,597.59	7/18/2017	6/15/2031	5.000
B.17009	2017 Mill St Br Over Catt Creek-Concord	124,919.36	86,148.55	6/15/2024	8,983.72	2,153.71	7/18/2017	6/15/2031	5.000
B.17009	2017 Mill St Br Over Catt Creek-Concord			12/15/2024		1,929.12	7/18/2017	6/15/2031	5.000
B.17010	2017 5759.95 Stony Rd Bridge - Lancaster	1,249,193.75	861,485.58	6/15/2024	89,837.24	21,537.14	7/18/2017	6/15/2031	5.000
B.17010	2017 5759.95 Stony Rd Bridge - Lancaster			12/15/2024		19,291.21	7/18/2017	6/15/2031	5.000
B.17011	2017 Fed Aid Proj Bridge Preserv Design	137,411.31	94,763.42	6/15/2024	9,882.10	2,369.09	7/18/2017	6/15/2031	5.000
B.17011	2017 Fed Aid Proj Bridge Preserv Design			12/15/2024		2,122.03	7/18/2017	6/15/2031	5.000
B.17012	2017 Fed Aid Projects Bridge Prsrv Const	162,395.19	111,993.12	6/15/2024	11,678.84	2,799.83	7/18/2017	6/15/2031	5.000
B.17012	2017 Fed Aid Projects Bridge Prsrv Const			12/15/2024		2,507.86	7/18/2017	6/15/2031	5.000
B.17013	2017 Slope Stblty Investigations Cntywd	104,099.48	71,790.46	6/15/2024	7,486.44	1,794.76	7/18/2017	6/15/2031	5.000
B.17013	2017 Slope Stblty Investigations Cntywd			12/15/2024		1,607.60	7/18/2017	6/15/2031	5.000
B.17014	2017 Road Slide Designs Cntywd	208,198.96	143,580.93	6/15/2024	14,972.87	3,589.52	7/18/2017	6/15/2031	5.000
B.17014	2017 Road Slide Designs Cntywd			12/15/2024		3,215.20	7/18/2017	6/15/2031	5.000
B.17015	2017 Road Slides Right of Way (Cntywide)	124,919.37	86,148.55	6/15/2024	8,983.72	2,153.71	7/18/2017	6/15/2031	5.000
B.17015	2017 Road Slides Right of Way (Cntywide)			12/15/2024		1,929.12	7/18/2017	6/15/2031	5.000
B.17016	2017 Road Slides Constr - Belscher Rd	416,397.92	287,161.87	6/15/2024	29,945.75	7,179.05	7/18/2017	6/15/2031	5.000
B.17016	2017 Road Slides Constr - Belscher Rd			12/15/2024		6,430.40	7/18/2017	6/15/2031	5.000
B.17017	2017 Rehab of Flagged Brdgs & Culverts	1,165,914.16	804,053.19	6/15/2024	83,848.09	20,101.33	7/18/2017	6/15/2031	5.000
B.17017	2017 Rehab of Flagged Brdgs & Culverts			12/15/2024		18,005.13	7/18/2017	6/15/2031	5.000
B.17018	2017 Mill St Br Repl - Prsv of Brdg & Cu	333,118.33	229,729.49	6/15/2024	23,956.60	5,743.24	7/18/2017	6/15/2031	5.000
B.17018	2017 Mill St Br Repl - Prsv of Brdg & Cu			12/15/2024		5,144.32	7/18/2017	6/15/2031	5.000
B.17019	2017 Rep & Rehab of Lg Culverts - Cntywd	624,596.87	430,742.80	6/15/2024	44,918.62	10,768.57	7/18/2017	6/15/2031	5.000
B.17019	2017 Rep & Rehab of Lg Culverts - Cntywd			12/15/2024		9,645.60	7/18/2017	6/15/2031	5.000
B.17020	2017 Prsv of Brd & Clvrts - Leydecker Rd	249,838.75	172,297.10	6/15/2024	17,967.45	4,307.43	7/18/2017	6/15/2031	5.000
B.17020	2017 Prsv of Brd & Clvrts - Leydecker Rd			12/15/2024		3,858.24	7/18/2017	6/15/2031	5.000
B.17021	2017 Misc Culvert & Small Bridge Repair	208,198.96	143,580.93	6/15/2024	14,972.87	3,589.52	7/18/2017	6/15/2031	5.000
B.17021	2017 Misc Culvert & Small Bridge Repair			12/15/2024		3,215.20	7/18/2017	6/15/2031	5.000
B.17022	2017 Emrgncy As Directed Eng Svcs Cntywd	124,919.37	86,148.55	6/15/2024	8,983.72	2,153.71	7/18/2017	6/15/2031	5.000
B.17022	2017 Emrgncy As Directed Eng Svcs Cntywd			12/15/2024		1,929.12	7/18/2017	6/15/2031	5.000
B.17023	2017 Prsrv of Dams Design - Countywide	208,198.96	143,580.93	6/15/2024	14,972.87	3,589.52	7/18/2017	6/15/2031	5.000
B.17023	2017 Prsrv of Dams Design - Countywide			12/15/2024		3,215.20	7/18/2017	6/15/2031	5.000
B.17024	2017 Highway Safety Improvements Cntywd	416,397.92	287,161.87	6/15/2024	29,945.75	7,179.05	7/18/2017	6/15/2031	5.000
B.17024	2017 Highway Safety Improvements Cntywd			12/15/2024		6,430.40	7/18/2017	6/15/2031	5.000
B.17025	2017 Highway Building Security - Cntywd	41,639.79	28,716.18	6/15/2024	2,994.57	717.90	7/18/2017	6/15/2031	5.000
B.17025	2017 Highway Building Security - Cntywd			12/15/2024		643.04	7/18/2017	6/15/2031	5.000
B.17026	2017 Highway Searchable Database Cntywd	291,478.54	201,013.30	6/15/2024	20,962.02	5,025.33	7/18/2017	6/15/2031	5.000
B.17026	2017 Highway Searchable Database Cntywd			12/15/2024		4,501.28	7/18/2017	6/15/2031	5.000
B.18001	2018 Scoby Dam Fish Psg Ecosys Resto Prj			3/15/2024		7,614.36	10/24/2018	9/15/2031	5.000
B.18001	2018 Scoby Dam Fish Psg Ecosys Resto Prj	445,181.53	304,574.46	9/15/2024	31,905.70	7,614.36	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.18002	2018 Prsrv of Rds Cnstr - East & West Rd			3/15/2024		45,686.18	10/24/2018	9/15/2031	5.000
B.18002	2018 Prsrv of Rds Cnstr - East & West Rd	2,671,089.21	1,827,447.18	9/15/2024	191,434.16	45,686.18	10/24/2018	9/15/2031	5.000
B.18003	2018 Prsrv of Rds Cnstr N/S Mn St Angola			3/15/2024		38,071.82	10/24/2018	9/15/2031	5.000
B.18003	2018 Prsrv of Rds Cnstr N/S Mn St Angola	2,225,907.67	1,522,872.64	9/15/2024	159,528.47	38,071.82	10/24/2018	9/15/2031	5.000
B.18004	2018 Preservation of Roads Design Cntywd			3/15/2024		7,614.36	10/24/2018	9/15/2031	5.000
B.18004	2018 Preservation of Roads Design Cntywd	445,181.53	304,574.53	9/15/2024	31,905.69	7,614.36	10/24/2018	9/15/2031	5.000
B.18005	2018 Hwy Vehicle & Equip Repl Cntywd			3/15/2024		30,457.45	10/24/2018	9/15/2031	5.000
B.18005	2018 Hwy Vehicle & Equip Repl Cntywd	1,780,726.14	1,218,298.12	9/15/2024	127,622.78	30,457.45	10/24/2018	9/15/2031	5.000
B.18006	2018 Turn Back of Roads to Towns			3/15/2024		11,421.54	10/24/2018	9/15/2031	5.000
B.18006	2018 Turn Back of Roads to Towns	667,772.30	456,861.79	9/15/2024	47,858.54	11,421.54	10/24/2018	9/15/2031	5.000
B.18007	2018 Fed Aid Proj Des - Maple Rd 5761.76			3/15/2024		1,845.72	10/24/2018	9/15/2031	5.000
B.18007	2018 Fed Aid Proj Des - Maple Rd 5761.76	107,912.00	73,828.86	9/15/2024	7,733.94	1,845.72	10/24/2018	9/15/2031	5.000
B.18008	2018 Fed Aid Proj - Intersection Constr			3/15/2024		9,653.31	10/24/2018	9/15/2031	5.000
B.18008	2018 Fed Aid Proj - Intersection Constr	564,390.46	386,132.28	9/15/2024	40,449.27	9,653.31	10/24/2018	9/15/2031	5.000
B.18009	2018 Fed Aid Proj Cons Abbott Rd 5761.74			3/15/2024		1,900.55	10/24/2018	9/15/2031	5.000
B.18009	2018 Fed Aid Proj Cons Abbott Rd 5761.74	111,117.31	76,021.80	9/15/2024	7,963.66	1,900.55	10/24/2018	9/15/2031	5.000
B.18010	2018 Fed Aid Prj Con McKnly Pkwy 5761.75			3/15/2024		3,801.09	10/24/2018	9/15/2031	5.000
B.18010	2018 Fed Aid Prj Con McKnly Pkwy 5761.75	222,234.62	152,043.58	9/15/2024	15,927.32	3,801.09	10/24/2018	9/15/2031	5.000
B.18011	2018 Fed Aid Proj Cons - Armor Duells Rd			3/15/2024		2,719.85	10/24/2018	9/15/2031	5.000
B.18011	2018 Fed Aid Proj Cons - Armor Duells Rd	159,018.84	108,794.02	9/15/2024	11,396.71	2,719.85	10/24/2018	9/15/2031	5.000
B.18012	2018 Fed Aid Proj Con - Maple Rd 5761.76			3/15/2024		6,335.15	10/24/2018	9/15/2031	5.000
B.18012	2018 Fed Aid Proj Con - Maple Rd 5761.76	370,391.04	253,406.02	9/15/2024	26,545.54	6,335.15	10/24/2018	9/15/2031	5.000
B.18013	2018 Fed Aid Projs Brdg Prsrv Des Cntywd			3/15/2024		3,045.75	10/24/2018	9/15/2031	5.000
B.18013	2018 Fed Aid Projs Brdg Prsrv Des Cntywd	178,072.61	121,829.80	9/15/2024	12,762.28	3,045.75	10/24/2018	9/15/2031	5.000
B.18014	2018 Fed Aid Proj Bridge NY Program Desn			3/15/2024		1,522.87	10/24/2018	9/15/2031	5.000
B.18014	2018 Fed Aid Proj Bridge NY Program Desn	89,036.31	60,914.92	9/15/2024	6,381.14	1,522.87	10/24/2018	9/15/2031	5.000
B.18015	2018 Fed Aid Proj Brdg NY Prg Constr			3/15/2024		14,238.86	10/24/2018	9/15/2031	5.000
B.18015	2018 Fed Aid Proj Brdg NY Prg Constr	832,489.47	569,554.38	9/15/2024	59,663.65	14,238.86	10/24/2018	9/15/2031	5.000
B.18016	2018 FA Prj Brdg Prsrv Cons Cedar St Br			3/15/2024		4,142.21	10/24/2018	9/15/2031	5.000
B.18016	2018 FA Prj Brdg Prsrv Cons Cedar St Br	242,178.75	165,688.55	9/15/2024	17,356.70	4,142.21	10/24/2018	9/15/2031	5.000
B.18017	2018 FA Prj Brdg Prsv Cons Pontiac Rd Br			3/15/2024		5,421.43	10/24/2018	9/15/2031	5.000
B.18017	2018 FA Prj Brdg Prsv Cons Pontiac Rd Br	316,969.25	216,857.07	9/15/2024	22,716.85	5,421.43	10/24/2018	9/15/2031	5.000
B.18018	2018 Prsv of Brdg & Culv Const Misc R/R			3/15/2024		7,614.36	10/24/2018	9/15/2031	5.000
B.18018	2018 Prsv of Brdg & Culv Const Misc R/R	445,181.53	304,574.53	9/15/2024	31,905.69	7,614.36	10/24/2018	9/15/2031	5.000
B.18019	2018 Prsv of Brdg & Culv Const Flagd B&C			3/15/2024		7,614.36	10/24/2018	9/15/2031	5.000
B.18019	2018 Prsv of Brdg & Culv Const Flagd B&C	445,181.53	304,574.53	9/15/2024	31,905.69	7,614.36	10/24/2018	9/15/2031	5.000
B.18020	2018 Road Slides Constrctn - Ketchum Rd			3/15/2024		12,182.98	10/24/2018	9/15/2031	5.000
B.18020	2018 Road Slides Constrctn - Ketchum Rd	712,290.46	487,319.25	9/15/2024	51,049.11	12,182.98	10/24/2018	9/15/2031	5.000
B.18021	2018 Road Slides Constrctn - Burdick Rd			3/15/2024		7,614.36	10/24/2018	9/15/2031	5.000
B.18021	2018 Road Slides Constrctn - Burdick Rd	445,181.53	304,574.53	9/15/2024	31,905.69	7,614.36	10/24/2018	9/15/2031	5.000
B.18022	2018 Highway Safety Improvements			3/15/2024		7,614.36	10/24/2018	9/15/2031	5.000
B.18022	2018 Highway Safety Improvements	445,181.53	304,574.53	9/15/2024	31,905.69	7,614.36	10/24/2018	9/15/2031	5.000
B.18023	2018 Various Roads Reconstruction			3/15/2024		45,686.18	10/24/2018	9/15/2031	5.000
B.18023	2018 Various Roads Reconstruction	2,671,089.21	1,827,447.18	9/15/2024	191,434.16	45,686.18	10/24/2018	9/15/2031	5.000
B.18024	2018 Ellicott Creek Pk Pedestrian Bridge			3/15/2024		4,568.62	10/24/2018	9/15/2031	5.000
B.18024	2018 Ellicott Creek Pk Pedestrian Bridge	267,108.92	182,744.73	9/15/2024	19,143.42	4,568.62	10/24/2018	9/15/2031	5.000
B.19001	2019 Prsrv of Rds Cnstr - East & West Rd			3/15/2024		46,192.51	12/17/2019	9/15/2032	5.000
B.19001	2019 Prsrv of Rds Cnstr - East & West Rd	2,473,436.29	1,847,700.36	9/15/2024	167,613.30	46,192.51	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.19002	Lake Ave CR200-2019 Prsrv of Rds Cnstr			3/15/2024		23,096.26	12/17/2019	9/15/2032	5.000
B.19002	Lake Ave CR200-2019 Prsrv of Rds Cnstr	1,236,718.14	923,850.21	9/15/2024	83,806.63	23,096.26	12/17/2019	9/15/2032	5.000
B.19003	N/S Main St CR09-2019 Prsrv of Rds Cnstr			3/15/2024		38,493.76	12/17/2019	9/15/2032	5.000
B.19003	N/S Main St CR09-2019 Prsrv of Rds Cnstr	2,061,196.91	1,539,750.34	9/15/2024	139,677.71	38,493.76	12/17/2019	9/15/2032	5.000
B.19004	2019 Hwy Vehicle & Equip Replacement			3/15/2024		30,795.01	12/17/2019	9/15/2032	5.000
B.19004	2019 Hwy Vehicle & Equip Replacement	1,648,957.53	1,231,800.28	9/15/2024	111,742.17	30,795.01	12/17/2019	9/15/2032	5.000
B.19005	2019 Fed Aid Prj Constr - Abbott Rd CR 4			3/15/2024		4,773.23	12/17/2019	9/15/2032	5.000
B.19005	2019 Fed Aid Prj Constr - Abbott Rd CR 4	255,588.42	190,929.04	9/15/2024	17,320.04	4,773.23	12/17/2019	9/15/2032	5.000
B.19006	2019 Fed Aid Prj Constr - McKinley Pwky			3/15/2024		6,005.03	12/17/2019	9/15/2032	5.000
B.19006	2019 Fed Aid Prj Constr - McKinley Pwky	321,546.72	240,201.05	9/15/2024	21,789.72	6,005.03	12/17/2019	9/15/2032	5.000
B.19007	2019 Fed Aid Prj Constr - Maple Rd CR192			3/15/2024		4,619.25	12/17/2019	9/15/2032	5.000
B.19007	2019 Fed Aid Prj Constr - Maple Rd CR192	247,343.63	184,770.05	9/15/2024	16,761.33	4,619.25	12/17/2019	9/15/2032	5.000
B.19008	2019 Lakeshore Rd Drain Rehab/Repl			3/15/2024		7,698.75	12/17/2019	9/15/2032	5.000
B.19008	2019 Lakeshore Rd Drain Rehab/Repl	412,239.38	307,950.08	9/15/2024	27,935.54	7,698.75	12/17/2019	9/15/2032	5.000
B.19009	2019 Turn Back of Roads to Towns			3/15/2024		15,397.50	12/17/2019	9/15/2032	5.000
B.19009	2019 Turn Back of Roads to Towns	824,478.76	615,900.15	9/15/2024	55,871.09	15,397.50	12/17/2019	9/15/2032	5.000
B.19010	2019 Hillcroft Rd Brdg Repl PIN 5761.69			3/15/2024		6,159.00	12/17/2019	9/15/2032	5.000
B.19010	2019 Hillcroft Rd Brdg Repl PIN 5761.69	329,791.51	246,360.04	9/15/2024	22,348.43	6,159.00	12/17/2019	9/15/2032	5.000
B.19011	2019 Fed Aid Brdg Prsrv Cnstr Cntywd			3/15/2024		23,096.26	12/17/2019	9/15/2032	5.000
B.19011	2019 Fed Aid Brdg Prsrv Cnstr Cntywd	1,236,718.14	923,850.21	9/15/2024	83,806.63	23,096.26	12/17/2019	9/15/2032	5.000
B.19012	2019 Fed Aid Bridge Maint Prsrv Cntywd			3/15/2024		4,619.25	12/17/2019	9/15/2032	5.000
B.19012	2019 Fed Aid Bridge Maint Prsrv Cntywd	247,343.63	184,770.05	9/15/2024	16,761.33	4,619.25	12/17/2019	9/15/2032	5.000
B.19013	2019 Vermont St (CR226) Site 9 Rd Slides			3/15/2024		4,619.25	12/17/2019	9/15/2032	5.000
B.19013	2019 Vermont St (CR226) Site 9 Rd Slides	247,343.63	184,770.05	9/15/2024	16,761.33	4,619.25	12/17/2019	9/15/2032	5.000
B.19014	2019 Misc Culv Repair/Repl Cntywd			3/15/2024		3,849.38	12/17/2019	9/15/2032	5.000
B.19014	2019 Misc Culv Repair/Repl Cntywd	206,119.69	153,975.02	9/15/2024	13,967.77	3,849.38	12/17/2019	9/15/2032	5.000
B.19015	2019 Repair/Rehab of Flagged Brdg & Culv			3/15/2024		7,698.75	12/17/2019	9/15/2032	5.000
B.19015	2019 Repair/Rehab of Flagged Brdg & Culv	412,239.38	307,950.08	9/15/2024	27,935.54	7,698.75	12/17/2019	9/15/2032	5.000
B.19016	2019 Highway Safety Improvements			3/15/2024		7,698.75	12/17/2019	9/15/2032	5.000
B.19016	2019 Highway Safety Improvements	412,239.38	307,950.08	9/15/2024	27,935.54	7,698.75	12/17/2019	9/15/2032	5.000
B.19017	2019 Gen Civil & Geotech - Cnstr As Dir			3/15/2024		15,397.50	12/17/2019	9/15/2032	5.000
B.19017	2019 Gen Civil & Geotech - Cnstr As Dir	824,478.76	615,900.15	9/15/2024	55,871.09	15,397.50	12/17/2019	9/15/2032	5.000
B.19018	2019 Chestnut Ridge Park Culverts			3/15/2024		4,619.25	12/17/2019	9/15/2032	5.000
B.19018	2019 Chestnut Ridge Park Culverts	247,343.63	184,770.05	9/15/2024	16,761.33	4,619.25	12/17/2019	9/15/2032	5.000
B.19019	2019 Parks Works Progress Admin Era Reha			3/15/2024		4,619.25	12/17/2019	9/15/2032	5.000
B.19019	2019 Parks Works Progress Admin Era Reha	247,343.63	184,770.05	9/15/2024	16,761.33	4,619.25	12/17/2019	9/15/2032	5.000
B.19050	2019 Capital Overlay Program			3/15/2024		57,740.64	12/17/2019	9/15/2032	5.000
B.19050	2019 Capital Overlay Program	3,091,795.36	2,309,625.51	9/15/2024	209,516.57	57,740.64	12/17/2019	9/15/2032	5.000
B.20001	2020 East & West Rd Construction			3/15/2024		51,503.34	10/22/2020	9/15/2033	5.000
B.20001	2020 East & West Rd Construction	2,364,623.63	2,060,133.78	9/15/2024	163,756.13	51,503.34	10/22/2020	9/15/2033	5.000
B.20002	2020 North Main St Rd Construction			3/15/2024		42,919.45	10/22/2020	9/15/2033	5.000
B.20002	2020 North Main St Rd Construction	1,970,519.69	1,716,778.15	9/15/2024	136,463.44	42,919.45	10/22/2020	9/15/2033	5.000
B.20003	2020 Alden Crittenden & Bullis Rd Rehab			3/15/2024		51,503.34	10/22/2020	9/15/2033	5.000
B.20003	2020 Alden Crittenden & Bullis Rd Rehab	2,364,623.63	2,060,133.78	9/15/2024	163,756.13	51,503.34	10/22/2020	9/15/2033	5.000
B.20004	2020 Vehicle & Equip Replacement			3/15/2024		42,919.45	10/22/2020	9/15/2033	5.000
B.20004	2020 Vehicle & Equip Replacement	1,970,519.69	1,716,778.15	9/15/2024	136,463.44	42,919.45	10/22/2020	9/15/2033	5.000
B.20007	2020 Maple Rd CR 192-Fed Aid Construct			3/15/2024		51,503.34	10/22/2020	9/15/2033	5.000
B.20007	2020 Maple Rd CR 192-Fed Aid Construct	2,364,623.63	2,060,133.78	9/15/2024	163,756.13	51,503.34	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
B.20008	2020 Ketchum Rd-Slide Remed Cnstr			3/15/2024		12,017.45	10/22/2020	9/15/2033	5.000
B.20008	2020 Ketchum Rd-Slide Remed Cnstr	551,745.51	480,697.86	9/15/2024	38,209.76	12,017.45	10/22/2020	9/15/2033	5.000
B.20011	2020 N. Ellicott Creek Rd. Brid. Repl.			3/15/2024		32,618.78	10/22/2020	9/15/2033	5.000
B.20011	2020 N. Ellicott Creek Rd. Brid. Repl.	1,497,591.96	1,304,751.39	9/15/2024	103,712.21	32,618.78	10/22/2020	9/15/2033	5.000
B.20014	2020 Wehrle Dr. - Fed Aid Construct			3/15/2024		8,240.54	10/22/2020	9/15/2033	5.000
B.20014	2020 Wehrle Dr. - Fed Aid Construct	378,339.78	329,621.41	9/15/2024	26,200.98	8,240.54	10/22/2020	9/15/2033	5.000
B.20017	2020 WPA Era Rehabilitation- Parks			3/15/2024		5,150.33	10/22/2020	9/15/2033	5.000
B.20017	2020 WPA Era Rehabilitation- Parks	236,462.36	206,013.39	9/15/2024	16,375.61	5,150.33	10/22/2020	9/15/2033	5.000
B.21101	2021 Pres of Rds - Lake Ave			3/15/2024		8,345.25	12/23/2021	9/15/2035	3.000
B.21101	2021 Pres of Rds - Lake Ave	408,615.15	360,375.28	9/15/2024	22,947.44	8,345.25	12/23/2021	9/15/2035	4.000
B.21102	2021 Pres of Rds - Borden Rd Phase 1			3/15/2024		66,761.97	12/23/2021	9/15/2035	3.000
B.21102	2021 Pres of Rds - Borden Rd Phase 1	3,268,921.15	2,883,002.20	9/15/2024	183,579.50	66,761.97	12/23/2021	9/15/2035	4.000
B.21103	2021 Road Slides Construct Back Creek			3/15/2024		25,035.74	12/23/2021	9/15/2035	3.000
B.21103	2021 Road Slides Construct Back Creek	1,225,845.43	1,081,125.82	9/15/2024	68,842.31	25,035.74	12/23/2021	9/15/2035	4.000
B.21104	2021 Hghwys Vehicles & Equip			3/15/2024		33,380.98	12/23/2021	9/15/2035	3.000
B.21104	2021 Hghwys Vehicles & Equip	1,634,460.59	1,441,501.11	9/15/2024	91,789.75	33,380.98	12/23/2021	9/15/2035	4.000
B.21105	2021 Fed Aid Bridge Pres Construct			3/15/2024		8,345.25	12/23/2021	9/15/2035	3.000
B.21105	2021 Fed Aid Bridge Pres Construct	408,615.15	360,375.28	9/15/2024	22,947.44	8,345.25	12/23/2021	9/15/2035	4.000
B.21106	2021 Highway Safety Improvements			3/15/2024		8,345.25	12/23/2021	9/15/2035	3.000
B.21106	2021 Highway Safety Improvements	408,615.15	360,375.28	9/15/2024	22,947.44	8,345.25	12/23/2021	9/15/2035	4.000
B.21107	2021 Culverts & Bridges			3/15/2024		6,676.20	12/23/2021	9/15/2035	3.000
B.21107	2021 Culverts & Bridges	326,892.11	288,300.22	9/15/2024	18,357.95	6,676.20	12/23/2021	9/15/2035	4.000
B.21150	2021 Capital Overlay Countywide			3/15/2024		83,452.46	12/23/2021	9/15/2035	3.000
B.21150	2021 Capital Overlay Countywide	4,086,151.45	3,603,752.76	9/15/2024	229,474.38	83,452.46	12/23/2021	9/15/2035	4.000
B.22001	2022 Kenmore Ave Sheridan Dr Grand Islan			3/15/2024		61,642.06	8/25/2022	9/15/2037	5.000
B.22001	2022 Kenmore Ave Sheridan Dr Grand Islan	2,578,948.47	2,465,682.24	9/15/2024	125,639.86	61,642.06	8/25/2022	9/15/2037	5.000
B.22002	2022 Borden Rd Rehab Phases 2 & 3			3/15/2024		102,736.76	8/25/2022	9/15/2037	5.000
B.22002	2022 Borden Rd Rehab Phases 2 & 3	4,298,247.45	4,109,470.37	9/15/2024	209,399.76	102,736.76	8/25/2022	9/15/2037	5.000
B.22003	2022 Lakeshore Rd Rehab			3/15/2024		71,915.73	8/25/2022	9/15/2037	5.000
B.22003	2022 Lakeshore Rd Rehab	3,008,773.22	2,876,629.27	9/15/2024	146,579.84	71,915.73	8/25/2022	9/15/2037	5.000
B.22004	2022 Fed Aid Bridge & Culvert - BridgeNY			3/15/2024		12,328.41	8/25/2022	9/15/2037	5.000
B.22004	2022 Fed Aid Bridge & Culvert - BridgeNY	515,789.69	493,136.45	9/15/2024	25,127.97	12,328.41	8/25/2022	9/15/2037	5.000
B.22005	2022 Pres of Bridges & Culverts Construc			3/15/2024		8,218.94	8/25/2022	9/15/2037	5.000
B.22005	2022 Pres of Bridges & Culverts Construc	343,859.80	328,757.62	9/15/2024	16,751.98	8,218.94	8/25/2022	9/15/2037	5.000
B.22006	2022 Pres of Bridges Const Replacement			3/15/2024		20,547.35	8/25/2022	9/15/2037	5.000
B.22006	2022 Pres of Bridges Const Replacement	859,649.49	821,894.09	9/15/2024	41,879.95	20,547.35	8/25/2022	9/15/2037	5.000
B.22007	2022 Hwys Vehicle & Equipment Replace			3/15/2024		41,094.70	8/25/2022	9/15/2037	5.000
B.22007	2022 Hwys Vehicle & Equipment Replace	1,719,298.98	1,643,788.16	9/15/2024	83,759.91	41,094.70	8/25/2022	9/15/2037	5.000
B.22010	2022 Capital Bridge Design			3/15/2024		8,218.94	8/25/2022	9/15/2037	5.000
B.22010	2022 Capital Bridge Design	343,859.80	328,757.62	9/15/2024	16,751.98	8,218.94	8/25/2022	9/15/2037	5.000
B.22011	2022 On Call General Civil & Geo Serv			3/15/2024		8,218.94	8/25/2022	9/15/2037	5.000
B.22011	2022 On Call General Civil & Geo Serv	343,859.80	328,757.62	9/15/2024	16,751.98	8,218.94	8/25/2022	9/15/2037	5.000
B.22012	2022 Highway Safety Improvements			3/15/2024		10,273.68	8/25/2022	9/15/2037	5.000
B.22012	2022 Highway Safety Improvements	429,824.75	410,947.06	9/15/2024	20,939.98	10,273.68	8/25/2022	9/15/2037	5.000
B.22013	2022 Capital Right-Of-Way			3/15/2024		6,164.21	8/25/2022	9/15/2037	5.000
B.22013	2022 Capital Right-Of-Way	257,894.85	246,568.23	9/15/2024	12,563.99	6,164.21	8/25/2022	9/15/2037	5.000
B.23001	2023 Pres of Roads Kenmore Ave Construct			3/15/2024		24,006.47	7/27/2023	9/15/2035	5.000
B.23001	2023 Pres of Roads Kenmore Ave Construct	758,098.91	758,098.91	9/15/2024	43,103.50	18,952.47	7/27/2023	9/15/2035	5.000

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Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest Rate
B.23002	2023 Rehab of Vermont St Construction			3/15/2024		47,180.34	7/27/2023	9/15/2035	5.000
B.23002	2023 Rehab of Vermont St Construction	1,489,905.37	1,489,905.37	9/15/2024	84,712.06	37,247.63	7/27/2023	9/15/2035	5.000
B.23003	2023 Trevett Road Reconstruct & Slope St			3/15/2024		20,814.85	7/27/2023	9/15/2035	5.000
B.23003	2023 Trevett Road Reconstruct & Slope St	657,311.19	657,311.19	9/15/2024	37,372.98	16,432.78	7/27/2023	9/15/2035	5.000
B.23004	2023 Abbott & Willet Rd Pres of Rds Cons			3/15/2024		87,769.30	7/27/2023	9/15/2035	5.000
B.23004	2023 Abbott & Willet Rd Pres of Rds Cons	2,771,662.20	2,771,662.20	9/15/2024	157,589.34	69,291.56	7/27/2023	9/15/2035	5.000
B.23005	2023 Fed Aid Road Design Summary			3/15/2024		48,567.99	7/27/2023	9/15/2035	5.000
B.23005	2023 Fed Aid Road Design Summary	1,533,726.12	1,533,726.12	9/15/2024	87,203.59	38,343.15	7/27/2023	9/15/2035	5.000
B.23006	2023 Vehicle & Equipment Replace Hwys			3/15/2024		187,333.69	7/27/2023	9/15/2035	5.000
B.23006	2023 Vehicle & Equipment Replace Hwys	5,915,800.75	5,915,800.75	9/15/2024	336,356.68	147,895.02	7/27/2023	9/15/2035	5.000
B.23007	2023 Fed Aid Bridge Replace Sharp Street			3/15/2024		25,671.65	7/27/2023	9/15/2035	5.000
B.23007	2023 Fed Aid Bridge Replace Sharp Street	810,683.81	810,683.81	9/15/2024	46,093.31	20,267.10	7/27/2023	9/15/2035	5.000
B.23008	2023 Fed Aid Pres Bridge Design			3/15/2024		13,876.57	7/27/2023	9/15/2035	5.000
B.23008	2023 Fed Aid Pres Bridge Design	438,207.46	438,207.46	9/15/2024	24,915.31	10,955.19	7/27/2023	9/15/2035	5.000
B.23009	2023 Pres of Bridges Const Holland			3/15/2024		41,629.71	7/27/2023	9/15/2035	5.000
B.23009	2023 Pres of Bridges Const Holland	1,314,622.39	1,314,622.39	9/15/2024	74,745.93	32,865.56	7/27/2023	9/15/2035	5.000
B.23010	2023 Borden Road Rehabilitation			3/15/2024		83,259.42	7/27/2023	9/15/2035	5.000
B.23010	2023 Borden Road Rehabilitation	2,629,244.78	2,629,244.78	9/15/2024	149,491.87	65,731.12	7/27/2023	9/15/2035	5.000
B.23011	2023 Bridges & Culvert Construction Misc			3/15/2024		13,876.57	7/27/2023	9/15/2035	5.000
B.23011	2023 Bridges & Culvert Construction Misc	438,207.46	438,207.46	9/15/2024	24,915.31	10,955.19	7/27/2023	9/15/2035	5.000
B.23012	2023 Fed Aid Goodrich Rd Bridge Replace			3/15/2024		14,709.16	7/27/2023	9/15/2035	5.000
B.23012	2023 Fed Aid Goodrich Rd Bridge Replace	464,499.91	464,499.91	9/15/2024	26,410.24	11,612.50	7/27/2023	9/15/2035	5.000
E.12001	2012 Erie Community College Equipment	1,558,990.00	453,713.55	4/1/2024	149,874.23	2,514.97	10/22/2020	4/1/2026	0.740
E.12001	2012 Erie Community College Equipment			10/1/2024		1,815.81	10/22/2020	4/1/2026	0.740
E.13001	2013 ECC Equipment Countywide	1,556,270.34	188,499.34	3/15/2024	188,499.34	4,712.48	4/4/2013	3/15/2024	5.000
E.13002	2013 ECC Roofs Amherst	864,594.63	104,723.63	3/15/2024	104,723.63	2,618.09	4/4/2013	3/15/2024	5.000
E.14001	2014 ECC Equipment Collegewide			3/15/2024		7,673.70	10/30/2014	9/15/2026	5.000
E.14001	2014 ECC Equipment Collegewide	1,360,990.36	471,963.88	9/15/2024	149,730.78	7,673.70	10/30/2014	9/15/2026	5.000
E.14001	2014 ECC Equipment Collegewide	198,393.28	17,468.60	4/1/2024	5,302.97	1,183.77	10/22/2020	4/1/2026	0.740
E.14001	2014 ECC Equipment Collegewide			10/1/2024		1,159.03	10/22/2020	4/1/2026	0.740
E.14002	2014 ECC Roofs North Campus Amherst			3/15/2024		3,410.53	10/30/2014	9/15/2026	5.000
E.14002	2014 ECC Roofs North Campus Amherst	604,884.61	209,761.72	9/15/2024	66,547.01	3,410.53	10/30/2014	9/15/2026	5.000
E.14002	2014 ECC Roofs North Campus Amherst	88,174.79	7,763.81	4/1/2024	2,356.87	526.12	10/22/2020	4/1/2026	0.740
E.14002	2014 ECC Roofs North Campus Amherst			10/1/2024		515.13	10/22/2020	4/1/2026	0.740
E.14003	2014 Window & Door Replacement Collegewid			3/15/2024		2,131.59	10/30/2014	9/15/2026	5.000
E.14003	2014 Window & Door Replacement Collegewid	378,052.88	131,101.08	9/15/2024	41,591.88	2,131.59	10/30/2014	9/15/2026	5.000
E.14003	2014 Window & Door Replacement Collegewid	55,109.24	4,852.39	4/1/2024	1,473.05	328.82	10/22/2020	4/1/2026	0.740
E.14003	2014 Window & Door Replacement Collegewid			10/1/2024		321.95	10/22/2020	4/1/2026	0.740
E.14004	2014 ECC Masonary Project No & So Campus			3/15/2024		319.74	10/30/2014	9/15/2026	5.000
E.14004	2014 ECC Masonary Project No & So Campus	56,707.93	19,665.16	9/15/2024	6,238.78	319.74	10/30/2014	9/15/2026	5.000
E.14004	2014 ECC Masonary Project No & So Campus	8,266.39	727.86	4/1/2024	220.96	49.32	10/22/2020	4/1/2026	0.740
E.14004	2014 ECC Masonary Project No & So Campus			10/1/2024		48.29	10/22/2020	4/1/2026	0.740
E.14005	2014 ECC Classroom Renovation Improvemen			3/15/2024		1,065.79	10/30/2014	9/15/2026	5.000
E.14005	2014 ECC Classroom Renovation Improvemen	189,026.44	65,550.54	9/15/2024	20,795.94	1,065.79	10/30/2014	9/15/2026	5.000
E.14005	2014 ECC Classroom Renovation Improvemen	27,554.62	2,426.19	4/1/2024	736.52	164.41	10/22/2020	4/1/2026	0.740
E.14005	2014 ECC Classroom Renovation Improvemen			10/1/2024		160.98	10/22/2020	4/1/2026	0.740
E.14006	2014 ECC Code Compliance Countywide			3/15/2024		213.16	10/30/2014	9/15/2026	5.000
E.14006	2014 ECC Code Compliance Countywide	37,805.29	13,110.11	9/15/2024	4,159.19	213.16	10/30/2014	9/15/2026	5.000

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E.14006	2014 ECC Code Compliance Countywide	5,510.92	485.23	4/1/2024	147.30	32.88	10/22/2020	4/1/2026	0.740
E.14006	2014 ECC Code Compliance Countywide		vg	10/1/2024		32.20	10/22/2020	4/1/2026	0.740
E.15001	2015 Rehabilit of ECC South Auto Bureau			3/15/2024		1,051.01	10/14/2015	9/15/2028	5.000
E.15001	2015 Rehabilit of ECC South Auto Bureau	91,558.14	42,040.28	9/15/2024	7,615.77	1,051.01	10/14/2015	9/15/2028	5.000
E.15002	2015 ECC Equipment Collegewide			3/15/2024		17,796.92	10/14/2015	9/15/2028	5.000
E.15002	2015 ECC Equipment Collegewide	1,550,373.04	711,876.80	9/15/2024	128,959.42	17,796.92	10/14/2015	9/15/2028	5.000
E.15003	2015 ECC Roof Replacement & Waterproofin			3/15/2024		29,661.53	10/14/2015	9/15/2028	5.000
E.15003	2015 ECC Roof Replacement & Waterproofin	2,583,955.07	1,186,461.35	9/15/2024	214,932.37	29,661.53	10/14/2015	9/15/2028	5.000
E.15004	2015 ECC Code Compliance Countywide E.15			3/15/2024		1,483.08	10/14/2015	9/15/2028	5.000
E.15004	2015 ECC Code Compliance Countywide E.15	129,197.75	59,323.07	9/15/2024	10,746.62	1,483.08	10/14/2015	9/15/2028	5.000
E.16001	2016 Equipment (Collegewide)			3/15/2024		22,262.66	11/30/2016	9/15/2029	5.000
E.16001	2016 Equipment (Collegewide)	1,555,789.71	890,506.56	9/15/2024	130,979.20	22,262.66	11/30/2016	9/15/2029	5.000
E.16002	2016 Roof Repl & Ext Waterproof (Clgwd)			3/15/2024		12,368.15	11/30/2016	9/15/2029	5.000
E.16002	2016 Roof Repl & Ext Waterproof (Clgwd)	864,327.62	494,725.87	9/15/2024	72,766.22	12,368.15	11/30/2016	9/15/2029	5.000
E.16003	2016 Sitework (Collegewide)			3/15/2024		6,184.07	11/30/2016	9/15/2029	5.000
E.16003	2016 Sitework (Collegewide)	432,163.81	247,362.93	9/15/2024	36,383.11	6,184.07	11/30/2016	9/15/2029	5.000
E.16004	2016 Inf Imp & Cnst of S Camp Stdn Cntr			3/15/2024		7,420.89	11/30/2016	9/15/2029	5.000
E.16004	2016 Inf Imp & Cnst of S Camp Stdn Cntr	518,596.57	296,835.52	9/15/2024	43,659.73	7,420.89	11/30/2016	9/15/2029	5.000
E.16005	2016 Code Compliance (Collegewide)			3/15/2024		2,473.63	11/30/2016	9/15/2029	5.000
E.16005	2016 Code Compliance (Collegewide)	172,865.52	98,945.17	9/15/2024	14,553.24	2,473.63	11/30/2016	9/15/2029	5.000
E.17001	2017 Equipment (Collegewide)	1,499,032.49	1,033,782.69	6/15/2024	107,804.69	25,844.57	7/18/2017	6/15/2031	5.000
E.17001	2017 Equipment (Collegewide)			12/15/2024		23,149.45	7/18/2017	6/15/2031	5.000
E.17002	2017 Roof Repl, Ext Wtrpr & Masonry Coll	832,795.83	574,323.70	6/15/2024	59,891.49	14,358.09	7/18/2017	6/15/2031	5.000
E.17002	2017 Roof Repl, Ext Wtrpr & Masonry Coll			12/15/2024		12,860.81	7/18/2017	6/15/2031	5.000
E.17003	2017 Collegewide Sitework	541,317.29	373,310.41	6/15/2024	38,929.47	9,332.76	7/18/2017	6/15/2031	5.000
E.17003	2017 Collegewide Sitework			12/15/2024		8,359.52	7/18/2017	6/15/2031	5.000
E.17004	2017 Infr Impr & Cnst of S Camp Stdn Ctr	832,795.83	574,323.70	6/15/2024	59,891.49	14,358.09	7/18/2017	6/15/2031	5.000
E.17004	2017 Infr Impr & Cnst of S Camp Stdn Ctr			12/15/2024		12,860.81	7/18/2017	6/15/2031	5.000
E.17005	2017 Code Compliance (Collegewide)	312,298.44	215,371.39	6/15/2024	22,459.31	5,384.28	7/18/2017	6/15/2031	5.000
E.17005	2017 Code Compliance (Collegewide)			12/15/2024		4,822.80	7/18/2017	6/15/2031	5.000
E.17006	2017 Mech, Elec, Plmb & Misc Imprv ECC	416,397.92	287,161.87	6/15/2024	29,945.75	7,179.05	7/18/2017	6/15/2031	5.000
E.17006	2017 Mech, Elec, Plmb & Misc Imprv ECC			12/15/2024		6,430.40	7/18/2017	6/15/2031	5.000
E.18001	2018 Equipment (Collegewide)			3/15/2024		27,411.71	10/24/2018	9/15/2031	5.000
E.18001	2018 Equipment (Collegewide)	1,602,653.42	1,096,468.29	9/15/2024	114,860.50	27,411.71	10/24/2018	9/15/2031	5.000
E.18002	2018 Roof Rpl & Ext Wtrprfng Collegewide			3/15/2024		15,228.73	10/24/2018	9/15/2031	5.000
E.18002	2018 Roof Rpl & Ext Wtrprfng Collegewide	890,363.07	609,149.06	9/15/2024	63,811.39	15,228.73	10/24/2018	9/15/2031	5.000
E.18003	2018 Collegewide Sitework			3/15/2024		6,091.49	10/24/2018	9/15/2031	5.000
E.18003	2018 Collegewide Sitework	356,145.23	243,659.63	9/15/2024	25,524.56	6,091.49	10/24/2018	9/15/2031	5.000
E.18004	2018 Infrastructure Imprvmnts/Renos CW			3/15/2024		7,614.36	10/24/2018	9/15/2031	5.000
E.18004	2018 Infrastructure Imprvmnts/Renos CW	445,181.53	304,574.53	9/15/2024	31,905.69	7,614.36	10/24/2018	9/15/2031	5.000
E.18005	2018 Code Compliance (Collegewide)			3/15/2024		4,568.62	10/24/2018	9/15/2031	5.000
E.18005	2018 Code Compliance (Collegewide)	267,108.94	182,744.73	9/15/2024	19,143.42	4,568.62	10/24/2018	9/15/2031	5.000
E.18006	2018 Mech, Elec, Plmp & Misc Imprv ClgWd			3/15/2024		7,614.36	10/24/2018	9/15/2031	5.000
E.18006	2018 Mech, Elec, Plmp & Misc Imprv ClgWd	445,181.53	304,574.53	9/15/2024	31,905.69	7,614.36	10/24/2018	9/15/2031	5.000
E.18007	2018 Preservation of Bldgs - Collegewide			3/15/2024		4,568.62	10/24/2018	9/15/2031	5.000
E.18007	2018 Preservation of Bldgs - Collegewide	267,108.94	182,744.73	9/15/2024	19,143.42	4,568.62	10/24/2018	9/15/2031	5.000
E.19001	2019 Collegewide Imprvmnts & Renovations			3/15/2024		52,351.51	12/17/2019	9/15/2032	5.000
E.19001	2019 Collegewide Imprvmnts & Renovations	2,803,227.80	2,094,060.46	9/15/2024	189,961.69	52,351.51	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
E.19002	2019 Collegewide Equipment			3/15/2024		22,172.40	12/17/2019	9/15/2032	5.000
E.19002	2019 Collegewide Equipment	1,187,249.42	886,896.18	9/15/2024	80,454.36	22,172.40	12/17/2019	9/15/2032	5.000
E.20001	2020 ECC Collegewide Improv. & Renov.			3/15/2024		64,379.18	10/22/2020	9/15/2033	5.000
E.20001	2020 ECC Collegewide Improv. & Renov.	2,955,779.53	2,575,167.21	9/15/2024	204,695.16	64,379.18	10/22/2020	9/15/2033	5.000
E.20002	2020 ECC Collegewide Equipment			3/15/2024		18,541.20	10/22/2020	9/15/2033	5.000
E.20002	2020 ECC Collegewide Equipment	851,264.51	741,648.16	9/15/2024	58,952.21	18,541.20	10/22/2020	9/15/2033	5.000
E.21101	2021 Collegewide Equipment			3/15/2024		12,017.15	12/23/2021	9/15/2035	3.000
E.21101	2021 Collegewide Equipment	588,405.81	518,940.40	9/15/2024	33,044.31	12,017.15	12/23/2021	9/15/2035	4.000
E.22001	2022 ECC Facility Master Plan - Phase 1			3/15/2024		30,821.03	8/25/2022	9/15/2037	5.000
E.22001	2022 ECC Facility Master Plan - Phase 1	1,289,474.24	1,232,841.10	9/15/2024	62,819.93	30,821.03	8/25/2022	9/15/2037	5.000
Total - 2024 General Fund Debt			225,754,160.73		27,268,486.48	10,919,256.46			

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			5/1/2024		162.55	7/18/2017	11/1/2036	5.000
A.00020	01 ECSD #5 Sp Lake Ext Adv Pl	15,000.00	7,902.86	11/1/2024	462.86	162.55	7/18/2017	11/1/2036	5.000
C.00001	E.C.S.D.#6-'98 Inc & Imp - \$8M	4,878,646.00	1,498,356.00	7/1/2024	179,444.00	-	8/23/2001	7/1/2031	0.000
C.00001	E.C.S.D.#6-'98 Inc & Imp - \$8M	2,081,052.00	825,000.00	12/1/2024	70,000.00	-	8/31/2006	12/1/2035	5.000
C.00001	E.C.S.D.#6-'98 Inc & Imp - \$8M	426,624.01	132,053.84	4/1/2024	6,473.23	2,880.53	12/17/2020	10/1/2039	3.560
C.00001	E.C.S.D.#6-'98 Inc & Imp - \$8M			10/1/2024		2,761.52	12/17/2020	10/1/2039	0.000
C.00002	E.C.S.D.#2-'98 Inc & Improve.			4/1/2024		8,528.18	7/21/2011	10/1/2031	4.060
C.00002	E.C.S.D.#2-'98 Inc & Improve.	1,061,797.00	365,000.00	10/1/2024	40,000.00	8,528.18	7/21/2011	10/1/2031	3.560
C.00002	E.C.S.D.#2-'98 Inc & Improve.			3/1/2024		20,176.11	7/1/2015	9/1/2036	4.590
C.00002	E.C.S.D.#2-'98 Inc & Improve.	1,700,000.01	851,111.93	9/1/2024	57,271.08	20,176.11	7/1/2015	9/1/2036	4.590
C.00002	E.C.S.D.#2-'98 Inc & Improve.			5/1/2024		383.18	7/18/2017	11/1/2036	4.060
C.00002	E.C.S.D.#2-'98 Inc & Improve.	34,926.07	18,194.70	11/1/2024	1,152.87	383.18	7/18/2017	11/1/2036	5.000
C.00003	E.C.S.D.#3-'00 Elim.- Pump Sta	30,000.00	1,311.48	1/15/2024	1,311.48	32.79	4/4/2013	1/15/2024	5.000
C.00004	00 SD2 SW Intercept/Pump Sta			3/1/2024		24,853.82	7/1/2015	9/1/2036	5.000
C.00004	00 SD2 SW Intercept/Pump Sta	2,106,453.09	1,048,437.04	9/1/2024	70,549.03	24,853.82	7/1/2015	9/1/2036	4.974
C.00004	00 SD2 SW Intercept/Pump Sta	8,394,569.51	5,601,787.22	5/1/2024	254,408.50	124,162.45	7/21/2011	5/1/2041	4.974
C.00004	00 SD2 SW Intercept/Pump Sta			11/1/2024		119,429.16	7/21/2011	5/1/2041	5.000
C.00009	E.C.S.D.#5-01 SS St.Joseph .2M			5/1/2024		1,072.91	7/18/2017	11/1/2036	4.590
C.00009	E.C.S.D.#5-01 SS St.Joseph .2M	97,793.07	50,945.09	11/1/2024	3,228.04	1,072.91	7/18/2017	11/1/2036	4.590
C.00011	02 E.C.S.D.#2-Sweetland Rd.			3/15/2024		293.04	10/14/2015	9/15/2028	5.000
C.00011	02 E.C.S.D.#2-Sweetland Rd.			3/15/2024		1,519.12	10/14/2015	9/15/2028	3.510
C.00011	02 E.C.S.D.#2-Sweetland Rd.			3/15/2024		2,113.28	10/14/2015	9/15/2028	5.000
C.00011	02 E.C.S.D.#2-Sweetland Rd.			3/15/2024		556.09	10/14/2015	9/15/2028	5.000
C.00011	02 E.C.S.D.#2-Sweetland Rd.	28,842.08	12,672.04	9/15/2024	2,310.01	293.04	10/14/2015	9/15/2028	4.000
C.00011	02 E.C.S.D.#2-Sweetland Rd.	149,516.92	65,691.65	9/15/2024	11,975.04	1,519.12	10/14/2015	9/15/2028	4.000
C.00011	02 E.C.S.D.#2-Sweetland Rd.	207,995.77	91,384.87	9/15/2024	16,658.70	2,113.28	10/14/2015	9/15/2028	4.000
C.00011	02 E.C.S.D.#2-Sweetland Rd.	54,732.55	24,047.25	9/15/2024	4,383.61	556.09	10/14/2015	9/15/2028	4.000
C.00011	02 E.C.S.D.#2-Sweetland Rd.			3/15/2024		2,826.05	10/24/2018	9/15/2033	5.000
C.00011	02 E.C.S.D.#2-Sweetland Rd.	171,789.61	127,072.14	9/15/2024	10,061.43	2,826.05	10/24/2018	9/15/2033	3.510
C.00011	02 E.C.S.D.#2-Sweetland Rd.			5/1/2024		6,328.62	6/5/2014	11/15/2033	5.000
C.00011	02 E.C.S.D.#2-Sweetland Rd.	669,791.00	275,000.00	11/1/2024	25,000.00	6,328.62	6/5/2014	11/15/2033	4.000
C.00011	02 E.C.S.D.#2-Sweetland Rd.			3/1/2024		12,896.04	7/1/2015	9/1/2036	4.000
C.00011	02 E.C.S.D.#2-Sweetland Rd.	1,092,686.90	544,008.31	9/1/2024	36,606.17	12,896.04	7/1/2015	9/1/2036	4.000
C.00011	04 ECSD#3 Inc & Imp, I-I & PS Rehab-Rev	349,481.49	233,212.78	5/1/2024	10,591.50	5,169.11	7/21/2011	5/1/2041	4.000
C.00011	04 ECSD#3 Inc & Imp, I-I & PS Rehab-Rev			11/1/2024		4,972.06	7/21/2011	5/1/2041	5.000
C.00012	SD#3 '02 Stowns Inc&Imp Blasdel/Rushcr			3/15/2024		2,201.79	10/14/2015	9/15/2028	4.480
C.00012	SD#3 '02 Stowns Inc&Imp Blasdel/Rushcr			3/15/2024		2,275.41	10/14/2015	9/15/2028	4.590
C.00012	SD#3 '02 Stowns Inc&Imp Blasdel/Rushcr			3/15/2024		2,506.78	10/14/2015	9/15/2028	3.510
C.00012	SD#3 '02 Stowns Inc&Imp Blasdel/Rushcr			3/15/2024		38.00	10/14/2015	9/15/2028	4.000
C.00012	SD#3 '02 Stowns Inc&Imp Blasdel/Rushcr			3/15/2024		36.51	10/14/2015	9/15/2028	4.000
C.00012	SD#3 '02 Stowns Inc&Imp Blasdel/Rushcr	216,707.56	95,212.48	9/15/2024	17,356.44	2,201.79	10/14/2015	9/15/2028	4.000
C.00012	SD#3 '02 Stowns Inc&Imp Blasdel/Rushcr	223,953.46	98,396.02	9/15/2024	17,936.78	2,275.41	10/14/2015	9/15/2028	4.000
C.00012	SD#3 '02 Stowns Inc&Imp Blasdel/Rushcr	246,726.25	108,401.47	9/15/2024	19,760.68	2,506.78	10/14/2015	9/15/2028	4.480
C.00012	SD#3 '02 Stowns Inc&Imp Blasdel/Rushcr	3,739.81	1,643.12	9/15/2024	299.53	38.00	10/14/2015	9/15/2028	3.510
C.00012	SD#3 '02 Stowns Inc&Imp Blasdel/Rushcr	3,593.58	1,578.88	9/15/2024	287.82	36.51	10/14/2015	9/15/2028	4.000
C.00012	SD#3 '02 Stowns Inc&Imp Blasdel/Rushcr			5/1/2024		6,568.83	7/18/2017	11/1/2036	4.000
C.00012	SD#3 '02 Stowns Inc&Imp Blasdel/Rushcr	598,733.10	311,908.76	11/1/2024	19,763.51	6,568.83	7/18/2017	11/1/2036	4.000
C.00012	SD#3 '02 Stowns Inc&Imp Blasdel/Rushcr	7,729,000.00	6,410,000.00	2/1/2024	220,000.00	104,542.42	11/9/2017	8/1/2047	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 Blasdel/Rushcr			8/1/2024		102,814.32	11/9/2017	8/1/2047	4.000
C.00013	03 SD2-\$2.1M New Disinfect Sys	52,371.66	48,394.06	4/1/2024	1,325.86	354.36	10/22/2020	4/1/2028	4.000
C.00013	03 SD2-\$2.1M New Disinfect Sys			10/1/2024		348.17	10/22/2020	4/1/2028	0.000
C.00013	03 SD2-\$2.1M New Disinfect Sys			3/15/2024		638.08	10/30/2014	9/15/2028	5.000
C.00013	03 SD2-\$2.1M New Disinfect Sys	107,395.05	25,522.90	9/15/2024	12,595.71	638.08	10/30/2014	9/15/2028	5.000
C.00013	03 SD2-\$2.1M New Disinfect Sys			5/1/2024		15,874.68	7/18/2017	11/1/2036	0.607
C.00013	03 SD2-\$2.1M New Disinfect Sys	1,446,938.34	753,779.56	11/1/2024	47,761.82	15,874.68	7/18/2017	11/1/2036	1.450
C.00014	SD#3 Ext&Recon Blasdel .5M'03	385,000.00	16,830.63	1/15/2024	16,830.63	420.77	4/4/2013	1/15/2024	0.607
C.00014	SD#3 Ext&Recon Blasdel .5M'03			5/1/2024		821.10	7/18/2017	11/1/2036	5.000
C.00014	SD#3 Ext&Recon Blasdel .5M'03	74,841.64	38,988.60	11/1/2024	2,470.44	821.10	7/18/2017	11/1/2036	5.000
C.00015	S Towns Inc&Imp/Energy 4.925			5/1/2024		33,938.98	7/18/2017	11/1/2036	5.000
C.00015	S Towns Inc&Imp/Energy 4.925			5/1/2024		1,625.46	7/18/2017	11/1/2036	4.974
C.00015	S Towns Inc&Imp/Energy 4.925	3,093,454.40	1,611,528.74	11/1/2024	102,111.49	33,938.98	7/18/2017	11/1/2036	5.000
C.00015	S Towns Inc&Imp/Energy 4.925	150,000.00	79,028.57	11/1/2024	4,628.57	1,625.46	7/18/2017	11/1/2036	5.000
C.00015	S Towns Inc&Imp/Energy 4.925	696,069.99	377,946.16	4/1/2024	18,526.77	8,244.27	12/17/2020	10/1/2039	5.000
C.00015	S Towns Inc&Imp/Energy 4.925			4/1/2024		6,277.82	12/17/2020	10/1/2039	5.000
C.00015	S Towns Inc&Imp/Energy 4.925			10/1/2024		7,903.66	12/17/2020	10/1/2039	5.000
C.00015	S Towns Inc&Imp/Energy 4.925	480,960.06	287,943.18	10/1/2024	15,705.99	6,277.82	12/17/2020	10/1/2039	5.000
C.00016	ECSD #4 Closed 2002			5/1/2024		319.87	11/15/2012	11/1/2024	5.000
C.00016	ECSD #4 Closed 2002	195,000.00	10,349.76	11/1/2024	10,349.76	319.87	11/15/2012	11/1/2024	5.000
C.00017	E.C.S.D. #5 - Increased Facilities			4/1/2024		640.33	6/21/2012	10/1/2031	5.000
C.00017	E.C.S.D. #5 - Increased Facilities	85,636.52	25,200.00	10/1/2024	3,000.00	640.33	6/21/2012	10/1/2031	3.560
C.00021	ECSD Interconnect Arm/McKin &	2,700,000.00	845,000.00	6/1/2024	125,000.00	26,307.78	6/21/2012	6/1/2029	3.560
C.00021	ECSD Interconnect Arm/McKin &			12/1/2024		22,439.66	6/21/2012	6/1/2029	3.560
C.00022	E.C.S.D. #1 Inc. & Imp. of Fac			6/1/2024		465.28	6/21/2012	12/1/2025	3.560
C.00022	E.C.S.D. #1 Inc. & Imp. of Fac	125,000.00	15,035.81	12/1/2024	7,330.89	465.28	6/21/2012	12/1/2025	6.180
C.00028	E.C.S.D. #2 Increase & Improve			5/1/2024		9,570.15	11/15/2012	11/1/2024	5.080
C.00028	E.C.S.D. #2 Increase & Improve	5,145,000.00	309,650.24	11/1/2024	309,650.24	9,570.15	11/15/2012	11/1/2024	6.110
C.00028	E.C.S.D. #2 Increase & Improve			1/1/2024		4,209.30	6/21/2012	7/1/2025	6.180
C.00028	E.C.S.D. #2 Increase & Improve	1,100,000.00	135,000.00	7/1/2024	65,000.00	4,209.30	6/21/2012	7/1/2025	6.110
C.00028	E.C.S.D. #2 Increase & Improve	2,066,615.00	750,000.00	5/1/2024	85,000.00	17,511.28	7/21/2011	5/1/2031	6.180
C.00028	E.C.S.D. #2 Increase & Improve			11/1/2024		15,695.26	7/21/2011	5/1/2031	6.110
C.00028	E.C.S.D. #2 Increase & Improve			3/1/2024		5,486.48	7/1/2015	9/1/2036	5.000
C.00028	E.C.S.D. #2 Increase & Improve	465,000.00	231,442.73	9/1/2024	15,573.72	5,486.48	7/1/2015	9/1/2036	5.080
C.00028	E.C.S.D. #2 Increase & Improve			5/1/2024		1,625.46	7/18/2017	11/1/2036	6.110
C.00028	E.C.S.D. #2 Increase & Improve	150,000.00	79,028.57	11/1/2024	4,628.57	1,625.46	7/18/2017	11/1/2036	6.180
C.00029	E.C.S.D. #5 - Meadow Lakes Ext			4/1/2024		9,037.22	6/21/2012	10/1/2031	6.080
C.00029	E.C.S.D. #5 - Meadow Lakes Ext	1,207,887.88	355,656.00	10/1/2024	42,340.00	9,037.22	6/21/2012	10/1/2031	6.080
C.00030	E.C.S.D. #4 Inc & Imp			1/1/2024		12,939.70	6/21/2012	7/1/2025	4.060
C.00030	E.C.S.D. #4 Inc & Imp	3,410,000.00	415,000.00	7/1/2024	200,000.00	12,939.70	6/21/2012	7/1/2025	4.060
C.00031	E.C.S.D. #4 Inc & Imp - '94			5/1/2024		6,021.43	7/18/2017	11/1/2036	4.590
C.00031	E.C.S.D. #4 Inc & Imp - '94	548,868.67	285,916.40	11/1/2024	18,116.55	6,021.43	7/18/2017	11/1/2036	4.590
C.00032	E.C.S.D. #1 Inc & Imp - '94	980,000.00	42,841.49	1/15/2024	42,841.49	1,071.03	4/4/2013	1/15/2024	5.080
C.00032	E.C.S.D. #1 Inc & Imp - '94			1/1/2024		2,962.10	6/21/2012	7/1/2025	5.000
C.00032	E.C.S.D. #1 Inc & Imp - '94	800,000.00	95,000.00	7/1/2024	50,000.00	2,962.10	6/21/2012	7/1/2025	5.000
C.00032	E.C.S.D. #1 Inc & Imp - '94			6/1/2024		30,634.44	6/21/2012	12/1/2025	5.000
C.00032	E.C.S.D. #1 Inc & Imp - '94	8,230,000.00	989,964.19	12/1/2024	482,669.11	30,634.44	6/21/2012	12/1/2025	6.080
C.00032	E.C.S.D. #1 Inc & Imp - '94			4/1/2024		22,366.25	7/1/2015	10/1/2033	6.080

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.00032	E.C.S.D. #1 Inc & Imp - '94	2,660,483.00	1,100,000.00	10/1/2024	95,000.00	22,366.25	7/1/2015	10/1/2033	5.000
C.00032	E.C.S.D. #1 Inc & Imp - '94			5/1/2024		6,568.83	7/18/2017	11/1/2036	5.080
C.00032	E.C.S.D. #1 Inc & Imp - '94	598,733.10	311,908.73	11/1/2024	19,763.52	6,568.83	7/18/2017	11/1/2036	5.000
C.00035	E.C.S.D. #5 Inc & Imp \$2.8-'97			4/1/2024		994.65	6/21/2012	10/1/2031	6.080
C.00035	E.C.S.D. #5 Inc & Imp \$2.8-'97	132,757.50	39,144.00	10/1/2024	4,660.00	994.65	6/21/2012	10/1/2031	5.000
C.00035	E.C.S.D. #5 Inc & Imp \$2.8-'97			1/1/2024		4,900.38	7/12/2013	7/15/2032	5.000
C.00035	E.C.S.D. #5 Inc & Imp \$2.8-'97	561,524.00	215,000.00	7/1/2024	20,000.00	4,900.38	7/12/2013	7/15/2032	5.000
C.00035	E.C.S.D. #5 Inc & Imp \$2.8-'97			4/1/2024		4,153.13	12/17/2020	10/1/2039	6.080
C.00035	E.C.S.D. #5 Inc & Imp \$2.8-'97	297,935.00	190,000.00	10/1/2024	10,000.00	4,153.13	12/17/2020	10/1/2039	6.110
C.00036	E.C.S.D. #2 Inc & Imp - '96	1,352,775.00	515,000.00	4/1/2024	50,000.00	12,557.82	11/15/2012	4/1/2032	3.940
C.00036	E.C.S.D. #2 Inc & Imp - '96			10/1/2024		11,357.58	11/15/2012	4/1/2032	6.110
C.00036	E.C.S.D. #2 Inc & Imp - '96			1/1/2024		5,809.76	7/12/2013	7/15/2032	5.000
C.00036	E.C.S.D. #2 Inc & Imp - '96	672,027.00	255,000.00	7/1/2024	25,000.00	5,809.76	7/12/2013	7/15/2032	5.080
C.00036	E.C.S.D. #2 Inc & Imp - '96	442,468.00	185,000.00	5/1/2024	15,000.00	4,257.88	6/5/2014	5/15/2033	5.000
C.00036	E.C.S.D. #2 Inc & Imp - '96			11/1/2024		3,915.50	6/5/2014	5/15/2033	3.940
C.00036	E.C.S.D. #2 Inc & Imp - '96			5/1/2024		2,572.79	7/18/2017	11/1/2036	4.974
C.00036	E.C.S.D. #2 Inc & Imp - '96	234,503.82	122,164.26	11/1/2024	7,740.71	2,572.79	7/18/2017	11/1/2036	5.080
C.00037	E.C.S.D. #6 Inc & Imp - '96	435,000.00	19,016.40	1/15/2024	19,016.40	475.41	4/4/2013	1/15/2024	4.500
C.00037	E.C.S.D. #6 Inc & Imp - '96	494,935.00	148,477.00	8/15/2024	16,498.00	-	5/15/2003	8/15/2032	4.500
C.00037	E.C.S.D. #6 Inc & Imp - '96			5/1/2024		7,663.64	7/18/2017	11/1/2036	3.560
C.00037	E.C.S.D. #6 Inc & Imp - '96			5/1/2024		108.36	7/18/2017	11/1/2036	4.760
C.00037	E.C.S.D. #6 Inc & Imp - '96	698,521.97	363,893.58	11/1/2024	23,057.43	7,663.64	7/18/2017	11/1/2036	3.560
C.00037	E.C.S.D. #6 Inc & Imp - '96	10,000.00	5,268.57	11/1/2024	308.57	108.36	7/18/2017	11/1/2036	4.760
C.00038	S.Town C.I.P.'98 Inc&Imp- \$10M	283,188.03	261,680.05	4/1/2024	7,169.31	1,916.10	10/22/2020	4/1/2028	4.480
C.00038	S.Town C.I.P.'98 Inc&Imp- \$10M			10/1/2024		1,882.65	10/22/2020	4/1/2028	5.000
C.00038	S.Town C.I.P.'98 Inc&Imp- \$10M			3/15/2024		3,450.23	10/30/2014	9/15/2028	4.500
C.00038	S.Town C.I.P.'98 Inc&Imp- \$10M	580,714.67	138,009.35	9/15/2024	68,108.51	3,450.23	10/30/2014	9/15/2028	5.000
C.00038	S.Town C.I.P.'98 Inc&Imp- \$10M	3,435,784.00	1,422,000.00	5/1/2024	110,000.00	32,105.18	7/1/2015	5/1/2034	5.000
C.00038	S.Town C.I.P.'98 Inc&Imp- \$10M			11/1/2024		29,685.73	7/1/2015	5/1/2034	4.480
C.00038	S.Town C.I.P.'98 Inc&Imp- \$10M			5/1/2024		43,792.25	7/18/2017	11/1/2036	0.000
C.00038	S.Town C.I.P.'98 Inc&Imp- \$10M			5/1/2024		3,250.95	7/18/2017	11/1/2036	4.500
C.00038	S.Town C.I.P.'98 Inc&Imp- \$10M	3,991,554.04	2,079,391.91	11/1/2024	131,756.76	43,792.25	7/18/2017	11/1/2036	5.000
C.00038	S.Town C.I.P.'98 Inc&Imp- \$10M	300,000.00	158,057.14	11/1/2024	9,257.14	3,250.95	7/18/2017	11/1/2036	5.000
C.00039	04 ECSD#3 Inc & Imp, I- & PS Rehab-Rev			5/1/2024		3,798.98	7/18/2017	11/1/2036	0.607
C.00039	04 ECSD#3 Inc & Imp, I- & PS Rehab-Rev			5/1/2024		27,091.07	7/18/2017	11/1/2036	5.000
C.00039	04 ECSD#3 Inc & Imp, I- & PS Rehab-Rev	346,267.34	180,387.26	11/1/2024	11,429.90	3,798.98	7/18/2017	11/1/2036	5.000
C.00039	04 ECSD#3 Inc & Imp, I- & PS Rehab-Rev	2,500,000.00	1,317,142.86	11/1/2024	77,142.86	27,091.07	7/18/2017	11/1/2036	5.000
C.00039	04 ECSD#3 Inc & Imp, I-I & PS Rehab-Rev	174,537.04	118,026.89	5/1/2024	5,757.41	2,614.46	7/21/2011	5/1/2041	0.607
C.00039	04 ECSD#3 Inc & Imp, I-I & PS Rehab-Rev	1,984,549.36	1,322,142.02	5/1/2024	60,258.48	29,304.52	7/21/2011	5/1/2041	5.000
C.00039	04 ECSD#3 Inc & Imp, I-I & PS Rehab-Rev			11/1/2024		2,507.34	7/21/2011	5/1/2041	5.000
C.00039	04 ECSD#3 Inc & Imp, I-I & PS Rehab-Rev			11/1/2024		28,183.40	7/21/2011	5/1/2041	5.000
C.00056	ECSD # 5 Inc & Imp & PS Rehab \$3M 04-Rev			5/1/2024		547.40	7/18/2017	11/1/2036	5.000
C.00056	ECSD # 5 Inc & Imp & PS Rehab \$3M 04-Rev	49,894.44	25,992.41	11/1/2024	1,646.96	547.40	7/18/2017	11/1/2036	4.350
C.00057	ECSD #1 Inc & Imp I & I \$4M 2004-Revenue			3/15/2024		932.93	10/14/2015	9/15/2028	0.000
C.00057	ECSD #1 Inc & Imp I & I \$4M 2004-Revenue			3/15/2024		11,411.45	11/30/2016	9/15/2028	5.000
C.00057	ECSD #1 Inc & Imp I & I \$4M 2004-Revenue	91,821.73	40,342.69	9/15/2024	7,354.13	932.93	10/14/2015	9/15/2028	5.000
C.00057	ECSD #1 Inc & Imp I & I \$4M 2004-Revenue	1,058,900.73	550,011.55	9/15/2024	100,235.74	11,411.45	11/30/2016	9/15/2028	3.510
C.00057	ECSD #1 Inc & Imp I & I \$4M 2004-Revenue	242,676.95	167,363.41	6/15/2024	16,736.34	4,184.08	7/18/2017	6/15/2031	3.510

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.00057	ECSD #1 Inc & Imp I & I \$4M 2004-Revenue			12/15/2024		3,765.68	7/18/2017	6/15/2031	5.000
C.00057	ECSD #1 Inc & Imp I & I \$4M 2004-Revenue			3/15/2024		878.16	12/17/2019	9/15/2034	5.000
C.00057	ECSD #1 Inc & Imp I & I \$4M 2004-Revenue	44,454.94	35,126.10	9/15/2024	2,475.02	878.16	12/17/2019	9/15/2034	5.000
C.00057	ECSD #1 Inc & Imp I & I \$4M 2004-Revenue			3/15/2024		800.01	10/22/2020	9/15/2035	5.000
C.00057	ECSD #1 Inc & Imp I & I \$4M 2004-Revenue	37,323.36	33,394.63	9/15/2024	2,091.12	800.01	10/22/2020	9/15/2035	3.510
C.00057	ECSD #1 Inc & Imp I & I \$4M 2004-Revenue			3/15/2024		277.54	7/27/2023	9/15/2035	5.000
C.00057	ECSD #1 Inc & Imp I & I \$4M 2004-Revenue	8,764.54	8,764.54	9/15/2024	486.91	219.11	7/27/2023	9/15/2035	5.000
C.00057	ECSD #1 Inc & Imp I & I \$4M 2004-Revenue			3/15/2024		12,172.36	12/23/2021	9/15/2036	3.510
C.00057	ECSD #1 Inc & Imp I & I \$4M 2004-Revenue	594,464.37	533,130.74	9/15/2024	30,666.81	12,172.36	12/23/2021	9/15/2036	5.000
C.00057	ECSD #1 Inc & Imp I & I \$4M 2004-Revenue			5/1/2024		1,625.46	7/18/2017	11/1/2036	5.000
C.00057	ECSD #1 Inc & Imp I & I \$4M 2004-Revenue	150,000.00	79,028.57	11/1/2024	4,628.57	1,625.46	7/18/2017	11/1/2036	5.000
C.00062	2005 ECSD #3 Stowns Inc&Imp (I-I) \$9M	90,406.64	83,540.32	4/1/2024	2,288.78	611.71	10/22/2020	4/1/2028	5.000
C.00062	2005 ECSD #3 Stowns Inc&Imp (I-I) \$9M			10/1/2024		601.03	10/22/2020	4/1/2028	4.000
C.00062	2005 ECSD #3 Stowns Inc&Imp (I-I) \$9M			3/15/2024		1,101.47	10/30/2014	9/15/2028	5.000
C.00062	2005 ECSD #3 Stowns Inc&Imp (I-I) \$9M			3/15/2024		3,273.03	11/30/2016	9/15/2028	5.000
C.00062	2005 ECSD #3 Stowns Inc&Imp (I-I) \$9M			3/15/2024		1,171.81	11/30/2016	9/15/2028	5.000
C.00062	2005 ECSD #3 Stowns Inc&Imp (I-I) \$9M			3/15/2024		1,189.70	11/30/2016	9/15/2028	5.000
C.00062	2005 ECSD #3 Stowns Inc&Imp (I-I) \$9M	185,390.84	2,352,370.21	9/15/2024	21,743.37	1,101.47	10/30/2014	9/15/2028	3.000
C.00062	2005 ECSD #3 Stowns Inc&Imp (I-I) \$9M	303,713.69	157,754.20	9/15/2024	28,749.60	3,273.03	11/30/2016	9/15/2028	0.607
C.00062	2005 ECSD #3 Stowns Inc&Imp (I-I) \$9M	108,735.25	56,478.98	9/15/2024	10,292.90	1,171.81	11/30/2016	9/15/2028	5.000
C.00062	2005 ECSD #3 Stowns Inc&Imp (I-I) \$9M	110,395.64	57,341.43	9/15/2024	10,450.07	1,189.70	11/30/2016	9/15/2028	5.000
C.00062	2005 ECSD #3 Stowns Inc&Imp (I-I) \$9M			3/15/2024		35,092.70	10/24/2018	9/15/2033	5.000
C.00062	2005 ECSD #3 Stowns Inc&Imp (I-I) \$9M	2,133,210.39	1,577,927.86	9/15/2024	124,938.57	35,092.70	10/24/2018	9/15/2033	5.000
C.00062	2005 ECSD #3 Stowns Inc&Imp (I-I) \$9M			3/15/2024		4,491.78	12/17/2019	9/15/2034	4.974
C.00062	2005 ECSD #3 Stowns Inc&Imp (I-I) \$9M	227,388.90	179,671.31	9/15/2024	12,659.77	4,491.78	12/17/2019	9/15/2034	4.000
C.00062	2005 ECSD #3 Stowns Inc&Imp (I-I) \$9M			3/15/2024		28,708.62	10/22/2020	9/15/2035	5.000
C.00062	2005 ECSD #3 Stowns Inc&Imp (I-I) \$9M	1,339,356.57	1,198,371.65	9/15/2024	75,040.35	28,708.62	10/22/2020	9/15/2035	5.000
C.00062	2005 ECSD #3 Stowns Inc&Imp (I-I) \$9M			3/15/2024		5,344.52	7/27/2023	9/15/2035	5.000
C.00062	2005 ECSD #3 Stowns Inc&Imp (I-I) \$9M	168,774.26	168,774.16	9/15/2024	9,376.35	4,219.36	7/27/2023	9/15/2035	5.000
C.00062	2005 ECSD #3 Stowns Inc&Imp (I-I) \$9M			3/15/2024		2,496.01	12/23/2021	9/15/2036	5.000
C.00062	2005 ECSD #3 Stowns Inc&Imp (I-I) \$9M	121,897.99	109,323.21	9/15/2024	6,288.39	2,496.01	12/23/2021	9/15/2036	5.000
C.00062	2005 ECSD #3 Stowns Inc&Imp (I-I) \$9M			3/15/2024		2,056.17	8/25/2022	9/15/2037	3.000
C.00062	2005 ECSD #3 Stowns Inc&Imp (I-I) \$9M	86,182.26	82,247.01	9/15/2024	4,328.79	2,056.17	8/25/2022	9/15/2037	0.607
C.00062	2005 ECSD #3 Stowns Inc&Imp (I-I) \$9M	431,766.96	291,973.11	5/1/2024	14,242.59	6,467.60	7/21/2011	5/1/2041	5.000
C.00062	2005 ECSD #3 Stowns Inc&Imp (I-I) \$9M	814,835.64	542,857.98	5/1/2024	24,741.52	12,032.14	7/21/2011	5/1/2041	5.000
C.00062	2005 ECSD #3 Stowns Inc&Imp (I-I) \$9M			11/1/2024		6,202.62	7/21/2011	5/1/2041	5.000
C.00062	2005 ECSD #3 Stowns Inc&Imp (I-I) \$9M			11/1/2024		11,571.82	7/21/2011	5/1/2041	5.000
C.00063	2005 ECSD #4 Inc&Imp (I-I) \$4.85m			5/1/2024		7,585.50	7/18/2017	11/1/2036	5.000
C.00063	2005 ECSD #4 Inc&Imp (I-I) \$4.85m	700,000.00	368,800.00	11/1/2024	21,600.00	7,585.50	7/18/2017	11/1/2036	5.000
C.00063	2005 ECSD #4 Inc&Imp (I-I) \$4.85m	3,150,000.00	2,270,000.00	5/1/2024	85,000.00	43,466.20	6/21/2012	5/1/2042	5.000
C.00063	2005 ECSD #4 Inc&Imp (I-I) \$4.85m			11/1/2024		42,270.25	6/21/2012	5/1/2042	5.000
C.00064	2005 ECSD #6 Inc&Imp (I-I) \$4M	38,360.37	35,446.93	4/1/2024	971.15	259.55	10/22/2020	4/1/2028	5.000
C.00064	2005 ECSD #6 Inc&Imp (I-I) \$4M			10/1/2024		255.02	10/22/2020	4/1/2028	5.000
C.00064	2005 ECSD #6 Inc&Imp (I-I) \$4M			3/15/2024		467.36	10/30/2014	9/15/2028	0.000
C.00064	2005 ECSD #6 Inc&Imp (I-I) \$4M			3/15/2024		1,074.46	10/14/2015	9/15/2028	3.510
C.00064	2005 ECSD #6 Inc&Imp (I-I) \$4M			3/15/2024		1,777.16	10/14/2015	9/15/2028	3.510
C.00064	2005 ECSD #6 Inc&Imp (I-I) \$4M			3/15/2024		916.63	10/14/2015	9/15/2028	0.000
C.00064	2005 ECSD #6 Inc&Imp (I-I) \$4M			3/15/2024		280.33	10/14/2015	9/15/2028	4.974

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			3/15/2024		2,291.58	10/14/2015	9/15/2028	5.000
C.00064	2005 ECSD #6 Inc&Imp (I-I) \$4M			3/15/2024		967.24	11/30/2016	9/15/2028	0.000
C.00064	2005 ECSD #6 Inc&Imp (I-I) \$4M			3/15/2024		564.68	11/30/2016	9/15/2028	0.607
C.00064	2005 ECSD #6 Inc&Imp (I-I) \$4M			3/15/2024		722.04	11/30/2016	9/15/2028	5.000
C.00064	2005 ECSD #6 Inc&Imp (I-I) \$4M			3/15/2024		579.74	11/30/2016	9/15/2028	4.000
C.00064	2005 ECSD #6 Inc&Imp (I-I) \$4M			3/15/2024		193.22	11/30/2016	9/15/2028	4.000
C.00064	2005 ECSD #6 Inc&Imp (I-I) \$4M			3/15/2024		677.07	11/30/2016	9/15/2028	4.000
C.00064	2005 ECSD #6 Inc&Imp (I-I) \$4M	78,663.03	19,234.61	9/15/2024	9,225.91	467.36	10/30/2014	9/15/2028	5.000
C.00064	2005 ECSD #6 Inc&Imp (I-I) \$4M	105,751.72	46,463.00	9/15/2024	8,469.82	1,074.46	10/14/2015	9/15/2028	5.000
C.00064	2005 ECSD #6 Inc&Imp (I-I) \$4M	174,914.64	76,850.37	9/15/2024	14,009.18	1,777.16	10/14/2015	9/15/2028	4.000
C.00064	2005 ECSD #6 Inc&Imp (I-I) \$4M	90,217.99	39,638.11	9/15/2024	7,225.70	916.63	10/14/2015	9/15/2028	5.000
C.00064	2005 ECSD #6 Inc&Imp (I-I) \$4M	27,591.38	12,122.53	9/15/2024	2,209.84	280.33	10/14/2015	9/15/2028	4.000
C.00064	2005 ECSD #6 Inc&Imp (I-I) \$4M	225,544.97	99,095.28	9/15/2024	18,064.24	2,291.58	10/14/2015	9/15/2028	5.000
C.00064	2005 ECSD #6 Inc&Imp (I-I) \$4M	89,752.56	46,619.05	9/15/2024	8,495.99	967.24	11/30/2016	9/15/2028	5.000
C.00064	2005 ECSD #6 Inc&Imp (I-I) \$4M	52,398.45	27,216.67	9/15/2024	4,960.05	564.68	11/30/2016	9/15/2028	3.000
C.00064	2005 ECSD #6 Inc&Imp (I-I) \$4M	66,999.74	34,800.83	9/15/2024	6,342.21	722.04	11/30/2016	9/15/2028	0.000
C.00064	2005 ECSD #6 Inc&Imp (I-I) \$4M	53,795.75	27,942.45	9/15/2024	5,092.32	579.74	11/30/2016	9/15/2028	0.000
C.00064	2005 ECSD #6 Inc&Imp (I-I) \$4M	17,929.87	9,313.08	9/15/2024	1,697.24	193.22	11/30/2016	9/15/2028	0.000
C.00064	2005 ECSD #6 Inc&Imp (I-I) \$4M	62,826.79	32,633.33	9/15/2024	5,947.20	677.07	11/30/2016	9/15/2028	5.000
C.00064	2005 ECSD #6 Inc&Imp (I-I) \$4M	156,099.18	107,654.60	6/15/2024	10,765.46	2,691.37	7/18/2017	6/15/2031	2.550
C.00064	2005 ECSD #6 Inc&Imp (I-I) \$4M			12/15/2024		2,422.23	7/18/2017	6/15/2031	0.607
C.00064	2005 ECSD #6 Inc&Imp (I-I) \$4M			3/15/2024		4,067.28	12/17/2019	9/15/2034	5.000
C.00064	2005 ECSD #6 Inc&Imp (I-I) \$4M	205,899.20	162,151.23	9/15/2024	11,463.34	4,067.28	12/17/2019	9/15/2034	4.000
C.00064	2005 ECSD #6 Inc&Imp (I-I) \$4M			3/15/2024		3,148.65	10/22/2020	9/15/2035	4.000
C.00064	2005 ECSD #6 Inc&Imp (I-I) \$4M	146,895.51	131,432.83	9/15/2024	8,230.14	3,148.65	10/22/2020	9/15/2035	4.000
C.00064	2005 ECSD #6 Inc&Imp (I-I) \$4M			5/1/2024		4,334.57	7/18/2017	11/1/2036	5.000
C.00064	2005 ECSD #6 Inc&Imp (I-I) \$4M	400,000.00	210,742.86	11/1/2024	12,342.86	4,334.57	7/18/2017	11/1/2036	5.000
C.00064	2005 ECSD #6 Inc&Imp (I-I) \$4M			4/1/2024		8,206.64	12/17/2020	10/1/2039	5.000
C.00064	2005 ECSD #6 Inc&Imp (I-I) \$4M	928,983.00	375,000.00	10/1/2024	20,000.00	8,206.64	12/17/2020	10/1/2039	4.000
C.00064	2005 ECSD #6 Inc&Imp (I-I) \$4M	535,170.00	303,263.00	6/1/2024	17,839.00	-	5/5/2011	6/1/2040	4.000
C.00067	Southtowns Inc Imp Fuel Tanks - 2006	141,594.01	130,840.04	4/1/2024	3,584.66	958.05	10/22/2020	4/1/2028	5.000
C.00067	Southtowns Inc Imp Fuel Tanks - 2006			10/1/2024		941.33	10/22/2020	4/1/2028	5.000
C.00067	Southtowns Inc Imp Fuel Tanks - 2006			3/15/2024		1,725.12	10/30/2014	9/15/2028	5.000
C.00067	Southtowns Inc Imp Fuel Tanks - 2006	290,357.34	69,004.68	9/15/2024	34,054.26	1,725.12	10/30/2014	9/15/2028	5.000
C.00067	Southtowns Inc Imp Fuel Tanks - 2006			4/1/2024		5,713.44	12/17/2020	10/1/2039	5.000
C.00067	Southtowns Inc Imp Fuel Tanks - 2006	437,721.94	262,056.82	10/1/2024	14,294.01	5,713.44	12/17/2020	10/1/2039	5.000
C.00071	ECSD #8 E Aurora Inc & Imp \$4M 2008	184,079.29	170,098.60	4/1/2024	4,660.24	1,245.51	10/22/2020	4/1/2028	5.000
C.00071	ECSD #8 E Aurora Inc & Imp \$4M 2008			10/1/2024		1,223.77	10/22/2020	4/1/2028	5.000
C.00071	ECSD #8 E Aurora Inc & Imp \$4M 2008			3/15/2024		2,242.74	10/30/2014	9/15/2028	5.000
C.00071	ECSD #8 E Aurora Inc & Imp \$4M 2008			3/15/2024		725.43	11/30/2016	9/15/2028	5.000
C.00071	ECSD #8 E Aurora Inc & Imp \$4M 2008			3/15/2024		724.59	11/30/2016	9/15/2028	3.560
C.00071	ECSD #8 E Aurora Inc & Imp \$4M 2008	377,479.07	89,709.53	9/15/2024	44,272.24	2,242.74	10/30/2014	9/15/2028	0.000
C.00071	ECSD #8 E Aurora Inc & Imp \$4M 2008	67,314.42	34,964.29	9/15/2024	6,372.00	725.43	11/30/2016	9/15/2028	0.607
C.00071	ECSD #8 E Aurora Inc & Imp \$4M 2008	67,237.11	34,924.14	9/15/2024	6,364.68	724.59	11/30/2016	9/15/2028	5.000
C.00071	ECSD #8 E Aurora Inc & Imp \$4M 2008			3/15/2024		167.83	12/17/2019	9/15/2034	5.000
C.00071	ECSD #8 E Aurora Inc & Imp \$4M 2008	8,496.36	6,713.39	9/15/2024	473.03	167.83	12/17/2019	9/15/2034	5.000
C.00071	ECSD #8 E Aurora Inc & Imp \$4M 2008			3/15/2024		13,418.09	10/22/2020	9/15/2035	5.000
C.00071	ECSD #8 E Aurora Inc & Imp \$4M 2008	626,000.41	560,105.63	9/15/2024	35,073.03	13,418.09	10/22/2020	9/15/2035	3.560

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.00071	ECSD #8 E Aurora Inc & Imp \$4M 2008			4/1/2024		36,299.32	12/17/2020	10/1/2039	4.974
C.00071	ECSD #8 E Aurora Inc & Imp \$4M 2008	2,525,425.00	1,655,000.00	10/1/2024	75,000.00	36,299.32	12/17/2020	10/1/2039	0.607
C.00072	SD#4 Inc & Imp Facilities (2009) \$9.0M			3/15/2024		382.02	10/14/2015	9/15/2028	5.000
C.00072	SD#4 Inc & Imp Facilities (2009) \$9.0M			3/15/2024		1,782.66	10/14/2015	9/15/2028	5.000
C.00072	SD#4 Inc & Imp Facilities (2009) \$9.0M			3/15/2024		713.46	10/14/2015	9/15/2028	0.607
C.00072	SD#4 Inc & Imp Facilities (2009) \$9.0M			3/15/2024		301.04	10/14/2015	9/15/2028	5.000
C.00072	SD#4 Inc & Imp Facilities (2009) \$9.0M			3/15/2024		207.71	10/14/2015	9/15/2028	5.000
C.00072	SD#4 Inc & Imp Facilities (2009) \$9.0M	37,599.60	16,519.73	9/15/2024	3,011.41	382.02	10/14/2015	9/15/2028	5.000
C.00072	SD#4 Inc & Imp Facilities (2009) \$9.0M	175,455.97	77,088.20	9/15/2024	14,052.54	1,782.66	10/14/2015	9/15/2028	5.000
C.00072	SD#4 Inc & Imp Facilities (2009) \$9.0M	70,221.18	30,852.33	9/15/2024	5,624.12	713.46	10/14/2015	9/15/2028	3.560
C.00072	SD#4 Inc & Imp Facilities (2009) \$9.0M	29,629.44	13,017.97	9/15/2024	2,373.07	301.04	10/14/2015	9/15/2028	5.000
C.00072	SD#4 Inc & Imp Facilities (2009) \$9.0M	20,443.40	8,982.00	9/15/2024	1,637.34	207.71	10/14/2015	9/15/2028	5.000
C.00072	SD#4 Inc & Imp Facilities (2009) \$9.0M	181,223.87	124,981.99	6/15/2024	12,498.20	3,124.55	7/18/2017	6/15/2031	3.560
C.00072	SD#4 Inc & Imp Facilities (2009) \$9.0M			12/15/2024		2,812.09	7/18/2017	6/15/2031	0.607
C.00072	SD#4 Inc & Imp Facilities (2009) \$9.0M			3/15/2024		9,236.87	12/17/2019	9/15/2034	5.000
C.00072	SD#4 Inc & Imp Facilities (2009) \$9.0M	467,600.81	369,474.74	9/15/2024	26,033.45	9,236.87	12/17/2019	9/15/2034	5.000
C.00072	SD#4 Inc & Imp Facilities (2009) \$9.0M			3/15/2024		2,837.95	10/22/2020	9/15/2035	5.000
C.00072	SD#4 Inc & Imp Facilities (2009) \$9.0M	132,400.43	118,463.54	9/15/2024	7,418.02	2,837.95	10/22/2020	9/15/2035	5.000
C.00072	SD#4 Inc & Imp Facilities (2009) \$9.0M	7,602,000.00	6,295,000.00	2/1/2024	215,000.00	102,707.56	11/9/2017	8/1/2047	3.560
C.00072	SD#4 Inc & Imp Facilities (2009) \$9.0M			8/1/2024		101,018.72	11/9/2017	8/1/2047	5.000
C.17201	ECSD No 2 Inc & Imp 2.8M			3/15/2024		1,286.51	12/17/2019	9/15/2034	4.000
C.17201	ECSD No 2 Inc & Imp 2.8M	65,127.34	51,460.36	9/15/2024	3,625.93	1,286.51	12/17/2019	9/15/2034	4.000
C.17201	ECSD No 2 Inc & Imp 2.8M			3/15/2024		923.19	10/22/2020	9/15/2035	4.000
C.17201	ECSD No 2 Inc & Imp 2.8M	43,070.02	38,536.33	9/15/2024	2,413.09	923.19	10/22/2020	9/15/2035	4.000
C.17201	ECSD No 2 Inc & Imp 2.8M			3/15/2024		500.00	7/27/2023	9/15/2035	5.000
C.17201	ECSD No 2 Inc & Imp 2.8M	15,789.54	15,789.54	9/15/2024	877.20	394.74	7/27/2023	9/15/2035	5.000
C.17201	ECSD No 2 Inc & Imp 2.8M			3/15/2024		1,858.95	12/23/2021	9/15/2036	4.000
C.17201	ECSD No 2 Inc & Imp 2.8M	90,785.71	81,418.94	9/15/2024	4,683.39	1,858.95	12/23/2021	9/15/2036	4.000
C.17201	ECSD No 2 Inc & Imp 2.8M			3/15/2024		3,376.63	8/25/2022	9/15/2037	4.000
C.17201	ECSD No 2 Inc & Imp 2.8M	141,527.61	135,065.13	9/15/2024	7,108.69	3,376.63	8/25/2022	9/15/2037	4.000
C.17301	ECSD No 3 Inc & Imp 10.5M			3/15/2024		118.42	12/17/2019	9/15/2034	4.000
C.17301	ECSD No 3 Inc & Imp 10.5M	5,994.93	4,736.88	9/15/2024	333.76	118.42	12/17/2019	9/15/2034	5.000
C.17301	ECSD No 3 Inc & Imp 10.5M			3/15/2024		940.29	10/22/2020	9/15/2035	5.000
C.17301	ECSD No 3 Inc & Imp 10.5M	43,867.61	39,249.96	9/15/2024	2,457.78	940.29	10/22/2020	9/15/2035	5.000
C.17301	ECSD No 3 Inc & Imp 10.5M			3/15/2024		1,224.31	12/23/2021	9/15/2036	4.000
C.17301	ECSD No 3 Inc & Imp 10.5M	59,792.04	53,623.02	9/15/2024	3,084.51	1,224.31	12/23/2021	9/15/2036	5.000
C.17301	ECSD No 3 Inc & Imp 10.5M			3/15/2024		13,327.41	8/25/2022	9/15/2037	5.000
C.17301	ECSD No 3 Inc & Imp 10.5M	558,603.42	533,096.44	9/15/2024	28,057.71	13,327.41	8/25/2022	9/15/2037	5.000
C.17401	ECSD No 4 Inc & Imp 6M			3/15/2024		19,158.08	12/17/2019	9/15/2034	1.450
C.17401	ECSD No 4 Inc & Imp 6M	969,845.37	766,323.20	9/15/2024	53,995.67	19,158.08	12/17/2019	9/15/2034	5.000
C.17401	ECSD No 4 Inc & Imp 6M			3/15/2024		22.75	10/22/2020	9/15/2035	5.000
C.17401	ECSD No 4 Inc & Imp 6M	1,061.44	949.70	9/15/2024	59.47	22.75	10/22/2020	9/15/2035	3.000
C.17401	ECSD No 4 Inc & Imp 6M			3/15/2024		5,277.94	7/27/2023	9/15/2035	5.000
C.17401	ECSD No 4 Inc & Imp 6M	166,671.66	166,671.66	9/15/2024	9,259.54	4,166.79	7/27/2023	9/15/2035	5.000
C.17401	ECSD No 4 Inc & Imp 6M			3/15/2024	-	2,532.38	12/23/2021	9/15/2036	1.450
C.17401	ECSD No 4 Inc & Imp 6M	123,674.41	110,914.35	9/15/2024	6,380.03	2,532.38	12/23/2021	9/15/2036	5.000
C.17401	ECSD No 4 Inc & Imp 6M			3/15/2024	-	4,220.59	8/25/2022	9/15/2037	5.000
C.17401	ECSD No 4 Inc & Imp 6M	176,901.25	168,823.58	9/15/2024	8,885.45	4,220.59	8/25/2022	9/15/2037	3.000

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.17601	ECSD No 6 Inc & Imp 3.5M			3/15/2024		6,720.07	12/17/2019	9/15/2034	0.000
C.17601	ECSD No 6 Inc & Imp 3.5M	340,192.15	268,802.79	9/15/2024	18,940.03	6,720.07	12/17/2019	9/15/2034	5.000
C.17601	ECSD No 6 Inc & Imp 3.5M			3/15/2024		12,325.44	10/22/2020	9/15/2035	5.000
C.17601	ECSD No 6 Inc & Imp 3.5M	575,024.65	514,495.73	9/15/2024	32,217.00	12,325.44	10/22/2020	9/15/2035	3.000
C.17601	ECSD No 6 Inc & Imp 3.5M			3/15/2024		5,515.99	12/23/2021	9/15/2036	0.000
C.17601	ECSD No 6 Inc & Imp 3.5M	269,385.48	241,591.74	9/15/2024	13,896.87	5,515.99	12/23/2021	9/15/2036	5.000
C.17601	ECSD No 6 Inc & Imp 3.5M			3/15/2024		3,144.20	8/25/2022	9/15/2037	5.000
C.17601	ECSD No 6 Inc & Imp 3.5M	131,785.46	125,767.84	9/15/2024	6,619.36	3,144.20	8/25/2022	9/15/2037	3.000

Total - 2024 Sewer Fund Debt

63,245,409.18

5,073,781.00

2,446,901.35

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.14001	2014 Library Repl of Ship & Main Veh Cwd			3/15/2024		383.68	10/30/2014	9/15/2026	5.000
F.14001	2014 Library Repl of Ship & Main Veh Cwd	9,919.66	873.43	4/1/2024	265.15	59.19	10/22/2020	4/1/2026	0.740
F.14001	2014 Library Repl of Ship & Main Veh Cwd	60,049.52	23,598.19	9/15/2024	7,486.54	383.68	10/30/2014	9/15/2026	5.000
F.14001	2014 Library Repl of Ship & Main Veh Cwd			10/1/2024		57.95	10/22/2020	4/1/2026	0.740
F.14002	2014 Purchase of Bookmobile Ctywd F.1400			3/15/2024		1,065.79	10/30/2014	9/15/2026	5.000
F.14002	2014 Purchase of Bookmobile Ctywd F.1400	27,554.62	2,426.19	4/1/2024	736.52	164.41	10/22/2020	4/1/2026	0.740
F.14002	2014 Purchase of Bookmobile Ctywd F.1400	189,026.44	65,550.54	9/15/2024	20,795.94	1,065.79	10/30/2014	9/15/2026	5.000
F.14002	2014 Purchase of Bookmobile Ctywd F.1400			10/1/2024		160.98	10/22/2020	4/1/2026	0.740
F.15001	2015 Library Mech Elec & Plumb Improveme			3/15/2024		4,943.59	10/14/2015	9/15/2028	5.000
F.15001	2015 Library Mech Elec & Plumb Improveme	430,659.18	197,743.56	9/15/2024	35,822.06	4,943.59	10/14/2015	9/15/2028	5.000
F.15002	2015 Library Auditorium Rehabilitation			3/15/2024		4,943.59	10/14/2015	9/15/2028	5.000
F.15002	2015 Library Auditorium Rehabilitation	430,659.18	197,743.56	9/15/2024	35,822.06	4,943.59	10/14/2015	9/15/2028	5.000
F.16001	2016 Mech, Elec & Plumbing Imprvmnts			3/15/2024		3,092.04	11/30/2016	9/15/2029	5.000
F.16001	2016 Mech, Elec & Plumbing Imprvmnts	216,081.90	123,681.47	9/15/2024	18,191.56	3,092.04	11/30/2016	9/15/2029	5.000
F.16002	2016 Life Safety Improvements (Buffalo)			3/15/2024		3,092.04	11/30/2016	9/15/2029	5.000
F.16002	2016 Life Safety Improvements (Buffalo)	216,081.90	123,681.47	9/15/2024	18,191.56	3,092.04	11/30/2016	9/15/2029	5.000
F.17001	2017 Mech, Elec & Plumbing Imprv BECPL	270,658.64	186,655.20	6/15/2024	19,464.73	4,666.38	7/18/2017	6/15/2031	5.000
F.17001	2017 Mech, Elec & Plumbing Imprv BECPL			12/15/2024		4,179.76	7/18/2017	6/15/2031	5.000
F.17002	2017 Cent Lib Aud Rehab & Asbestos Abate	499,677.50	344,594.24	6/15/2024	35,934.90	8,614.86	7/18/2017	6/15/2031	5.000
F.17002	2017 Cent Lib Aud Rehab & Asbestos Abate			12/15/2024		7,716.48	7/18/2017	6/15/2031	5.000
F.18001	2018 B&EC Main Lib Aud Rehab - Phase III			3/15/2024		9,898.67	10/24/2018	9/15/2031	5.000
F.18001	2018 B&EC Main Lib Aud Rehab - Phase III	578,735.99	395,946.88	9/15/2024	41,477.40	9,898.67	10/24/2018	9/15/2031	5.000
F.18002	2018 BECPL Mech, Elec & Plmbing Imprv			3/15/2024		6,091.49	10/24/2018	9/15/2031	5.000
F.18002	2018 BECPL Mech, Elec & Plmbing Imprv	356,145.23	243,659.63	9/15/2024	25,524.56	6,091.49	10/24/2018	9/15/2031	5.000
F.19001	2019 BECPL Ext Bldg Envelop & Site Imprv			3/15/2024		6,159.00	12/17/2019	9/15/2032	5.000
F.19001	2019 BECPL Ext Bldg Envelop & Site Imprv	329,791.51	246,360.04	9/15/2024	22,348.43	6,159.00	12/17/2019	9/15/2032	5.000
F.19002	2019 B&EC Main Libr Mech, Elec & Plm Imp			3/15/2024		7,698.75	12/17/2019	9/15/2032	5.000
F.19002	2019 B&EC Main Libr Mech, Elec & Plm Imp	412,239.38	307,950.08	9/15/2024	27,935.54	7,698.75	12/17/2019	9/15/2032	5.000
F.21101	2021 EC Public Library - Various Improv			3/15/2024		8,345.25	12/23/2021	9/15/2035	3.000
F.21101	2021 EC Public Library - Various Improv	408,615.15	360,375.28	9/15/2024	22,947.44	8,345.25	12/23/2021	9/15/2035	4.000
F.21102	2021 Escalator Demo Reno & Asbestos			3/15/2024		16,690.49	12/23/2021	9/15/2035	3.000
F.21102	2021 Escalator Demo Reno & Asbestos	817,230.29	720,750.55	9/15/2024	45,894.88	16,690.49	12/23/2021	9/15/2035	4.000

Total - 2024 Library Fund Debt

3,541,590.31

378,839.27

170,428.77

<p style="text-align: center;">CALCULATION OF TOTAL NET INDEBTEDNESS</p> <p style="text-align: center;">(As of June 30, 2023)</p>

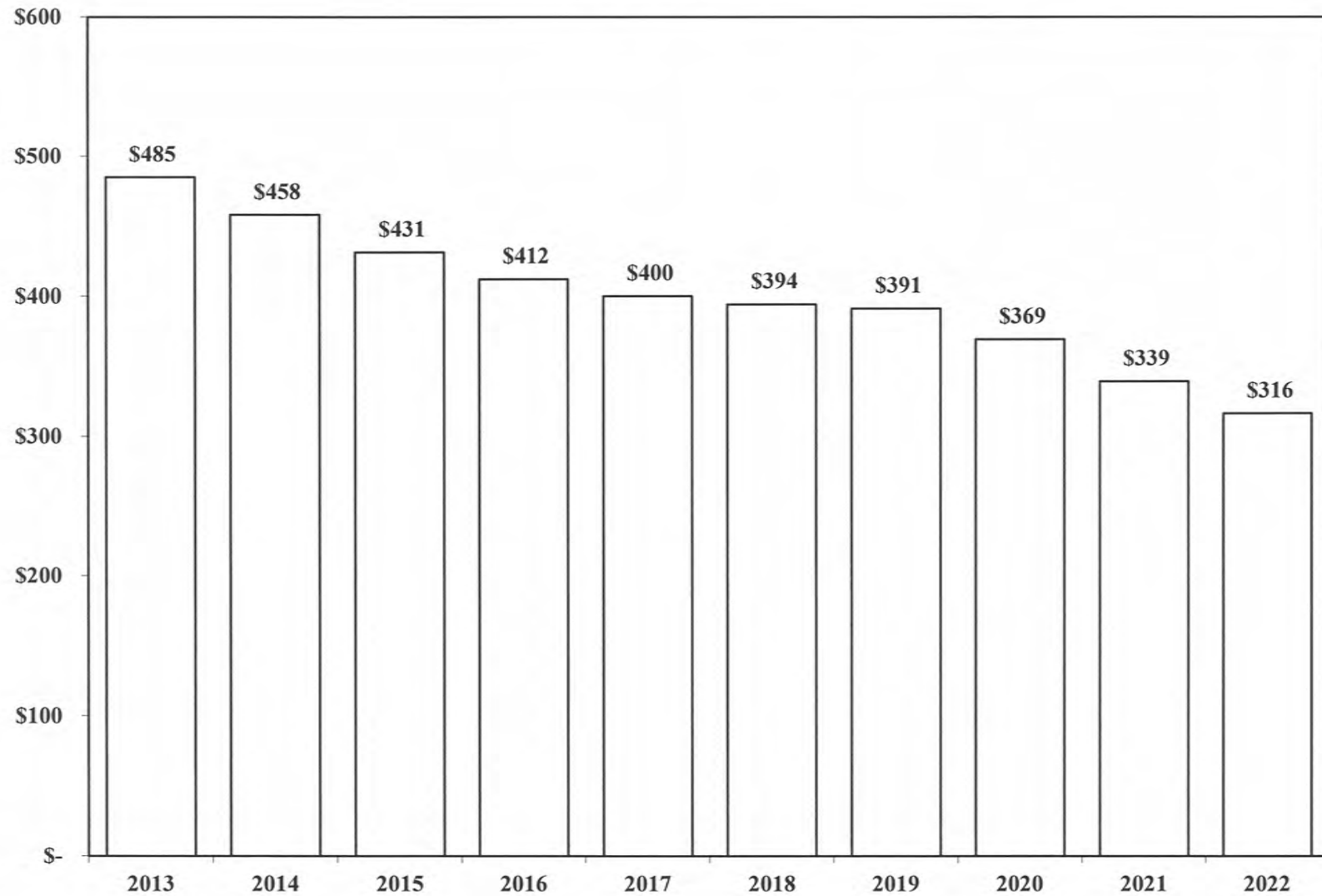
Five-year average full valuation		<u>\$70,898,164,007</u>
Debt Limit- 7% of average full valuation		\$4,962,871,480
Outstanding Indebtedness:		
Bonds - General	\$233,180,000	
Bonds - Sewer	64,040,795	
Bond Guaranty - ECMCC*	61,135,000	
Total Indebtedness	<u>\$358,355,795</u>	
Less Exclusions:		
Sewer Exclusion	\$64,040,795	
Budgeted Appropriations	23,255,429	
Total Exclusions	<u>\$87,296,224</u>	
Total Net Indebtedness		<u>\$271,059,571</u>
Net Debt Contracting Margin		<u>\$4,691,811,909</u>
Percentage of Debt Contracting Power Exhausted		<u>5.46%</u>

* Erie County Medical Center Corporation

Source: Erie County Comptroller's Office

General Bonded Debt Outstanding Per Capita

2013 – 2022



Source: 2022 Erie County Comprehensive Annual Financial Report



BUDGET RESOLUTIONS

2024 Budget Resolutions

RESOLVED, that the following are specifically made a part of the official budget and capital program for 2024:

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 2024 Budget is hereby amended to include appropriate legislative actions completed since September 1, 2023.

3. RESOLVED, that authorization is hereby given to the County Executive to enter into contract with any outside agency, including the state and federal governments, in order to accept and administer any grants and awards identified as part of the Grant Fund in the 2024 Adopted Erie County Budget; and be it further

RESOLVED, that authorization is hereby given 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, the Director of Budget and Management, and subject to the provision of notice to the Erie County Legislature; 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 authorization is hereby given to the Director of Budget and Management 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; and be it further

RESOLVED, that authorization is hereby given to the County Executive to amend contracts as necessary to implement any no-cost extension that may be permitted by the grantor.

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 authorization is hereby given to the Director of Budget and Management 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 authorization is hereby given to the Director of Budget and Management 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 authorization is hereby given to the Director of Budget and Management 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 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 2024 Erie County Budget includes \$14,500,000 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 2, 2024.

NOW, THEREFORE, BE IT

RESOLVED, that that authorization is hereby given to appropriate the sum of \$14,500,000 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 2024.

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, that authorization is hereby given to the Commissioner of Personnel to recruit at a higher increment level within the position salary range in cases where there are difficulties in recruitment and shall provide notification of any employees hired a higher increment level to the Clerk of the Legislature no later than 30 days following the end of each calendar year quarter.

11. RESOLVED, that authorization is hereby given to the Commissioner of Personnel, or their designee, to enforce all countywide Policies and Procedures for 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 authorization is hereby given for the position of Deputy Commissioner of the Department of Personnel to be granted power to act for and in the place of the Personnel Officer whenever necessary, including in the absence of an appointed Personnel Officer, and be it further

RESOLVED, that authorization is hereby given to the position of Chief of Classification and Compensation in the Department of Personnel to be granted the power to act for and in the place of the Personnel Officer in the event that both the Personnel Officer and the Deputy Commissioner of the Department of Personnel are incapacitated.

13. WHEREAS, Erie County recognizes the importance of attracting and retaining qualified and experienced individuals in positions that require a New York State license; and

WHEREAS, this honorable body understands that New York State occupational licenses verify an individual's qualifications and competence to perform specific job functions within regulated industries; and

WHEREAS, it is imperative to maintain a competitive compensation structure that acknowledges employees' longevity and experience in relevant roles, promoting a positive work environment and ensuring organizational success; and

WHEREAS, offering salaries above the minimum threshold for new hires will help to attract top talent and foster a skilled and dedicated workforce; and

WHEREAS, Erie County aims to create a fair and equitable compensation policy that considers an employee's years of experience in positions requiring the same licensure requirement;

NOW, THEREFORE, BE IT

RESOLVED, that authorization is hereby given to the Commissioner of Personnel to recruit candidates for entry-level titles that require an occupational license from New York State at a higher increment level if the candidate has prior work experience in positions that required the same occupational license; and be it further

RESOLVED, that authorization is hereby given to the Commissioner of Personnel to offer these candidates up-to a one step increase, which is equivalent to one year of experience within County service, for every two years full-time or full-time equivalent experience greater than the minimum qualifications for the position, up to a maximum of five steps; and be it further

RESOLVED, that the Commissioner of Personnel must receive the approval of the County Executive and the County Legislature to recruit at a higher increment level for positions that do not require an occupational license.

14. WHEREAS, the 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 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 Department of Personnel, be compensated at the rate of \$35 per hour; and be it further

RESOLVED, that qualified Foreign Language Oral Proficiency Examiners administering required Foreign Language Proficiency Oral tests for the Department of Personnel, shall be compensated at the rate of \$30 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 \$17 per hour and \$15 per hour respectively. 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 \$35 per hour.

15. WHEREAS, the 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 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 2024 Adopted Erie County Budget.

NOW, THEREFORE, BE IT

RESOLVED, that authorization is hereby given to the Department of Personnel to acquire psychological evaluation services 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.

16. RESOLVED, that authorization is hereby given to transfer \$95,000 from the Department of Personnel's 2023 General Fund Budget (Fund 110, Funds Center 16110) Account 516020 – Professional Services, Contracts & Fees to Account 561420 – Office Equipment, Furniture & Fixtures and re-appropriate into 2024.

17. RESOLVED, that authorization is hereby given to for the sum of \$5,000 to be appropriated for compensation to the Erie County Historian with such appropriation being made from Account 516020 in Funds Center 10910, Department of Public Advocacy.

18. RESOLVED, that authorization is hereby given to the County Executive to enter into contract with First Amendment, First Vote, Inc., to provide civic engagement experiential learning opportunities in collaboration with the Commission on the Status of Women to high school girls about the political process, including running for elected office and governance from January 2024 through December 2024.

19. RESOLVED, that authorization is hereby given to the Director of Real Property Tax Services 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, that authorization is hereby given to the Director of Real Property Tax Services 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.

20. 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.

21. 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.

22. 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 authorization is hereby given to the Director of Budget and Management to implement budget neutral transfers of funds between accounts within the Department of Public Works' Divisional budgets due to the highly fluctuated costs of materials, so as not to delay meeting the required needs throughout the County.

23. 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 authorization is hereby given to the Commissioner of the Department of Public Works 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. Said schedule shall be presented to the Legislature for review and approval prior to its enactment.

24. WHEREAS, the 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 authorization is hereby given to the County Executive 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 2024 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 26.08 of the Erie County Administrative Code.

25. RESOLVED, that authorization is hereby given to the County Executive 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 2024 contract year.

26. RESOLVED, that authorization is hereby given to the Commissioner of the Department of Public Works to execute agreements related to design work for any and all Highway and Bridge Projects contained in the 2024 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 XI, Section 11.02, of the Erie County Charter and Article 11, Section 11.02, of the Erie County Administrative Code.

27. RESOLVED, that authorization is hereby given to the County Executive to enter into an Intergovernmental Agreement with South Central Planning and Development Commission for the purchase of the software licensing agreement for a suite of government management modules called MYGOVERNMENTONLINE in the amount of \$30,000 for the period of January 1, 2024 through December 31, 2024; and be it further

RESOLVED, that sufficient funding is available in the Department of Public Works' Division of Highways' 2024 Operating Budget (Fund 210, Funds Center 1231010), Account 516020 – Professional Services, Contracts & Fees.

28. RESOLVED, that authorization is hereby given to the County Executive to execute contracts for the calendar year 2024 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 2024 Budget for the services agreed upon.

29. RESOLVED, that authorization is hereby given to the County Executive to execute contracts for the calendar year 2024 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 2024 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 Executive, subject to legislative approval, 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 2024 contract by no later than March 1, 2024; 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.

30. RESOLVED, that authorization is hereby given to the Director of Budget and Management 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.00424 – HOME Investment Partnership
2. Fund 290, Project J.00524 – Community Development Block Grant
3. Fund 290, Project J.00624 – Emergency Solutions Grant

31. 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 expected to be receiving rebates annually; and

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 authorization is hereby given to the Department of Environment and Planning and Division of Budget and Management to execute an agreement with the NYSDEC, accept the 2024 and future year rebates, and increase budgeted Climate Action Fund appropriations and revenues based on the actual rebate to be received.

32. WHEREAS, the Department of Environment and Planning has an agreement with the New York State Energy Research and Development Agency's New York Clean Energy Internship Program (NYSCEIP) to fund 75% of the salaries and fringes for up to fifteen (15) individual interns at 480 hours each; and

WHEREAS, the Department of Environment and Planning has sufficient funding available in the Climate Action Fund for remaining 25% of the Clean Energy intern's salaries.

NOW, THEREFORE, BE IT

RESOLVED, that authorization is hereby given to the County Executive to execute the necessary agreements and accept reimbursement from the New York State Energy and Development Agency's for the purpose of funding the New York Clean Energy interns.

33. 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 authorization is hereby given to the Department of Environment and Planning and Division of Budget and Management to adjust appropriations and revenues based on participation in the CESQG program and prior year actual results.

34. RESOLVED, that authorization is hereby given to the Department of Health to enter into contract with qualified providers of necessary professional, technical and consultant services for the fiscal year 2024 from qualified professionals for those categories and providers as are listed in Exhibits A and B below and incorporated herein; and be it further

RESOLVED, that in as much 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 26.08 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 2024</u>
Court Stenographer:	
Original Transcript and 1 copy	\$ 2.25/page
2 nd and all other copies	\$ 1.25/page
Minimum Appearance	\$ 50.00/hearing
Dental Assistant	\$ 17.00/hour
Dental Hygienist	\$ 29.00/hour
Hearing Officer	\$ 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
Examination	\$	25.00/exam
Specimen Preparation for Rabies Lab	\$	100.00/specimen
Animal Handler	\$	25.00/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

Rates for 2024

Accounting and Budget Consultant	\$	30.00/hour
Data Management Systems Consultant	\$	30.00/hour
Dentist – 1	\$	65.00/hour
Dentist – 2	\$	70.00/hour
Dentist – 3	\$	75.00/hour
Dentist (Forensic)	\$	100.00/hour
Emergency Medical Technician	\$	20.00/hour
Grant Writer 1, 2, 3	\$	60,80,100/hour
Laboratory Technologist	\$	25.00/hour
Laboratory Courier	\$	30.00/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
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
Underage Operative	\$	20.00/hour

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

NOW, THEREFORE, BE IT

RESOLVED, that authorization is hereby given to the County Executive 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 d/b/a CliniSys, Inc.
 Asthma Coalition of WNY
 AT&T Language Line
 Availity, 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.
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
Globalquest Solutions, Inc.
GROUP Ministries
Hamburg Police Department
Health Foundation of Western & Central NY
Health Now
Health Research, Incorporated
HealthSpace USA, Ltd.
Healthy Community Alliance, Inc.
Holy Cross Head Start
Horizons Health Services
Humana
I3 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
- New York State Office of the Attorney General
- 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 2024 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 26.08 of the Erie County Administrative Code.

36. WHEREAS, the 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 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 authorization is hereby given to the County Executive 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 2024 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 26.08 of the Erie County Administrative Code.

37. WHEREAS, the 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 authorization is hereby given to the County Executive to enter into contracts with the grantors for the following grants:

Expanded Partner Services	127EXPS2425
Expanded Syringe Access and Disposal Project	127ESAP2425
Family Planning Services	127WOMENHLTH2024
HIV Prevention Communities of Color	127HIVHIP2425
Immunization Action Plan	127IAP2425
Partners for Prevention Infrastructure CSP	127PARTPREV2425
Sexual Health Clinic Services	127HIVSHS2425
Public Health Campaign – TB	127PHCTB2425
STD Outreach Intervention	127STDDI2024
PH Preparedness/Response to Bioterrorism	HS127BT2425
Beach Water Quality Monitoring	127BEACHWATER2425
Childhood Lead Poisoning Prevention	127CHILDLEADPLUS2425
Enhanced Drinking Water Protection	127DWE2425
Healthy Neighborhoods	127HNP2425
Public Health Lab Response Network	HS127LRN2425
Youth Tobacco Enforcement and Prevention	127YTOB2425
Highway Safety	127DMVTOX2425
Medical Examiner Toxicology Laboratory Aid	127METOXLAB2425
National Forensic Science Improvement	127NAFR2425
Family Planning & Reproductive Health	127FPNYS2024
Enhanced Family Planning	127ESSMA2024
Strengthening PH Infrastructure	127SPHI2425
Children & Youth SHCN	127CYSHCN2425

and be it further

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

RESOLVED, that authorization is hereby given for position adjustments authorized in Health Grants listed in the grant section of the Book B-Special Funds be effective January 1, 2024 with no increase in County Share amounts; and be it further

RESOLVED, that authorization is hereby given to the Director of Budget and Management 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; and be it further

RESOLVED, that authorization is hereby given to the County Executive to amend contracts with agencies as necessary to implement any no-cost extension that may be permitted by the grantor.

38. RESOLVED, that authorization is hereby given to the County Executive 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 2024 budget; and be it further

RESOLVED, that authorization is hereby given to the County Executive 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
 Globalquest 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 26.08 of the Erie County Administrative Code.

39. RESOLVED, that authorization is hereby given to the County Executive 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 authorization is hereby given to the County Executive 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
- Ganrormic, 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
 Learning Ladder Therapeutic Associates
 Liberty Post
 Maryvale Schools
 North Collins Central Schools
 OLV Human Services
 Orchard Park Central Schools
 Orchard Park Early Intervention RN Services
 Optimal Therapy Associates
 Pediatric Home Nursing Services dba Aveanna Healthcare
 People Inc.
 Pioneer Central School District
 Red Barn Occupational Therapy
 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
 United Cerebral Palsy Association of Niagara County dba Empower Academy
 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 2024 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 26.08 of the Erie County Administrative Code.

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

WHEREAS, the Health Department currently contracts for commercial busing services at a round-trip rate of \$112.41 per day; and

WHEREAS, the 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 2024 Erie County Budget.

41. RESOLVED, that authorization is hereby given to the County Executive to contract with consultant Michael Gould at a cost not to exceed \$18,000 to provide SAP professional services to the Division of Special Needs for the period January 1, 2024 through December 31, 2024; and be it further

42. RESOLVED, that the Erie County Legislature hereby adopts the following fee schedule revisions effective January 1, 2024:

PUBLIC HEALTH LABORATORY

Inorganic Chemistry Analyses

ANALYTE	2024 Fee
Alkalinity	\$35.00
Ammonia	\$40.00
BOD-Biological Oxygen Demand	\$35.00
Calcium Hardness	\$42.00
Total Hardness	\$45.00
Chloride	\$30.00
Color	\$18.00
Cyanide	\$55.00
Fluoride	\$30.00
Nitrate	\$35.00

Nitrite	\$35.00
Orthophosphates	\$35.00
Settleable Solids	\$15.00
Sulfate	\$30.00
Total Dissolved Solids	\$25.00
Total Solids	\$25.00
Total Suspended Solids	\$25.00
Turbidity	\$18.00

Microbiology Services

ANALYTE	2024 Fee
Standard Plate Count	\$18.00
Coliform, Total (Colilert), Enumeration	\$18.00
Coliform, Total (Filter)	\$22.00
Coliform, Fecal (Filter)	\$22.00
E. coli (Filter-mTEC)	\$22.00
Enterococci, (Filter-mEI)	\$22.00
Microcystin Detection -Quantification	\$85.00
Endotoxin Detection (LAL)	\$45.00
Autoclave Sterilization Spore Test (Sterility)	\$11.00

Miscellaneous Services

Service	2024 Fee
Shipment and Handling of Water Sample kits for Collection	\$10.00
RUSH analysis fee - call for availability	\$100 / sample
Weekend / Holiday Test Fee -call for availability, charge based on test method or technology required	\$40 - 400 + Rush Analysis Fee

Dialysis Fluid, Metals, and Inorganics

ANALYTE	2024 Fee
Dialysis Water Metals	\$100.00
Dialysis Inorganics: Anions	\$35.00

Metals Analysis

ANALYTE	2024 Fee
Trace Metals Scan	\$150.00
NYS Part 5 Table 8B:	\$100.00
Distilled Water Metals Check	\$50.00
Individual Metals Analysis (21 available)	\$25.00
NOTE: \$12.00 Digestion fee added for Drinking water metals samples with turbidity >1 NTU	

Organic Chemistry Analyses

ANALYTE	2024 Fee
Volatile Organic Compounds (VOCs), NYS Part 5	\$160.00
Haloacetic acids (HAA)	\$120.00
Trihalomethanes (THMs)	\$55.00

and be it further

RESOLVED, that the Erie County Legislature hereby adopts the following fee schedule revisions effective January 1, 2024:

ENVIRONMENTAL HEALTH

Tanning Facilities (NEW)

Tanning Facility	Biennial Registration Fee	\$120.00
UV Radiation Device	Biennial Inspection Fee	\$50.00

*Fee amounts are from NYS Public Health Law

Fitness Facilities	Fitness Facilities	0-500 membership	\$50.00
		500-2500 membership	\$100.00
		>2500	\$200.00

and be it further

RESOLVED, that the Erie County Legislature hereby adopts the following fee schedule revisions effective January 1, 2024:

PUBLIC HEALTH – MEDICAL EXAMINER

<u>Item</u>	<u>2024 FEE</u>
REPORTS (subject to legal restrictions)	
Examination Report	\$50
Certification Fee (includes notarization; does not include report fee)	\$10
IMAGING/HISTOLOGY (subject to legal restrictions)	
Photo or X-ray Digital CD	\$40
Micro Slides - recuts	Per invoice
Micro Slides - special stains	Per invoice

AUTOPSY/EXAMINATIONS (Non-Contract Counties)

Internal Examination with Toxicology [includes five hours pathologist review time PRT]	\$4,000
Partial Internal Examination with Toxicology	\$2,800
External Examination with Toxicology (includes three hours PRT)	\$2,300
External Examination (includes three hours PRT)	\$1,500
Pathologist Review Time Over Included Amount (per hour)	\$350
Prisoner/Inmate Examination	\$4,500
Skeletal Evaluation	\$4,000
Skeletal Evaluation - Nonhuman remains	\$375
STATSCAN Full Body X-ray	\$400
Dental Examination for Identification	\$250
Non-ECMEO Lab Testing Services	Per invoice
Newborn Screening	Per invoice

MISC FEES/SERVICES (billing in 1/2 hour increments for hourly services)

Holding Fee (per 24 hours or part thereof)	\$30.00
Shipping Fee	Per invoice
Forensic Investigator Response (responding in absence of a coroner)	\$350
Body Transportation	\$200
Research Fee (statistical/data reporting requests (per hour)	\$100
Paternity Testing Processing Fee	\$50

CRIMINAL COURT TESTIMONY/COURT ISSUES - Non-Contract Counties (billing in 1/2 hour increments for hourly services)

Forensic Pathologist Criminal Court Testimony/Deposition - Out of County – hourly	\$475
Attorney Meeting with Forensic Pathologist - hourly	\$475
Clerical Staff - Civil Case Requests - hourly	\$75
Non-ECMEO Consultants	Invoice directly

CIVIL COURT TESTIMONY/COURT ISSUES (billing in 1/2 hour increments for hourly services)

Forensic Pathologist Civil Court Testimony/Deposition – hourly	\$475
Civil Case Review/Consultation - hourly	\$475
Clerical Staff - Civil Case Requests - hourly	\$75

TOXICOLOGY (Non-Contract Counties)

Complete Post-mortem Toxicology Testing	\$525
Drug Facilitated Sexual Assault (DFSA) kit	\$525
Driving Under Influence – Drugs	\$525
Driving Under Influence - Alcohol	\$200
Driving Under Influence - Drugs/Alcohol	\$525
Discovery/Rosario Package Preparation - hourly	\$75

TRAVEL EXPENSES

Mileage - current IRS rate per mile for all out of county travel	IRS rate
Travel Expenses - hourly plus actual expenses	\$200

43. WHEREAS, the Departments of Health, Mental Health, and Social Services contract with many organizations to provide various services related to the treatment, prevention, and other strategies to combat the opioid epidemic in Erie County, using funds from opioid related settlements in the Pharmaceutical Settlement Fund (Fund 295) as outline in COMM. 13E-31 (2022).

NOW, THEREFORE, BE IT

RESOLVED, that authorization is hereby given for available 2023 funding in the Pharmaceutical Settlement Fund (Fund 295) to be re-appropriated into 2024 as of January 1, 2024; and be it further

RESOLVED, that authorization is hereby given to the Director of Budget and Management to implement any necessary budget adjustments within Fund 295 including the recognition of unbudgeted revenue from prior years to cover expenses in 2024 and the budget neutral transfers of funds greater than \$10,000 between accounts; and be it further

RESOLVED, that authorization is hereby given to the County Executive 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 services related to the opioid crisis as outlines in COMM. 13E-21 (2022) in order to assure continuation of vital services:

BestSelf Behavioral Health
Cazenovia Recovery Systems
City of Lackawanna
EPIC – Every Person Influences Children
Horizon Village, Inc.
Mid-Erie Counseling and Treatment Services (d.b.a. Endeavor Health Services)
Native American Community Services
Peaceprints of WNY
Positive Directions
Positive Direction and Associates, Inc.

Positive Direction Foundation, Inc.
Preventionfocus, Inc.
Restoration Society, Inc.
Save the Michaels of the World
The Prevention Council of Erie County, Inc.
Town of Amherst
Town of Cheektowaga
Town of Lancaster
Town of Tonawanda
WNY Independent Living, Inc.
WNY United Against Drug & Alcohol Abuse, Inc.
West Side Community Services

and be it further

RESOLVED, that the necessary funds to cover the cost of these contracts have been appropriated in the 2024 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 26.08 of the Erie County Administrative Code.

RESOLVED, that authorization is hereby given to the County Executive to amend contracts as necessary to implement any no-cost extension that may be permitted by the grantor.

44. RESOLVED, that authorization is hereby given to the County Executive to enter into agreements for fiscal year 2024 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.

45. 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

NOW, THEREFORE, BE IT

RESOLVED, that authorization is hereby given to the County Executive to accept an award of \$41,000 for the 2024 budget year in account 414010 – Federal Aid-Other on behalf of the STOP-DWI/Traffic Safety Office.

46. WHEREAS, it is desirable that the District Attorney 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, 2024, five (5) additional Assistant District Attorneys are authorized to serve without compensation from Erie County and at the pleasure of the District Attorney.

47. RESOLVED, that authorization is hereby given 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.

48. WHEREAS, the Fair Labor Standards Act (FLSA) was enacted in 1938 with the goal of establishing the minimum wage, overtime pay, and child labor standards to protect the rights and well-being of American workers; and

WHEREAS, the FLSA provides for various exemptions from the minimum wage and overtime requirements for certain categories of employees; and

WHEREAS, the FLSA's Professional Exemption is intended to apply to employees who perform work requiring advanced knowledge in a field of science or learning, customarily acquired through a prolonged course of specialized intellectual instruction, and whose work is predominantly intellectual and requires the consistent exercise of discretion and judgment; and

WHEREAS, the Office of District Attorney has accurately designated its Assistant District Attorneys as meeting the Professional Exemption Category.

NOW, THEREFORE, BE IT

RESOLVED, that authorization is hereby given to memorializes the classification of positions in the Office of the District Attorney that require Admission to the Bar of the State of New York as a condition of employment and have not been classified under the Executive Exemption Category under the FLSA as being placed in the FLSA's Professional Exemption Category; and be it further

RESOLVED, that any employee of the Office of the District Attorney classified under the Professional Exemption Category shall be compensated for their remaining compensatory time as of December 31, 2023, at the employees' pay rate on that date, but be ineligible to collect compensatory time or overtime after that date; and be it further

RESOLVED, that authorization is hereby given to the Commissioner of Personnel and the Budget Director to make any changes necessary to effectuate the above classification.

49. WHEREAS, the County Executive has, in the 2024 Budget, made the following appropriation:

<u>Division</u>	<u>Account</u>	<u>Appropriation</u>	<u>Amount Appropriated</u>
Correctional Health Services; Sheriff	516020	Professional Services Contracts & Fees	\$4,206,651

NOW, THEREFORE, BE IT

RESOLVED, that authorization is hereby given to the Sheriff's Office's Correctional Health Division to enter into contract with providers of necessary professional, technical, and consultant services for the fiscal year 2024 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 authorization is hereby given to the County Executive to execute any and all contracts necessary to affect this resolution for the fiscal year 2024; 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 26.08 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 2024</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 2024</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

50. WHEREAS, the 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 authorization is hereby given to the County Executive 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 2024 Erie County Budget.

51. WHEREAS, the 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 authorization is hereby given to for each Sheriff's Office Mounted Reserve Deputy to be compensated with a \$40.00 stipend per shift.

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

WHEREAS, the grant is estimated to be \$351,547 for the 2024 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 authorization is hereby given to the County Executive to enter into contract with the U.S. Department of Homeland Security through the NYS Division of Homeland Security and Emergency Services to accept funding estimated to be in the amount of \$351,547; and be it further

RESOLVED, that authorization is hereby given to the County Executive to enter into a sub-contract with the Town of Cheektowaga to reimburse the Town, estimated at \$35,154.70 for a portion of the expenses incurred by their Emergency Management Office; and be it further

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

53. 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 authorization is hereby given to 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 authorization is hereby given to the Division of Budget and Management and Department of Homeland Security and Emergency Services 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.

54. RESOLVED, that authorization is hereby given to the County Executive to contract with a Firearms Examiner in the Department of Central Police Services in an amount not to exceed \$35,000 for the period of July 1, 2024 to June 30, 2025 with sufficient funding existing within Fund 281, Funds Center 16500, Grant 165GIVE2425, Account 516020 – Professional Services, Contracts & Fees.

55. WHEREAS, the City of Buffalo has been awarded funding under the Justice Assistance Grant program through the U.S. Department of Justice; and

WHEREAS, the Buffalo Police Department seeks the assistance of Central Police Services to provide law enforcement software enhancements for its projects.

NOW, THEREFORE, BE IT

RESOLVED, that authorization is hereby given to the County Executive to accept funding from the City of Buffalo related to the Justice Assistance Grant program; and be it further

RESOLVED, that authorization is hereby given to adjust the Department of Central Police Services' General Fund Budget (Fund 110, Funds Center 16500) Accounts 414000 – Federal Aid and 516020 – Professional Service Contracts & Fees by the award amount; and be it further

RESOLVED, that authorization is hereby given to the County Executive to enter into contract with Globalquest Solutions, Inc., EM Systems and Bergmann Associates, P.C. to provide technical staff for this project, waiving Section 26.08 of the Erie County Code.

56. 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 and complying with the NYS Minimum Wage Requirements.

NOW, THEREFORE, BE IT

RESOLVED, that authorization is hereby given for following hourly wage increases be applied to the salaries of Park Attendant, Lifeguard, Lifeguard Captain, and the Beach Supervisor for 2024:

		<u>2023</u>	<u>2024</u>
Park Attendant	Step 1	\$16.00.	\$16.80
Lifeguard	Step 1	\$20.00	\$20.80
Lifeguard Captain	Step 1	\$21.00	\$21.80
Beach Supervisor	Step 1	\$22.00	\$22.80

and be it further

RESOLVED, that authorization is hereby given for the following new hourly wages be applied to the salaries of Delivery Service Chauffeur, Recreation Attendant, and Recreation Attendant II for 2024:

		<u>2023</u>	<u>2024</u>
Delivery Service Chauffeur	Step 1	\$16.00	\$16.80
Recreation Attendant	Step 1	\$16.00	\$16.80
Recreation Attendant II	Step 1	\$18.00	\$18.80

57. WHEREAS, the Erie County Legislature has, in the 2024 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 Appropriated</u>
Department of Parks, Recreation & Forestry	516020	Professional Services Contracts & Fees	\$350,000

and

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 authorization is hereby given to the County Executive to enter into agreement with the New York State Office of Parks, Recreation, and Historic Preservation in the anticipated amount of \$225,158 as pertains to snowmobile trail maintenance performed during the 2024-2025 snowmobile season; and be it further

RESOLVED, that authorization is hereby given to the County Executive to enter into contracts with the individual Snowmobile Clubs of Erie County for a total anticipated amount of \$225,158 for the purpose of snowmobile trail maintenance on club trails during the 2024-2025 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 Sno-Seekers, Inc.
Pioneer Sno-Surfers, Inc.
Southern Tier Snowdrifters, Inc.
WNY Snowmobile Club of Boston, Inc.

and be it further

RESOLVED, that authorization is hereby given to the County Executive 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 authorization is hereby given to the Director of Budget and Management 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.

58. WHEREAS, the Parks Department purchased a new band wagon at a cost of \$220,530 with enhanced lighting and accessibility features for the 2023/2024 rental season.

NOW THEREFORE, BE IT

RESOLVED, that authorization is hereby given to increase fee for rental of the Band Wagon from \$475 to \$550 for the first day and \$275 for each additional consecutive day, effective January 1, 2024.

59. WHEREAS, the Parks Department has not increased building rental fees since 2014; and
WHEREAS, the cost of maintaining and operating County parks has increased since that time.

NOW, THEREFORE, BE IT

RESOLVED, that authorization is hereby given to increase fees for buildings based on the following schedule, effective January 1, 2024:

		2014-2023	2024
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 Stroher'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

60. WHEREAS, the Parks Department is reclassifying shelters into four (4) classes, based on size, condition, parking, accessibility, and location:

NOW, THEREFORE, BE IT

RESOLVED, that authorization is hereby given to create and utilize the following shelter classification and fees schedule, effective January 1, 2024:

		2024
Shelter Classes	D	\$ 80.00
	C	\$ 110.00
	B	\$ 140.00
	A	\$ 175.00

61. WHEREAS, the Parks Department has not increased 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 authorization is hereby given to increase nightly fees for camping at electric sites from \$30 to \$35 and non-electric sites from \$23 to \$25, effective January 1, 2024.

62. WHEREAS, with reality of diminishing budgets, reduced labor forces and rising costs, the Parks Department needs to seek partnerships amongst local municipalities, supporting agencies, and non-governmental organizations with special interest in the parks; and

WHEREAS, support can be obtained at both the technical and financial level through agencies and volunteer groups included but not limited to, environmental and cultural heritage restoration, habitat enhancement projects, trails development and management, events coordination, and park programming; and

WHEREAS, the approved Erie County Parks Master Plan specifically calls for the Parks Department to formalize agreements with current and potential partners when practicable.

NOW, THEREFORE, BE IT

RESOLVED, that authorization is hereby given to the County Executive to enter into contracts and amendments to those contracts with the following organizations for the purpose of providing greater levels of maintenance and enhancements to the Erie County Parks System that might not otherwise be able to be provided through the County's efforts alone:

FINGER LAKES TRAIL CONFERENCE
FOOTHILLS TRAIL CLUB
SOUTHTOWNS BARK PARK, INC
BUFFALO ORIENTEERING CLUB
WESTERN CHAPTER NEW YORK STATE HORSE COUNCIL
NATURE SANCTUARY SOCIETY OF WESTERN NEW YORK
BUFFALO YOUTH SKI NORDIC

63. 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 26.08 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 26.08 of the Administrative Code are neither efficient nor practical.

NOW, THEREFORE, BE IT

RESOLVED, that the provisions of Section 26.08 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 authorization is hereby given to the County Executive and Commissioner of Social Services 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.

64. WHEREAS, the Department of Social Services budgets and contracts with numerous non-profit community agencies for the purchase of specific social service programs totaling \$39,054,257 in the 2024 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.

65. 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 authorization is hereby given to the County Executive and the Commissioner of Social Services to enter into contract for the purchase of services with community agencies as outlined in the summary schedules of the 2024 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 2024 Budget provided there is no increase in county cost.

65. 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 2024 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 authorization is hereby given to the Department of Social Services to transfer appropriations between the separate accounts budgeted in 2024 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.

66. RESOLVED, that authorization is hereby given to the County Executive to enter into contract with the state and federal governments or other agencies on their behalf in order to accept funding for the administration of any mandated programs included as part of the Department of Social Service's General Fund Budget (Fund 110, Funds Center 120) in the 2024 Adopted Erie County Budget; and be it further

RESOLVED, that authorization is hereby given to the Director of Budget and Management to adjust appropriations and revenues in accordance with the final state or federal program funding levels or authorized changes to award amounts, provided there are no changes to authorized personnel levels and county share amounts; and be it further

RESOLVED, that authorization is hereby given to apply any allowable unused balances for state and federal programs in the 2024 Adopted Budget to the same program budget of the subsequent year; and be it further

RESOLVED, that authorization is hereby given to the County Executive to enter into contract with state or federally approved subcontractors for the provision of program services; and be it further

RESOLVED, that authorization is hereby given to the County Executive to amend contracts as necessary to implement any no-cost extension that may be permitted.

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

68. RESOLVED, that the daily rates of reimbursement to foster boarding home parents for the care of children and families in the 2024 fiscal year shall be at 2023 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.

69. WHEREAS, it is necessary for the Department of Social Services to enter into contracts with vendors outside of Erie County to provide Residential Domestic Violence services to children and families when the Erie County facility has reached capacity; and

WHEREAS, some of these contracts might be subject to the provisions of Section 26.08 of the Erie County Administrative Code; and

WHEREAS, the Erie County Legislature hereby determines that in regard to those services regulated by part 351, 352, 408, and 452 of Title 18 of the New York State Codes, Rules and Regulations, the procedures of Section 26.08 of the Administrative Code are neither efficient nor practical.

NOW, THEREFORE, BE IT

RESOLVED, that the provisions of Section 26.08 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 351, 352, 408, and 452 of Title 18 of the New York State Codes, Rules, and Regulations as well as any and all contracts with Residential Domestic Violence Shelters; and be it further

RESOLVED, that authorization is hereby given to the County Executive and the Commissioner of Social Services to execute any such contracts, which he or she deems to be in the best interest of the residents and taxpayer of the County of Erie.

70. 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.

71. WHEREAS, the 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 authorization is hereby given to the Department of Social Services and County Executive 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 given 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 given 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.

72. 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 authorization is hereby given to the County Executive and/or the Commissioner of the Department of Social Services 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.

73. 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 Restoration Society Inc.; and

WHEREAS, the 2024 budget contains total estimated funding in the amount of \$483,696 for Code Blue.

NOW, THEREFORE, BE IT

RESOLVED, that authorization is hereby given to the County Executive 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, that authorization is hereby given to the County Executive to enter into contracts with 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 authorization is hereby given to the Director of Budget and Management to adjust the associated Code Blue revenue and expense accounts to match the final State allocated funding.

74. 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 2022 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 2024.

NOW, THEREFORE, BE IT

RESOLVED, that authorization is hereby given to the County Executive 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 authorization is hereby given to the County Executive 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 authorization is hereby given to the Division of Budget and Management 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 2024 budget at \$2,042,029.

75. RESOLVED, that authorization is hereby given to the County Executive to execute a contract for 2024 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 2024 Erie County Budget.

76. 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, CCNY has developed and implemented four application systems for use by the Department of Social Services: Department Dashboard Reporting System (DDRS), Youth Services Reporting Dashboard (YSRD), Foster Care Dashboard & Reports (FCDR) and Juvenile Delinquent Services Team (JDST); and

WHEREAS, annual license agreements to support the applications on the Salesforce platform are required; and

WHEREAS, full-time support coverage is desired for basic computer issues, solving technical problems, and investigating elevated issues; and

WHEREAS, development, support, and implementation of said services is not efficiently provided by the Department of Information Support Services; and

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

WHEREAS, the Youth Services Division has, in the 2024 Budget, an appropriation for Professional Services/Contracts and Fees.

NOW, THEREFORE BE IT

RESOLVED, that authorization is hereby given to the County Executive 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, that the necessary funds to cover the cost of this contract has been appropriated in the 2024 Erie County Budget.

77. WHEREAS, the Youth Services division has previously contracted through the Department of Mental Health for children's psychiatric and mental health services at the Juvenile Secure Detention Center; and

WHEREAS, the Department of Mental Health has provided these services through a contract with University Psychiatric Practice (UPP); and

WHEREAS, both departments deem it beneficial to have Youth Services contract directly with UPP to provide a stable and consistent presence of these services for the youth; and

WHEREAS, the Youth Services Division has available balances within their current budget to contract with University Psychiatric Practice for the behavioral Mental Health Services.

NOW, THEREFORE BE IT

RESOLVED, the County Administrative Code requirement in section 26.08 Request for Proposals (RFP) is hereby waived in order to assure the stability and consistency the use of this vendor will provide; and be it further

RESOLVED, that authorization is hereby given to the County Executive to enter into a contract with University Psychiatric Practice to provide psychiatric and behavioral mental health services at the Juvenile Secure Detention Center in the amount of \$500,000, with funding being appropriated in account 516020, professional services of the Youth Services Division 2024 Erie County Budget.

78. WHEREAS, the 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 authorization is hereby given to the County Executive 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, United States Department of Justice 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 2024 County budget.

79. WHEREAS, the Department of Mental Health and Behavioral Services contracts with various entities to provide Mental Health Services, within the Professional Services appropriations.

NOW, THEREFORE, BE IT

RESOLVED, that authorization is hereby given to the County Executive 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 Mental or Behavioral Health Services in order to assure continuation of vital services: V3IT Consulting, Inc. and Well Connected, Inc.

80. WHEREAS, the 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 and United States Department of Justice 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 given 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 given 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.

81. 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 26.08 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.

82. RESOLVED, that authorization is hereby given to the County Executive to enter into contracts and amendments to those 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, 2024 through December 31, 2024:

- 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, 2024 through March 31, 2025:

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

For the period July 1, 2024 through June 30, 2025

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

For the period September 1, 2024 to August 31, 2025:

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

For the period October 1, 2024 through September 30, 2025:

- 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.

83. RESOLVED, that authorization is hereby given to the County Executive 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, 2024 through December 31, 2024;
- Erie County Department of Mental Health for the continuation of the Community Service Coordinator Program for the period January 1, 2024 through December 31, 2024;
- Center for Workforce Inclusion for the continuation of the Senior Aides Grant for the period July 1, 2024 through June 30, 2025;
- Corporation for National and Community Service for the continuation of the Retired Senior Volunteer Program Grant for the period April 1, 2024 through March 31, 2025;
- 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, 2024 to June 30, 2025.

84. 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, 2024 through December 31, 2024 as stipulated in the 2024 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
 Nutrition for Longevity Inc.
 Purfoods LLC d/b/a Mom's Meals Nourish Care
 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. To also reimburse for entity performed installation and/or repairs of equipment and software associated with the Senior Center Technology Project (Silver Net) and for older adult recreational, educational, socialization and engagement activities undertaken under Department auspices, out of amounts 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.
 West Side Community Services, Inc.
 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
 Athens Restaurant Inc.
 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
 Park Vue LLC, DBA Park Vue Soul Food Bar and Restaurant
 Pegasus Family Restaurant Inc.
 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
Nutrition for Longevity, Inc.
Purfoods LLC d/b/a Mom's Meals Nourish Care
Twin Cities Meals on Wheels Inc.

- II. For the operation of the Going Places Transportation Program vehicles as no County funding is required for the period January 1, 2024 through December 31, 2024:

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, 2024 through March 31, 2025:

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, 2024, and through June 30, 2025.

- 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, 2024, through March 31, 2025:

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, 2024, through March 31, 2025, 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, 2024 through March 31, 2025:

Erie Bus, Inc.
Erie Regional Housing Development Corporation
Hearts and Hands: Faith in Action, Inc.
Hispanos Unidos de Buffalo, Inc.
Lyft, Inc.
MetroHealth Transportation, LLC
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, 2024 through March 31, 2025:

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, 2024 through March 31, 2025:

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 Community Care HHS
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, 2024 to March 31, 2025:

Niagara Lutheran Health Systems Inc.– GreenFields Continuing Care Community

85. RESOLVED, to the extent applicable, the Erie County Legislature hereby waives the procedures, as impractical, provided for in Section 26.08 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, 2024 to December 31, 2024.

86. RESOLVED, the Erie County Legislature hereby waives the procedures, as impractical, provided for in Section 26.08 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.

87. RESOLVED, that authorization is hereby given to the County Executive 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.

88. RESOLVED, that authorization is hereby given to the County Executive to contract with Globalquest Solutions Inc., for the period January 1, 2024 to March 31, 2025, to repair and maintain computer equipment used by cluster agencies in the Senior Services Case Management network.

89. 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, 2024 through December 31, 2024.

90. 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, 2024 to December 31, 2024, 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.

91. RESOLVED, that authorization is hereby given to the County Executive to contract with the Western New York Integrated Care Collaborative Inc., for the period January 1, 2024 to March 31, 2025, 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.

92. RESOLVED, that authorization is hereby given to the County Executive to contract with the Alzheimer's Disease and Related Disorders Association, Inc. d/b/a Alzheimer's Association of Western New York Chapter, for the period January 1, 2024 to March 31, 2025, 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.

93. RESOLVED, that authorization is hereby given to the County Executive to contract with Amherst Senior Transportation Services Inc., for the period January 1, 2024, to March 31, 2025, to accept partial reimbursement for providing Going Places wheelchair rides for eligible seniors in the Town of Amherst.

94. RESOLVED, that authorization is hereby given to the Departments of Senior Services, Health, Social Services, Mental Health, and the Division of Youth Services 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.

95. RESOLVED, that the rate of pay for election inspectors employed by the Board of Elections is established for 2024 at a rate of \$250 for election day, \$140.58 per day for weekends of early voting and \$156.62 per day for weekdays for early voting.

96. 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	\$540,000
Computer, Data Processing Expense	<u>77,104</u>
TOTAL	\$617,104

and

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 \$617,104 for fiscal year 2024, as submitted by the County Clerk.

97. 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 may hold mid-year budget hearings for the express purpose of monitoring the Administration's management of the 2024 budget; such hearings may include a review of the performance and efficiency of county departments, and may include 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 may hold a mid-year SUNY Erie budget hearing in February 2024, and such hearing shall include a review of the performance and efficiency of SUNY Erie's budget management, including updates by SUNY Erie officers and staff with direct knowledge of the status of budget items.

98. 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 2024 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 2024; 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 9, 2024; 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 9, 2024, a list of all personnel, including titles, job descriptions, and salary for each employee of their respective organizations.

99. 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 2024 Erie County Budget will be spent to the Clerk of the Erie County Legislature by February 9, 2024.

100. RESOLVED, that each arts or cultural organization receiving funding from Erie County in the 2024 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 2024 Budget and provided with individual account numbers and budget lines for each organization.

101. 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.

102. WHEREAS, the Erie County Legislature authorizes the establishment of a variable minimum for the year 2024 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 2024.

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 2024, in accordance with the 2023 Adopted Erie County Budget and Erie County Personnel Policy effective January 1, 2024

103. 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.

104. 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.

105. RESOLVED, that the total 2024 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	\$10,013,925
Estimated Revenues	(6,477,363)
Tax Levy	\$ 3,536,562

SEWER DISTRICT NO. 4

Appropriations	\$13,545,470
Estimated Revenues	(10,888,497)
Tax Levy	\$ 2,656,973*

* Lancaster (Town) \$1,775,243, Lancaster (Village) \$399,472

Depew (Village) \$482,258

SEWER DISTRICT NO. 5

Appropriations	\$3,216,970
Estimated Revenues	(2,399,703)
Tax Levy	\$ 817,267

SEWER DISTRICT NO. 2

Appropriations	\$10,737,236
Estimated Revenues	(6,665,614)
Tax Levy	\$ 4,071,622

SEWER DISTRICT NO. 3

Appropriations	\$27,705,960
Estimated Revenues	<u>(19,607,543)</u>
Tax Levy	\$ 8,098,417

SEWER DISTRICT NO. 8

Appropriations	\$2,623,209
Estimated Revenues	<u>(1,453,417)</u>
Tax Levy	\$1,169,792

SEWER DISTRICT NO. 6

Appropriations	\$7,393,352
Estimated Revenues	<u>(4,398,684)</u>
Tax Levy	\$2,994,668

106. WHEREAS, the Division of Sewerage Management budgets for unanticipated replacement items in their 561410 - Lab & Technical Equipment general ledger account for replacement of asset items not yet known at the time the budget was developed; and

WHEREAS, these items also exist in the following general ledger accounts:

561420 – Office Furniture & Fixtures

561430 – Building Grounds & Heavy Equipment

561440 – Motor Vehicles.

NOW, THEREFORE, BE IT

RESOLVED, authorization is hereby given to the Division of Sewerage Management and the Division of Budget and Management to execute budget transfers exceeding \$10,000 from general ledger account 561410 – Lab & Technical Equipment to general ledger accounts 561420 – Office Furniture & Fixtures, 561430 – Building Grounds & Heavy Equipment, and 561440 – Motor Vehicles.

107. RESOLVED, that authorization is hereby given to the County Executive to amend contracts as necessary to implement any no-cost contract extension on behalf of the Division of Sewerage Management.

108. WHEREAS, the Erie County Sewer District capital and debt service budgets are brought before the Board of Managers, the 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, 2024 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 authorization is hereby given to the Division of Budget and Management 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 authorization is hereby given to the Division of Budget and Management 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.

109. WHEREAS, in 2022 the County established a November 2022 Storm Fund in the amount of \$10,000,000 (Fund 254) in response to damages caused by the major lake effect storm; and

WHEREAS, the County incurred \$8,434,346.02 in local share costs related to storm response, clean-up, and the repair of subsequent damages to County property; and

WHEREAS, the remaining \$1,565,653.98 in funds can be utilized in the 2024 Budget.

NOW, THEREFORE BE IT

RESOLVED, that authorization is hereby given to the Director of Budget and Management and the Comptroller to make any budgetary and accounting transactions necessary to properly record and transfer the available balances from the November 2022 Storm Fund (Fund 254) as reimbursement to the General Fund 110, in 2024, and when realized to also transfer any additional Fund revenue in Fund 254 as reimbursement to the General Fund for costs incurred related to the November 2022 Storm.

110. WHEREAS, in 2022 the County established a December 2022 Blizzard Fund in the amount of \$15,000,000 (Fund 255) in response to damages caused by the major blizzard; and

WHEREAS, the County incurred \$6,742,267.89 in local share costs related to storm response, clean-up, and the repair of subsequent damages to County property and expects to receive Federal and State reimbursement to help defray the financial impact; and

WHEREAS, the remaining \$8,257,732.11 in funds can be utilized in the 2024 Budget.

NOW, THEREFORE BE IT

RESOLVED, that authorization is hereby given to the Director of Budget and Management and the Comptroller to make any budgetary and accounting transactions necessary to properly record and transfer the available balances from the December 2022 Blizzard Fund (Fund 255) as reimbursement to the General Fund 110, in 2024, and when realized to also transfer any additional Fund revenue in Fund 255 as reimbursement to the General Fund for costs incurred related to the December 2022 Blizzard.

111. WHEREAS, the Legislature of the County of Erie, electing a cents per gallon rate of sales and compensating use taxes on motor fuel and diesel motor fuel, in lieu of the percentage rate of such taxes, pursuant to the authority of Article 29 of the Tax Law of the State of New York.

NOW, THEREFORE BE IT

RESOLVED, that be it enacted by the Legislature of the County of Erie, as follows:

SECTION 1. The Erie County Sales and Use Tax Resolution, being a resolution adopted by the Board of Supervisors of the County of Erie as Item 8 of Meeting Number 31, held July 27, 1965, Supervisors Proceedings, page 666, as amended, is hereby further amended by adding a new section 4-B to read as follows:

Section 4-B. Cents per gallon rate of sales and compensating use taxes on motor fuel and diesel motor fuel.

Notwithstanding any provision of this enactment to the contrary, for the period commencing June 1, 2023 and ending March 1, 2024, in lieu of the percentage rate of sales and compensating use taxes imposed on receipts from the retail sale of and consideration given or contracted to be given for, or for the use of, motor fuel and diesel motor fuel, such taxes shall be imposed at a rate of cents per gallon of such motor fuel or diesel motor fuel, in the manner prescribed by subdivision (m) of section 1111 of the New York Tax Law, provided that, for purposes of calculating the cents per gallon rate of tax, such receipts or consideration shall be limited to two dollars per gallon of either such fuel. Provided that, if the average price of such fuels changes as described in such subdivision (m) of section 1111 of the Tax Law, the Commissioner of Taxation and Finance shall adjust the cents per gallon tax rate on such fuels in the manner prescribed in such subdivision (m) of section 1111 of the Tax Law.

SECTION 2. This resolution shall take effect June 1, 2023 and shall expire and be deemed repealed on March 1, 2024.

112. RESOLVED, that authorization is hereby given to the County Executive to contract with consultant Robert Keating at a cost not to exceed \$90,000 to provide SAP and budgeting professional services to the Division of Budget and Management for the period January 1, 2024 through December 31, 2024.

113. RESOLVED, that authorization is hereby given to the County Executive to contract with Cheryl Mekarski at a cost not to exceed \$35,000, to provide programming services to the Office of the Comptroller for the period January 1, 2024 through December 31, 2024; and be it further

RESOLVED, that authorization is hereby given to the County Executive to contract with John Solecki at a cost not to exceed \$35,000, to provide cash management and financial services to the Office of the Comptroller for the period January 1, 2024 through December 31, 2024.

114. RESOLVED, that authorization is hereby given to the County Executive to contract with the Pyramid Walden Company, L.P. to reimburse the county for overtime and related fringes for Probation Officers to provide Community Engagement Services at the Walden Galleria Mall for the period July 1, 2024 through June 30, 2025, for a total anticipated amount of \$70,000 and that the necessary funds to cover 2024 expenses have been appropriated in the 2024 budget and this agreement must reimburse the County for all associated salary and fringe expenses; and be it further

RESOLVED, that the County Executive is hereby authorized to amend as necessary the agreement with Pyramid Walden Company, L.P. in accordance with the number of days or dates of service that the Probation Department will be providing Community Engagement Services at the Walden Galleria Mall.

115. RESOLVED, that in order to effectively fund the County Fleet management program, the Division of Budget and Management is authorized to make any necessary 2024 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.

116. WHEREAS, the 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 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 authorization is hereby given to the County Executive to enter into contracts and amendments to facilitate the Workforce Development Action Fund Pilot program from January 1, 2024 to December 31, 2024; and be it further

RESOLVED, that funding is available for this program in Fund 110, Fund Center 1332010, Account 516330 and 516335.

117. RESOLVED, that authorization is hereby given to the Director of Budget and Management, in concurrence with the Comptroller's Office, to correct any clerical errors contained in the 2024 legislative amendments and to assign appropriate departments, fund centers, and account numbers to all legislative amendments.

118. RESOLVED, that authorization is hereby given to 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.

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