



BOOK B

SPECIAL FUNDS



ERIE COUNTY 2025 BUDGET



Amended and Adopted by the
Erie County Legislature on December 5, 2024

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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 2025 Adopted Budget.

The first section provides line-item appropriation and revenue detail for the County's 2025 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 2025 requested, recommended and adopted amounts. Estimated revenues for each grant, listed by account, follow the project's appropriation detail. Revenue detail is included only for the 2025 requested, recommended, and adopted amounts for each grant.

The second section covers sewer districts and the Division of Sewerage Management in the County's Sewer Fund. It provides a brief description of each entity's operations and a detailed budget. Appropriation and revenue detail are included for 2023 actual amounts; the 2024 adopted and adjusted budgets; and the 2025 requested, recommended and adopted amounts.

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

The third section includes the 2025 Proposed Capital Budget and the 2025-2030 Capital Improvement Program. Information provided in this section includes project descriptions, location of projects, total project cost, and 2025 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 2023 actual revenues and expenditures; the current year adopted and adjusted budgets; and the 2025 requested, recommended and adopted amounts. Also provided are a statement of the County's bonded indebtedness and a calculation of the county's total net indebtedness.

Book B also includes budget resolutions pertaining to implementation of the 2025 Budget.



GRANT FUND APPROPRIATIONS AND REVENUES

2025 SUMMARY OF GRANT FUND - APPROPRIATIONS AND REVENUES

Grant Title	Full Time Staff	Total Appropriation	Federal Aid	State 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	\$ 1,956,815	\$ -	\$ 545,868	\$ -	\$ 1,410,947
DNA Backlog Reduction Program	3	912,873	912,873	-	-	-
National Forensic Sciences Improvement Act	-	57,433	-	57,433	-	-
Gun Involved Violence Elimination	3	433,095	-	297,477	-	135,618
Total Department	19	\$ 3,360,216	\$ 912,873	\$ 900,778	\$ -	\$ 1,546,565
Homeland Security and Emergency Services						
State Homeland Security Program	4	\$ 1,879,306	\$ 1,879,306	\$ -	\$ -	\$ -
Total Department	4	\$ 1,879,306	\$ 1,879,306	\$ -	\$ -	\$ -
District Attorney						
Aid to Prosecution	10	\$ 3,054,789	\$ -	\$ 3,018,648	\$ -	\$ 36,141
BE SAFE	2	377,788	259,485	-	-	118,303
Crimes Against Revenue Program	4	622,613	-	414,100	-	208,513
Federal Family Violence Prevention Svcs Act	1	91,119	62,000	-	-	29,119
Flexible Funding Project	-	38,268	-	38,268	-	-
Gun Involved Violence Elimination	10	2,128,229	-	1,824,554	-	303,675
Motor Vehicle Theft & Ins Fraud Prev	1	186,088	-	104,758	-	81,330
Victim/Witness Assistance	10	1,121,786	659,084	-	-	462,702
Total Department	38	\$ 7,620,680	\$ 980,569	\$ 5,400,328	\$ -	\$ 1,239,783
Probation						
Alternatives to Incarceration	2	\$ 196,415	\$ -	\$ 149,978	\$ -	\$ 46,437
BE SAFE	1	144,896	75,626	-	-	69,270
Conditional Release Program	1	151,585	-	30,000	-	121,585
Gun Involved Violence Elimination	10	1,555,327	-	1,479,132	-	76,195
Office of Victim Services	1	102,182	66,518	-	-	35,664
Raise the Age	20	2,686,586	-	2,677,645	-	8,941
Total Department	35	\$ 4,836,991	\$ 142,144	\$ 4,336,755	\$ -	\$ 358,092
Sheriff						
Gun Involved Violence Elimination	2	\$ 393,826	\$ -	\$ 268,331	\$ -	\$ 125,495
Total Department	2	\$ 393,826	\$ -	\$ 268,331	\$ -	\$ 125,495
Senior Services						
Alzheimer Disease Caregiver Support Initiative	2	\$ 224,121	\$ 224,121	\$ -	\$ -	\$ -
Areawide Agency on Aging	16	2,210,228	1,336,216	-	34,000	840,012
Community Services for the Elderly	11	2,674,946	-	2,056,111	152,725	466,110
Congregate Dining Nutrition	11	4,952,189	1,958,922	-	764,044	2,229,223
Congregate Services Initiative	-	36,269	-	21,340	2,031	12,898
Disease Prevention & Health Promotion Services	-	107,001	88,692	-	-	18,309
Elder Caregiver Support	3	1,032,511	-	737,958	12,000	282,553
Expanded In-Home Services for the Elderly	7	3,626,204	-	2,649,607	256,513	720,084
Health Insurance Info, Counseling & Assistance	-	69,055	53,611	15,444	-	-
Home-Delivered Nutrition	-	4,006,155	1,096,963	-	211,447	2,697,745
Medicare Improvements for Patients & Providers Act-ADRC	-	69,422	69,422	-	-	-
New York Connects	10	707,585	-	665,595	-	41,990
Nutrition Services Incentive Program	-	669,645	669,645	-	-	-
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	176,021	81,391	-	3,000	91,630
Senior Aides	-	869,777	695,562	-	17,215	157,000
Unmet Need	4	1,491,347	-	1,491,347	-	-
Wellness in Nutrition	-	1,535,246	-	1,535,246	-	-
Total Department	66	24,523,450	6,274,545	9,235,575	1,455,776	7,557,554

2025 SUMMARY OF GRANT FUND - APPROPRIATIONS AND REVENUES

Grant Title	Full Time Staff	Total Appropriation	Federal Aid	State Aid	Other Source	County Share
Health						
Children & Youth with Special Healthcare Needs (CYSHCN)	1	\$ 208,093	\$ -	\$ 208,093	\$ -	\$ -
Enhanced Family Planning	-	241,525	-	149,115	5,843	86,567
Expanded Partner Services	3	421,449	-	421,449	-	-
Family Planning & Reproductive Health	3	493,783	-	493,783	-	-
Family Planning Services	2	510,330	-	-	135,070	375,260
HIV Prevention Communities of Color	2	196,583	-	175,000	-	21,583
Immunization Action Plan	2	431,405	153,000	149,000	-	129,405
Partners for Prevention Infrastructure CSP	3	361,657	-	288,750	-	72,907
Public Health Campaign TB	3	507,256	-	195,594	-	311,662
Sexual Health Services	2	293,511	-	240,000	-	53,511
STD Outreach Intervention	4	475,000	105,000	370,000	-	-
PH Preparedness & Response to Bioterrorism	6	718,221	612,326	-	-	105,895
Beach Water Quality Monitoring	-	9,525	9,525	-	-	-
Childhood Lead Poisoning Prevention Plus	19	2,089,619	212,580	1,416,720	96,013	364,306
Enhanced Drinking Water Protection	1	135,506	-	135,506	-	-
Healthy Neighborhoods	3	275,000	-	275,000	-	-
Lead Rental Registry	14	1,922,285	-	1,922,285	-	-
Public Health Laboratory Response Network	-	25,000	25,000	-	-	-
Youth Tobacco Enforcement & Prevention	2	300,150	-	261,450	38,700	-
Highway Safety	-	40,000	40,000	-	-	-
Medical Examiner Toxicology Lab Aid	1	116,200	-	102,108	-	14,092
National Forensic Science Improvement	-	58,159	58,159	-	-	-
Total Department	71	\$ 9,830,257	\$ 1,215,590	\$ 6,803,853	\$ 275,626	\$ 1,535,188
Mental Health						
Peer to Peer Mentoring	-	\$ 197,864	\$ -	\$ 197,864	\$ -	\$ -
Single Point of Access	1	100,440	-	100,440	-	-
Total Department	1	\$ 298,304	\$ -	\$ 298,304	\$ -	\$ -
Environment & Planning						
Waste Reduction and Recycling Coordination Program	1	\$ 225,468	\$ -	\$ 112,734	\$ 20,250	\$ 92,484
Total Department	1	\$ 225,468	\$ -	\$ 112,734	\$ 20,250	\$ 92,484
Community Development Block Grant						
County Executive - Office of Workforce Development	2	\$ 321,312	\$ 107,973	\$ -	\$ -	\$ 213,339
Environment & Planning Community Development Block Grant	10	4,992,461	4,150,860	-	841,601	-
Total Department	2	\$ 5,313,773	\$ 4,258,833	\$ -	\$ 841,601	\$ 213,339
Library						
Central Library Aid	3	\$ 379,716	\$ -	\$ 379,716	\$ -	\$ -
Coordinated Outreach	2	191,045	-	191,045	-	-
Library Svcs to County Correctional Facilities	-	8,728	-	8,728	-	-
Library Svcs to State Correctional Facilities	-	45,516	-	45,516	-	-
Total Department	5	\$ 625,005	\$ -	\$ 625,005	\$ -	\$ -
Grand Total	244	\$ 59,081,448	\$ 15,663,860	\$ 28,155,835	\$ 2,593,253	\$ 12,668,500

LAW - GRANT

AID TO LOCALITIES-INDIGENT DEFENSE

This is a continuation of an existing grant for the entitlement period 4/1/2025 to 3/31/2026. 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 Appropriations	\$174,172
Federal Share	--
State Share	174,172
County Share	--

Fund:	281			
Department:	Law			
Grant:	Aid to Localities-Indigent Defense	2025	2025	2025
	160AIDTOLocal2526	Department	Executive	Legislative
Period	04/01/2025 - 03/31/2026	Request	Recommendation	Adopted

Appropriations				
516601	Legal Aid Bureau Indigent Defense	69,688	69,688	69,688
516602	EC Bar Association Indigent Defense	104,484	104,484	104,484
Total	Appropriations	174,172	174,172	174,172
Revenues				
409000	State Aid Revenues	174,172	174,172	174,172
Total	Revenues	174,172	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 7/1/2025 to 6/30/2026. 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 Appropriations	\$1,956,815
Federal Share	--
State Share	545,868
County Share	1,410,947

DNA BACKLOG REDUCTION

This grant project is a continuation of an existing grant for the entitlement period 10/01/2025 to 9/30/2027. The program goal is to reduce the forensic DNA sample turnaround time, increase throughout of DNA samples and reduce the number of forensic DNA samples awaiting analysis.

Total Appropriations	\$912,873
Federal Share	912,873
State Share	--
County Share	--

NATIONAL FORENSIC SCIENCES IMPROVEMENT ACT PROGRAM

This grant project is for a continuation of an existing grant for the entitlement period 10/01/2025 to 9/30/2027. 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 Appropriations	\$57,433
Federal Share	--
State Share	57,433
County Share	--

GUN INVOLVED VIOLENCE ELIMINATION

This grant project is a continuation of an existing grant for the entitlement period 7/1/2025 to 6/30/2026. 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 Appropriations	\$433,095
Federal Share	--
State Share	297,477
County Share	135,618

Fund:	281			
Department:	Central Police Services			
Grant:	Aid to Crime Labs			
	165AIDCRLAB2526	2025	2025	2025
Period	07/01/2025 - 06/30/2026	Department	Executive	Legislative
		Request	Recommendation	Adopted
Appropriations				
500000	Full Time - Salaries	1,254,665	1,254,665	1,254,665
500010	Part Time - Wages	34,738	34,738	34,738
500350	Other Employee Payments	6,000	6,000	6,000
502000	Fringe Benefits	634,975	634,975	634,975
510100	Out Of Area Travel	10,937	10,937	10,937
510200	Training And Education	5,000	5,000	5,000
516020	Professional Svcs Contracts & Fees	1,500	1,500	1,500
516030	Maintenance Contracts	9,000	9,000	9,000
Total	Appropriations	1,956,815	1,956,815	1,956,815
Revenues				
409000	State Aid Revenues	545,868	545,868	545,868
479000	County Share Contribution	1,410,947	1,410,947	1,410,947
Total	Revenues	1,956,815	1,956,815	1,956,815

Fund:	281			
Department:	Central Police Services			
Grant:	DNA Backlog Reduction Program			
	165DNABACKLOG2527	2025	2025	2025
Period	10/01/2025 - 09/30/2027	Department	Executive	Legislative
		Request	Recommendation	Adopted
Appropriations				
500000	Full Time - Salaries	268,591	268,591	268,591
501000	Overtime	145,000	145,000	145,000
502000	Fringe Benefits	165,000	165,000	165,000
505800	Medical & Health Supplies	76,409	76,409	76,409
510100	Out Of Area Travel	7,000	7,000	7,000
516030	Maintenance Contracts	90,000	90,000	90,000
561410	Lab & Technical Equipment	160,873	160,873	160,873
Total	Appropriations	912,873	912,873	912,873
Revenues				
414000	Federal Aid	912,873	912,873	912,873
Total	Revenues	912,873	912,873	912,873

Fund:	281			
Department:	Central Police Services			
Grant:	National Forensic Sciences Improvement Act			
	165NFSIA2526	2025	2025	2025
Period	10/01/2025 - 09/30/2026	Department	Executive	Legislative
		Request	Recommendation	Adopted
Appropriations				
501000	Overtime	38,050	38,050	38,050
502000	Fringe Benefits	8,373	8,373	8,373
505800	Medical & Health Supplies	11,010	11,010	11,010
Total	Appropriations	57,433	57,433	57,433
Revenues				
409000	State Aid Revenues	57,433	57,433	57,433
Total	Revenues	57,433	57,433	57,433

Fund:	281			
Department:	Forensic Laboratory			
Grant:	Gun Involved Violence Elimination			
	165GIVE2526	2025	2025	2025
Period	07/01/2025 - 06/30/2026	Department	Executive	Legislative
		Request	Recommendation	Adopted
Appropriations				
500000	Full Time - Salaries	264,997	264,997	264,997
500350	Other Employee Payments	6,400	6,400	6,400
502000	Fringe Benefits	122,498	122,498	122,498
510100	Out Of Area Travel	4,200	4,200	4,200
516020	Professional Svcs Contracts & Fees	35,000	35,000	35,000
Total	Appropriations	433,095	433,095	433,095
Revenues				
409000	State Aid Revenues	297,477	297,477	297,477
479000	County Share Contribution	135,618	135,618	135,618
Total	Revenues	433,095	433,095	433,095

2025 Budget Estimate - Summary of Personal Services

		Job Group	Current Year 2024			Ensuing Year 2025						
			No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks	
Fund Center:	16500	Central Police Services										
Grant Name	Aid to Crime Labs	165AIDCRLAB2526										
Cost Center	1650040	Forensic Laboratory										
Full-time	Positions											
1	FORENSIC BIOLOGIST IV	14	1	\$109,136	1	\$114,232	1	\$114,232	1	\$114,232		
2	FIREARMS EXAMINER IV	13	1	\$104,674	1	\$103,020	1	\$103,020	1	\$103,020		
3	FORENSIC BIOLOGIST III	13	2	\$198,899	2	\$212,468	2	\$212,468	2	\$212,468		
4	FORENSIC BIOLOGIST III	13	0	\$0	1	\$106,594	1	\$106,594	1	\$106,594	New	
5	FORENSIC CHEMIST III	13	1	\$98,424	1	\$103,020	1	\$103,020	1	\$103,020		
6	QUALITY ASSURANCE COORDINATOR	13	1	\$98,424	1	\$104,195	1	\$104,195	1	\$104,195		
7	FIREARMS EXAMINER III	12	1	\$90,640	1	\$94,872	1	\$94,872	1	\$94,872		
8	FORENSIC BIOLOGIST II	12	1	\$90,640	0	\$0	0	\$0	0	\$0	Delete	
9	FORENSIC BIOLOGIST II	12	3	\$253,362	3	\$269,062	3	\$269,062	3	\$269,062		
10	FORENSIC CHEMIST II	12	1	\$85,067	1	\$88,652	1	\$88,652	1	\$88,652		
11	EVIDENCE CLERK	06	1	\$54,898	1	\$58,550	1	\$58,550	1	\$58,550		
Total:		13		\$1,184,164	13	\$1,254,665	13	\$1,254,665	13	\$1,254,665		
Part-time	Positions											
1	FIREARMS EXAMINER III (PT) NB	12	1	\$33,227	1	\$34,738	1	\$34,738	1	\$34,738		
Total:		1		\$33,227	1	\$34,738	1	\$34,738	1	\$34,738		
<u>Grant Summary Totals</u>												
Full-time:		13		\$1,184,164	13	\$1,254,665	13	\$1,254,665	13	\$1,254,665		
Part-time:		1		\$33,227	1	\$34,738	1	\$34,738	1	\$34,738		
Fund Center Totals:		14		\$1,217,391	14	\$1,289,403	14	\$1,289,403	14	\$1,289,403		
Fund Center:	16500	Central Police Services										
Grant Name	DNA Backlog Reduction Program	165DNABACKLOG2527										
Cost Center	1650040	Forensic Laboratory										
Full-time	Positions											
1	FORENSIC BIOLOGIST II	12	3	\$258,907	3	\$268,591	3	\$268,591	3	\$268,591		
Total:		3		\$258,907	3	\$268,591	3	\$268,591	3	\$268,591		
<u>Grant Summary Totals</u>												
Full-time:		3		\$258,907	3	\$268,591	3	\$268,591	3	\$268,591		
Fund Center Totals:		3		\$258,907	3	\$268,591	3	\$268,591	3	\$268,591		
Fund Center:	16500	Central Police Services										
Grant Name	Gun Involved Violence Elimination	165GIVE2526										
Cost Center	1650040	Forensic Laboratory										
Full-time	Positions											
1	FIREARMS EXAMINER III	12	2	\$171,995	2	\$180,026	2	\$180,026	2	\$180,026		
2	JUNIOR PROGRAMMER ANALYST	11	1	\$81,181	1	\$84,971	1	\$84,971	1	\$84,971		
Total:		3		\$253,176	3	\$264,997	3	\$264,997	3	\$264,997		
<u>Grant Summary Totals</u>												
Full-time:		3		\$253,176	3	\$264,997	3	\$264,997	3	\$264,997		
Fund Center Totals:		3		\$253,176	3	\$264,997	3	\$264,997	3	\$264,997		

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 9/1/2025 to 8/31/2028. 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 of Buffalo.

Total Appropriations	\$1,879,306
Federal Share	1,879,306
State Share	--
County Share	--

Fund:	281			
Department:	Homeland Security & Emergency Services			
Grant:	State Homeland Security Program			
	HS167SHSP2528	2025	2025	2025
Period	09/01/2025 - 08/31/2028	Department	Executive	Legislative
		Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	318,883	318,883	318,883
500010	Part Time - Wages	40,918	40,918	40,918
502000	Fringe Benefits	179,901	179,901	179,901
505200	Clothing Supplies	15,000	15,000	15,000
510100	Out Of Area Travel	10,000	10,000	10,000
510200	Training And Education	5,000	5,000	5,000
515000	Utility Charges	195,500	195,500	195,500
516010	Contract Pymts Nonprofit Purch Svcs	549,088	549,088	549,088
516020	Professional Svcs Contracts & Fees	48,000	48,000	48,000
516030	Maintenance Contracts	216,741	216,741	216,741
561410	Lab & Technical Equipment	300,275	300,275	300,275
Total	Appropriations	1,879,306	1,879,306	1,879,306
Revenues				
414000	Federal Aid	1,879,306	1,879,306	1,879,306
Total	Revenues	1,879,306	1,879,306	1,879,306

2025 Budget Estimate - Summary of Personal Services

	Job Group	Current Year 2024		----- Ensuing Year 2025 -----						Remarks
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	
Fund Center: 16700 Homeland Security & Emergency Services										
Grant Name		STATE HOMELAND SECURITY PROGRAM HS167SHSP2528								
Cost Center		1670030 Disaster Preparedness								
Full-time	Positions									
1 ACCOUNTING ANALYST		11	1 \$81,181	1	\$83,616	1	\$83,616	1	\$83,616	
2 PUBLIC SAFETY INCIDENT RESPONSE MONITOR		10	3 \$225,315	3	\$235,267	3	\$235,267	3	\$235,267	
Total:		4	\$306,496	4	\$318,883	4	\$318,883	4	\$318,883	
Part-time	Positions									
1 INTEROPERABLE EMERGENCY COMM CONS (PT)		14	1 \$39,726	1	\$40,918	1	\$40,918	1	\$40,918	
Total:		1	\$39,726	1	\$40,918	1	\$40,918	1	\$40,918	
<u>Grant Summary Totals</u>										
Full-time:		4	\$306,496	4	\$318,883	4	\$318,883	4	\$318,883	
Part-time:		1	\$39,726	1	\$40,918	1	\$40,918	1	\$40,918	
Fund Center Totals:		5	\$346,222	5	\$359,801	5	\$359,801	5	\$359,801	

DISTRICT ATTORNEY - GRANTS

AID TO PROSECUTION

This project is a continuation of an existing grant for the entitlement period 4/1/2025 to 3/31/2026. 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 Appropriations	\$3,054,789
Federal Share	--
State Share	3,018,648
County Share	36,141

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 10/1/2025 to 9/30/2026. 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 Appropriations	\$377,788
Federal Share	259,485
State Share	--
County Share	118,303

CRIMES AGAINST REVENUE PROGRAM

This project is a continuation of an existing grant for the entitlement period 1/1/2025 to 12/31/2025. 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 Appropriations	\$622,613
Federal Share	--
State Share	414,100
County Share	208,513

FEDERAL FAMILY VIOLENCE PREVENTION SERVICES ACT (FFVPSA)

This project is a continuation of an existing grant for the entitlement period of 4/1/2025 to 3/31/2026. 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 Appropriations	\$91,119
Federal Share	62,000
State Share	--
County Share	29,119

FLEXIBLE FUNDING PROJECT

This initiative is the continuation of an existing grant for the entitlement period 1/1/2025 to 12/31/2025. This project, funded by the NYS Office for the Prevention of Domestic Violence (OPDV), provides Flexible Funding Assistance to domestic violence victims and survivors throughout Erie County. This funding provides direct financial assistance to eligible survivors of domestic violence and their families to address financial and housing needs. The goal of the program is to not only provide resources to victims to address immediate financial needs, but to also improve their overall financial and housing stability and retention.

Total Appropriations	\$38,268
Federal Share	--
State Share	38,268
County Share	--

GUN INVOLVED VIOLENCE EMLIMINATION (GIVE)

This initiative is the continuation of an existing grant for the entitlement period 7/1/2025 to 6/30/2026. 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 Appropriations	\$2,128,229
Federal Share	--
State Share	1,824,554
County Share	303,675

MOTOR VEHICLE THEFT AND INSURANCE FRAUD PREVENTION

This project is a continuation of an existing grant for the entitlement period of 1/1/2025 to 12/31/2025. 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 Appropriations	\$186,088
Federal Share	--
State Share	104,758
County Share	81,330

VICTIM/WITNESS ASSISTANCE PROGRAM

This grant is a continuation of an existing grant for the entitlement period 10/1/2025 to 9/30/2026. 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 Appropriations	\$1,121,786
Federal Share	659,084
State Share	--
County Share	462,702

Fund:	281			
Department:	District Attorney			
Grant:	Aid to Prosecution	2025	2025	2025
	114ATP2526	Department	Executive	Legislative
Period	04/01/2025 - 03/31/2026	Request	Recommendation	Adopted
<hr/>				
Appropriations				
500000	Full Time - Salaries	1,325,235	1,325,235	1,325,235
500350	Other Employee Payments	276,376	276,376	276,376
502000	Fringe Benefits	596,356	596,356	596,356
911400	ID District Attorney Services	856,822	856,822	856,822
Total	Appropriations	3,054,789	3,054,789	3,054,789
 Revenues				
409000	State Aid Revenues	3,018,648	3,018,648	3,018,648
479000	County Share Contribution	36,141	36,141	36,141
Total	Revenues	3,054,789	3,054,789	3,054,789
Fund:	281			
Department:	District Attorney			
Grant:	BE-SAFE	2025	2025	2025
	114BESAFE2526	Department	Executive	Legislative
Period	10/01/2025 - 09/30/2026	Request	Recommendation	Adopted
<hr/>				
Appropriations				
500000	Full Time - Salaries	208,921	208,921	208,921
500350	Other Employee Payments	2,022	2,022	2,022
502000	Fringe Benefits	89,836	89,836	89,836
510100	Out Of Area Travel	13,400	13,400	13,400
517554	Comm Svcs For Develop Disabled OPWDD	63,609	63,609	63,609
Total	Appropriations	377,788	377,788	377,788
 Revenues				
414000	Federal Aid	259,485	259,485	259,485
479000	County Share Contribution	118,303	118,303	118,303
Total	Revenues	377,788	377,788	377,788
Fund:	281			
Department:	District Attorney			
Grant:	Crimes Against Revenue Program	2025	2025	2025
	114CARP2025	Department	Executive	Legislative
Period	01/01/2025 - 12/31/2025	Request	Recommendation	Adopted
<hr/>				
Appropriations				
500000	Full Time - Salaries	426,994	426,994	426,994
500350	Other Employee Payments	7,242	7,242	7,242
502000	Fringe Benefits	187,877	187,877	187,877
510100	Out Of Area Travel	500	500	500
Total	Appropriations	622,613	622,613	622,613
 Revenues				
409000	State Aid Revenues	414,100	414,100	414,100
479000	County Share Contribution	208,513	208,513	208,513
Total	Revenues	622,613	622,613	622,613

Fund:	281			
Department:	District Attorney			
Grant:	Federal Family Violence Prevention Svcs Act	2025	2025	2025
	114FFVPSA2526	Department	Executive	Legislative
Period	04/01/2025 - 03/31/2026	Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	61,567	61,567	61,567
502000	Fringe Benefits	29,552	29,552	29,552
Total	Appropriations	91,119	91,119	91,119

Revenues				
414000	Federal Aid	62,000	62,000	62,000
479000	County Share Contribution	29,119	29,119	29,119
Total	Revenues	91,119	91,119	91,119

Fund:	281			
Department:	District Attorney			
Grant:	Flexible Funding Project	2025	2025	2025
	114FLEXFUNDING2025	Department	Executive	Legislative
Period	01/01/2025 - 12/31/2025	Request	Recommendation	Adopted

Appropriations				
530000	Other Expenses	38,268	38,268	38,268
Total	Appropriations	38,268	38,268	38,268

Revenues				
409000	State Aid Revenues	38,268	38,268	38,268
Total	Revenues	38,268	38,268	38,268

Fund:	281			
Department:	District Attorney			
Grant:	Gun Involved Violence Elimination	2025	2025	2025
	114GIVE2526	Department	Executive	Legislative
Period	07/01/2025 - 06/30/2026	Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	1,396,062	1,396,062	1,396,062
500350	Other Employee Payments	46,097	46,097	46,097
502000	Fringe Benefits	684,070	684,070	684,070
510100	Out Of Area Travel	2,000	2,000	2,000
Total	Appropriations	2,128,229	2,128,229	2,128,229

Revenues				
409000	State Aid Revenues	1,824,554	1,824,554	1,824,554
479000	County Share Contribution	303,675	303,675	303,675
Total	Revenues	2,128,229	2,128,229	2,128,229

Fund:	281			
Department:	District Attorney			
Grant:	Motor Vehicle Theft & Insurance Fraud Prevention	2025	2025	2025
	114MVTIF2025	Department	Executive	Legislative
Period	01/01/2025 - 12/31/2025	Request	Recommendation	Adopted
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Appropriations				
500000	Full Time - Salaries	128,976	128,976	128,976
500350	Other Employee Payments	2,442	2,442	2,442
502000	Fringe Benefits	54,170	54,170	54,170
510100	Out Of Area Travel	500	500	500
Total	Appropriations	186,088	186,088	186,088
Revenues				
409000	State Aid Revenues	104,758	104,758	104,758
479000	County Share Contribution	81,330	81,330	81,330
Total	Revenues	186,088	186,088	186,088

Fund:	281			
Department:	District Attorney			
Grant:	Victim/Witness Assistance	2025	2025	2025
	114VICTIMWTNSS2526	Department	Executive	Legislative
Period	10/01/2025 - 09/30/2026	Request	Recommendation	Adopted
<hr/>				
Appropriations				
500000	Full Time - Salaries	705,214	705,214	705,214
500350	Other Employee Payments	9,100	9,100	9,100
501000	Overtime	5,000	5,000	5,000
502000	Fringe Benefits	401,972	401,972	401,972
510000	Local Mileage Reimbursement	500	500	500
Total	Appropriations	1,121,786	1,121,786	1,121,786
Revenues				
414000	Federal Aid	659,084	659,084	659,084
479000	County Share Contribution	462,702	462,702	462,702
Total	Revenues	1,121,786	1,121,786	1,121,786

2025 Budget Estimate - Summary of Personal Services

		Job Group	Current Year 2024			----- Ensuing Year 2025 -----					Remarks
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted		
<hr/>											
Fund Center:	11400	District Attorney									
Grant Name	Aid to Prosecution	114ATP2526									
Cost Center	1140050	Special Programs									
Full-time	Positions										
1	ASSISTANT DISTRICT ATTORNEY VII	18	1	\$167,278	1	\$173,563	1	\$173,563	1	\$173,563	
2	ASSISTANT DISTRICT ATTORNEY VI	17	3	\$420,515	3	\$443,625	3	\$443,625	3	\$443,625	
3	ASSISTANT DISTRICT ATTORNEY V	16	1	\$126,606	1	\$131,362	1	\$131,362	1	\$131,362	
4	ASSISTANT DISTRICT ATTORNEY IV	15	5	\$536,536	5	\$576,685	5	\$576,685	5	\$576,685	
Total:		10		\$1,250,935	10	\$1,325,235	10	\$1,325,235	10	\$1,325,235	
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<u>Grant Summary Totals</u>											
Full-time:		10		\$1,250,935	10	\$1,325,235	10	\$1,325,235	10	\$1,325,235	
Fund Center Totals:		10		\$1,250,935	10	\$1,325,235	10	\$1,325,235	10	\$1,325,235	
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Fund Center:	11400	District Attorney									
Grant Name	BE-SAFE	114BESAFE2526									
Cost Center	1140050	Special Programs									
Full-time	Positions										
1	ASSISTANT DISTRICT ATTORNEY IV	15	1	\$102,454	1	\$117,379	1	\$117,379	1	\$117,379	
2	CONFIDENTIAL CRIMINAL INVESTIGATOR-XII	12	1	\$85,067	1	\$91,542	1	\$91,542	1	\$91,542	
Total:		2		\$187,521	2	\$208,921	2	\$208,921	2	\$208,921	
<hr/>											
<u>Grant Summary Totals</u>											
Full-time:		2		\$187,521	2	\$208,921	2	\$208,921	2	\$208,921	
Fund Center Totals:		2		\$187,521	2	\$208,921	2	\$208,921	2	\$208,921	
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Fund Center:	11400	District Attorney									
Grant Name	Crimes Against Revenue Program	114CARP2025									
Cost Center	1140050	Special Programs									
Full-time	Positions										
1	ASSISTANT DISTRICT ATTORNEY V	16	1	\$124,255	1	\$136,255	1	\$136,255	1	\$136,255	
2	ASSISTANT DISTRICT ATTORNEY IV	15	1	\$102,847	1	\$110,791	1	\$110,791	1	\$110,791	
3	CONFIDENTIAL CRIMINAL INVEST-TASK FORCE	12	1	\$85,393	1	\$87,619	1	\$87,619	1	\$87,619	
4	ECONOMIC CRIME ANALYST	11	1	\$89,983	1	\$92,329	1	\$92,329	1	\$92,329	
Total:		4		\$402,478	4	\$426,994	4	\$426,994	4	\$426,994	
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<u>Grant Summary Totals</u>											
Full-time:		4		\$402,478	4	\$426,994	4	\$426,994	4	\$426,994	
Fund Center Totals:		4		\$402,478	4	\$426,994	4	\$426,994	4	\$426,994	

2025 Budget Estimate - Summary of Personal Services

		Job	Current Year 2024		----- Ensuing Year 2025 -----						
		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	114FFVPSA2526									
Cost Center	1140050	Special Programs									
Full-time	Positions										
1	VICTIM ADVOCATE	07	1	\$59,337	1	\$61,567	1	\$61,567	1	\$61,567	
Total:			1	\$59,337	1	\$61,567	1	\$61,567	1	\$61,567	
<u>Grant Summary Totals</u>											
Full-time:			1	\$59,337	1	\$61,567	1	\$61,567	1	\$61,567	
Fund Center Totals:			1	\$59,337	1	\$61,567	1	\$61,567	1	\$61,567	
Fund Center:	11400	District Attorney									
Grant Name	Gun Involved Violence Elimination	114GIVE2526									
Cost Center	1140050	Special Programs									
Full-time	Positions										
1	ASSISTANT DISTRICT ATTORNEY VII	18	2	\$320,660	2	\$338,757	2	\$338,757	2	\$338,757	
2	ASSISTANT DISTRICT ATTORNEY VI	17	6	\$847,419	6	\$889,115	6	\$889,115	6	\$889,115	
3	ASSISTANT CRIME ANALYST	12	1	\$66,532	1	\$79,273	1	\$79,273	1	\$79,273	
4	CONFIDENTIAL CRIMINAL INVESTIGATOR-XII	12	1	\$85,067	1	\$88,917	1	\$88,917	1	\$88,917	
Total:			10	\$1,319,678	10	\$1,396,062	10	\$1,396,062	10	\$1,396,062	
<u>Grant Summary Totals</u>											
Full-time:			10	\$1,319,678	10	\$1,396,062	10	\$1,396,062	10	\$1,396,062	
Fund Center Totals:			10	\$1,319,678	10	\$1,396,062	10	\$1,396,062	10	\$1,396,062	
Fund Center:	11400	District Attorney									
Grant Name	Motor Vehicle Theft & Insurance Fraud Prevention	114MVTIF2025									
Cost Center	1140050	Special Programs									
Full-time	Positions										
1	ASSISTANT DISTRICT ATTORNEY V	16	1	\$124,255	1	\$128,976	1	\$128,976	1	\$128,976	
Total:			1	\$124,255	1	\$128,976	1	\$128,976	1	\$128,976	
<u>Grant Summary Totals</u>											
Full-time:			1	\$124,255	1	\$128,976	1	\$128,976	1	\$128,976	
Fund Center Totals:			1	\$124,255	1	\$128,976	1	\$128,976	1	\$128,976	

2025 Budget Estimate - Summary of Personal Services

		Current Year 2024			----- Ensuing Year 2025 -----						Remarks
		Job Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	
Fund Center:	11400	District Attorney									
Grant Name	Victim/Witness Assistance		114VICTIMWTNSS2526								
Cost Center	1140050	Special Programs									
Full-time	Positions										
1	PROJECT COORDINATOR VIC/WITNESS PROGRAM		12	1	\$94,357	1	\$101,435	1	\$101,435	1	\$101,435
2	HOMICIDE/WITNESS PROTECTION CASE MANAGER		11	1	\$79,496	1	\$83,714	1	\$83,714	1	\$83,714
3	VICTIM WITNESS CASE MANAGER		09	2	\$144,028	2	\$153,547	2	\$153,547	2	\$153,547
4	SENIOR VICTIM/WITNESS CASE AIDE		07	6	\$338,030	6	\$366,518	6	\$366,518	6	\$366,518
Total:			10		\$655,911	10	\$705,214	10	\$705,214	10	\$705,214
<u>Grant Summary Totals</u>											
Full-time:			10		\$655,911	10	\$705,214	10	\$705,214	10	\$705,214
Fund Center Totals:			10		\$655,911	10	\$705,214	10	\$705,214	10	\$705,214

PROBATION - GRANTS

ALTERNATIVE TO INCARCERATION (ATI)

This is a continuation of an existing grant from the New York State Division of Criminal Justice Services for the entitlement period of 7/01/2025 to 6/30/2026. The funding supports two ATI 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 Appropriations	\$196,415
Federal Share	--
State Share	149,978
County Share	46,437

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

This is a continuation of an existing federal grant (year 2 of 3) for the entitlement period of 10/1/2025 to 9/30/2026. 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 agencies 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 Appropriations	\$144,896
Federal Share	75,626
State Share	--
County Share	69,270

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 7/1/2025 to 6/30/2026, the eleventh 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 Appropriations	\$151,585
Federal Share	--
State Share	30,000
County Share	121,585

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 7/1/2025 to 6/30/2026. The GIVE initiative 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 to focus on gun crime trends within Buffalo, Lackawanna, Amherst and Cheektowaga. 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 Appropriations	\$1,555,327
Federal Share	--
State Share	1,479,132
County Share	76,195

OFFICE OF VICTIM SERVICES-VICTIM ASSISTANCE PROGRAM

This grant from the New York State Office of Victim Services (year 1 of 3) is for the entitlement period of 10/1/2025 to 9/30/2026. 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 Appropriations	\$102,182
Federal Share	66,518
State Share	--
County Share	35,664

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 4/01/2025 to 3/31/2026. 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 Appropriations	\$2,685,586
Federal Share	--
State Share	2,677,645
County Share	8,941

Fund:	281			
Department:	Probation			
Grant:	Alternatives to Incarceration			
	126ATI2526	2025	2025	2025
		Department	Executive	Legislative
Period	07/01/2024 - 06/30/2026	Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	130,241	130,241	130,241
502000	Fringe Benefits	64,614	64,614	64,614
510000	Local Mileage Reimbursement	1,560	1,560	1,560
Total	Appropriations	196,415	196,415	196,415

Revenues				
409000	State Aid Revenues	128,237	128,237	128,237
409060	State Aid - Probation Pretrial Services	21,741	21,741	21,741
479000	County Share Contribution	46,437	46,437	46,437
Total	Revenues	196,415	196,415	196,415

Fund:	281			
Department:	Probation			
Grant:	BE-SAFE			
	126BESAFE2526	2025	2025	2025
		Department	Executive	Legislative
Period	10/01/2025 - 09/30/2026	Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	85,489	85,489	85,489
500300	Shift Differential	100	100	100
501000	Overtime	4,420	4,420	4,420
502000	Fringe Benefits	53,907	53,907	53,907
510000	Local Mileage Reimbursement	980	980	980
Total	Appropriations	144,896	144,896	144,896

Revenues				
414000	Federal Aid	75,626	75,626	75,626
479000	County Share Contribution	69,270	69,270	69,270
Total	Revenues	144,896	144,896	144,896

Fund:	281			
Department:	Probation			
Grant:	Conditional Release Program			
	126CRP2526	2025	2025	2025
		Department	Executive	Legislative
Period	07/01/2025 - 06/30/2026	Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	93,699	93,699	93,699
501000	Overtime	500	500	500
502000	Fringe Benefits	53,511	53,511	53,511
510000	Local Mileage Reimbursement	3,500	3,500	3,500
980000	ID DISS Services	375	375	375
Total	Appropriations	151,585	151,585	151,585

Revenues				
406000	State Aid - Probation Services	30,000	30,000	30,000
479000	County Share Contribution	121,585	121,585	121,585
Total	Revenues	151,585	151,585	151,585

Fund:	281			
Department:	Probation			
Grant:	Gun Involved Violence Elimination	2025	2025	2025
	126GIVE2526	Department	Executive	Legislative
Period	07/01/2025 - 06/30/2026	Request	Recommendation	Adopted
Appropriations				
500000	Full Time - Salaries	840,466	840,466	840,466
500300	Shift Differential	1,500	1,500	1,500
501000	Overtime	75,000	75,000	75,000
502000	Fringe Benefits	460,783	460,783	460,783
510000	Local Mileage Reimbursement	6,000	6,000	6,000
510100	Out Of Area Travel	12,850	12,850	12,850
510200	Training And Education	20,028	20,028	20,028
516030	Maintenance Contracts	138,200	138,200	138,200
530000	Other Expenses	500	500	500
Total	Appropriations	1,555,327	1,555,327	1,555,327

Revenues				
409000	State Aid Revenues	1,479,132	1,479,132	1,479,132
479000	County Share Contribution	76,195	76,195	76,195
Total	Revenues	1,555,327	1,555,327	1,555,327

Fund:	281			
Department:	Probation			
Grant:	Office of Victim Services	2025	2025	2025
	126OVS2526	Department	Executive	Legislative
Period	10/01/2025 - 09/30/2026	Request	Recommendation	Adopted
Appropriations				
500000	Full Time - Salaries	62,488	62,488	62,488
501000	Overtime	1,200	1,200	1,200
502000	Fringe Benefits	31,489	31,489	31,489
510000	Local Mileage Reimbursement	1,480	1,480	1,480
510100	Out Of Area Travel	500	500	500
510200	Training And Education	500	500	500
516020	Professional Svcs Contracts & Fees	50	50	50
980000	ID DISS Services	4,475	4,475	4,475
Total	Appropriations	102,182	102,182	102,182

Revenues				
414000	Federal Aid	66,518	66,518	66,518
479000	County Share Contribution	35,664	35,664	35,664
Total	Revenues	102,182	102,182	102,182

Fund:	281			
Department:	Probation			
Grant:	Raise the Age	2025	2025	2025
	126RTA2526	Department	Executive	Legislative
Period	04/01/2025 - 03/31/2026	Request	Recommendation	Adopted
Appropriations				
500000	Full Time - Salaries	1,595,012	1,595,012	1,595,012
500300	Shift Differential	700	700	700
500350	Other Employee Payments	760	760	760
501000	Overtime	40,000	40,000	40,000
502000	Fringe Benefits	805,686	805,686	805,686
505000	Office Supplies	1,600	1,600	1,600
505200	Clothing Supplies	361	361	361
505400	Food & Kitchen Supplies	500	500	500
506200	Maintenance & Repair	2,310	2,310	2,310
510000	Local Mileage Reimbursement	34,600	34,600	34,600
510100	Out Of Area Travel	3,420	3,420	3,420
510200	Training And Education	15,529	15,529	15,529
516020	Professional Svcs Contracts & Fees	3,440	3,440	3,440
516030	Maintenance Contracts	25,751	25,751	25,751
530000	Other Expenses	50,000	50,000	50,000
561410	Lab & Technical Equipment	5,560	5,560	5,560
910600	ID Purchasing Services	2,396	2,396	2,396
910700	ID Fleet Services	2,811	2,811	2,811
912215	ID DPW Mail Svcs	3,178	3,178	3,178
980000	ID DISS Services	92,972	92,972	92,972
Total	Appropriations	2,686,586	2,686,586	2,686,586

Revenues				
407625	State Aid - Raise the Age (RTA)	2,677,645	2,677,645	2,677,645
479000	County Share Contribution	8,941	8,941	8,941
Total	Revenues	2,686,586	2,686,586	2,686,586

2025 Budget Estimate - Summary of Personal Services

			Job Group	Current Year 2024		----- Ensuing Year 2025 -----						Remarks
				No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	
Fund Center:	12610	Probation										
Grant Name	Alternatives to Incarceration		126ATI2526									
Cost Center	1261020	Probation Services - Adult										
Full-time	Positions											
1	CASE MANAGER PRE-TRIAL SERV SPANISH SPK		07	1	\$65,248	1	\$68,200	1	\$68,200	1	\$68,200	
2	PROBATION ASSISTANT		07	1	\$59,337	1	\$62,041	1	\$62,041	1	\$62,041	
	Total:			2	\$124,585	2	\$130,241	2	\$130,241	2	\$130,241	
<u>Grant Summary Totals</u>												
	Full-time:			2	\$124,585	2	\$130,241	2	\$130,241	2	\$130,241	
	Fund Center Totals:			2	\$124,585	2	\$130,241	2	\$130,241	2	\$130,241	
Fund Center:	12610	Probation										
Grant Name	BE-SAFE		126BESAFE2526									
Cost Center	1261020	Probation Services - Adult										
Full-time	Positions											
1	PROBATION OFFICER		11	1	\$76,145	1	\$85,489	1	\$85,489	1	\$85,489	
	Total:			1	\$76,145	1	\$85,489	1	\$85,489	1	\$85,489	
<u>Grant Summary Totals</u>												
	Full-time:			1	\$76,145	1	\$85,489	1	\$85,489	1	\$85,489	
	Fund Center Totals:			1	\$76,145	1	\$85,489	1	\$85,489	1	\$85,489	
Fund Center:	12610	Probation										
Grant Name	Conditional Release Program		126CRP2526									
Cost Center	1261020	Probation Services - Adult										
Full-time	Positions											
1	PROBATION OFFICER		11	1	\$89,640	1	\$93,699	1	\$93,699	1	\$93,699	
	Total:			1	\$89,640	1	\$93,699	1	\$93,699	1	\$93,699	
<u>Grant Summary Totals</u>												
	Full-time:			1	\$89,640	1	\$93,699	1	\$93,699	1	\$93,699	
	Fund Center Totals:			1	\$89,640	1	\$93,699	1	\$93,699	1	\$93,699	

2025 Budget Estimate - Summary of Personal Services

		Job Group		Current Year 2024		----- Ensuing Year 2025 -----						Remarks
		No:		Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted		
Fund Center:	12610	Probation										
Grant Name	Gun Involved Violence Elimination	126GIVE2526										
Cost Center	1261020	Probation Services - Adult										
Full-time	Positions											
1	ASSISTANT CRIME ANALYST (PROBATION)	12	1	\$70,222	1	\$77,277	1	\$77,277	1	\$77,277		
2	PROBATION SUPERVISOR 1	12	1	\$90,640	1	\$94,743	1	\$94,743	1	\$94,743		
3	PROBATION OFFICER	11	7	\$578,685	7	\$609,821	7	\$609,821	7	\$609,821		
4	PROBATION ASSISTANT	07	1	\$52,816	1	\$58,625	1	\$58,625	1	\$58,625		
Total:			10	\$792,363	10	\$840,466	10	\$840,466	10	\$840,466		
<u>Grant Summary Totals</u>												
Full-time:			10	\$792,363	10	\$840,466	10	\$840,466	10	\$840,466		
Fund Center Totals:			10	\$792,363	10	\$840,466	10	\$840,466	10	\$840,466		
Fund Center:	12610	Probation										
Grant Name	Office of Victim Services	126OVS2526										
Cost Center	1261020	Probation Services - Adult										
Full-time	Positions											
1	VICTIM ADVOCATE	07	1	\$59,337	1	\$62,488	1	\$62,488	1	\$62,488		
Total:			1	\$59,337	1	\$62,488	1	\$62,488	1	\$62,488		
<u>Grant Summary Totals</u>												
Full-time:			1	\$59,337	1	\$62,488	1	\$62,488	1	\$62,488		
Fund Center Totals:			1	\$59,337	1	\$62,488	1	\$62,488	1	\$62,488		
Fund Center:	12610	Probation										
Grant Name	Raise the Age	126RTA2526										
Cost Center	1261035	Probation Services - Raise the Age										
Full-time	Positions											
1	PROBATION SUPERVISOR 1	12	2	\$183,250	2	\$197,842	2	\$197,842	2	\$197,842		
2	PROBATION OFFICER	11	13	\$1,027,681	13	\$1,095,834	13	\$1,095,834	13	\$1,095,834		
3	PROBATION OFFICER (SPANISH SPEAKING)	11	1	\$79,496	1	\$82,482	1	\$82,482	1	\$82,482		
4	PROBATION ASSISTANT	07	2	\$111,610	2	\$118,070	2	\$118,070	2	\$118,070		
5	SENIOR CLERK-STENOGRAPHER	04	1	\$48,567	1	\$50,392	1	\$50,392	1	\$50,392		
6	SENIOR CLERK-TYPIST	04	1	\$48,567	1	\$50,392	1	\$50,392	1	\$50,392		
Total:			20	\$1,499,171	20	\$1,595,012	20	\$1,595,012	20	\$1,595,012		
<u>Grant Summary Totals</u>												
Full-time:			20	\$1,499,171	20	\$1,595,012	20	\$1,595,012	20	\$1,595,012		
Fund Center Totals:			20	\$1,499,171	20	\$1,595,012	20	\$1,595,012	20	\$1,595,012		

SHERIFF - GRANT

GUN INVOLVED VIOLENCE ELIMINATION (GIVE)

This project is a continuation of an existing grant for the entitlement period 7/01/2024 to 6/30/2025. 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 Appropriations	\$393,826
Federal Share	--
State Share	268,331
County Share	125,495

Fund:	281			
Department:	Sheriff			
Grant:	Gun Involved Violence Elimination			
	115GIVE2526	2025	2025	2025
Period	07/01/2025 - 06/30/2026	Department	Executive	Legislative
		Request	Recommendation	Adopted
<hr/>				
Appropriations				
500000	Full Time - Salaries	154,917	154,917	154,917
500300	Shift Differential	2,800	2,800	2,800
500320	Uniform Allowance	3,000	3,000	3,000
500330	Holiday Worked	2,500	2,500	2,500
500340	Line-up Pay	7,900	7,900	7,900
500350	Other Employee Payments	11,100	11,100	11,100
501000	Overtime	80,000	80,000	80,000
502000	Fringe Benefits	131,109	131,109	131,109
510100	Out Of Area Travel	500	500	500
Total	Appropriations	393,826	393,826	393,826
Revenues				
409000	State Aid Revenues	268,331	268,331	268,331
479000	County Share Contribution	125,495	125,495	125,495
Total	Revenues	393,826	393,826	393,826

2025 Budget Estimate - Summary of Personal Services

		Job Group	Current Year 2024			----- Ensuing Year 2025 -----					Remarks	
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted			
Fund Center:	11510	Police Services Division										
Grant Name	Gun Involved Violence Elimination		115GIVE2526									
Cost Center	1151050	Investigative Services										
Full-time	Positions											
1	DEPUTY SHERIFF-CRIMINAL		08	2	\$147,371	2	\$154,917	2	\$154,917	2	\$154,917	
	Total:			2	\$147,371	2	\$154,917	2	\$154,917	2	\$154,917	
<u>Grant Summary Totals</u>												
	Full-time:			2	\$147,371	2	\$154,917	2	\$154,917	2	\$154,917	
	Fund Center Totals:			2	\$147,371	2	\$154,917	2	\$154,917	2	\$154,917	

SENIOR SERVICES - GRANTS

ALZHEIMER DISEASE CAREGIVER SUPPORT INITIATIVE (ADCSI)

This grant is a continuation of an existing grant and is a collaborative effort with the NYS Department of Health (NYSDOH) and the Alzheimer Association of Western New York for the entitlement period of 7/1/2025 to 6/30/2026. 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 Appropriations	\$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 1/1/2025 to 12/31/2025. 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 Appropriations	\$2,210,228
Federal Share	1,336,216
State Share	--
Other Local Sources	34,000
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 4/1/2025 to 3/31/2026. 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 aged 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	\$2,718,145
Interdepartmental Billing	(43,199)
Total Appropriations	2,674,946
Federal Share	--
State Share	2,056,111
Other Local Source	152,725
County Share	466,110

CONGREGATE DINING NUTRITION (IIIC-1)

This grant is a continuation of an existing grant, from NYSOFA, for the entitlement period 1/1/2025 to 12/31/2025. 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	\$5,104,389
Interdepartmental Billing	(152,200)
Total Appropriations	4,952,189
Federal Share	1,958,922
State Share	--
Other Local Source	764,044
County Share	2,229,223

CONGREGATE SERVICES INITIATIVE (CSI)

This grant is a continuation of an existing grant, from NYSOFA, for the period 4/1/2025 to 3/31/2026. 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 Appropriations	\$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 1/1/2025 to 12/31/2025. 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 Appropriations	\$107,001
Federal Share	88,692
State Share	--
County Share	18,309

ELDER CAREGIVER SUPPORT (III-E)

This grant is the continuation of an existing grant, from NYSOFA, for the entitlement period 1/1/2025 to 12/31/2025. The purpose of this grant program is to support a Caregiver Resource Center that assists families and others caring for frail elders. The grant supports information and assistance, education and training, counseling, case management, respite, and supplemental services for caregivers dealing with the challenges of their responsibilities. A portion of the program also assists grandparents and other relatives acting as primary caregivers for children under the age of nineteen. The grant is funded with federal and county funds.

Total Expense	\$1,065,443
Interdepartmental Billing	(32,932)
Total Appropriations	1,032,511
Federal Share	737,958
State Share	--
Other Local Source	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 4/1/2025 to 3/31/2026. 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 Appropriations	\$3,626,204
Federal Share	--
State Share	2,649,607
Other Local Source	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 4/1/2025 to 3/31/2026. 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 Appropriations	\$69,055
Federal Share	53,611
State Share	15,444
County Share	--

HOME-DELIVERED NUTRITION PROGRAM (IIIC-2)

This grant is a continuation of an existing grant, from NYSOFA, for the entitlement period 1/1/2025 to 12/31/2025. 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 Appropriations	\$4,006,155
Federal Share	1,096,963
State Share	--
Other Local Source	211,447
County Share	2,697,745

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

This grant, for the period 9/1/2025 to 8/31/2026, 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 Appropriations	\$69,422
Federal Share	69,422
State Share	--
County Share	--

NEW YORK CONNECTS (NYCONNECTS)

This is a continuation of an existing grant, from NYSOFA (formerly ECON), for the entitlement period 4/1/2025 to 3/31/2026. 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	\$733,467
Interdepartmental Billing	(25,882)
Total Appropriations	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 10/1/2025 to 9/30/2026. 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 Appropriations	\$669,645
Federal Share	669,645
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 4/1/2025 to 3/31/2026. 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 Appropriations	\$58,263
Federal Share	--
State Share	55,462
Other Local Source	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 7/1/2025 to 6/30/2026. 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 Appropriations	\$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 4/1/2025 to 3/31/2026, 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	\$235,474
Interdepartmental Billing	(59,453)
Total Appropriations	176,021
Federal Share	81,391
State Share	--
Other Local Source	3,000
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 7/1/2025 to 6/30/2026. 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 Appropriations	\$869,777
Federal Share	695,562
State Share	--
Other Local Source	17,215
County Share	157,000

UNMET NEED (UN)

This grant is a continuation of an existing grant, from NYSOFA, for the entitlement period 4/1/2025 to 3/31/2026. 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 Appropriations	\$1,491,347
Federal Share	--
State Share	1,491,347
County Share	--

WELLNESS IN NUTRITION (WIN)

This grant is a continuation of an existing grant, from NYSOFA, for the entitlement period 4/1/2025 to 3/31/2026. 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 Appropriations	\$1,535,246
Federal Share	--
State Share	1,535,246
County Share	--

Fund:	281			
Department:	Senior Services			
Grant:	Alzheimer Disease Caregiver Support Initiative	2025	2025	2025
	163ADCSI2526	Department	Executive	Legislative
Period	07/01/2025 - 06/30/2026	Request	Recommendation	Adopted
Appropriations				
500000	Full Time - Salaries	113,727	113,727	113,727
502000	Fringe Benefits	80,020	80,020	80,020
504995	HELP - Personnel Reserve	(90,618)	(90,618)	(90,618)
510000	Local Mileage Reimbursement	1,784	1,784	1,784
516020	Professional Svcs Contracts & Fees	85,476	85,476	85,476
530000	Other Expenses	800	800	800
916390	ID Senior Services Grant Services	32,932	32,932	32,932
Total	Appropriations	224,121	224,121	224,121
Revenues				
414000	Federal Aid	224,121	224,121	224,121
Total	Revenues	224,121	224,121	224,121

Fund:	281			
Department:	Senior Services			
Grant:	Areawide Agency on Aging	2025	2025	2025
	163III-B2025	Department	Executive	Legislative
Period	01/01/2025 - 12/31/2025	Request	Recommendation	Adopted
Appropriations				
500000	Full Time - Salaries	1,044,479	1,044,479	1,044,479
501000	Overtime	1,531	1,531	1,531
502000	Fringe Benefits	532,017	532,017	532,017
505000	Office Supplies	5,656	5,656	5,656
505200	Clothing Supplies	3,850	3,850	3,850
505400	Food & Kitchen Supplies	3,500	3,500	3,500
506200	Maintenance & Repair	1,700	1,700	1,700
510000	Local Mileage Reimbursement	10,452	10,452	10,452
510100	Out Of Area Travel	4,000	4,000	4,000
510200	Training And Education	8,243	8,243	8,243
516020	Professional Svcs Contracts & Fees	67,532	67,532	67,532
516030	Maintenance Contracts	800	800	800
517194	Center for Elder Law & Justice, Inc	357,845	357,845	357,845
517540	Catholic Charities	47,335	47,335	47,335
517633	Heart and Hands Faith in Action	36,750	36,750	36,750
530000	Other Expenses	3,317	3,317	3,317
561410	Lab & Technical Equipment	2,000	2,000	2,000
561420	Office Eqmt, Furniture & Fixtures	1,000	1,000	1,000
561440	Motor Vehicles	4,000	4,000	4,000
910700	ID Fleet Services	2,000	2,000	2,000
980000	ID DISS Services	72,221	72,221	72,221
Total	Appropriations	2,210,228	2,210,228	2,210,228
Revenues				
414000	Federal Aid	1,336,216	1,336,216	1,336,216
417000	Contributions-Participants	1,000	1,000	1,000
417060	Other Income Senior Services	5,000	5,000	5,000
466320	Subcontractor Match	28,000	28,000	28,000
479000	County Share Contribution	840,012	840,012	840,012
Total	Revenues	2,210,228	2,210,228	2,210,228

Fund:	281		
Department:	Senior Services		
Grant:	Community Services for the Elderly		
	163CSE2526		
Period	04/01/2025 - 03/31/2026		
	2025 Department Request	2025 Executive Recommendation	2025 Legislative Adopted
Appropriations			
500000 Full Time - Salaries	798,730	798,730	798,730
500010 Part Time - Wages	45,295	45,295	45,295
501000 Overtime	853	853	853
502000 Fringe Benefits	426,157	426,157	426,157
505000 Office Supplies	10,000	10,000	10,000
505400 Food & Kitchen Supplies	5,700	5,700	5,700
510000 Local Mileage Reimbursement	13,859	13,859	13,859
510100 Out Of Area Travel	4,000	4,000	4,000
510200 Training And Education	6,500	6,500	6,500
516019 Transportation Services	65,000	65,000	65,000
516020 Professional Svcs Contracts & Fees	161,793	161,793	161,793
516028 Personal Emergency Response	110,000	110,000	110,000
516030 Maintenance Contracts	1,000	1,000	1,000
517194 Center for Elder Law & Justice, Inc	84,000	84,000	84,000
517561 Harmonia Collaborative Care Inc.	59,167	59,167	59,167
517693 Lt. Col. Matt Urban Center	80,611	80,611	80,611
517737 Northwest Buffalo Community Center	108,490	108,490	108,490
517741 Old First Ward Community Assoc	26,730	26,730	26,730
517755 People, Inc	94,118	94,118	94,118
517790 Seneca Babcock	242,845	242,845	242,845
517797 South Bflo Comm Development Assoc	59,702	59,702	59,702
517829 Town of Amherst Senior Center	61,822	61,822	61,822
530000 Other Expenses	57,327	57,327	57,327
545000 Rental Charges	12,500	12,500	12,500
561410 Lab & Technical Equipment	25,000	25,000	25,000
561420 Office Eqmt, Furniture & Fixtures	15,000	15,000	15,000
561440 Motor Vehicles	100,000	100,000	100,000
910700 ID Fleet Services	8,500	8,500	8,500
916390 ID Senior Services Grant Services	(43,199)	(43,199)	(43,199)
980000 ID DISS Services	33,446	33,446	33,446
Total Appropriations	2,674,946	2,674,946	2,674,946
Revenues			
409000 State Aid Revenues	2,056,111	2,056,111	2,056,111
417000 Contributions-Participants	500	500	500
417060 Other Income Senior Services	250	250	250
419630 Cost Sharing	60,000	60,000	60,000
466320 Subcontractor Match	91,975	91,975	91,975
479000 County Share Contribution	466,110	466,110	466,110
Total Revenues	2,674,946	2,674,946	2,674,946

Fund:	281			
Department:	Senior Services			
Grant:	Congregate Dining Nutrition			
	163III-C-12025	2025	2025	2025
Period	01/01/2025 - 12/31/2025	Department	Executive	Legislative
		Request	Recommendation	Adopted
Appropriations				
500000	Full Time - Salaries	862,281	862,281	862,281
500010	Part Time - Wages	20,211	20,211	20,211
500350	Other Employee Payments	10,156	10,156	10,156
501000	Overtime	1,047	1,047	1,047
502000	Fringe Benefits	448,108	448,108	448,108
505400	Food & Kitchen Supplies	2,400	2,400	2,400
506200	Maintenance & Repair	500	500	500
510000	Local Mileage Reimbursement	32,115	32,115	32,115
510200	Training And Education	1,000	1,000	1,000
516020	Professional Svcs Contracts & Fees	108,216	108,216	108,216
516027	Meal Preparation	420,062	420,062	420,062
517611	FeedMore Western New York	2,647,789	2,647,789	2,647,789
517683	Ken-Ton Meals On Wheels	243,600	243,600	243,600
517829	Town of Amherst Senior Center	251,280	251,280	251,280
916390	ID Senior Services Grant Services	(152,200)	(152,200)	(152,200)
980000	ID DISS Services	55,624	55,624	55,624
Total	Appropriations	4,952,189	4,952,189	4,952,189
Revenues				
414000	Federal Aid	1,958,922	1,958,922	1,958,922
417000	Contributions-Participants	733,400	733,400	733,400
466320	Subcontractor Match	30,644	30,644	30,644
479000	County Share Contribution	2,229,223	2,229,223	2,229,223
Total	Revenues	4,952,189	4,952,189	4,952,189

Fund:	281			
Department:	Senior Services			
Grant:	Congregate Services Initiative			
	163CSI2526	2025	2025	2025
Period	04/01/2025 - 03/31/2026	Department	Executive	Legislative
		Request	Recommendation	Adopted
Appropriations				
517641	Hispanics United of Buffalo	19,838	19,838	19,838
517790	Seneca Babcock	16,431	16,431	16,431
Total	Appropriations	36,269	36,269	36,269
Revenues				
409000	State Aid Revenues	21,340	21,340	21,340
466320	Subcontractor Match	2,031	2,031	2,031
479000	County Share Contribution	12,898	12,898	12,898
Total	Revenues	36,269	36,269	36,269

Fund:	281			
Department:	Senior Services			
Grant:	Disease Prevention & Health Promotion Services			
	163III-D2025	2025	2025	2025
Period	01/01/2025 - 12/31/2025	Department	Executive	Legislative
		Request	Recommendation	Adopted
Appropriations				
505400	Food & Kitchen Supplies	1,400	1,400	1,400
510100	Out Of Area Travel	1,000	1,000	1,000
510200	Training And Education	500	500	500
530000	Other Expenses	9,795	9,795	9,795
916390	ID Senior Services Grant Services	89,710	89,710	89,710
980000	ID DISS Services	4,596	4,596	4,596
Total	Appropriations	107,001	107,001	107,001
Revenues				
414000	Federal Aid	88,692	88,692	88,692
479000	County Share Contribution	18,309	18,309	18,309
Total	Revenues	107,001	107,001	107,001

Fund:	281			
Department:	Senior Services			
Grant:	Elder Caregiver Support			
	163III-E2025	2025	2025	2025
Period	01/01/2025 - 12/31/2025	Department	Executive	Legislative
		Request	Recommendation	Adopted
Appropriations				
500000	Full Time - Salaries	205,442	205,442	205,442
501000	Overtime	2,591	2,591	2,591
502000	Fringe Benefits	102,904	102,904	102,904
505000	Office Supplies	350	350	350
510000	Local Mileage Reimbursement	4,136	4,136	4,136
510200	Training And Education	1,000	1,000	1,000
516020	Professional Svcs Contracts & Fees	100,602	100,602	100,602
516023	Adult Day Care	465,000	465,000	465,000
516025	Geriatric Counseling	15,000	15,000	15,000
516026	Home Care Services	60,000	60,000	60,000
517194	Center for Elder Law & Justice, Inc	79,300	79,300	79,300
530000	Other Expenses	3,000	3,000	3,000
561410	Lab & Technical Equipment	3,300	3,300	3,300
916390	ID Senior Services Grant Services	(32,932)	(32,932)	(32,932)
980000	ID DISS Services	22,818	22,818	22,818
Total	Appropriations	1,032,511	1,032,511	1,032,511
Revenues				
414000	Federal Aid	737,958	737,958	737,958
417000	Contributions-Participants	1,000	1,000	1,000
417060	Other Income Senior Services	1,000	1,000	1,000
466320	Subcontractor Match	10,000	10,000	10,000
479000	County Share Contribution	282,553	282,553	282,553
Total	Revenues	1,032,511	1,032,511	1,032,511

Fund:	281			
Department:	Senior Services			
Grant:	Expanded In-Home Services for the Elderly			
	163EISEP2526	2025	2025	2025
Period	04/01/2025 - 03/31/2026	Department	Executive	Legislative
		Request	Recommendation	Adopted
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Appropriations				
500000	Full Time - Salaries	517,920	517,920	517,920
501000	Overtime	4,172	4,172	4,172
502000	Fringe Benefits	277,210	277,210	277,210
510000	Local Mileage Reimbursement	7,940	7,940	7,940
510100	Out Of Area Travel	1,000	1,000	1,000
510200	Training And Education	3,000	3,000	3,000
516023	Adult Day Care	5,000	5,000	5,000
516026	Home Care Services	1,407,101	1,407,101	1,407,101
517561	Harmonia Collaborative Care Inc.	171,832	171,832	171,832
517693	Lt. Col. Matt Urban Center	233,506	233,506	233,506
517755	People, Inc	281,848	281,848	281,848
517790	Seneca Babcock	289,711	289,711	289,711
517797	South Bflo Comm Development Assoc	197,503	197,503	197,503
517829	Town of Amherst Senior Center	190,846	190,846	190,846
530000	Other Expenses	2,000	2,000	2,000
561410	Lab & Technical Equipment	1,000	1,000	1,000
980000	ID DISS Services	34,615	34,615	34,615
Total	Appropriations	3,626,204	3,626,204	3,626,204
Revenues				
409000	State Aid Revenues	2,649,607	2,649,607	2,649,607
466320	Subcontractor Match	256,513	256,513	256,513
479000	County Share Contribution	720,084	720,084	720,084
Total	Revenues	3,626,204	3,626,204	3,626,204

Fund:	281			
Department:	Senior Services			
Grant:	Health Insurance Info, Counseling & Assistance			
	163HIICAP2526	2025	2025	2025
Period	04/01/2025 - 03/31/2026	Department	Executive	Legislative
		Request	Recommendation	Adopted
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Appropriations				
916390	ID Senior Services Grant Services	69,055	69,055	69,055
Total	Appropriations	69,055	69,055	69,055
Revenues				
409000	State Aid Revenues	15,444	15,444	15,444
414000	Federal Aid	53,611	53,611	53,611
Total	Revenues	69,055	69,055	69,055

Fund:	281			
Department:	Senior Services			
Grant:	Home-Delivered Nutrition			
	163III-C-22025	2025	2025	2025
Period	01/01/2025 - 12/31/2025	Department	Executive	Legislative
		Request	Recommendation	Adopted
Appropriations				
516027	Meal Preparation	270,000	270,000	270,000
517523	Amherst Meals on Wheels Inc	402,278	402,278	402,278
517611	FeedMore Western New York	2,946,732	2,946,732	2,946,732
517683	Ken-Ton Meals On Wheels	271,654	271,654	271,654
517836	Twin Cities Meals on Wheels Inc	53,001	53,001	53,001
916390	ID Senior Services Grant Services	62,490	62,490	62,490
Total	Appropriations	4,006,155	4,006,155	4,006,155
Revenues				
414000	Federal Aid	1,096,963	1,096,963	1,096,963
466320	Subcontractor Match	211,447	211,447	211,447
479000	County Share Contribution	2,697,745	2,697,745	2,697,745
Total	Revenues	4,006,155	4,006,155	4,006,155

Fund:	281			
Department:	Senior Services			
Grant:	Medicare Improvements for Patients & Providers Act			
	163MIPPA/ADRC2526	2025	2025	2025
Period	09/01/2025 - 08/31/2026	Department	Executive	Legislative
		Request	Recommendation	Adopted
Appropriations				
516020	Professional Svcs Contracts & Fees	35,825	35,825	35,825
916390	ID Senior Services Grant Services	33,597	33,597	33,597
Total	Appropriations	69,422	69,422	69,422
Revenues				
414000	Federal Aid	69,422	69,422	69,422
Total	Revenues	69,422	69,422	69,422

Fund:	281			
Department:	Senior Services			
Grant:	New York Connects			
	163NYCONNECTS2526	2025	2025	2025
Period	04/01/2025 - 03/31/2026	Department	Executive	Legislative
		Request	Recommendation	Adopted
Appropriations				
500000	Full Time - Salaries	607,414	607,414	607,414
501000	Overtime	1,668	1,668	1,668
502000	Fringe Benefits	297,404	297,404	297,404
504995	HELP - Personnel Reserve	(238,623)	(238,623)	(238,623)
505000	Office Supplies	326	326	326
510000	Local Mileage Reimbursement	6,178	6,178	6,178
510100	Out Of Area Travel	1,000	1,000	1,000
510200	Training And Education	1,000	1,000	1,000
516020	Professional Svcs Contracts & Fees	10,000	10,000	10,000
561410	Lab & Technical Equipment	1,500	1,500	1,500
561420	Office Eqmt, Furniture & Fixtures	3,500	3,500	3,500
916390	ID Senior Services Grant Services	(25,882)	(25,882)	(25,882)
980000	ID DISS Services	42,100	42,100	42,100
Total	Appropriations	707,585	707,585	707,585
Revenues				
409000	State Aid Revenues	665,595	665,595	665,595
479000	County Share Contribution	41,990	41,990	41,990
Total	Revenues	707,585	707,585	707,585

Fund:	281			
Department:	Senior Services			
Grant:	Nutrition Services Incentive Program			
	163NSIP2526	2025	2025	2025
Period	10/01/2025 - 09/30/2026	Department	Executive	Legislative
		Request	Recommendation	Adopted

Appropriations				
517611	FeedMore Western New York	669,645	669,645	669,645
Total	Appropriations	669,645	669,645	669,645

Revenues				
414000	Federal Aid	669,645	669,645	669,645
Total	Revenues	669,645	669,645	669,645

Fund:	281			
Department:	Senior Services			
Grant:	NYS Areawide Agency on Aging Transportation			
	163AAATRAN2526	2025	2025	2025
Period	04/01/2025 - 03/31/2026	Department	Executive	Legislative
		Request	Recommendation	Adopted

Appropriations				
516019	Transportation Services	58,263	58,263	58,263
Total	Appropriations	58,263	58,263	58,263

Revenues				
409000	State Aid Revenues	55,462	55,462	55,462
417000	Contributions-Participants	2,500	2,500	2,500
417060	Other Income Senior Services	301	301	301
Total	Revenues	58,263	58,263	58,263

Fund:	281			
Department:	Senior Services			
Grant:	NYS Retired Senior Volunteer Program			
	163NYSRSVP2526	2025	2025	2025
Period	07/01/2025 - 06/30/2026	Department	Executive	Legislative
		Request	Recommendation	Adopted

Appropriations				
510000	Local Mileage Reimbursement	7,465	7,465	7,465
Total	Appropriations	7,465	7,465	7,465

Revenues				
409000	State Aid Revenues	7,465	7,465	7,465
Total	Revenues	7,465	7,465	7,465

Fund:	281			
Department:	Senior Services			
Grant:	Retired Senior Volunteer Program			
	163RSVP2526	2025	2025	2025
Period	04/01/2025 - 03/31/2026	Department	Executive	Legislative
		Request	Recommendation	Adopted
Appropriations				
500000	Full Time - Salaries	128,304	128,304	128,304
501000	Overtime	2,620	2,620	2,620
502000	Fringe Benefits	56,613	56,613	56,613
505000	Office Supplies	250	250	250
505400	Food & Kitchen Supplies	3,400	3,400	3,400
510000	Local Mileage Reimbursement	9,529	9,529	9,529
510100	Out Of Area Travel	2,601	2,601	2,601
510200	Training And Education	500	500	500
516020	Professional Svcs Contracts & Fees	15,650	15,650	15,650
516030	Maintenance Contracts	1,000	1,000	1,000
530000	Other Expenses	4,877	4,877	4,877
555050	Insurance Premiums	6,500	6,500	6,500
916390	ID Senior Services Grant Services	(59,453)	(59,453)	(59,453)
980000	ID DISS Services	3,630	3,630	3,630
Total	Appropriations	176,021	176,021	176,021
Revenues				
414000	Federal Aid	81,391	81,391	81,391
417060	Other Income Senior Services	3,000	3,000	3,000
479000	County Share Contribution	91,630	91,630	91,630
Total	Revenues	176,021	176,021	176,021

Fund:	281			
Department:	Senior Services			
Grant:	Senior Aides			
	163SRAIDES2526	2025	2025	2025
Period	07/01/2025 - 06/30/2026	Department	Executive	Legislative
		Request	Recommendation	Adopted
Appropriations				
517825	Supportive Services Corporation	869,777	869,777	869,777
Total	Appropriations	869,777	869,777	869,777
Revenues				
414000	Federal Aid	695,562	695,562	695,562
466320	Subcontractor Match	17,215	17,215	17,215
479000	County Share Contribution	157,000	157,000	157,000
Total	Revenues	869,777	869,777	869,777

Fund:	281			
Department:	Senior Services			
Grant:	Unmet Need			
	163UNMETNEED2526	2025	2025	2025
Period	04/01/2025 - 03/31/2026	Department	Executive	Legislative
		Request	Recommendation	Adopted
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Appropriations				
500000	Full Time - Salaries	255,085	255,085	255,085
501000	Overtime	1,244	1,244	1,244
502000	Fringe Benefits	141,667	141,667	141,667
510000	Local Mileage Reimbursement	5,604	5,604	5,604
516026	Home Care Services	1,082,256	1,082,256	1,082,256
980000	ID DISS Services	5,491	5,491	5,491
Total	Appropriations	1,491,347	1,491,347	1,491,347
Revenues				
409000	State Aid Revenues	1,491,347	1,491,347	1,491,347
Total	Revenues	1,491,347	1,491,347	1,491,347

Fund:	281			
Department:	Senior Services			
Grant:	Wellness in Nutrition			
	163WIN2526	2025	2025	2025
Period	04/01/2025 - 03/31/2026	Department	Executive	Legislative
		Request	Recommendation	Adopted
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Appropriations				
517611	FeedMore Western New York	1,535,246	1,535,246	1,535,246
Total	Appropriations	1,535,246	1,535,246	1,535,246
Revenues				
409000	State Aid Revenues	1,535,246	1,535,246	1,535,246
Total	Revenues	1,535,246	1,535,246	1,535,246

2025 Budget Estimate - Summary of Personal Services

	Job Group	Current Year 2024		----- Ensuing Year 2025 -----						Remarks
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	
Fund Center: 163 Senior Services										
Grant Name		Alzheimer Disease Caregiver Support Initiative 163ADCS12526								
Cost Center	1632010	Area Agency Services								
Full-time	Positions									
1 CASE MANAGER (SENIOR SERVICES)	07	1	\$59,337	1	\$61,567	1	\$61,567	1	\$61,567	
2 CASE MANAGER (SENIOR SERVICES)(HELP PRG)	07	1	\$50,640	1	\$52,160	1	\$52,160	1	\$52,160	
Total:		2	\$109,977	2	\$113,727	2	\$113,727	2	\$113,727	
Grant Summary Totals										
Full-time:		2	\$109,977	2	\$113,727	2	\$113,727	2	\$113,727	
Fund Center Totals:		2	\$109,977	2	\$113,727	2	\$113,727	2	\$113,727	

Fund Center: 163 Senior Services										
Grant Name		Areawide Agency on Aging 163III-B2025								
Cost Center	1632010	Area Agency Services								
Full-time	Positions									
1 DEPUTY COMMISSIONER OF SENIOR SERVICES	15	1	\$120,797	1	\$123,946	1	\$123,946	1	\$123,946	
2 SUPERVISOR OF GRANTS ADMINISTRATION	14	1	\$116,594	1	\$119,634	1	\$119,634	1	\$119,634	
3 CONTRACT MONITOR (SENIOR SERVICES)	11	1	\$88,214	1	\$90,515	1	\$90,515	1	\$90,515	
4 SUPERVISING ACCOUNTANT	11	1	\$79,801	1	\$81,881	1	\$81,881	1	\$81,881	
5 SUPERVISING ACCOUNTANT	11	0	\$0	1	\$68,083	1	\$68,083	1	\$68,083	New
6 COMMUNITY REC COORDINATOR FOR THE AGING	10	1	\$60,868	1	\$17,614	1	\$17,614	1	\$17,614	Transfer*
7 RESEARCH ANALYST	10	1	\$73,316	1	\$75,226	1	\$75,226	1	\$75,226	
8 ASSISTANT PROJECT ADMINISTRATOR	09	1	\$68,728	1	\$71,266	1	\$71,266	1	\$71,266	
9 NUTRITION COORDINATOR	09	1	\$57,309	0	\$0	0	\$0	0	\$0	Transfer
10 PUBLIC RELATIONS ASSISTANT (SR SERVICES)	09	1	\$57,309	1	\$60,299	1	\$60,299	1	\$60,299	
11 SUPERVISING CHIEF ACCOUNT CLERK	09	1	\$74,421	1	\$76,360	1	\$76,360	1	\$76,360	
12 ASST COMMUNITY REC COORDINATOR FOR AGING	08	1	\$64,127	1	\$16,450	1	\$16,450	1	\$16,450	Transfer*
13 ADMINISTRATIVE CLERK	07	1	\$53,018	1	\$56,645	1	\$56,645	1	\$56,645	
14 PRINCIPAL DISPATCHER	06	1	\$50,652	1	\$53,146	1	\$53,146	1	\$53,146	
15 DISPATCHER	04	3	\$127,326	3	\$133,414	3	\$133,414	3	\$133,414	
Total:		16	\$1,092,480	16	\$1,044,479	16	\$1,044,479	16	\$1,044,479	
Grant Summary Totals										
Full-time:		16	\$1,092,480	16	\$1,044,479	16	\$1,044,479	16	\$1,044,479	
Fund Center Totals:		16	\$1,092,480	16	\$1,044,479	16	\$1,044,479	16	\$1,044,479	

* Salary for 1-3/25. 4/25 transfer to CSE grant

2025 Budget Estimate - Summary of Personal Services

		Job Group	Current Year 2024			----- Ensuing Year 2025 -----					Remarks
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted		
Fund Center: 163 Senior Services											
Grant Name	Community Services for the Elderly		163CSE2526								
Cost Center	1632010 Area Agency Services										
Full-time		Positions									
1	SENIOR COORDINATOR OF NEIGHBORHOOD SVCS	14	1	\$109,136	1	\$113,236	1	\$113,236	1	\$113,236	
2	PROJECT ADMINISTRATOR (SENIOR SERVICES)	12	1	\$85,067	1	\$88,264	1	\$88,264	1	\$88,264	
3	COORDINATOR OF INSURANCE OUTREACH & CO	11	1	\$89,640	1	\$93,008	1	\$93,008	1	\$93,008	
4	ASSISTANT COORDINATOR NEIGHBORHOOD SERV	10	1	\$79,242	1	\$82,221	1	\$82,221	1	\$82,221	
5	COMMUNITY REC COORDINATOR FOR THE AGING	10	0	\$0	1	\$71,771	1	\$71,771	1	\$71,771	Gain
6	ASST COMMUNITY REC COORDINATOR FOR AGING	08	0	\$0	1	\$66,284	1	\$66,284	1	\$66,284	Gain
7	ASST COMMUNITY REC COORDINATOR FOR AGING	08	1	\$58,193	1	\$57,750	1	\$57,750	1	\$57,750	
8	HEALTH & WELLNESS COORDINATOR (SR SVC)	08	1	\$58,193	1	\$63,024	1	\$63,024	1	\$63,024	
9	ASSISTANT RESEARCH ANALYST	07	1	\$52,816	1	\$57,627	1	\$57,627	1	\$57,627	
10	SENIOR ACCOUNT CLERK	06	1	\$54,898	1	\$56,961	1	\$56,961	1	\$56,961	
11	RECEPTIONIST	03	1	\$46,823	1	\$48,584	1	\$48,584	1	\$48,584	
Total:		9		\$634,008	11	\$798,730	11	\$798,730	11	\$798,730	
Part-time		Positions									
1	OUTREACH AIDE (SENIOR SERVICES) (PT)	06	1	\$25,127	1	\$26,953	1	\$26,953	1	\$26,953	
2	COMMUNITY SERVICE AIDE (PT)	01	1	\$17,440	1	\$18,342	1	\$18,342	1	\$18,342	
Total:		2		\$42,567	2	\$45,295	2	\$45,295	2	\$45,295	
<u>Grant Summary Totals</u>											
Full-time:		9		\$634,008	11	\$798,730	11	\$798,730	11	\$798,730	
Part-time:		2		\$42,567	2	\$45,295	2	\$45,295	2	\$45,295	
Fund Center Totals:		11		\$676,575	13	\$844,025	13	\$844,025	13	\$844,025	

2025 Budget Estimate - Summary of Personal Services

		Job	Current Year 2024		----- Ensuing Year 2025 -----						
		Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks
Fund Center:	163	Senior Services									
Grant Name	Congregate Dining Nutrition	163III-C-12025									
Cost Center	1632010	Area Agency Services									
Full-time		Positions									
1	ASSISTANT PROJECT DIR NUTRITION PROG ELD	14	1	\$116,594	1	\$119,634	1	\$119,634	1	\$119,634	
2	CHIEF DIETITIAN	12	1	\$94,718	1	\$97,188	1	\$97,188	1	\$97,188	
3	DIETITIAN CONSULTANT	11	3	\$239,403	3	\$245,643	3	\$245,643	3	\$245,643	
4	FITNESS TRAINER/MEDIA SPECIALIST (SR SV)	09	1	\$68,728	1	\$70,520	1	\$70,520	1	\$70,520	
5	NUTRITION COORDINATOR	09	0	\$0	1	\$70,520	1	\$70,520	1	\$70,520	Gain
6	NUTRITION COORDINATOR	09	2	\$138,881	2	\$142,502	2	\$142,502	2	\$142,502	
7	OUTREACH AIDE (SENIOR SERVICES)	06	1	\$58,212	1	\$59,729	1	\$59,729	1	\$59,729	
8	SENIOR STATISTICAL CLERK	06	1	\$55,108	1	\$56,545	1	\$56,545	1	\$56,545	
Total:			10	\$771,644	11	\$862,281	11	\$862,281	11	\$862,281	
Part-time		Positions									
1	COMMUNITY SERVICE AIDE (PT)	01	1	\$19,718	1	\$20,211	1	\$20,211	1	\$20,211	
Total:			1	\$19,718	1	\$20,211	1	\$20,211	1	\$20,211	
<u>Grant Summary Totals</u>											
Full-time:			10	\$771,644	11	\$862,281	11	\$862,281	11	\$862,281	
Part-time:			1	\$19,718	1	\$20,211	1	\$20,211	1	\$20,211	
Fund Center Totals:			11	\$791,362	12	\$882,492	12	\$882,492	12	\$882,492	

Fund Center:	163	Senior Services									
Grant Name	Elder Caregiver Support	163III-E2025									
Cost Center	1632010	Area Agency Services									
Full-time		Positions									
1	ASSISTANT LONG TERM CARE COORDINATOR	10	1	\$79,545	1	\$81,620	1	\$81,620	1	\$81,620	
2	SENIOR CASE MANAGER (SENIOR SERVICES)	09	1	\$68,728	1	\$70,520	1	\$70,520	1	\$70,520	
3	CASE MANAGER (SENIOR SERVICES)	07	1	\$50,834	1	\$53,302	1	\$53,302	1	\$53,302	
Total:			3	\$199,107	3	\$205,442	3	\$205,442	3	\$205,442	
<u>Grant Summary Totals</u>											
Full-time:			3	\$199,107	3	\$205,442	3	\$205,442	3	\$205,442	
Fund Center Totals:			3	\$199,107	3	\$205,442	3	\$205,442	3	\$205,442	

2025 Budget Estimate - Summary of Personal Services

	Job Group	Current Year 2024		----- Ensuing Year 2025 -----						Remarks
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	
Fund Center: 163 Senior Services										
Grant Name	Expanded In-Home Services for the Elderly			163EISEP2526						
Cost Center	1632010 Area Agency Services									
Full-time	Positions									
1 LONG TERM CARE COORDINATOR	14	1	\$109,136	1	\$115,038	1	\$115,038	1	\$115,038	
2 ASSISTANT LONG TERM CARE COORDINATOR	10	1	\$82,434	1	\$85,562	1	\$85,562	1	\$85,562	
3 SENIOR CASE MANAGER (SENIOR SERVICES)	09	1	\$75,558	0	\$0	0	\$0	0	\$0	Transfer
4 SENIOR CASE MANAGER (SENIOR SERVICES)	09	2	\$138,351	2	\$143,550	2	\$143,550	2	\$143,550	
5 CASE MANAGER (SENIOR SERVICES)	07	1	\$54,453	1	\$58,769	1	\$58,769	1	\$58,769	
6 COMMUNITY RESOURCE TECH (SENIOR SERVICE)	06	1	\$55,938	1	\$58,040	1	\$58,040	1	\$58,040	
7 SENIOR ACCOUNT CLERK	06	1	\$54,898	1	\$56,961	1	\$56,961	1	\$56,961	
Total:		8	\$570,768	7	\$517,920	7	\$517,920	7	\$517,920	

Grant Summary Totals

Full-time:	8	\$570,768	7	\$517,920	7	\$517,920	7	\$517,920
Fund Center Totals:	8	\$570,768	7	\$517,920	7	\$517,920	7	\$517,920

Fund Center: 163 Senior Services		
Grant Name	New York Connects	163NYCONNECTS2526
Cost Center	1632010 Area Agency Services	

Full-time	Positions								
1 AGING & DISABILITY RESOURCE REPRESENT	10	1	\$79,242	1	\$82,221	1	\$82,221	1	\$82,221
2 SENIOR CASE MANAGER (SENIOR SERVICES)	09	1	\$68,466	1	\$72,512	1	\$72,512	1	\$72,512
3 CASE MANAGER (SENIOR SERVICES)	07	4	\$222,130	4	\$235,014	4	\$235,014	4	\$235,014
4 CASE MANAGER (SENIOR SERVICES)(HELP PRG)	07	4	\$204,736	4	\$217,667	4	\$217,667	4	\$217,667
Total:		10	\$574,574	10	\$607,414	10	\$607,414	10	\$607,414

Grant Summary Totals

Full-time:	10	\$574,574	10	\$607,414	10	\$607,414	10	\$607,414
Fund Center Totals:	10	\$574,574	10	\$607,414	10	\$607,414	10	\$607,414

Fund Center: 163 Senior Services		
Grant Name	Retired Senior Volunteer Program	163RSVP2526
Cost Center	1632010 Area Agency Services	

Full-time	Positions								
1 COORDINATOR-SENIOR VOLUNTEERS-AGED	11	1	\$69,432	1	\$76,415	1	\$76,415	1	\$76,415
2 OUTREACH AIDE (SENIOR SERVICES)	06	1	\$45,443	1	\$51,889	1	\$51,889	1	\$51,889
Total:		2	\$114,875	2	\$128,304	2	\$128,304	2	\$128,304

Grant Summary Totals

Full-time:	2	\$114,875	2	\$128,304	2	\$128,304	2	\$128,304
Fund Center Totals:	2	\$114,875	2	\$128,304	2	\$128,304	2	\$128,304

2025 Budget Estimate - Summary of Personal Services

		Current Year 2024			----- Ensuing Year 2025 -----							
		Job Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks	
Fund Center:	163	Senior Services										
Grant Name	Unmet Need	163UNMETNEED2526										
Cost Center	1632010	Area Agency Services										
Full-time	Positions											
1	SENIOR CASE MANAGER (SENIOR SERVICES)	09	0	\$0	1	\$78,398	1	\$78,398	1	\$78,398	Gain	
2	CASE MANAGER (SENIOR SERVICES)	07	1	\$56,629	1	\$61,020	1	\$61,020	1	\$61,020		
3	CASE MANAGER (SENIOR SERVICES)(HELP PRG)	07	1	\$52,816	1	\$57,627	1	\$57,627	1	\$57,627		
4	COMMUNITY RESOURCE TECH (SENIOR SERVICE)	06	1	\$54,898	1	\$58,040	1	\$58,040	1	\$58,040		
Total:			3	\$164,343	4	\$255,085	4	\$255,085	4	\$255,085		
<u>Grant Summary Totals</u>												
Full-time:			3	\$164,343	4	\$255,085	4	\$255,085	4	\$255,085		
Fund Center Totals:			3	\$164,343	4	\$255,085	4	\$255,085	4	\$255,085		

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 10/1/2025 to 9/30/2026. 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 Appropriations	\$208,093
Federal Share	--
State Share	208,093
County Share	--

ENHANCED FAMILY PLANNING SERVICES

This grant is for the entitlement period of 1/1/2025 to 12/31/2025. 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 Appropriations	\$241,525
Federal Share	--
State Share	149,115
Other Local Sources	5,843
County Share	86,567

EXPANDED PARTNER SERVICES

This project is a continuation of an existing grant for the entitlement period 4/1/2025 to 3/31/2026. 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	\$505,189
Interdepartmental Billing	(83,740)
Total Appropriation	421,449
Federal Share	--
State Share	421,449
County Share	--

FAMILY PLANNING AND REPRODUCTIVE HEALTH

This grant is for the entitlement period of 1/1/2025 to 12/31/2025. 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	\$517,278
Interdepartmental Billing	(23,495)
Total Appropriations	493,783
Federal Share	--
State Share	493,783
County Share	--

FAMILY PLANNING SERVICES

This grant is for the entitlement period of 1/1/2025 to 12/31/2025. 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 Appropriations	\$510,330
Federal Share	--
State Share	--
Other Local Sources	135,070
County Share	375,260

HIV PREVENTION COMMUNITIES OF COLOR

This grant is for the entitlement period of 5/1/2025 to 4/30/2026. 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 Appropriations	\$196,583
Federal Share	--
State Share	175,000
County Share	21,583

IMMUNIZATION ACTION PLAN

This grant project is a continuation of an existing grant for the entitlement period 4/1/2025 to 3/31/2026. 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 their 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 Appropriations	\$431,405
Federal Share	153,000
State Share	149,000
County Share	129,405

PARTNERS FOR PREVENTION INFRASTRUCTURE CSP

This grant is a continuation of an existing grant for the entitlement period 10/1/2025 to 9/30/2026. 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 Appropriations	\$361,657
Federal Share	--
State Share	288,750
County Share	72,907

PUBLIC HEALTH CAMPAIGN TB

This project is a continuation of an existing grant for the entitlement period 1/1/2025 to 12/31/2025. 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 Appropriations	\$507,256
Federal Share	--
State Share	195,594
County Share	311,662

SEXUAL HEALTH SERVICES

This grant is for the entitlement period of 10/1/2025 to 9/30/2026. 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 the New York State Department of Health AIDS Institute.

Total Appropriations	\$293,511
Federal Share	--
State Share	240,000
County Share	53,511

STD OUTREACH INTERVENTION

This grant is for the entitlement period of 1/1/2025 to 12/31/2025. 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	\$543,219
Interdepartmental Billing	(68,219)
Total Appropriations	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 7/1/2025 to 6/30/2026. 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 Appropriations	\$718,221
Federal Share	612,326
State Share	--
County Share	105,895

PUBLIC HEALTH LABORATORY GRANTS

BEACH WATER QUALITY MONITORING

This grant is for the entitlement period of 10/1/2025 to 9/30/2026. 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 Appropriations	\$9,525
Federal Share	9,525
State Share	--
County Share	--

CHILDHOOD LEAD POISONING PREVENTION PLUS

This grant is a continuation of an existing grant for the entitlement period of 10/1/2025 to 9/30/2026. 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 Appropriations	\$2,089,619
Federal Share	212,580
State Share	1,416,720
Other Local Sources	96,013
County Share	364,306

ENHANCED DRINKING WATER PROTECTION

This grant is for the entitlement period of 4/1/2025 to 3/31/2026. 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	\$173,038
Interdepartmental Billing	(37,532)
Total Appropriations	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 4/1/2025 to 3/31/2026. 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 and Lackawanna. 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 safety items, such as, carbon monoxide alarms, and partners with the American Red Cross to distribute smoke detectors to participating families. The grant is funded by New York State.

Total Appropriations	\$275,000
Federal Share	--
State Share	275,000
County Share	--

LEAD RENTAL REGISTRY

This grant is a continuation of an existing grant for the entitlement period 4/1/2025 to 3/31/2026. The grant work will include performing inspections of rental residential properties with two or more units for the presence of conditions conducive to lead poisoning in NYS identified communities of concern. These inspections are required to be completed every three years with the primary purpose of preventing childhood lead poisoning. There will be a combination of education and enforcement to achieve the most inspections possible during the grant cycle. The program plans to partner with other ECDOH Lead Poisoning Prevention Programs, local section 8 providers, the City of Buffalo Department of Permits and Inspections, and other community-based organizations to achieve the assessment goals and lead safe units.

Total Appropriations	\$1,922,285
Federal Share	--
State Share	1,922,285
County Share	--

PUBLIC HEALTH LABORATORY RESPONSE NETWORK

This grant is for the entitlement period 7/1/2025 to 6/30/2026. 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 Appropriations	\$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 4/1/2025 to 3/31/2026. 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 Appropriations	\$300,150
Federal Share	--
State Share	261,450
Other Local Sources	38,700
County Share	--

MEDICAL EXAMINER GRANTS

HIGHWAY SAFETY

This grant is for the entitlement period 10/1/2025 to 9/30/2026. 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 Appropriations	\$40,000
Federal Share	40,000
State Share	--
County Share	--

MEDICAL EXAMINER TOXICOLOGY LABORATORY AID

This grant is for the entitlement period 7/1/2025 to 6/30/2026. 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.

Total Appropriations	\$116,200
Federal Share	--
State Share	102,108
County Share	14,092

NATIONAL FORENSIC SCIENCE IMPROVEMENT

This grant is for the entitlement period 10/1/2025 to 9/30/2026. 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, and equipment.

Total Appropriations	\$58,159
Federal Share	58,159
State Share	--
County Share	--

Fund:	281			
Department:	Health Division			
Grant:	Children & Youth with Special Health Care Needs			
	127CYSHCN2526	2025	2025	2025
Period	10/01/2025 - 09/30/2026	Department	Executive	Legislative
		Request	Recommendation	Adopted
<hr/>				
Appropriations				
500000	Full Time - Salaries	85,489	85,489	85,489
502000	Fringe Benefits	37,616	37,616	37,616
505000	Office Supplies	3,200	3,200	3,200
505400	Food & Kitchen Supplies	3,000	3,000	3,000
510000	Local Mileage Reimbursement	2,000	2,000	2,000
510100	Out Of Area Travel	1,150	1,150	1,150
510200	Training And Education	2,100	2,100	2,100
516020	Professional Svcs Contracts & Fees	50,000	50,000	50,000
530000	Other Expenses	16,654	16,654	16,654
912700	ID Health Services	3,500	3,500	3,500
980000	ID DISS Services	3,384	3,384	3,384
Total	Appropriations	208,093	208,093	208,093
 Revenues				
409000	State Aid Revenues	208,093	208,093	208,093
Total	Revenues	208,093	208,093	208,093

Fund:	281			
Department:	Health Division			
Grant:	Enhanced Family Planning			
	127ESSMA2025	2025	2025	2025
Period	01/01/2025 - 12/31/2025	Department	Executive	Legislative
		Request	Recommendation	Adopted
<hr/>				
Appropriations				
500330	Holiday Worked	1,000	1,000	1,000
500350	Other Employee Payments	100,000	100,000	100,000
501000	Overtime	6,000	6,000	6,000
502000	Fringe Benefits	22,470	22,470	22,470
505800	Medical & Health Supplies	50,000	50,000	50,000
516020	Professional Svcs Contracts & Fees	30,560	30,560	30,560
530000	Other Expenses	5,000	5,000	5,000
912790	ID Health Grant Services	23,495	23,495	23,495
980000	ID DISS Services	3,000	3,000	3,000
Total	Appropriations	241,525	241,525	241,525
 Revenues				
409000	State Aid Revenues	149,115	149,115	149,115
416070	Private Pay	2,160	2,160	2,160
416540	Insurance	429	429	429
416900	Medicaid - Reproductive Health	3,254	3,254	3,254
479000	County Share Contribution	86,567	86,567	86,567
Total	Revenues	241,525	241,525	241,525

Fund:	281			
Department:	Health Division			
Grant:	Expanded Partner Services			
	127EXPS2526	2025	2025	2025
Period	04/01/2025 - 03/31/2026	Department	Executive	Legislative
		Request	Recommendation	Adopted
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Appropriations				
500000	Full Time - Salaries	239,648	239,648	239,648
500300	Shift Differential	50	50	50
501000	Overtime	2,500	2,500	2,500
502000	Fringe Benefits	124,670	124,670	124,670
505000	Office Supplies	2,000	2,000	2,000
505200	Clothing Supplies	2,000	2,000	2,000
505800	Medical & Health Supplies	8,000	8,000	8,000
510000	Local Mileage Reimbursement	3,000	3,000	3,000
510100	Out Of Area Travel	1,500	1,500	1,500
516020	Professional Svcs Contracts & Fees	2,000	2,000	2,000
530000	Other Expenses	3,500	3,500	3,500
561420	Office Eqmt, Furniture & Fixtures	1,000	1,000	1,000
912700	ID Health Services	(39,638)	(39,638)	(39,638)
912790	ID Health Grant Services	68,219	68,219	68,219
980000	ID DISS Services	3,000	3,000	3,000
Total	Appropriations	421,449	421,449	421,449
Revenues				
409000	State Aid Revenues	421,449	421,449	421,449
Total	Revenues	421,449	421,449	421,449

Fund:	281			
Department:	Health Division			
Grant:	Family Planning & Reproductive Health			
	127FPNYS2025	2025	2025	2025
Period	01/01/2025 - 12/31/2025	Department	Executive	Legislative
		Request	Recommendation	Adopted
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Appropriations				
500000	Full Time - Salaries	202,841	202,841	202,841
500020	Regular PT - Wages	62,547	62,547	62,547
500300	Shift Differential	500	500	500
501000	Overtime	10,000	10,000	10,000
502000	Fringe Benefits	137,944	137,944	137,944
505800	Medical & Health Supplies	55,000	55,000	55,000
506200	Maintenance & Repair	2,800	2,800	2,800
516020	Professional Svcs Contracts & Fees	15,547	15,547	15,547
545000	Rental Charges	450	450	450
912700	ID Health Services	29,649	29,649	29,649
912790	ID Health Grant Services	(23,495)	(23,495)	(23,495)
Total	Appropriations	493,783	493,783	493,783
Revenues				
409000	State Aid Revenues	493,783	493,783	493,783
Total	Revenues	493,783	493,783	493,783

Fund:	281			
Department:	Health Division			
Grant:	Family Planning Services			
	127WOMENHLTH2025			
Period	01/01/2025 - 12/31/2025	2025 Department Request	2025 Executive Recommendation	2025 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	295,936	168,443	168,443
500020	Regular PT - Wages	112,543	112,543	112,543
500300	Shift Differential	500	500	500
501000	Overtime	5,000	5,000	5,000
502000	Fringe Benefits	206,990	143,244	143,244
505000	Office Supplies	3,000	3,000	3,000
505400	Food & Kitchen Supplies	600	600	600
505800	Medical & Health Supplies	50,000	50,000	50,000
510000	Local Mileage Reimbursement	3,000	3,000	3,000
516020	Professional Svcs Contracts & Fees	1,000	1,000	1,000
980000	ID DISS Services	23,000	23,000	23,000
Total	Appropriations	701,569	510,330	510,330
Revenues				
416070	Private Pay	643	643	643
416540	Insurance	127,395	127,395	127,395
416900	Medicaid - Reproductive Health	4,032	4,032	4,032
466150	Chlamydia Study Forms	3,000	3,000	3,000
479000	County Share Contribution	566,499	375,260	375,260
Total	Revenues	701,569	510,330	510,330

Fund:	281			
Department:	Health Division			
Grant:	HIV Prevention Communities of Color			
	127HIVHIP2526			
Period	05/01/2025 - 04/30/2026	2025 Department Request	2025 Executive Recommendation	2025 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	123,255	123,255	123,255
500300	Shift Differential	100	100	100
501000	Overtime	2,000	2,000	2,000
502000	Fringe Benefits	62,678	62,678	62,678
505000	Office Supplies	200	200	200
505200	Clothing Supplies	200	200	200
505800	Medical & Health Supplies	5,000	5,000	5,000
510000	Local Mileage Reimbursement	150	150	150
530000	Other Expenses	3,000	3,000	3,000
Total	Appropriations	196,583	196,583	196,583
Revenues				
409000	State Aid Revenues	175,000	175,000	175,000
479000	County Share Contribution	21,583	21,583	21,583
Total	Revenues	196,583	196,583	196,583

Fund:	281			
Department:	Health Division			
Grant:	Immunization Action Plan			
	127IAP2526	2025	2025	2025
Period	04/01/2025 - 03/31/2026	Department	Executive	Legislative
		Request	Recommendation	Adopted
Appropriations				
500000	Full Time - Salaries	215,793	215,793	215,793
500020	Regular PT - Wages	54,961	54,961	54,961
500300	Shift Differential	1,000	1,000	1,000
501000	Overtime	6,000	6,000	6,000
502000	Fringe Benefits	134,651	134,651	134,651
505000	Office Supplies	500	500	500
505200	Clothing Supplies	500	500	500
505400	Food & Kitchen Supplies	500	500	500
505800	Medical & Health Supplies	10,000	10,000	10,000
510000	Local Mileage Reimbursement	1,000	1,000	1,000
510100	Out Of Area Travel	1,000	1,000	1,000
510200	Training And Education	500	500	500
516020	Professional Svcs Contracts & Fees	2,000	2,000	2,000
530000	Other Expenses	1,000	1,000	1,000
561410	Lab & Technical Equipment	1,000	1,000	1,000
561420	Office Eqmt, Furniture & Fixtures	500	500	500
980000	ID DISS Services	500	500	500
Total	Appropriations	431,405	431,405	431,405
Revenues				
409000	State Aid Revenues	149,000	149,000	149,000
414000	Federal Aid	153,000	153,000	153,000
479000	County Share Contribution	129,405	129,405	129,405
Total	Revenues	431,405	431,405	431,405

Fund:	281			
Department:	Health Division			
Grant:	Partners for Prevention Infrastructure CSP			
	127PARTPREV2526	2025	2025	2025
Period	10/01/2025 - 09/30/2026	Department	Executive	Legislative
		Request	Recommendation	Adopted
Appropriations				
500000	Full Time - Salaries	235,042	235,042	235,042
502000	Fringe Benefits	108,120	108,120	108,120
505000	Office Supplies	1,000	1,000	1,000
510000	Local Mileage Reimbursement	1,000	1,000	1,000
510100	Out Of Area Travel	1,000	1,000	1,000
516020	Professional Svcs Contracts & Fees	11,000	11,000	11,000
530000	Other Expenses	495	495	495
912215	ID DPW Mail Svcs	2,000	2,000	2,000
980000	ID DISS Services	2,000	2,000	2,000
Total	Appropriations	361,657	361,657	361,657
Revenues				
409000	State Aid Revenues	288,750	288,750	288,750
479000	County Share Contribution	72,907	72,907	72,907
Total	Revenues	361,657	361,657	361,657

Fund:	281			
Department:	Health Division			
Grant:	Public Health Campaign TB			
	127PHCTB2526	2025	2025	2025
Period	04/01/2025 - 03/31/2026	Department	Executive	Legislative
		Request	Recommendation	Adopted
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Appropriations				
500000	Full Time - Salaries	327,637	327,637	327,637
500300	Shift Differential	700	700	700
501000	Overtime	2,500	2,500	2,500
502000	Fringe Benefits	165,419	165,419	165,419
505000	Office Supplies	1,000	1,000	1,000
510000	Local Mileage Reimbursement	5,000	5,000	5,000
516020	Professional Svcs Contracts & Fees	5,000	5,000	5,000
Total	Appropriations	507,256	507,256	507,256
Revenues				
409000	State Aid Revenues	195,594	195,594	195,594
479000	County Share Contribution	311,662	311,662	311,662
Total	Revenues	507,256	507,256	507,256

Fund:	281			
Department:	Health Division			
Grant:	Sexual Health Services			
	127HIVSHS2526	2025	2025	2025
Period	10/01/2025 - 09/30/2026	Department	Executive	Legislative
		Request	Recommendation	Adopted
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Appropriations				
500000	Full Time - Salaries	188,945	188,945	188,945
501000	Overtime	2,000	2,000	2,000
502000	Fringe Benefits	84,016	84,016	84,016
505000	Office Supplies	250	250	250
505800	Medical & Health Supplies	10,000	10,000	10,000
510000	Local Mileage Reimbursement	200	200	200
510100	Out Of Area Travel	100	100	100
516020	Professional Svcs Contracts & Fees	2,000	2,000	2,000
530000	Other Expenses	3,000	3,000	3,000
980000	ID DISS Services	3,000	3,000	3,000
Total	Appropriations	293,511	293,511	293,511
Revenues				
409000	State Aid Revenues	240,000	240,000	240,000
479000	County Share Contribution	53,511	53,511	53,511
Total	Revenues	293,511	293,511	293,511

Fund:	281			
Department:	Health Division			
Grant:	STD Outreach Intervention			
	127STDDI2025	2025	2025	2025
Period	01/01/2025 - 12/31/2025	Department	Executive	Legislative
		Request	Recommendation	Adopted
Appropriations				
500000	Full Time - Salaries	273,167	273,167	273,167
500300	Shift Differential	100	100	100
501000	Overtime	20,000	20,000	20,000
502000	Fringe Benefits	158,365	158,365	158,365
505000	Office Supplies	4,000	4,000	4,000
505200	Clothing Supplies	2,500	2,500	2,500
505400	Food & Kitchen Supplies	3,000	3,000	3,000
505800	Medical & Health Supplies	10,000	10,000	10,000
510000	Local Mileage Reimbursement	4,000	4,000	4,000
510100	Out Of Area Travel	5,000	5,000	5,000
516020	Professional Svcs Contracts & Fees	2,000	2,000	2,000
530000	Other Expenses	11,000	11,000	11,000
561410	Lab & Technical Equipment	1,000	1,000	1,000
561420	Office Eqmt, Furniture & Fixtures	3,000	3,000	3,000
912700	ID Health Services	42,587	42,587	42,587
912790	ID Health Grant Services	(68,219)	(68,219)	(68,219)
980000	ID DISS Services	3,500	3,500	3,500
Total	Appropriations	475,000	475,000	475,000
Revenues				
409000	State Aid Revenues	370,000	370,000	370,000
414000	Federal Aid	105,000	105,000	105,000
Total	Revenues	475,000	475,000	475,000

Fund:	281			
Department:	Health - Emergency Medical Services			
Grant:	PH Preparedness/Response to Bioterrorism			
	HS127BT2526	2025	2025	2025
Period	07/01/2025 - 06/30/2026	Department	Executive	Legislative
		Request	Recommendation	Adopted
Appropriations				
500000	Full Time - Salaries	471,460	462,396	462,396
500010	Part Time - Wages	588	588	588
500300	Shift Differential	800	800	800
500330	Holiday Worked	1,000	1,000	1,000
500350	Other Employee Payments	10,085	10,085	10,085
501000	Overtime	5,504	5,504	5,504
502000	Fringe Benefits	235,730	231,348	231,348
505000	Office Supplies	1,500	1,500	1,500
506200	Maintenance & Repair	500	500	500
510100	Out Of Area Travel	2,000	2,000	2,000
510200	Training And Education	1,000	1,000	1,000
980000	ID DISS Services	1,500	1,500	1,500
Total	Appropriations	731,667	718,221	718,221
Revenues				
414000	Federal Aid	612,326	612,326	612,326
479000	County Share Contribution	119,341	105,895	105,895
Total	Revenues	731,667	718,221	718,221

Fund:	281			
Department:	Health - Public Health Lab			
Grant:	Beach Water Quality Monitoring			
	127BEACHWATER2526	2025	2025	2025
		Department	Executive	Legislative
Period	10/01/2025 - 09/30/2026	Request	Recommendation	Adopted

Appropriations				
912730	ID Health Lab Services	9,525	9,525	9,525
Total	Appropriations	9,525	9,525	9,525

Revenues				
414000	Federal Aid	9,525	9,525	9,525
Total	Revenues	9,525	9,525	9,525

Fund:	281			
Department:	Health - Public Health Lab			
Grant:	Childhood Lead Poisoning Prevention Plus			
	127CHILDLLEADPLUS2526	2025	2025	2025
		Department	Executive	Legislative
Period	10/01/2025 - 09/30/2026	Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	1,336,426	1,336,426	1,336,426
500300	Shift Differential	250	250	250
501000	Overtime	15,000	15,000	15,000
502000	Fringe Benefits	668,213	668,213	668,213
505000	Office Supplies	2,000	2,000	2,000
505200	Clothing Supplies	1,000	1,000	1,000
505400	Food & Kitchen Supplies	5,000	5,000	5,000
505800	Medical & Health Supplies	4,000	4,000	4,000
510000	Local Mileage Reimbursement	16,000	16,000	16,000
510100	Out Of Area Travel	500	500	500
510200	Training And Education	1,230	1,230	1,230
516020	Professional Svcs Contracts & Fees	15,000	15,000	15,000
516030	Maintenance Contracts	2,000	2,000	2,000
530000	Other Expenses	20,000	20,000	20,000
980000	ID DISS Services	3,000	3,000	3,000
Total	Appropriations	2,089,619	2,089,619	2,089,619

Revenues				
409000	State Aid Revenues	1,416,720	1,416,720	1,416,720
414000	Federal Aid	212,580	212,580	212,580
416050	Lead Safety RRP Training	96,013	96,013	96,013
479000	County Share Contribution	364,306	364,306	364,306
Total	Revenues	2,089,619	2,089,619	2,089,619

Fund:	281			
Department:	Health - Public Health Lab			
Grant:	Enhanced Drinking Water Protection			
	127DWE2526	2025	2025	2025
Period	04/01/2025 - 03/31/2026	Department	Executive	Legislative
		Request	Recommendation	Adopted
Appropriations				
500000	Full Time - Salaries	112,652	112,652	112,652
500350	Other Employee Payments	560	560	560
501000	Overtime	500	500	500
502000	Fringe Benefits	56,326	56,326	56,326
510000	Local Mileage Reimbursement	1,500	1,500	1,500
912730	ID Health Lab Services	(37,532)	(37,532)	(37,532)
980000	ID DISS Services	1,500	1,500	1,500
Total	Appropriations	135,506	135,506	135,506
Revenues				
409000	State Aid Revenues	135,506	135,506	135,506
Total	Revenues	135,506	135,506	135,506

Fund:	281			
Department:	Health - Public Health Lab			
Grant:	Healthy Neighborhoods			
	127HNP2526	2025	2025	2025
Period	04/01/2025 - 03/31/2026	Department	Executive	Legislative
		Request	Recommendation	Adopted
Appropriations				
500000	Full Time - Salaries	172,226	172,226	172,226
501000	Overtime	4,000	4,000	4,000
502000	Fringe Benefits	86,113	86,113	86,113
505000	Office Supplies	1,000	1,000	1,000
505200	Clothing Supplies	500	500	500
505800	Medical & Health Supplies	500	500	500
510000	Local Mileage Reimbursement	3,000	3,000	3,000
530000	Other Expenses	6,661	6,661	6,661
980000	ID DISS Services	1,000	1,000	1,000
Total	Appropriations	275,000	275,000	275,000
Revenues				
409000	State Aid Revenues	275,000	275,000	275,000
Total	Revenues	275,000	275,000	275,000

Fund:	281			
Department:	Health - Public Health Lab			
Grant:	Lead Rental Registry			
	127LRR2526	2025	2025	2025
Period	04/01/2025 - 03/31/2026	Department	Executive	Legislative
		Request	Recommendation	Adopted
Appropriations				
500000	Full Time - Salaries	864,232	864,232	864,232
500350	Other Employee Payments	7,500	7,500	7,500
501000	Overtime	50,000	50,000	50,000
502000	Fringe Benefits	432,116	432,116	432,116
505000	Office Supplies	15,000	15,000	15,000
505400	Food & Kitchen Supplies	20,000	20,000	20,000
505800	Medical & Health Supplies	10,000	10,000	10,000
510000	Local Mileage Reimbursement	30,000	30,000	30,000
510100	Out Of Area Travel	5,000	5,000	5,000
510200	Training And Education	10,000	10,000	10,000
516020	Professional Svcs Contracts & Fees	343,437	343,437	343,437
530000	Other Expenses	100,000	100,000	100,000
561410	Lab & Technical Equipment	15,000	15,000	15,000
561420	Office Egmt, Furniture & Fixtures	5,000	5,000	5,000
980000	ID DISS Services	15,000	15,000	15,000
Total	Appropriations	1,922,285	1,922,285	1,922,285
Revenues				
409000	State Aid Revenues	1,922,285	1,922,285	1,922,285
Total	Revenues	1,922,285	1,922,285	1,922,285

Fund:	281			
Department:	Health - Public Health Lab			
Grant:	Public Health Laboratory Response Network	2025	2025	2025
	HS127LRN2526	Department	Executive	Legislative
Period	07/01/2025 - 06/30/2026	Request	Recommendation	Adopted

Appropriations				
505800	Medical & Health Supplies	4,144	4,144	4,144
516030	Maintenance Contracts	20,856	20,856	20,856
Total	Appropriations	25,000	25,000	25,000

Revenues				
414000	Federal Aid	25,000	25,000	25,000
Total	Revenues	25,000	25,000	25,000

Fund:	281			
Department:	Health - Public Health Lab			
Grant:	Youth Tobacco Enforcement & Prevention	2025	2025	2025
	127YTOB2526	Department	Executive	Legislative
Period	04/01/2025 - 03/31/2026	Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	152,172	152,172	152,172
501000	Overtime	17,392	17,392	17,392
502000	Fringe Benefits	76,086	76,086	76,086
505000	Office Supplies	2,000	2,000	2,000
505200	Clothing Supplies	1,500	1,500	1,500
510000	Local Mileage Reimbursement	8,000	8,000	8,000
516020	Professional Svcs Contracts & Fees	20,000	20,000	20,000
530000	Other Expenses	5,000	5,000	5,000
561410	Lab & Technical Equipment	10,000	10,000	10,000
561420	Office Eqmt, Furniture & Fixtures	5,000	5,000	5,000
980000	ID DISS Services	3,000	3,000	3,000
Total	Appropriations	300,150	300,150	300,150

Revenues				
409000	State Aid Revenues	261,450	261,450	261,450
416090	Penalties & Fines - Health	38,700	38,700	38,700
Total	Revenues	300,150	300,150	300,150

Fund:	281			
Department:	Health - Medical Examiner			
Grant:	Highway Safety	2025	2025	2025
	127DMVTOX2526	Department	Executive	Legislative
Period	10/01/2025 - 09/30/2026	Request	Recommendation	Adopted

Appropriations				
505800	Medical & Health Supplies	32,500	32,500	32,500
510100	Out Of Area Travel	7,500	7,500	7,500
Total	Appropriations	40,000	40,000	40,000

Revenues				
414000	Federal Aid	40,000	40,000	40,000
Total	Revenues	40,000	40,000	40,000

Fund:	281			
Department:	Health - Medical Examiner			
Grant:	Medical Examiner Toxicology Lab Aid			
	127METOXLAB2526	2025	2025	2025
		Department	Executive	Legislative
Period	07/01/2025 - 06/30/2026	Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	83,000	83,000	83,000
502000	Fringe Benefits	33,200	33,200	33,200
Total	Appropriations	116,200	116,200	116,200

Revenues				
409000	State Aid Revenues	102,108	102,108	102,108
479000	County Share Contribution	14,092	14,092	14,092
Total	Revenues	116,200	116,200	116,200

Fund:	281			
Department:	Health - Medical Examiner			
Grant:	National Forensic Science Improvement			
	127NAFR2526	2025	2025	2025
		Department	Executive	Legislative
Period	10/01/2025 - 09/30/2026	Request	Recommendation	Adopted

Appropriations				
501000	Overtime	12,000	12,000	12,000
502000	Fringe Benefits	3,000	3,000	3,000
505800	Medical & Health Supplies	32,159	32,159	32,159
561410	Lab & Technical Equipment	11,000	11,000	11,000
Total	Appropriations	58,159	58,159	58,159

Revenues				
414000	Federal Aid	58,159	58,159	58,159
Total	Revenues	58,159	58,159	58,159

2025 Budget Estimate - Summary of Personal Services

		Job	Current Year 2024		Ensuing Year 2025						Remarks	
		Group	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		127CYSHCN2526									
Cost Center	1271300	Office of Health Equity										
Full-time	Positions											
1	PROJECT COORDINATOR - HEALTH EQUITY		11	1	\$79,496	1	\$85,489	1	\$85,489	1	\$85,489	
	Total:			1	\$79,496	1	\$85,489	1	\$85,489	1	\$85,489	
<u>Grant Summary Totals</u>												
	Full-time:			1	\$79,496	1	\$85,489	1	\$85,489	1	\$85,489	
	Fund Center Totals:			1	\$79,496	1	\$85,489	1	\$85,489	1	\$85,489	
Fund Center:	12700	Health Division										
Grant Name	Expanded Partner Services		127EXPS2526									
Cost Center	1271230	Behavioral Risk & Disease Prevention										
Full-time	Positions											
1	PUBLIC HEALTH NURSE		09	1	\$105,561	1	\$110,184	1	\$110,184	1	\$110,184	
2	SENIOR DISEASE INTERVENTION SPECIALIST		09	1	\$68,466	1	\$71,424	1	\$71,424	1	\$71,424	
3	SECRETARIAL TYPIST		06	1	\$55,679	1	\$58,040	1	\$58,040	1	\$58,040	
	Total:			3	\$229,706	3	\$239,648	3	\$239,648	3	\$239,648	
<u>Grant Summary Totals</u>												
	Full-time:			3	\$229,706	3	\$239,648	3	\$239,648	3	\$239,648	
	Fund Center Totals:			3	\$229,706	3	\$239,648	3	\$239,648	3	\$239,648	
Fund Center:	12700	Health Division										
Grant Name	Family Planning & Reproductive Health		127FPNYS2025									
Cost Center	1271672	Primary Care Services										
Full-time	Positions											
1	MEDICAL CARE ADMINISTRATOR		13	1	\$92,647	1	\$95,062	1	\$95,062	1	\$95,062	
2	PUBLIC HEALTH EDUCATOR		08	1	\$56,493	1	\$60,592	1	\$60,592	1	\$60,592	
3	MEDICAL OFFICE ASSISTANT		04	1	\$44,624	1	\$47,187	1	\$47,187	1	\$47,187	
	Total:			3	\$193,764	3	\$202,841	3	\$202,841	3	\$202,841	
Regular Part-time	Positions											
1	REGISTERED NURSE (RPT)		08	1	\$60,725	1	\$62,547	1	\$62,547	1	\$62,547	
	Total:			1	\$60,725	1	\$62,547	1	\$62,547	1	\$62,547	
<u>Grant Summary Totals</u>												
	Full-time:			3	\$193,764	3	\$202,841	3	\$202,841	3	\$202,841	
	Regular Part-time:			1	\$60,725	1	\$62,547	1	\$62,547	1	\$62,547	
	Fund Center Totals:			4	\$254,489	4	\$265,388	4	\$265,388	4	\$265,388	

2025 Budget Estimate - Summary of Personal Services

		Job Group	Current Year 2024		Ensuing Year 2025							
			No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks	
Fund Center:	12700	Health Division										
Grant Name	Family Planning Services	127WOMENHLTH2025										
Cost Center	1271672	Primary Care Services										
Full-time	Positions											
1	PHYSICIAN ASSISTANT	16	0	\$0	1	\$127,493	0	\$0	0	\$0		
2	HEAD NURSE	10	1	\$104,010	1	\$109,641	1	\$109,641	1	\$109,641		
3	SUPERVISING CHIEF ACCOUNT CLERK	09	1	\$57,309	1	\$58,802	1	\$58,802	1	\$58,802		
	Total:		2	\$161,319	3	\$295,936	2	\$168,443	2	\$168,443		
Regular Part-time	Positions											
1	SENIOR NURSE PRACTITIONER (RPT)	16	1	\$107,840	1	\$112,543	1	\$112,543	1	\$112,543		
	Total:		1	\$107,840	1	\$112,543	1	\$112,543	1	\$112,543		
<u>Grant Summary Totals</u>												
	Full-time:		2	\$161,319	3	\$295,936	2	\$168,443	2	\$168,443		
	Regular Part-time:		1	\$107,840	1	\$112,543	1	\$112,543	1	\$112,543		
	Fund Center Totals:		3	\$269,159	4	\$408,479	3	\$280,986	3	\$280,986		
Fund Center:	12700	Health Division										
Grant Name	HIV Prevention Communities of Color	127HIVHIP2526										
Cost Center	1271230	Behavioral Risk & Disease Prevention										
Full-time	Positions											
1	SENIOR OUTREACH AIDE (HEALTH)	08	1	\$63,882	1	\$66,449	1	\$66,449	1	\$66,449		
2	OUTREACH AIDE (HEALTH)	06	1	\$52,225	1	\$56,806	1	\$56,806	1	\$56,806		
	Total:		2	\$116,107	2	\$123,255	2	\$123,255	2	\$123,255		
<u>Grant Summary Totals</u>												
	Full-time:		2	\$116,107	2	\$123,255	2	\$123,255	2	\$123,255		
	Fund Center Totals:		2	\$116,107	2	\$123,255	2	\$123,255	2	\$123,255		
Fund Center:	12700	Health Division										
Grant Name	Immunization Action Plan	127IAP2526										
Cost Center	1271518	Immunizations										
Full-time	Positions											
1	IMMUNIZATION SPECIALIST	10	1	\$101,692	1	\$109,973	1	\$109,973	1	\$109,973		
2	PUBLIC HEALTH NURSE	09	1	\$99,752	1	\$105,820	1	\$105,820	1	\$105,820		
	Total:		2	\$201,444	2	\$215,793	2	\$215,793	2	\$215,793		
Regular Part-time	Positions											
1	REGISTERED NURSE (RPT)	08	1	\$42,252	1	\$54,961	1	\$54,961	1	\$54,961		
	Total:		1	\$42,252	1	\$54,961	1	\$54,961	1	\$54,961		
<u>Grant Summary Totals</u>												
	Full-time:		2	\$201,444	2	\$215,793	2	\$215,793	2	\$215,793		
	Regular Part-time:		1	\$42,252	1	\$54,961	1	\$54,961	1	\$54,961		
	Fund Center Totals:		3	\$243,696	3	\$270,754	3	\$270,754	3	\$270,754		

2025 Budget Estimate - Summary of Personal Services

		Current Year 2024			Ensuing Year 2025						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		127PARTPREV2526								
Cost Center	1271210	Community Health Assessment									
Full-time		Positions									
1	COMMUNITY COALITION COORDINATOR - CSP		12	1	\$86,928	1	\$93,027	1	\$93,027	1	\$93,027
2	SENIOR CASE MANAGER - CANCER SVCS PROG		09	1	\$69,885	1	\$74,742	1	\$74,742	1	\$74,742
3	SENIOR OUTREACH AIDE (HEALTH)		08	1	\$63,882	1	\$67,273	1	\$67,273	1	\$67,273
Total:				3	\$220,695	3	\$235,042	3	\$235,042	3	\$235,042
<u>Grant Summary Totals</u>											
Full-time:				3	\$220,695	3	\$235,042	3	\$235,042	3	\$235,042
Fund Center Totals:				3	\$220,695	3	\$235,042	3	\$235,042	3	\$235,042
Fund Center:	12700	Health Division									
Grant Name	Public Health Campaign TB		127PHCTB2526								
Cost Center	1271510	TB Outreach									
Full-time		Positions									
1	HEAD NURSE		10	1	\$115,750	1	\$125,222	1	\$125,222	1	\$125,222
2	PUBLIC HEALTH NURSE		09	1	\$107,975	1	\$112,032	1	\$112,032	1	\$112,032
3	REGISTERED NURSE		08	1	\$84,829	1	\$90,383	1	\$90,383	1	\$90,383
Total:				3	\$308,554	3	\$327,637	3	\$327,637	3	\$327,637
<u>Grant Summary Totals</u>											
Full-time:				3	\$308,554	3	\$327,637	3	\$327,637	3	\$327,637
Fund Center Totals:				3	\$308,554	3	\$327,637	3	\$327,637	3	\$327,637
Fund Center:	12700	Health Division									
Grant Name	Sexual Health Services		127HIVSHS2526								
Cost Center	1271230	Behavioral Risk & Disease Prevention									
Full-time		Positions									
1	PROJECTS COORDINATOR (HEALTH)		11	1	\$62,659	1	\$75,838	1	\$75,838	1	\$75,838
2	PUBLIC HEALTH NURSE		09	1	\$105,561	1	\$113,107	1	\$113,107	1	\$113,107
Total:				2	\$168,220	2	\$188,945	2	\$188,945	2	\$188,945
<u>Grant Summary Totals</u>											
Full-time:				2	\$168,220	2	\$188,945	2	\$188,945	2	\$188,945
Fund Center Totals:				2	\$168,220	2	\$188,945	2	\$188,945	2	\$188,945

2025 Budget Estimate - Summary of Personal Services

		Job Group	Current Year 2024			----- Ensuing Year 2025 -----					Remarks	
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted			
Fund Center:	12700	Health Division										
Grant Name	STD Outreach Intervention		127STDDI2025									
Cost Center	1271514	STD Outreach										
Full-time	Positions											
1	SUPV DISEASE INTERVENTION SPECIALIST		12	1	\$85,393	1	\$88,596	1	\$88,596	1	\$88,596	
2	DISEASE INTERVENTION SPECIALIST		07	3	\$179,878	3	\$184,571	3	\$184,571	3	\$184,571	
Total:			4		\$265,271	4	\$273,167	4	\$273,167	4	\$273,167	
<u>Grant Summary Totals</u>												
Full-time:			4		\$265,271	4	\$273,167	4	\$273,167	4	\$273,167	
Fund Center Totals:			4		\$265,271	4	\$273,167	4	\$273,167	4	\$273,167	
Fund Center:	12720	Health-Emergency Medical Svcs Division										
Grant Name	PH Preparedness/Response to Bioterrorism		HS127BT2526									
Cost Center	1272010	Health - Emergency Medical Services										
Full-time	Positions											
1	REGIONAL COORDINATOR-PH PREP GRANT		13	1	\$80,083	1	\$87,974	1	\$87,974	1	\$87,974	
2	ERIE COUNTY COORDINATOR PH PREPARE GRT		10	1	\$80,797	1	\$84,455	1	\$84,455	1	\$84,455	
3	PUBLIC HEALTH NURSE		09	1	\$96,269	1	\$105,227	1	\$105,227	1	\$105,227	
4	TRAINING COORDINATOR-PH PREPAREDNESS GRT		08	1	\$66,488	1	\$70,860	1	\$70,860	1	\$70,860	
5	ADMINISTRATIVE AIDE (EMERGENCY MED SERV)		06	0	\$0	1	\$59,028	0	\$0	0	\$0	
6	PRINCIPAL CLERK		06	1	\$61,147	1	\$63,916	1	\$63,916	1	\$63,916	
7	SENIOR CLERK		03	1	\$47,462	0	\$0	1	\$49,964	1	\$49,964	
Total:			6		\$432,246	6	\$471,460	6	\$462,396	6	\$462,396	
Part-time	Positions											
1	MEDICAL DIRECTOR (PUBLIC HEALTH) (PT)		18	1	\$57	1	\$59	1	\$59	1	\$59	
2	REGIONAL MEDICAL DIRECTOR (PT)		18	1	\$514	1	\$529	1	\$529	1	\$529	
Total:			2		\$571	2	\$588	2	\$588	2	\$588	
<u>Grant Summary Totals</u>												
Full-time:			6		\$432,246	6	\$471,460	6	\$462,396	6	\$462,396	
Part-time:			2		\$571	2	\$588	2	\$588	2	\$588	
Fund Center Totals:			8		\$432,817	8	\$472,048	8	\$462,984	8	\$462,984	

2025 Budget Estimate - Summary of Personal Services

		Job Group	Current Year 2024			Ensuing Year 2025					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		127CHILDLEADPLUS2526								
Cost Center	1273038	Lead Poisoning Prevention									
Full-time	Positions										
1	SUPERVISING PUBLIC HEALTH SANITARIAN		11	2	\$172,404	2	\$181,558	2	\$181,558	2	\$181,558
2	SENIOR INVESTIGATING PH SANITARIAN		10	3	\$237,818	3	\$251,690	3	\$251,690	3	\$251,690
3	PUBLIC HEALTH NURSE		09	1	\$89,540	1	\$100,535	1	\$100,535	1	\$100,535
4	INVESTIGATING PUBLIC HEALTH SANITARIAN		08	7	\$414,580	7	\$454,240	7	\$454,240	7	\$454,240
5	JUNIOR EDUCATION SPECIALIST ENV HEALTH		08	2	\$136,893	2	\$144,160	2	\$144,160	2	\$144,160
6	SENIOR CLERK-TYPIST		04	4	\$190,833	4	\$204,243	4	\$204,243	4	\$204,243
	Total:		19		\$1,242,068	19	\$1,336,426	19	\$1,336,426	19	\$1,336,426
<div>1273038</div>											
<u>Grant Summary Totals</u>											
	Full-time:		19		\$1,242,068	19	\$1,336,426	19	\$1,336,426	19	\$1,336,426
	Fund Center Totals:		19		\$1,242,068	19	\$1,336,426	19	\$1,336,426	19	\$1,336,426

Fund Center:	12730	Public Health Laboratory Division									
Grant Name	Enhanced Drinking Water Protection		127DWE2526								
Cost Center	1273031	Water and Sewage									
Full-time	Positions										
1	SENIOR PUBLIC HEALTH ENGINEER		14	1	\$104,527	1	\$112,652	1	\$112,652	1	\$112,652
	Total:			1	\$104,527	1	\$112,652	1	\$112,652	1	\$112,652
<u>Grant Summary Totals</u>											
	Full-time:			1	\$104,527	1	\$112,652	1	\$112,652	1	\$112,652
	Fund Center Totals:			1	\$104,527	1	\$112,652	1	\$112,652	1	\$112,652

Fund Center:	12730	Public Health Laboratory Division									
Grant Name	Healthy Neighborhoods		127HNP2526								
Cost Center	1273038	Lead Poisoning Prevention									
Full-time	Positions										
1	INVESTIGATING PUBLIC HEALTH SANITARIAN		08	2	\$114,614	2	\$125,733	2	\$125,733	2	\$125,733
2	SENIOR CLERK-TYPIST		04	1	\$41,038	1	\$46,493	1	\$46,493	1	\$46,493
	Total:			3	\$155,652	3	\$172,226	3	\$172,226	3	\$172,226
<u>Grant Summary Totals</u>											
	Full-time:			3	\$155,652	3	\$172,226	3	\$172,226	3	\$172,226
	Fund Center Totals:			3	\$155,652	3	\$172,226	3	\$172,226	3	\$172,226

2025 Budget Estimate - Summary of Personal Services

		Job Group	Current Year 2024		----- Ensuing Year 2025 -----						Remarks
			No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	
Fund Center:	12730	Public Health Laboratory Division									
Grant Name	Lead Rental Registry		127LRR2526								
Cost Center	1273038	Lead Poisoning Prevention									
Full-time	Positions										
1	ASSOCIATE PUBLIC HEALTH SANITARIAN		14	1	\$116,149	1	\$120,515	1	\$120,515	1	\$120,515
2	SUPERVISING PUBLIC HEALTH SANITARIAN		11	1	\$66,100	1	\$69,491	1	\$69,491	1	\$69,491
3	SENIOR INVESTIGATING PH SANITARIAN		10	2	\$121,272	2	\$127,518	2	\$127,518	2	\$127,518
4	INVESTIGATING PUBLIC HEALTH SANITARIAN		08	8	\$429,864	8	\$451,560	8	\$451,560	8	\$451,560
5	PRINCIPAL CLERK		06	1	\$47,778	1	\$50,058	1	\$50,058	1	\$50,058
6	SENIOR CLERK-TYPIST		04	1	\$43,105	1	\$45,090	1	\$45,090	1	\$45,090
Total:			14		\$824,268	14	\$864,232	14	\$864,232	14	\$864,232

Grant Summary Totals

Full-time:	14	\$824,268	14	\$864,232	14	\$864,232	14	\$864,232
Fund Center Totals:	14	\$824,268	14	\$864,232	14	\$864,232	14	\$864,232

Fund Center: 12730 Public Health Laboratory Division
 Grant Name Youth Tobacco Enforcement & Prevention 127YTOB2526
 Cost Center 1273030 Environmental Health Admin. & Assessment

Full-time	Positions									
1	SENIOR INVESTIGATING PH SANITARIAN	10	1	\$82,434	1	\$85,531	1	\$85,531	1	\$85,531
2	INVESTIGATING PUBLIC HEALTH SANITARIAN	08	1	\$63,882	1	\$66,641	1	\$66,641	1	\$66,641
	Total:	2		\$146,316	2	\$152,172	2	\$152,172	2	\$152,172

Grant Summary Totals

Full-time:	2	\$146,316	2	\$152,172	2	\$152,172	2	\$152,172
Fund Center Totals:	2	\$146,316	2	\$152,172	2	\$152,172	2	\$152,172

Fund Center: 12740 Medical Examiner's Division
 Grant Name Medical Examiner Toxicology Lab Aid 127METOXLAB2526
 Cost Center 1274020 Toxicology Lab

Full-time	Positions									
1	TOXICOLOGIST I	11	1	\$79,496	1	\$83,000	1	\$83,000	1	\$83,000
	Total:	1		\$79,496	1	\$83,000	1	\$83,000	1	\$83,000

Grant Summary Totals

Full-time:	1	\$79,496	1	\$83,000	1	\$83,000	1	\$83,000
Fund Center Totals:	1	\$79,496	1	\$83,000	1	\$83,000	1	\$83,000

MENTAL HEALTH - GRANTS

PEER TO PEER MENTORING

This is a continuation of an existing grant for the entitlement period 1/1/2025 to 12/31/2025. 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 Appropriations	\$197,864
Federal Share	--
State Share	197,864
County Share	--

SINGLE POINT OF ACCESS (SPOA)

This is a continuation of an existing grant for the entitlement period 1/1/2025 to 12/31/2025. 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 Appropriations	\$100,440
Federal Share	--
State Share	100,440
County Share	--

Fund:	281			
Department:	Mental Health			
Grant:	Peer to Peer Mentoring			
	124PERTOPEER2025	2025	2025	2025
Period	01/01/2025 - 12/31/2025	Department	Executive	Legislative
		Request	Recommendation	Adopted

Appropriations				
517848	Veterans One-stop Ctr of WNY OMH	197,864	197,864	197,864
Total	Appropriations	197,864	197,864	197,864

Revenues				
409000	State Aid Revenues	197,864	197,864	197,864
Total	Revenues	197,864	197,864	197,864

Fund:	281			
Department:	Mental Health			
Grant:	Single Point of Access			
	124SPOA2025	2025	2025	2025
Period	01/01/2025 - 12/31/2025	Department	Executive	Legislative
		Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	76,828	76,828	76,828
502000	Fringe Benefits	23,612	23,612	23,612
Total	Appropriations	100,440	100,440	100,440

Revenues				
409000	State Aid Revenues	100,440	100,440	100,440
Total	Revenues	100,440	100,440	100,440

2025 Budget Estimate - Summary of Personal Services

		Job Group	Current Year 2024		----- Ensuing Year 2025 -----						Remarks
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted		
Fund Center:	12420	Forensic Mental Health Services									
Grant Name	Single Point of Access		124SPOA2025								
Cost Center	1242020	Children's Mental Health Services									
Full-time	Positions										
1	FORENSIC MENTAL HEALTH SPEC I - CHILDREN		10	1	\$73,316	1	\$76,828	1	\$76,828	1	\$76,828
Total:				1	\$73,316	1	\$76,828	1	\$76,828	1	\$76,828
 <u>Grant Summary Totals</u>											
Full-time:				1	\$73,316	1	\$76,828	1	\$76,828	1	\$76,828
Fund Center Totals:				1	\$73,316	1	\$76,828	1	\$76,828	1	\$76,828

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 01/01/205 to 12/31/2025. The grant funding will allow the Department of Environment and Planning (DEP) to continue to provide education and outreach regarding waste reduction, composting and recycling 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 Appropriations	\$225,468
Federal Share	--
State Share	112,734
Other Local Sources	20,250
County Share	92,484

Fund:	281			
Department:	Environment & Planning			
Grant:	Waste Reduction & Recycling Coordination Program			
	162WRRCG2025	2025	2025	2025
Period	01/01/2025 - 12/31/2025	Department	Executive	Legislative
		Request	Recommendation	Adopted
<hr/>				
Appropriations				
500000	Full Time - Salaries	87,619	87,619	87,619
500030	Seasonal - Wages	14,256	14,256	14,256
502000	Fringe Benefits	43,810	43,810	43,810
510100	Out Of Area Travel	4,000	4,000	4,000
510200	Training And Education	5,000	5,000	5,000
516020	Professional Svcs Contracts & Fees	10,000	10,000	10,000
530000	Other Expenses	15,000	15,000	15,000
545000	Rental Charges	4,000	4,000	4,000
916290	ID Environment & Planning Grant Services	41,783	41,783	41,783
Total	Appropriations	225,468	225,468	225,468
Revenues				
409000	State Aid Revenues	112,734	112,734	112,734
420499	Other Local Source Revenue	20,250	20,250	20,250
479000	County Share Contribution	92,484	92,484	92,484
Total	Revenues	225,468	225,468	225,468

2025 Budget Estimate - Summary of Personal Services

			Current Year 2024		----- Ensuing Year 2025 -----							
			Job Group	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		162WRRCG2025									
Cost Center	1620040	Solid Waste Management										
Full-time	Positions											
1	SENIOR ENVIRONMENTAL COMPLIANCE SPECIALI		12	1	\$85,393	1	\$87,619	1	\$87,619	1	\$87,619	
	Total:			1	\$85,393	1	\$87,619	1	\$87,619	1	\$87,619	
Seasonal	Positions											
1	INTERN (SEASONAL) NB		01	1	\$13,841	1	\$14,256	1	\$14,256	1	\$14,256	
	Total:			1	\$13,841	1	\$14,256	1	\$14,256	1	\$14,256	

<u>Grant Summary Totals</u>												
		Full-time:		1	\$85,393	1	\$87,619	1	\$87,619	1	\$87,619	
		Seasonal:		1	\$13,841	1	\$14,256	1	\$14,256	1	\$14,256	
		Fund Center Totals:		2	\$99,234	2	\$101,875	2	\$101,875	2	\$101,875	

COUNTY EXECUTIVE COMMUNITY DEVELOPMENT GRANT

OFFICE OF WORKFORCE DEVELOPMENT

This is a continuation of an existing project for the period 1/1/2025 to 12/31/2025 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 Appropriations	\$321,312
Federal Share	107,973
State Share	--
County Share	213,339

Fund:	290			
Department:	County Executive's Office			
Grant:	Office of Workforce Development			
		2025	2025	2025
		Department	Executive	Legislative
		Request	Recommendation	Adopted
Period	01/01/2025 - 12/31/2025			
<hr/>				
Appropriations				
500000	Full Time - Salaries	214,208	214,208	214,208
502000	Fringe Benefits	107,104	107,104	107,104
Total	Appropriations	321,312	321,312	321,312
Revenues				
411750	Workforce Investment Act	107,973	107,973	107,973
479000	County Share Contribution	213,339	213,339	213,339
Total	Revenues	321,312	321,312	321,312

2025 Budget Estimate - Summary of Personal Services

Fund Center: 10110

County Executive's Office

Cost Center 1011080 Workforce Development

Full-time Positions

	Job Group	Current Year 2024		----- Ensuing Year 2025 -----						Remarks
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	
1	DIRECTOR OF WORKFORCE DEVELOPMENT	17	1	\$138,613	1	\$142,226	1	\$142,226	1	\$142,226
2	SPECIAL ASSISTANT-WORKFORCE INVESTMENT	09	1	\$70,153	1	\$71,982	1	\$71,982	1	\$71,982
	Total:	2		\$208,766	2	\$214,208	2	\$214,208	2	\$214,208

Fund Center Summary Totals

Full-time:	2	\$208,766	2	\$214,208	2	\$214,208	2	\$214,208
Fund Center Totals:	2	\$208,766	2	\$214,208	2	\$214,208	2	\$214,208

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 4/1/2025 to 3/31/2026. It is anticipated that federal support for these programs will continue at the following levels:

Community Development Block Grant	
Federal Share	\$3,007,262
Program Income	615,994
HOME Investment Partnership	
Federal Share	902,943
Program Income	225,607
Emergency Solutions Grant	
Federal Share	<u>240,655</u>
Total	<u>\$4,992,461</u>

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 2025, just under \$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 2025, 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 2025

- Continue with one smart growth project reflecting the priorities contained within the September 2019 Erie County ***“Live Well Erie Document”***
- Complete twelve (12) community revitalization projects with an emphasis on infrastructure improvements in neighborhoods having a high concentration of low-income residents

Key Performance Indicators

	Actual 2023	Estimated 2024	Estimated 2025
Low- and moderate-income households with improved housing conditions	97	102	95
Infrastructure improvement projects completed in low- and moderate-income neighborhoods. Projects include water/sewer, sidewalk, and road/drainage improvements	8	6	9
ADA/Senior Center improvement projects	6	5	3
Smart Growth projects completed	1	1	1

Outcome Measures

- 95 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
- 712 low- and moderate-income people will have improved access to public water and sewer facilities
- 1,612 low- and moderate-income people will have improved transportation services within the Consortium area

Performance Goals

- Twenty-three (23) public facility improvements will be completed in low- and moderate-income neighborhoods in 2024 and 2025
 - Eight (8) projects will be funded for Americans with Disabilities Act (ADA) and Senior Center improvements
 - Fifteen (15) projects will fund infrastructure improvements
- Advance one (1) smart growth principles through the completion of one (1) CDBG-funded project in 2025

Fund:	290			
Department:	Environment & Planning			
Grant:	Community Development Block Grant			
Period	04/01/2025 - 03/31/2026	2025 Department Request	2025 Executive Recommendation	2025 Legislative Adopted
Appropriations				
516010	Contract Pymts Nonprofit Purch Svcs	3,600,775	3,600,775	3,600,775
575000	Interfund Expenditure Non-Subsidy	1,391,686	1,391,686	1,391,686
Total	Appropriations	4,992,461	4,992,461	4,992,461
Revenues				
412500	Fed Aid - Community Development 14.218	3,007,262	3,007,262	3,007,262
412520	Fed Aid-Comm Development Home Prog14.239	902,943	902,943	902,943
412560	Fed Aid - Homeless Assistance 14.231	240,655	240,655	240,655
420170	CDBG Program Income - Repayments	841,601	841,601	841,601
Total	Revenues	4,992,461	4,992,461	4,992,461
Fund:	290			
Department:	Environment & Planning			
Grant:	Community Development Operations			
Period	04/01/2025 - 03/31/2026	2025 Department Request	2025 Executive Recommendation	2025 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	914,448	914,448	914,448
500350	Other Employee Payments	10,000	10,000	10,000
501000	Overtime	10,000	10,000	10,000
502000	Fringe Benefits	513,946	513,946	513,946
505000	Office Supplies	2,000	2,000	2,000
506200	Maintenance & Repair	500	500	500
510000	Local Mileage Reimbursement	1,200	1,200	1,200
510100	Out Of Area Travel	1,000	1,000	1,000
510200	Training And Education	2,500	2,500	2,500
516020	Professional Svcs Contracts & Fees	25,000	25,000	25,000
561410	Lab & Technical Equipment	5,000	5,000	5,000
561420	Office Eqmt, Furniture & Fixtures	500	500	500
910600	ID Purchasing Services	2,936	2,936	2,936
910700	ID Fleet Services	1,563	1,563	1,563
912215	ID DPW Mail Svcs	1,135	1,135	1,135
916200	ID Environment and Planning Services	(138,645)	(138,645)	(138,645)
980000	ID DISS Services	38,603	38,603	38,603
Total	Appropriations	1,391,686	1,391,686	1,391,686
Revenues				
450000	Interfund Revenue Non-Subsidy	1,391,686	1,391,686	1,391,686
Total	Revenues	1,391,686	1,391,686	1,391,686

2025 Budget Estimate - Summary of Personal Services

Fund Center: 16200

Environment & Planning

Cost Center 1621120 Community Development

Full-time Positions

Fund Center: 16200			Job	Current Year 2024		----- Ensuing Year 2025 -----						
Environment & Planning			Group	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	\$138,481	1	\$143,665	1	\$143,665	1	\$143,665	
2	PRINCIPAL PLANNER		14	1	\$111,857	1	\$117,133	1	\$117,133	1	\$117,133	
3	PRINCIPAL HOUSING INSPECTOR		13	1	\$98,801	1	\$101,377	1	\$101,377	1	\$101,377	
4	SENIOR CONTRACT MONITOR-COMMUNITY DEV		13	1	\$92,647	1	\$95,062	1	\$95,062	1	\$95,062	
5	SENIOR HOUSING SPECIALIST		13	1	\$82,452	1	\$88,830	1	\$88,830	1	\$88,830	
6	CONTRACT MONITOR (COMMUNITY DEVELOPMENT)		11	1	\$80,654	1	\$83,616	1	\$83,616	1	\$83,616	
7	LEAD HOUSING SPECIALIST		11	1	\$79,801	1	\$83,616	1	\$83,616	1	\$83,616	
8	HOUSING SPECIALIST		10	1	\$60,868	1	\$62,454	1	\$62,454	1	\$62,454	
9	SUPERVISING CHIEF ACCOUNT CLERK		09	1	\$72,995	1	\$76,360	1	\$76,360	1	\$76,360	
10	ADMINISTRATIVE CLERK		07	1	\$59,564	1	\$62,335	1	\$62,335	1	\$62,335	
Total:			10		\$878,120	10	\$914,448	10	\$914,448	10	\$914,448	

Fund Center Summary Totals

Full-time:	10	\$878,120	10	\$914,448	10	\$914,448	10	\$914,448
Fund Center Totals:	10	\$878,120	10	\$914,448	10	\$914,448	10	\$914,448

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY - GRANTS

CENTRAL LIBRARY AID

This is a continuation of an existing grant for the entitlement period 1/1/2025 to 12/31/2025. 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 Appropriations	\$379,716
Federal Share	--
State Share	379,716
County Share	--

COORDINATED OUTREACH

This is a continuation of an existing grant for the entitlement period from 1/1/2025 to 12/31/2025. 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 Appropriations	\$191,045
Federal Share	--
State Share	191,045
County Share	--

LIBRARY SERVICES TO COUNTY CORRECTIONAL FACILITIES

This is a continuation of an existing grant for the entitlement period 4/1/2025 to 3/31/2026. 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 Appropriations	\$8,728
Federal Share	--
State Share	8,728
County Share	--

LIBRARY SERVICES TO STATE CORRECTIONAL FACILITIES

This is a continuation of an existing grant for the entitlement period 1/1/2025 to 12/31/2025. 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 Appropriations	\$45,516
Federal Share	--
State Share	45,516
County Share	--

Fund:	821			
Department:	Library			
Grant:	Central Library Aid	2025	2025	2025
	420CLA2025	Department	Executive	Legislative
Period	01/01/2025 - 12/31/2025	Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	175,115	175,115	175,115
500010	Part Time - Wages	32,604	32,604	32,604
502000	Fringe Benefits	96,054	96,054	96,054
561450	Library Books & Media	75,943	75,943	75,943
Total	Appropriations	379,716	379,716	379,716

Revenues				
409000	State Aid Revenues	379,716	379,716	379,716
Total	Revenues	379,716	379,716	379,716

Fund:	821			
Department:	Library			
Grant:	Coordinated Outreach	2025	2025	2025
	420COORDOUTRCH2025	Department	Executive	Legislative
Period	01/01/2025 - 12/31/2025	Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	110,741	110,741	110,741
502000	Fringe Benefits	55,304	55,304	55,304
530000	Other Expenses	25,000	25,000	25,000
Total	Appropriations	191,045	191,045	191,045

Revenues				
409000	State Aid Revenues	191,045	191,045	191,045
Total	Revenues	191,045	191,045	191,045

Fund:	821			
Department:	Library			
Grant:	Library Svcs to County Correctional Facilities	2025	2025	2025
	420COUNTYCORR2526	Department	Executive	Legislative
Period	04/01/2025 - 03/31/2026	Request	Recommendation	Adopted

Appropriations				
505000	Office Supplies	4,000	4,000	4,000
530000	Other Expenses	4,728	4,728	4,728
Total	Appropriations	8,728	8,728	8,728

Revenues				
409000	State Aid Revenues	8,728	8,728	8,728
Total	Revenues	8,728	8,728	8,728

Fund:	821			
Department:	Library			
Grant:	Library Svcs to State Correctional Facilities	2025	2025	2025
	420STATECORR2025	Department	Executive	Legislative
Period	01/01/2025 - 12/31/2025	Request	Recommendation	Adopted

Appropriations				
500010	Part Time - Wages	23,446	23,446	23,446
502000	Fringe Benefits	3,864	3,864	3,864
505000	Office Supplies	1,800	1,800	1,800
530000	Other Expenses	2,000	2,000	2,000
561450	Library Books & Media	14,406	14,406	14,406
Total	Appropriations	45,516	45,516	45,516

Revenues				
409000	State Aid Revenues	45,516	45,516	45,516
Total	Revenues	45,516	45,516	45,516

2025 Budget Estimate - Summary of Personal Services

		Job Group	Current Year 2024			Ensuing Year 2025					Remarks	
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted			
Fund Center:	42010	Buffalo & Erie County Public Library-Admin.										
Grant Name	Central Library Aid	420CLA2025										
Cost Center	4201020	Central Public Service Grants										
Full-time	Positions											
1	LIBRARIAN I	09	2	\$128,342	2	\$128,590	2	\$128,590	2	\$128,590	Transfer	
2	RARE BOOK CLERK	03	1	\$47,003	0	\$0	0	\$0	0	\$0		
3	LIBRARY CLERK	01	1	\$44,756	1	\$46,525	1	\$46,525	1	\$46,525		
Total:			4	\$220,101	3	\$175,115	3	\$175,115	3	\$175,115		
Part-time	Positions											
1	SENIOR PAGE (PT)	38	0	\$0	2	\$32,604	2	\$32,604	2	\$32,604	Gain	
Total:			0	\$0	2	\$32,604	2	\$32,604	2	\$32,604		
<u>Grant Summary Totals</u>												
Full-time:			4	\$220,101	3	\$175,115	3	\$175,115	3	\$175,115		
Part-time:			0	\$0	2	\$32,604	2	\$32,604	2	\$32,604		
Fund Center Totals:			4	\$220,101	5	\$207,719	5	\$207,719	5	\$207,719		
Fund Center:	42031	Buffalo & Erie County Public Library-Ext. Svcs.										
Grant Name	Coordinated Outreach	420COORDOUTRCH2025										
Cost Center	4203110	Institutional Grants										
Full-time	Positions											
1	LIBRARIAN II - ACCESSIBILITY SERVICES	10	1	\$64,368	1	\$65,699	1	\$65,699	1	\$65,699		
2	LIBRARIAN TRAINEE	07	1	\$42,974	1	\$45,042	1	\$45,042	1	\$45,042		
Total:			2	\$107,342	2	\$110,741	2	\$110,741	2	\$110,741		
<u>Grant Summary Totals</u>												
Full-time:			2	\$107,342	2	\$110,741	2	\$110,741	2	\$110,741		
Fund Center Totals:			2	\$107,342	2	\$110,741	2	\$110,741	2	\$110,741		
Fund Center:	42031	Buffalo & Erie County Public Library-Ext. Svcs.										
Grant Name	Library Svcs to State Correctional Facilities	420STATECORR2025										
Cost Center	4203110	Institutional Grants										
Part-time	Positions											
1	SENIOR PAGE (PT)	38	2	\$24,224	2	\$23,446	2	\$23,446	2	\$23,446		
Total:			2	\$24,224	2	\$23,446	2	\$23,446	2	\$23,446		
<u>Grant Summary Totals</u>												
Part-time:			2	\$24,224	2	\$23,446	2	\$23,446	2	\$23,446		
Fund Center Totals:			2	\$24,224	2	\$23,446	2	\$23,446	2	\$23,446		

FUND 295 – PHARMACEUTICAL SETTLEMENT

Erie County is expected to receive approximately \$74.5 million between 2022 and 2040 as a result of a lawsuit against opioid drug manufacturers and distributors. Most of this funding is restricted to spending on opioid-epidemic-related activities, including: treatment, prevention, and other epidemic-related strategies. The 2025 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. The 2025 funding will also continue to support funding for community agencies in their efforts to combat the opioid crisis. Evaluation of Pharmaceutical Settlement activities will be initiated in the 2025 fiscal year.

Total Appropriations	\$10,344,990
Federal Share	--
State Share	--
County Share	--
Other Source	\$10,344,990

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

Account	Appropriations	2023 Actuals	2024 Legislative Adopted	2024 Adjusted Budget	2025 Department Request	2025 Executive Recommendation	2025 Legislative Adopted
516020	Professional Svcs Contracts & Fees	34,750	150,000	150,000	150,000	150,000	150,000
	Total Appropriations	34,750	150,000	150,000	150,000	150,000	150,000

Account	Revenues	2023 Actuals	2024 Legislative Adopted	2024 Adjusted Budget	2025 Department Request	2025 Executive Recommendation	2025 Legislative Adopted
415380	Pharmaceutical Litig Settlements-Re	34,750	150,000	150,000	150,000	150,000	150,000
	Total Revenues	34,750	150,000	150,000	150,000	150,000	150,000

Fund: 295
 Department: DSS
 Fund Center: 12000

Account	Appropriations	2023 Actuals	2024 Legislative Adopted	2024 Adjusted Budget	2025 Department Request	2025 Executive Recommendation	2025 Legislative Adopted
500000	Full Time - Salaries	161,594	269,301	269,301	311,730	311,730	311,730
500350	Other Employee Payments	658	-	-	-	-	-
502000	Fringe Benefits	81,629	134,651	134,651	155,865	155,865	155,865
505000	Office Supplies	-	400	400	400	400	400
506200	Maintenance & Repair	-	100	100	100	100	100
510000	Local Mileage Reimbursement	89	5,600	5,600	5,600	5,600	5,600
510200	Training And Education	-	700	700	700	700	700
516020	Professional Svcs Contracts & Fees	-	200	200	200	200	200
516030	Maintenance Contracts	-	5,300	5,300	5,300	5,300	5,300
561410	Lab & Technical Equipment	-	5,000	5,000	5,000	5,000	5,000
910600	ID Purchasing Services	662	700	700	859	859	859
912215	ID DPW Mail Svcs	-	600	600	600	600	600
980000	ID DISS Services	3,561	21,000	21,000	10,000	10,000	10,000
	Total Appropriations	248,193	443,552	443,552	496,354	496,354	496,354

Account	Revenues	2023 Actuals	2024 Legislative Adopted	2024 Adjusted Budget	2025 Department Request	2025 Executive Recommendation	2025 Legislative Adopted
415380	Pharmaceutical Litig Settlements-Re	248,193	443,552	443,552	496,354	496,354	496,354
	Total Revenues	248,193	443,552	443,552	496,354	496,354	496,354

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

Account	Appropriations	2023 Actuals	2024 Legislative Adopted	2024 Adjusted Budget	2025 Department Request	2025 Executive Recommendation	2025 Legislative Adopted
517535	BestSelf Behavioral Health ASA	233,703	445,056	445,056	445,056	445,056	445,056
517589	The Prevention Council of EC IncASA	62,852	77,502	77,502	77,502	77,502	77,502
517597	EPIC ASA	20,000	20,000	20,000	20,000	20,000	20,000
517614	Cazenovia Recovery Systems ASA	20,400	202,067	202,067	202,067	202,067	202,067
517663	Horizon Village Inc. ASA	341,055	341,055	341,055	341,055	341,055	341,055
517718	Mid Erie Mental Health Svs ASA	20,000	20,000	20,000	20,000	20,000	20,000
517725	Native American Community Svcs ASA	7,404	20,000	20,000	20,000	20,000	20,000
517761	Preventionfocus Inc. ASA	67,725	67,725	67,725	67,725	67,725	67,725
517768	Restoration Society ASA	22,559	26,469	26,469	26,469	26,469	26,469
517780	Save the Michaels of the World ASA	14,434	55,258	55,258	55,258	55,258	55,258
517854	West Side Community Svcs ASA	20,000	20,000	20,000	20,000	20,000	20,000
517859	Western NY Independ Living Inc ASA	-	26,647	26,647	26,647	26,647	26,647
517861	WNY Untd Against Drugs/Al Abuse ASA	68,188	108,062	108,062	108,062	108,062	108,062
Total Appropriations		898,320	1,429,841	1,429,841	1,429,841	1,429,841	1,429,841

Account	Revenues	2023 Actuals	2024 Legislative Adopted	2024 Adjusted Budget	2025 Department Request	2025 Executive Recommendation	2025 Legislative Adopted
415380	Pharmaceutical Litig Settlements-Re	898,320	1,429,841	1,429,841	1,429,841	1,429,841	1,429,841
Total Revenues		898,320	1,429,841	1,429,841	1,429,841	1,429,841	1,429,841

Fund: 295
Department: Probation
Fund Center: 12610

Account	Appropriations	2023 Actuals	2024 Legislative Adopted	2024 Adjusted Budget	2025 Department Request	2025 Executive Recommendation	2025 Legislative Adopted
500000	Full Time - Salaries	188,217	256,185	256,185	277,694	277,694	277,694
500300	Shift Differential	-	700	700	700	700	700
501000	Overtime	3,427	6,166	6,166	6,480	6,480	6,480
502000	Fringe Benefits	83,732	129,497	129,497	140,172	140,172	140,172
505000	Office Supplies	309	400	400	400	400	400
505400	Food & Kitchen Supplies	12	-	-	400	400	400
506200	Maintenance & Repair	-	145	145	177	177	177
510000	Local Mileage Reimbursement	3,788	6,900	6,900	7,900	7,900	7,900
510100	Out Of Area Travel	-	-	-	2,936	2,936	2,936
510200	Training And Education	300	4,000	4,000	4,200	4,200	4,200
516020	Professional Svcs Contracts & Fees	-	140	140	140	140	140
516030	Maintenance Contracts	1,038	1,362	1,362	1,502	1,502	1,502
910600	ID Purchasing Services	662	770	770	847	847	847
910700	ID Fleet Services	1,518	-	-	1,458	1,458	1,458
912215	ID DPW Mail Svcs	302	660	660	726	726	726
980000	ID DISS Services	9,354	27,500	27,500	32,123	32,123	32,123
Total Appropriations		292,659	434,425	434,425	477,855	477,855	477,855

Account	Revenues	2023 Actuals	2024 Legislative Adopted	2024 Adjusted Budget	2025 Department Request	2025 Executive Recommendation	2025 Legislative Adopted
415380	Pharmaceutical Litig Settlements-Re	292,659	434,425	434,425	477,855	477,855	477,855
Total Revenues		292,659	434,425	434,425	477,855	477,855	477,855

Fund: 295
Department: Health Division
Fund Center: 12700

Account	Appropriations	2023 Actuals	2024 Legislative Adopted	2024 Adjusted Budget	2025 Department Request	2025 Executive Recommendation	2025 Legislative Adopted
500000	Full Time - Salaries	377,772	693,907	693,907	705,424	705,424	705,424
500300	Shift Differential	382	-	-	-	-	-
500350	Other Employee Payments	6,383	-	-	-	-	-
501000	Overtime	7,988	2,000	2,000	2,000	2,000	2,000
502000	Fringe Benefits	199,396	346,954	346,954	352,712	352,712	352,712
505000	Office Supplies	2,527	5,000	5,000	6,500	6,500	6,500
505200	Clothing Supplies	1,729	1,729	1,729	2,500	2,500	2,500
505400	Food & Kitchen Supplies	-	1,000	1,000	1,000	1,000	1,000
505800	Medical & Health Supplies	211,019	1,094,271	1,074,271	1,300,000	1,300,000	1,300,000
506200	Maintenance & Repair	1,246	1,000	1,000	1,000	1,000	1,000
510000	Local Mileage Reimbursement	1,859	2,000	2,000	2,000	2,000	2,000
510100	Out Of Area Travel	186	30,000	30,000	30,000	30,000	30,000
510200	Training And Education	3,080	20,000	20,000	20,000	20,000	20,000
516020	Professional Svcs Contracts & Fees	110,356	1,068,000	5,278,261	5,278,261	5,278,261	5,278,261
530000	Other Expenses	13,375	20,000	20,000	20,000	20,000	20,000
561410	Lab & Technical Equipment	26,537	25,000	45,000	20,000	20,000	20,000
561420	Office Egmt, Furniture & Fixtures	23,865	22,000	22,000	22,000	22,000	22,000
980000	ID DISS Services	21,682	18,160	18,160	25,686	25,686	25,686
Total Appropriations		1,009,382	3,351,021	7,561,282	7,789,083	7,789,083	7,789,083

Account	Revenues	2023 Actuals	2024 Legislative Adopted	2024 Adjusted Budget	2025 Department Request	2025 Executive Recommendation	2025 Legislative Adopted
409010	State Aid - Other	4,306	-	-	-	-	-
415380	Pharmaceutical Litig Settlements-Re	1,005,076	3,351,021	7,561,282	7,789,083	7,789,083	7,789,083
Total Revenues		1,009,382	3,351,021	7,561,282	7,789,083	7,789,083	7,789,083

2025 Budget Estimate - Summary of Personal Services

Fund Center: 120

Fund Center:	120		Job	Current Year 2024		----- Ensuing Year 2025 -----						
Social Services			Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks
Cost Center	1204020	Administration - Client Services Div.										
Full-time	Positions											
1	ATTORNEY (SOCIAL SERVICES)		15	0	\$0	1	\$120,018	1	\$120,018	1	\$120,018	Reallocate
2	ATTORNEY (SOCIAL SERVICES)		14	1	\$104,928	0	\$0	0	\$0	0	\$0	
Total:			1	\$104,928	1	\$120,018	1	\$120,018	1	\$120,018		
Cost Center	1206030	Employment Assessment										
Full-time	Positions											
1	CASEWORKER		09	1	\$68,728	1	\$70,520	1	\$70,520	1	\$70,520	
2	EMPLOYMENT COUNSELOR		09	1	\$69,447	1	\$71,982	1	\$71,982	1	\$71,982	
3	COMMUNITY RESOURCE TECHNICIAN		06	1	\$47,961	1	\$49,210	1	\$49,210	1	\$49,210	
Total:			3	\$186,136	3	\$191,712	3	\$191,712	3	\$191,712		
<u>Fund Center Summary Totals</u>												
Full-time:			4	\$291,064	4	\$311,730	4	\$311,730	4	\$311,730		
Fund Center Totals:			4	\$291,064	4	\$311,730	4	\$311,730	4	\$311,730		

2025 Budget Estimate - Summary of Personal Services

Fund Center: 12610

Fund Center: 12610			Job Group	Current Year 2024		Ensuing Year 2025					
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	\$79,801	1	\$81,881	1	\$81,881	1	\$81,881	
2	PEER NAVIGATOR	05	0	\$0	1	\$52,622	1	\$52,622	1	\$52,622	Reallocate
3	PEER NAVIGATOR-SUBSTANCE USE DISORDER	05	0	\$0	3	\$143,191	3	\$143,191	3	\$143,191	Reallocate
4	PEER NAVIGATOR	03	1	\$47,003	0	\$0	0	\$0	0	\$0	
5	PEER NAVIGATOR-SUBSTANCE USE DISORDER	03	3	\$126,807	0	\$0	0	\$0	0	\$0	
Total:			5	\$253,611	5	\$277,694	5	\$277,694	5	\$277,694	
<u>Fund Center Summary Totals</u>											
Full-time:			5	\$253,611	5	\$277,694	5	\$277,694	5	\$277,694	
Fund Center Totals:			5	\$253,611	5	\$277,694	5	\$277,694	5	\$277,694	

2025 Budget Estimate - Summary of Personal Services

Fund Center: 12700

Fund Center: 12700			Job		Current Year 2024		----- Ensuing Year 2025 -----						
Health Division			Group		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks
Cost Center	1271215	Harm Reduction											
Full-time			Positions										
1	COMMUNITY OPIOID RESPONSE DIRECTOR		14	1	\$102,639	1	\$105,315	1	\$105,315	1	\$105,315		
2	DATA ANALYST - SUBSTANCE USE DISORDER		12	1	\$74,213	1	\$79,985	1	\$79,985	1	\$79,985		
3	PROJECT COORD-SUBSTANCE USE DISORDER		11	1	\$62,899	1	\$71,516	1	\$71,516	1	\$71,516		
4	FAMILY COORD - SUBSTANCE USE DISORDER		10	1	\$70,193	1	\$75,226	1	\$75,226	1	\$75,226		
5	ACCOUNTANT		09	1	\$57,309	1	\$58,802	1	\$58,802	1	\$58,802		
6	OUTREACH WORKER - SUBSTANCE USE DISORDER		07	1	\$64,907	1	\$67,204	1	\$67,204	1	\$67,204		
7	PEER NAVIGATOR-SUBSTANCE USE DISORDER		05	0	\$0	4	\$197,352	4	\$197,352	4	\$197,352		Reallocate
8	DATA ENTRY OPERATOR		04	1	\$47,374	1	\$50,024	1	\$50,024	1	\$50,024		
9	PEER NAVIGATOR-SUBSTANCE USE DISORDER		03	4	\$175,097	0	\$0	0	\$0	0	\$0		
Total:			11		\$654,631	11	\$705,424	11	\$705,424	11	\$705,424		
<u>Fund Center Summary Totals</u>													
Full-time:			11		\$654,631	11	\$705,424	11	\$705,424	11	\$705,424		
Fund Center Totals:			11		\$654,631	11	\$705,424	11	\$705,424	11	\$705,424		



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, 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, 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 2025

- Finalize implementation of 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 project
- Obtain new bonding authorization for the Southtowns Advanced Wastewater Treatment Facility expansion project and once obtained, bid Phase 2 work
- Evaluate options for future improvements required at the Big Sister Creek and Lackawanna Water Resource Recovery Facilities to address regulatory and flow limitations
- Develop a capital improvements plan for the next phase of upgrades at the East Aurora Water Resource Recovery Facility

- Further various efforts to optimize sewer district field operations, including potential relocation of central region collection system staffing and base
- Support economic development projects in all County sewer districts, including property redevelopment initiatives, commercial/industrial expansions, and more
- Address regulatory requirements, including those associated with the orders on consent for the Erie County Sewer District No. 1 and 4 excess flow management facilities, 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 2023	Estimated 2024	Estimated 2025
I&I Services (in millions)	\$4.0	\$4.3	\$4.7
Capital Reserves (in millions)	\$5.3	\$5.6	\$6.2
Materials, Maintenance, Contractual (in millions, non-personnel)	\$14.8	\$25.5	\$27.0

Outcome Measures

	Actual 2023	Estimated 2024	Estimated 2025
Construction Design Completed	20	16	15
Construction Contracts Encumbered	24	15	12
Capital Investment (in millions)	\$77.0	\$10.7	\$150.0

Cost per Service Unit Output

	Actual 2023	Budgeted 2024	Budgeted 2025
Total Sewer District Customers Units	100,429	100,988	101,416
Percent Increase Customers Units	0%	1%	0%
Total Sewer Fund Operating Budgets	\$69,181,886	\$75,236,122	\$80,282,230
Percent Increase Sewer Operating Budgets	8%	9%	7%
Sewer Charges per Typical Single-Family Home (SFH)	\$508	\$525	\$544
Percent Increase per Year	3.4%	3.5%	3.6%

2025 Budget Estimate - Summary of Personal Services

Fund Center: 18010

Division of Sewerage Management

Cost Center 1801010 Sewer District Administration

Full-time Positions

1	DEPUTY COMMISSIONER (SEWERAGE MGMT)	18	1	\$157,408	1	\$161,511	1	\$161,511	1	\$161,511
2	ASSISTANT DEPUTY COMMISSIONER	17	2	\$299,154	2	\$308,588	2	\$308,588	2	\$308,588
3	CHIEF TREATMENT PLANT SUPERVISOR	17	1	\$154,454	1	\$158,481	1	\$158,481	1	\$158,481
4	ASSISTANT CHIEF TREATMENT PLANT SUPV	16	1	\$134,222	1	\$139,165	1	\$139,165	1	\$139,165
5	ASSISTANT DEPUTY COMM (SEWER MGT) ADMIN	16	1	\$129,939	1	\$133,327	1	\$133,327	1	\$133,327
6	SENIOR COORDINATOR-SEWER CONSTRUCTION	15	1	\$128,625	1	\$131,978	1	\$131,978	1	\$131,978
7	SENIOR SANITARY ENGINEER	15	3	\$331,618	3	\$345,520	3	\$345,520	3	\$345,520
8	SENIOR SEWER DISTRICT MANAGER	15	1	\$128,625	1	\$131,978	1	\$131,978	1	\$131,978
9	COORDINATOR-SEWER CONSTRUCTION PROJECTS	14	1	\$116,594	1	\$119,634	1	\$119,634	1	\$119,634
10	SANITARY ENGINEER	14	2	\$205,278	2	\$210,630	2	\$210,630	2	\$210,630
11	SEWER DISTRICT MANAGER	14	1	\$109,554	1	\$112,410	1	\$112,410	1	\$112,410
12	CHIEF OF MAINTENANCE-WASTEWATER TR PLANT	13	1	\$94,699	1	\$97,167	1	\$97,167	1	\$97,167
13	COORDINATOR OF SEWER DISTRICT OPERATIONS	13	1	\$76,311	1	\$82,486	1	\$82,486	1	\$82,486
14	INFORMATION MANAGEMENT ANALYST	13	1	\$82,452	1	\$88,830	1	\$88,830	1	\$88,830
15	PRINCIPAL ACCOUNTING ANALYST	13	1	\$93,681	1	\$97,167	1	\$97,167	1	\$97,167
16	SENIOR PROJECT ENGINEER	13	1	\$102,907	1	\$107,814	1	\$107,814	1	\$107,814
17	SENIOR SANITARY CHEMIST	13	1	\$105,075	1	\$107,814	1	\$107,814	1	\$107,814
18	ASSISTANT CHIEF OF MAINT ELECTRICAL-WWTP	12	1	\$70,491	1	\$76,147	1	\$76,147	1	\$76,147
19	ASSISTANT CHIEF OF MAINT MECHANICAL-WWTP	12	1	\$87,261	1	\$89,536	1	\$89,536	1	\$89,536
20	ASSISTANT SANITARY ENGINEER	12	6	\$506,771	6	\$523,799	6	\$523,799	6	\$523,799
21	SANITARY CHEMIST	12	1	\$96,691	1	\$99,211	1	\$99,211	1	\$99,211
22	SENIOR ACCOUNTING ANALYST	12	1	\$85,393	1	\$87,619	1	\$87,619	1	\$87,619
23	SENIOR INFORMATION TECHNOLOGY ENGINEER	12	1	\$85,393	1	\$89,536	1	\$89,536	1	\$89,536
24	TECHNICAL SUPPORT SERVICES SPECIALIST	12	1	\$85,393	1	\$87,619	1	\$87,619	1	\$87,619
25	ACCOUNTING ANALYST	11	2	\$147,845	2	\$156,011	2	\$156,011	2	\$156,011
26	ADMINISTRATIVE COORDINATOR (DSM)	11	1	\$66,353	1	\$71,516	1	\$71,516	1	\$71,516
27	ASSISTANT CIVIL ENGINEER	11	3	\$215,882	3	\$228,375	3	\$228,375	3	\$228,375
28	ASSISTANT SEWER DISTRICT MANAGER	11	1	\$82,341	1	\$85,343	1	\$85,343	1	\$85,343
29	INFORMATION TECHNOLOGY ENGINEER	11	1	\$79,801	1	\$81,881	1	\$81,881	1	\$81,881
30	SAFETY MANAGER (SEWERAGE MANAGEMENT)	11	1	\$81,492	1	\$83,616	1	\$83,616	1	\$83,616
31	INDUSTRIAL WASTEWATER SPECIALIST	10	1	\$81,107	1	\$83,221	1	\$83,221	1	\$83,221
32	JUNIOR SANITARY ENGINEER	10	4	\$249,686	4	\$275,360	4	\$275,360	4	\$275,360
33	SENIOR TAX ACCOUNT CLERK	10	1	\$81,107	1	\$83,221	1	\$83,221	1	\$83,221
34	ADMINISTRATIVE ASSISTANT	09	2	\$141,738	2	\$146,183	2	\$146,183	2	\$146,183
35	ASSISTANT PROJECT ENGINEER	09	1	\$60,170	1	\$63,229	1	\$63,229	1	\$63,229
36	CHIEF PERSONNEL CLERK	09	1	\$72,995	1	\$74,899	1	\$74,899	1	\$74,899
37	DATA TAX CLERK	09	1	\$71,585	1	\$74,899	1	\$74,899	1	\$74,899
38	SECRETARY COMMISSIONER OF ENV & PLANNING	09	1	\$70,874	1	\$73,452	1	\$73,452	1	\$73,452
39	SENIOR LAB TECH ENVIRONMENTAL CHEMISTRY	09	1	\$68,728	1	\$71,982	1	\$71,982	1	\$71,982
40	SR ENVIRONMENTAL EDUCATION COORD (DSM)	09	1	\$71,585	1	\$73,452	1	\$73,452	1	\$73,452
41	PRINCIPAL DATA PROCESSING CONTROL CLERK	08	1	\$64,127	1	\$65,799	1	\$65,799	1	\$65,799
42	PRINCIPAL ENGINEER ASSISTANT	08	1	\$51,230	1	\$55,345	1	\$55,345	1	\$55,345
43	ADMINISTRATIVE CLERK	07	1	\$50,834	1	\$54,401	1	\$54,401	1	\$54,401
44	JUNIOR ACCOUNTANT	07	1	\$60,161	1	\$62,335	1	\$62,335	1	\$62,335
45	LABORATORY TECHNICIAN ENVIRONMENTAL CHEM	07	6	\$350,219	6	\$361,642	6	\$361,642	6	\$361,642
46	SENIOR DATA PROCESSING CONTROL CLERK	07	3	\$167,786	3	\$176,637	3	\$176,637	3	\$176,637
47	SEWER MAINTENANCE WORKER	07	1	\$46,722	1	\$49,394	1	\$49,394	1	\$49,394

2025 Budget Estimate - Summary of Personal Services

Fund Center: 18010

Fund Center: 18010			Job		Current Year 2024		----- Ensuing Year 2025 -----					
Division of Sewerage Management			Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks
48	SEWERAGE FACILITIES MECHANIC		07	1	\$59,076	1	\$60,953	1	\$60,953	1	\$60,953	
49	PRINCIPAL CLERK TYPIST		06	1	\$45,617	1	\$49,210	1	\$49,210	1	\$49,210	
50	SENIOR ACCOUNT CLERK		06	1	\$57,194	1	\$59,218	1	\$59,218	1	\$59,218	
51	SENIOR ENGINEER ASSISTANT		06	1	\$47,961	1	\$51,052	1	\$51,052	1	\$51,052	
52	DATA PROCESSING CONTROL CLERK		05	1	\$45,259	1	\$47,997	1	\$47,997	1	\$47,997	
53	MAINTENANCE WORKER-SEWERAGE		05	1	\$40,891	1	\$42,984	1	\$42,984	1	\$42,984	
54	ACCOUNT CLERK-TYPIST		04	2	\$93,379	2	\$97,917	2	\$97,917	2	\$97,917	
55	SENIOR CLERK-TYPIST		04	2	\$95,439	2	\$99,353	2	\$99,353	2	\$99,353	
56	RECEPTIONIST		03	1	\$41,840	1	\$44,251	1	\$44,251	1	\$44,251	
Total:				81	\$6,429,013	81	\$6,693,095	81	\$6,693,095	81	\$6,693,095	
Part-time Positions												
1	COMPUTER PROGRAMMER (PT)		08	1	\$29,635	1	\$31,135	1	\$31,135	1	\$31,135	
Total:				1	\$29,635	1	\$31,135	1	\$31,135	1	\$31,135	
Regular Part-time Positions												
1	ACCOUNT CLERK-TYPIST (RPT)		04	1	\$41,866	1	\$44,472	1	\$44,472	1	\$44,472	
Total:				1	\$41,866	1	\$44,472	1	\$44,472	1	\$44,472	
Seasonal Positions												
1	INTERN (SEASONAL) NB		01	4	\$56,047	4	\$57,727	4	\$57,727	4	\$57,727	
Total:				4	\$56,047	4	\$57,727	4	\$57,727	4	\$57,727	
Cost Center 1801020 Sewer District Management												
Full-time Positions												
1	SEWER DISTRICT MANAGER		14	3	\$338,005	3	\$346,817	3	\$346,817	3	\$346,817	
2	CHIEF WASTEWATER TREATMENT PLANT OPER		13	4	\$391,229	4	\$401,428	4	\$401,428	4	\$401,428	
3	ASSISTANT SEWER DISTRICT MANAGER		11	3	\$252,046	3	\$261,194	3	\$261,194	3	\$261,194	
4	ASST CHIEF WASTEWATER TREATMENT PLANT OP		11	1	\$79,801	1	\$83,616	1	\$83,616	1	\$83,616	
5	SENIOR ELECTRONICS TECHNICIAN WASTEWAT FA		11	4	\$310,805	4	\$323,220	4	\$323,220	4	\$323,220	
6	ELECTRONICS TECHNICIAN-WASTEWATER FAC		10	4	\$259,039	4	\$275,388	4	\$275,388	4	\$275,388	
7	SEWER REPAIR SUPERVISOR		10	2	\$165,500	2	\$169,812	2	\$169,812	2	\$169,812	
8	CHIEF DATA PROCESSING CONTROL CLERK		09	1	\$68,728	1	\$70,520	1	\$70,520	1	\$70,520	
9	ELECTRONIC INSTRUMENTATION MECHANIC		07	2	\$99,145	2	\$106,561	2	\$106,561	2	\$106,561	
10	DATA PROCESSING CONTROL CLERK		05	1	\$45,259	1	\$47,997	1	\$47,997	1	\$47,997	
11	ACCOUNT CLERK-TYPIST		04	1	\$43,270	1	\$45,788	1	\$45,788	1	\$45,788	
12	ENGINEER ASSISTANT		04	1	\$48,753	1	\$50,024	1	\$50,024	1	\$50,024	
13	SENIOR CLERK-TYPIST		04	3	\$138,688	3	\$145,145	3	\$145,145	3	\$145,145	
Total:				30	\$2,240,268	30	\$2,327,510	30	\$2,327,510	30	\$2,327,510	
Part-time Positions												
1	ELECTRONICS TECH-WASTEWATER FAC (PT)		10	1	\$28,692	1	\$31,068	1	\$31,068	1	\$31,068	
2	ACCOUNT CLERK TYPIST (PT)		04	1	\$20,396	1	\$21,666	1	\$21,666	1	\$21,666	
Total:				2	\$49,088	2	\$52,734	2	\$52,734	2	\$52,734	
Regular Part-time Positions												
1	DATA PROCESSING CONTROL CLERK (RPT)		05	1	\$42,670	1	\$44,161	1	\$44,161	1	\$44,161	
Total:				1	\$42,670	1	\$44,161	1	\$44,161	1	\$44,161	

2025 Budget Estimate - Summary of Personal Services

Fund Center: 18010

Division of Sewerage Management

Fund Center: 18010			Current Year 2024			Ensuing Year 2025					Remarks	
Division of Sewerage Management			Job Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:		Leg-Adopted
Cost Center 1801030 Sewer District Operations												
Full-time Positions												
1 SENIOR WASTEWATER TREATMENT PLANT OPER			10	14	\$1,049,114	14	\$1,063,185	14	\$1,063,185	14	\$1,063,185	
2 ASSISTANT SEWER REPAIR SUPERVISOR			09	4	\$260,167	4	\$269,319	4	\$269,319	4	\$269,319	
3 SENIOR SEWERAGE FACILITIES MECHANIC			09	5	\$313,753	5	\$325,422	5	\$325,422	5	\$325,422	
4 WASTEWATER TREATMENT PLANT OPERATOR II			08	21	\$1,184,159	21	\$1,270,648	21	\$1,270,648	21	\$1,270,648	
5 SEWER MAINTENANCE WORKER			07	19	\$1,037,867	19	\$1,075,370	19	\$1,075,370	19	\$1,075,370	
6 SEWERAGE FACILITIES MECHANIC			07	7	\$369,168	7	\$385,199	7	\$385,199	7	\$385,199	
7 WASTEWATER TREATMENT PLANT OPERATOR I			07	12	\$569,060	12	\$617,032	12	\$617,032	12	\$617,032	
8 MAINTENANCE WORKER-SEWERAGE			05	16	\$674,020	16	\$705,466	16	\$705,466	16	\$705,466	
9 JUNIOR MAINTENANCE WORKER-SEWERAGE			04	17	\$726,447	17	\$756,304	17	\$756,304	17	\$756,304	
10 LABORER			03	12	\$464,078	12	\$486,752	12	\$486,752	12	\$486,752	
Total:				+02	\$6,647,833	+02	\$6,954,697	+02	\$6,954,697	+02	\$6,954,697	
Part-time Positions												
1 ASSISTANT SUPV MAINTENANCE MECHANIC (PT)			10	1	\$33,357	1	\$34,191	1	\$34,191	1	\$34,191	
Total:				1	\$33,357	1	\$34,191	1	\$34,191	1	\$34,191	
Seasonal Positions												
1 LABORER (SEASONAL)			40	37	\$436,748	37	\$447,626	37	\$447,626	37	\$447,626	
2 CLERK-TYPIST (SEASONAL) NB			01	7	\$101,668	7	\$104,713	7	\$104,713	7	\$104,713	
3 INTERN (SEASONAL) NB			01	4	\$66,047	4	\$57,727	4	\$57,727	4	\$57,727	
Total:				48	\$594,463	48	\$610,066	48	\$610,066	48	\$610,066	
Fund Center Summary Totals												
Full-time:			238	\$15,317,114	238	\$15,975,302	238	\$15,975,302	238	\$15,975,302		
Part-time:			4	\$112,080	4	\$118,060	4	\$118,060	4	\$118,060		
Regular Part-time:			2	\$84,536	2	\$88,633	2	\$88,633	2	\$88,633		
Seasonal:			52	\$650,510	52	\$667,793	52	\$667,793	52	\$667,793		
Fund Center Totals:			296	\$16,164,240	296	\$16,849,788	296	\$16,849,788	296	\$16,849,788		

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

Account	Appropriations	2023 Actuals	2024 Legislative Adopted	2024 Adjusted Budget	2025 Department Request	2025 Executive Recommendation	2025 Legislative Adopted
500000	Full Time - Salaries	12,165,874	15,515,637	15,515,637	15,975,302	15,975,302	15,975,302
500010	Part Time - Wages	56,730	114,190	114,190	118,060	118,060	118,060
500020	Regular PT - Wages	145,655	148,605	148,605	88,633	88,633	88,633
500030	Seasonal Wages	58,987	651,876	651,876	667,793	667,793	667,793
500300	Shift Differential	78,172	70,500	70,500	70,500	70,500	70,500
500330	Holiday Worked	78,756	101,100	101,100	101,100	101,100	101,100
500350	Other Employee Payments	211,789	315,477	315,477	323,794	323,794	323,794
501000	Overtime	496,507	931,017	931,017	948,122	948,122	948,122
502000	Fringe Benefits	6,977,084	10,165,902	10,165,902	10,879,104	10,879,104	10,879,104
510000	Local Mileage Reimbursement	24,950	20,725	20,725	20,925	20,925	20,925
910700	ID Fleet Services	1,949	2,113	2,113	1,912	1,912	1,912
912215	ID DPW Mail Svcs	8,572	5,478	5,478	5,478	5,478	5,478
916200	ID Environment and Planning Service	162,696	81,439	81,439	83,562	83,562	83,562
918000	ID Sewer Management Services	(19,748,014)	(26,100,268)	(26,100,268)	(27,260,494)	(27,260,494)	(27,260,494)
918010	ID Sewer Mgmt Svcs - Internal labor	(1,450,407)	(2,650,000)	(2,650,000)	(2,650,000)	(2,650,000)	(2,650,000)
980000	ID DISS Services	730,701	626,209	626,209	626,209	626,209	626,209
Total Appropriations		-	-	-	-	-	-

2025 BUDGET
ERIE COUNTY SEWER DISTRICTS NOS. 1, 4 & 5

APPROPRIATIONS	ECSD #1	ECSD #4	ECSD #5	TOTAL
Treatment Costs	\$ 4,275,000	\$ 7,500,000	\$ 1,100,000	\$ 12,875,000
Operation & Maintenance	5,208,912	6,399,287	2,107,997	13,716,196
Net Transfer-Debt Service Fund*	970,000	1,010,000	115,000	2,095,000
Total Appropriations	\$ 10,453,912	\$ 14,909,287	\$ 3,322,997	\$ 28,686,196

REVENUES				
Interest Earned	\$93,350	\$130,503	\$38,252	
Connection Fees	12,098	50,282	5,458	
User Charge	2,495,839	854,555	282,969	
User Charge - Flat Usage Charge	3,714,040	5,266,404	786,960	
Cheektowaga T.D. #3		788,495		
West Seneca T.D. #6		619,433		
E.C. Sewer District # 1 & 4 (Fairhelm Adjust.)	(1,341,836)	1,341,836		
E.C. Sewer District # 3 & 5 (Sludge Hauling)			(4,000)	
State (Wende); County (Buffalo Corr., H&I); Aiden		253,483		
Depew; FLW Boathouse; NYS	49,841			
Clarence Town #2, #4, #6, #7, #8, #9 & #10			635,193	
Fund Balance	1,880,852	2,863,836	776,275	
Total Revenue	\$ 6,904,184	\$ 12,168,827	\$ 2,521,107	\$ 21,594,118
Total Tax Levy	3,549,728	2,740,460	801,890	7,092,078
Total Resources	\$ 10,453,912	\$ 14,909,287	\$ 3,322,997	\$ 28,686,196

<u>Net Transfer-Debt Service Fund*</u>				
Debt Service Fund (P&I)	\$1,003,535	\$1,157,223	\$132,250	
Less: EFC Subsidy	(33,535)	(147,223)	(17,250)	
Net Transfer	\$ 970,000	\$ 1,010,000	\$ 115,000	

Fund: 220
 Department: Sewer Districts 1,4,5
 Fund Center: 13110

Account Appropriations	2023 Actuals	2024 Legislative Adopted	2024 Adjusted Budget	2025 Department Request	2025 Executive Recommendation	2025 Legislative Adopted
505000 Office Supplies	5,413	7,300	7,300	7,750	7,750	7,750
505200 Clothing Supplies	5,042	10,600	10,600	10,950	10,950	10,950
505600 Auto, Truck & Heavy Equip Supplies	80,676	123,000	128,000	42,500	42,500	42,500
505650 Fuel	-	-	-	39,000	39,000	39,000
505800 Medical & Health Supplies	4,664	6,000	6,000	6,000	6,000	6,000
506200 Maintenance & Repair	268,604	586,000	586,000	573,500	573,500	573,500
506400 Highway Supplies	7,821	16,000	16,000	16,500	16,500	16,500
510100 Out Of Area Travel	3,083	8,000	8,000	8,000	8,000	8,000
510200 Training And Education	3,493	72,700	72,700	58,750	58,750	58,750
515000 Utility Charges	23,069	26,000	26,000	28,000	28,000	28,000
516020 Professional Svcs Contracts & Fees	8,555,489	12,025,300	12,025,300	14,490,261	14,490,261	14,490,261
516030 Maintenance Contracts	68,289	106,350	108,350	106,600	106,600	106,600
530000 Other Expenses	153	900	900	900	900	900
545000 Rental Charges	-	19,500	19,500	19,000	19,000	19,000
550500 NYSERC Bond Administrative Fee	29,342	32,000	32,000	27,000	27,000	27,000
551600 Interest - BAN	-	5,000	5,000	5,000	5,000	5,000
555050 Insurance Premiums	19,962	19,000	19,000	21,650	21,650	21,650
561410 Lab & Technical Equipment	157,071	733,952	733,952	653,303	653,303	653,303
561420 Office Eqmt, Furniture & Fixtures	-	-	-	5,000	5,000	5,000
561430 Building, Grounds & Heavy Eqmt	-	21,500	21,500	33,240	33,240	33,240
561440 Motor Vehicles	102,878	138,700	138,700	159,050	159,050	159,050
570000 Interfund Transfers Subsidy	1,800,000	2,400,000	2,400,000	1,500,000	1,500,000	1,500,000
570040 Interfund Subsidy Debt Service	2,195,932	2,114,700	2,114,700	2,095,000	2,095,000	2,095,000
575040 Interfund Expense-Utility Fund	294,506	465,000	465,000	435,000	435,000	435,000
910600 ID Purchasing Services	21,817	22,729	22,729	28,329	28,329	28,329
912300 ID Highways Services	500	200	200	200	200	200
912730 ID Health Lab Services	-	500	500	500	500	500
914000 ID Countywide Accounts Budget	(82,692)	(78,393)	(78,393)	(40,500)	(40,500)	(40,500)
916000 ID County Attorney Services	6,170	10,479	10,479	11,300	11,300	11,300
916000 ID Sewer Management Services	6,201,356	7,354,056	7,354,056	7,781,903	7,781,903	7,781,903
918010 ID Sewer Mgmt Svcs - Internal Labor	414,292	500,000	500,000	500,000	500,000	500,000
980000 ID DISS Services	2,963	22,292	22,292	3,510	3,510	3,510
Total Appropriations	20,240,913	26,776,365	26,776,365	28,686,196	28,686,196	28,686,196

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

Account Revenues	2023 Actuals	2024 Legislative Adopted	2024 Adjusted Budget	2025 Department Request	2025 Executive Recommendation	2025 Legislative Adopted
400000 Revenue From Real Property Taxes	3,726,371	3,536,562	3,536,562	3,549,728	3,549,728	3,549,728
402190 Appropriated Fund Balance	-	1,750,106	1,750,106	1,880,852	1,880,852	1,880,852
419550 Sewer Rents	8,000	8,000	8,000	8,250	8,250	8,250
419570 Sewer Rents - NYS	2,414	2,414	2,414	2,360	2,360	2,360
419600 User Charges	4,753,203	5,839,253	5,839,253	6,209,879	6,209,879	6,209,879
419610 Connection Fees	12,098	37,564	37,564	12,098	12,098	12,098
420070 Contract W/Depew Village	39,330	39,330	39,330	38,731	38,731	38,731
420080 Contract W/Cheektowaga	500	500	500	500	500	500
420120 Intradistrict Adjustment	(1,120,747)	(1,219,092)	(1,219,092)	(1,341,836)	(1,341,836)	(1,341,836)
445032 Interest & Earnings Sewer Invest	186,699	19,288	19,288	93,350	93,350	93,350
466000 Miscellaneous Receipts	1,015,645	-	-	-	-	-
486010 Residual Equity Transfers In	30,175	-	-	-	-	-
Total Revenues	8,653,688	10,013,925	10,013,925	10,453,912	10,453,912	10,453,912

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

Account Revenues	2023 Actuals	2024 Legislative Adopted	2024 Adjusted Budget	2025 Department Request	2025 Executive Recommendation	2025 Legislative Adopted
400000 Revenue From Real Property Taxes	2,570,511	2,656,573	2,656,573	2,740,460	2,740,460	2,740,460
402190 Appropriated Fund Balance	-	2,623,157	2,623,157	2,863,836	2,863,836	2,863,836
419500 Town Of Alder	12,911	12,911	12,911	9,910	9,910	9,910
419550 Sewer Rents	98,052	98,053	98,053	107,749	107,749	107,749
419570 Sewer Rents NYS	116,035	116,035	116,035	135,824	135,824	135,824
419600 User Charges	5,300,270	5,516,346	5,516,346	6,120,959	6,120,959	6,120,959
419610 Connection Fees	50,282	51,619	51,619	50,282	50,282	50,282
420080 Contract W/Cheektowaga	1,045,247	664,793	664,793	788,495	788,495	788,495
420090 Contract W/West Seneca	823,555	558,376	558,376	619,433	619,433	619,433
420120 Intradistrict Adjustment	1,120,747	1,219,092	1,219,092	1,341,836	1,341,836	1,341,836
445032 Interest & Earnings Sewer Invest	261,906	28,115	28,115	130,503	130,503	130,503
466000 Miscellaneous Receipts	65,818	-	-	-	-	-
Total Revenues	11,464,434	13,545,470	13,545,470	14,909,287	14,909,287	14,909,287

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

Account Revenues	2023 Actuals	2024 Legislative Adopted	2024 Adjusted Budget	2025 Department Request	2025 Executive Recommendation	2025 Legislative Adopted
400000 Revenue From Real Property Taxes	842,265	817,267	817,267	801,890	801,890	801,890
402190 Appropriated Fund Balance	-	741,726	741,726	776,275	776,275	776,275
419510 Town Of Clarence	622,670	619,482	619,482	635,193	635,193	635,193
419600 User Charges	1,025,223	1,025,223	1,025,223	1,059,929	1,059,929	1,059,929
419610 Connection Fees	5,458	9,614	9,614	5,458	5,458	5,458
420120 Intradistrict Adjustment	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)
445032 Interest & Earnings Sewer Invest	76,505	7,658	7,658	38,252	38,252	38,252
Total Revenues	2,568,121	3,216,970	3,216,970	3,322,997	3,322,997	3,322,997

2025 BUDGET
ERIE COUNTY SEWER DISTRICT NO. 2

APPROPRIATIONS	TOTAL
Operation & Maintenance	\$10,157,639
Net Transfer-Debt Service Fund*	1,230,000
Total Appropriations	<u>\$ 11,387,639</u>

REVENUES	
User Charge	\$ 235,704
User Charge - Flat Rate Charge	3,931,760
Connection Fees	14,366
Interest Earned (Operating)	131,798
New York State Thruway Authority	35,176
Sewer Rents & State Park	2,517
Fund Balance	<u>2,931,687</u>
Total Revenues	\$ 7,283,008
Total Tax Levy	<u>4,104,631</u>
Total Resources	<u>\$ 11,387,639</u>

<u>Net Transfer-Debt Service Fund*</u>	
Debt Service Fund Bonds P&I	\$ 1,457,157
Less: EFC Subsidy	<u>(\$227,157)</u>
Net Transfer	<u>\$ 1,230,000</u>

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

Account	Appropriations	2023 Actuals	2024 Legislative Adopted	2024 Adjusted Budget	2025 Department Request	2025 Executive Recommendation	2025 Legislative Adopted
505000	Office Supplies	2,508	7,800	7,800	9,000	9,000	9,000
505200	Clothing Supplies	8,875	12,450	12,450	12,450	12,450	12,450
505600	Auto, Truck & Heavy Equip Supplies	67,254	134,984	134,984	39,600	39,600	39,600
505650	Fuel	-	-	-	95,984	95,984	95,984
505800	Medical & Health Supplies	15,319	17,250	17,250	16,750	16,750	16,750
506200	Maintenance & Repair	354,081	797,150	797,150	802,730	802,730	802,730
506400	Highway Supplies	3,040	13,450	13,450	16,950	16,950	16,950
510100	Out Of Area Travel	3,361	4,500	4,500	4,500	4,500	4,500
510200	Training And Education	3,823	36,850	36,850	31,900	31,900	31,900
515000	Utility Charges	12,042	20,000	20,000	20,000	20,000	20,000
516020	Professional Svcs Contracts & Fees	414,950	1,296,500	1,296,500	1,484,561	1,484,561	1,484,561
516030	Maintenance Contracts	58,752	71,050	71,050	77,350	77,350	77,350
530000	Other Expenses	153	650	650	650	650	650
545000	Rental Charges	12,578	17,000	17,000	17,000	17,000	17,000
550500	NYSEFC Bond Administrative Fee	28,879	29,000	29,000	29,000	29,000	29,000
555050	Insurance Premiums	33,169	31,000	31,000	36,600	36,600	36,600
561410	Lab & Technical Equipment	221,506	437,971	452,846	424,562	424,562	424,562
561420	Office Eqmt, Furniture & Fixtures	-	7,400	2,525	-	-	-
561430	Building, Grounds & Heavy Eqmt	-	16,080	16,080	171,858	171,858	171,858
561440	Motor Vehicles	9,924	77,609	67,609	66,000	66,000	66,000
570000	Interfund Transfers Subsidy	450,000	400,000	400,000	1,000,000	1,000,000	1,000,000
570040	Interfund Subsidy Debt Service	1,390,606	1,544,000	1,544,000	1,230,000	1,230,000	1,230,000
575040	Interfund Expense-Utility Fund	576,426	855,000	855,000	855,000	855,000	855,000
910600	ID Purchasing Services	17,901	18,705	18,705	23,244	23,244	23,244
912300	ID Highways Services	-	200	200	200	200	200
912730	ID Health Lab Services	-	1,500	1,500	1,500	1,500	1,500
914000	ID Countywide Accounts Budget	(15,835)	(15,011)	(15,011)	(7,700)	(7,700)	(7,700)
916000	ID County Attorney Services	1,441	2,448	2,448	2,640	2,640	2,640
918000	ID Sewer Management Services	2,955,700	4,440,232	4,440,232	4,468,059	4,468,059	4,468,059
918010	ID Sewer Mgmt Svcs - Internal Labor	237,839	450,000	450,000	450,000	450,000	450,000
980000	ID DISS Services	6,121	11,468	11,468	7,251	7,251	7,251
Total Appropriations		6,870,413	10,737,236	10,737,236	11,387,639	11,387,639	11,387,639

Account	Revenues	2023 Actuals	2024 Legislative Adopted	2024 Adjusted Budget	2025 Department Request	2025 Executive Recommendation	2025 Legislative Adopted
400000	Revenue From Real Property Taxes	4,042,876	4,071,622	4,071,622	4,104,632	4,104,632	4,104,632
402190	Appropriated Fund Balance	-	2,439,780	2,439,780	2,931,687	2,931,687	2,931,687
419570	Sewer Rents - NYS	51,623	51,623	51,623	37,693	37,693	37,693
419600	User Charges	3,897,369	4,129,604	4,129,604	4,167,464	4,167,464	4,167,464
419610	Connection Fees	14,366	17,030	17,030	14,365	14,365	14,365
445032	Interest & Earnings Sewer Invest	263,596	27,577	27,577	131,798	131,798	131,798
466000	Miscellaneous Receipts	5,174	-	-	-	-	-
Total Revenues		8,275,004	10,737,236	10,737,236	11,387,639	11,387,639	11,387,639

2025 BUDGET
ERIE COUNTY SEWER DISTRICT NOS. 3 & 8

APPROPRIATIONS	SEWER DISTRICT #3	SEWER DISTRICT #8	TOTAL
Operation & Maintenance	\$26,535,379	\$2,593,472	\$29,128,851
Net Transfer-Debt Service Fund* (Including BANS)	<u>3,400,000</u>	<u>230,000</u>	<u>3,630,000</u>
Total Appropriations	<u>\$ 29,935,379</u>	<u>\$ 2,823,472</u>	<u>\$32,758,851</u>
REVENUES			
Interest Earned	\$ 283,660	\$ 24,456	
Connection Fees	134,834	5,090	
User Charge	1,253,320	631,659	
User Charge - Flat User Charge	11,015,400	452,920	
Sewer Rents - NYS		5,369	
Buffalo Bills	309,006		
Orchard Park Town Districts	435,786		
Steuben Foods	1,074,888		
West Seneca Town District #12	132,881		
Intradistrict Adjustments:			
ECSD #3 & #5: Sludge Hauling	4,000		
ECSD #6: Sludge Hauling	1,000		
Con. Comm. (Vernon and Woodlawn)	730,829		
Fund Balance	<u>6,189,163</u>	<u>527,315</u>	
Total Revenues	<u>\$ 21,564,767</u>	<u>\$ 1,646,809</u>	<u>\$ 23,211,576</u>
Total Tax Levy	<u>8,370,612</u>	<u>1,176,663</u>	<u>9,547,275</u>
Total Resources	<u>\$ 29,935,379</u>	<u>\$ 2,823,472</u>	<u>\$ 32,758,851</u>
 Net Transfer-Debt Service Fund*			
Debt Service Fund (P&I)	\$3,620,067	\$ 282,488	
Less: EFC Subsidy	<u>(220,067)</u>	<u>(52,488)</u>	
Net Transfer	<u>\$ 3,400,000</u>	<u>\$ 230,000</u>	

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

Account	Appropriations	2023 Actuals	2024 Legislative Adopted	2024 Adjusted Budget	2025 Department Request	2025 Executive Recommendation	2025 Legislative Adopted
505000 Office Supplies		9,913	15,350	15,350	16,600	16,600	16,600
505200 Clothing Supplies		36,730	48,500	48,500	49,500	49,500	49,500
505600 Auto, Truck & Heavy Equip Supplies		148,483	238,210	238,210	81,500	81,500	81,500
505650 Fuel		-	-	-	167,010	167,010	167,010
505800 Medical & Health Supplies		61,953	54,000	64,000	78,750	78,750	78,750
506200 Maintenance & Repair		2,067,884	3,063,600	3,063,600	3,194,700	3,194,700	3,194,700
506400 Highway Supplies		25,652	50,700	50,700	50,500	50,500	50,500
510100 Out Of Area Travel		1,299	9,875	9,875	7,000	7,000	7,000
510200 Training And Education		21,463	81,400	81,400	68,800	68,800	68,800
515000 Utility Charges		85,940	85,000	85,000	110,000	110,000	110,000
516020 Professional Svcs Contracts & Fees		2,816,001	4,652,400	4,642,400	4,303,608	4,303,608	4,303,608
516030 Maintenance Contracts		342,072	490,600	490,600	497,100	497,100	497,100
530000 Other Expenses		605	2,500	2,500	2,500	2,500	2,500
545000 Rental Charges		21,828	65,500	65,500	65,500	65,500	65,500
550500 NYSEFC Bond Administrative Fee		34,383	37,000	37,000	36,068	36,068	36,068
551600 Interest - BAN		-	5,000	5,000	5,000	5,000	5,000
555850 Insurance Premiums		90,415	87,000	87,000	102,550	102,550	102,550
561410 Lab & Technical Equipment		342,376	378,521	378,521	466,105	466,105	466,105
561420 Office Eqmt, Furniture & Fixtures		15,103	2,000	2,000	4,400	4,400	4,400
561430 Building, Grounds & Heavy Eqmt		9,944	636,979	636,979	276,341	276,341	276,341
561440 Motor Vehicles		349,208	287,043	287,043	322,678	322,678	322,678
570000 Interfund Transfers Subsidy		2,650,000	2,400,000	2,400,000	3,300,000	3,300,000	3,300,000
570040 Interfund Subsidy-Debt Service		2,497,505	2,434,000	2,434,000	3,630,000	3,630,000	3,630,000
575040 Interfund Expense-Utility Fund		1,699,018	2,600,000	2,600,000	2,710,000	2,710,000	2,710,000
910600 ID Purchasing Services		40,345	42,086	42,086	42,571	42,571	42,571
912300 ID Highways Services		-	500	500	500	500	500
912730 ID Health Lab Services		-	2,500	2,500	2,500	2,500	2,500
914000 ID Countywide Accounts Budget		(70,377)	(66,718)	(66,718)	(33,783)	(33,783)	(33,783)
916000 ID County Attorney Services		8,414	3,677	3,677	3,965	3,965	3,965
918000 ID Sewer Management Services		8,536,679	11,350,409	11,350,409	11,931,032	11,931,032	11,931,032
918010 ID Sewer Mgmt Svcs - Internal Labor		453,247	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
980000 ID DISS Services		13,384	21,537	21,537	15,856	15,856	15,856
Total Appropriations		22,309,467	30,329,169	30,329,169	32,758,851	32,758,851	32,758,851

Fund: 220
Department: Sewer District 3
Fund Center: 1831038

Account Revenues	2023 Actuals	2024 Legislative Adopted	2024 Adjusted Budget	2025 Department Request	2025 Executive Recommendation	2025 Legislative Adopted
400000 Revenue From Real Property Taxes	7,506,620	8,098,417	8,098,417	8,370,611	8,370,611	8,370,611
402190 Appropriated Fund Balance	-	5,327,640	5,327,640	6,189,163	6,189,163	6,189,163
419530 Orchard Park Town Districts	412,226	412,228	412,228	435,786	435,786	435,786
419560 Buffalo Bills	257,337	257,337	257,337	309,006	309,006	309,006
419880 Stueben Foods	1,072,577	1,570,947	1,570,947	1,074,889	1,074,889	1,074,889
419600 User Charges	10,363,490	11,078,003	11,078,003	12,268,720	12,268,720	12,268,720
419610 Connection Fees	134,834	119,182	119,182	134,834	134,834	134,834
420090 Contract W/West Seneca	132,881	96,515	96,515	132,881	132,881	132,881
420120 Intradistrict Adjustment	4,000	4,000	4,000	5,000	5,000	5,000
420130 Contracting Communities	675,773	670,738	670,738	730,829	730,829	730,829
446032 Interest & Earnings Sewer Invest	667,320	70,953	70,953	283,650	283,650	283,650
446000 Miscellaneous Receipts	48,707	-	-	-	-	-
446010 Residual Equity Transfers In	295,756	-	-	-	-	-
Total Revenues	21,601,517	27,705,960	27,705,960	29,935,379	29,935,379	29,935,379

Fund: 220
Department: Sewer District 3
Fund Center: 1831080

Account Revenues	2023 Actuals	2024 Legislative Adopted	2024 Adjusted Budget	2025 Department Request	2025 Executive Recommendation	2025 Legislative Adopted
400000 Revenue From Real Property Taxes	1,164,150	1,169,792	1,169,792	1,176,663	1,176,663	1,176,663
402190 Appropriated Fund Balance	-	436,779	436,779	527,315	527,315	527,315
419570 Sewer Rents NYS	4,382	4,382	4,382	5,369	5,369	5,369
419600 User Charges	933,448	991,378	991,378	1,084,579	1,084,579	1,084,579
419610 Connection Fees	5,090	15,188	15,188	5,090	5,090	5,090
446032 Interest & Earnings Sewer Invest	48,911	5,720	5,720	24,456	24,456	24,456
446010 Residual Equity Transfers In	29,250	-	-	-	-	-
Total Revenues	2,191,231	2,623,209	2,623,209	2,823,472	2,823,472	2,823,472

2025 BUDGET
ERIE COUNTY SEWER DISTRICT NO. 6

APPROPRIATIONS	SANITARY	STORM	TOTAL
STP Operation & Maintenance	\$2,809,717	\$ -	\$ 2,809,717
Operation & Maintenance	2,842,520	1,122,307	3,964,827
Net Transfer-Debt Service Fund*	629,978	45,022	675,000
Total Appropriations	\$ 6,282,215	\$ 1,167,329	\$ 7,449,544

REVENUES			
Interest Earned	\$63,350	\$ -	
Connection Fees	5,838	-	
User Charge	2,738,894	-	
Contractual	70,296	-	
Fund Balance	1,239,121	230,247	
Total Revenue	\$ 4,117,499	\$ 230,247	\$ 4,347,746
Total Tax Levy	2,164,716	937,082	3,101,798
Total Resources	\$ 6,282,215	\$ 1,167,329	\$ 7,449,544

<u>Net Transfer-Debt Service Fund*</u>			
Debt Service Fund (P&I)	\$ 644,751	\$ 46,078	\$ 690,829
Less: EFC Subsidy	(14,773)	(1,056)	\$ (15,829)
Net Transfer	\$ 629,978	\$ 45,022	\$ 675,000

Funds: 220
 Department: Sewer District 6
 Fund Center: 15610

Account	Appropriations	2023 Actuals	2024 Legislative Adopted	2024 Adjusted Budget	2025 Department Request	2025 Executive Recommendation	2025 Legislative Adopted
505000 Office Supplies		2,492	3,200	3,200	4,100	4,100	4,100
505300 Clothing Supplies		2,773	5,950	5,950	5,950	5,950	5,950
505500 Auto, Truck & Heavy Equip Supplies		21,773	35,300	35,300	37,300	37,300	37,300
505600 Fuel		-	-	-	42,000	42,000	42,000
505800 Medical & Health Supplies		13,058	17,950	17,950	17,950	17,950	17,950
506000 Maintenance & Repair		449,079	611,850	611,850	654,850	654,850	654,850
506400 Highway Supplies		33,067	42,800	42,800	43,800	43,800	43,800
510100 Out Of Area Travel		-	6,540	6,540	6,540	6,540	6,540
510200 Training And Education		4,724	24,550	24,550	12,550	12,550	12,550
515000 Utility Charges		33,283	22,000	22,000	30,000	30,000	30,000
516020 Professional Svcs Contracts & fees		958,406	927,525	927,525	892,650	892,650	892,650
516030 Maintenance Contracts		38,066	56,400	56,400	56,400	56,400	56,400
516060 Other Expenses		750	750	750	750	750	750
545000 Rental Charges		1,790	34,500	34,500	27,000	27,000	27,000
560500 NYSEFC Bond Administrative Fee		1,316	2,400	2,400	2,400	2,400	2,400
565050 Insurance Premiums		30,903	29,000	29,000	34,200	34,200	34,200
561410 Lab & Technical Equipment		81,906	132,543	270,842	333,543	333,543	333,543
561420 Office Eqmt, Furniture & Fixtures		455	-	-	-	-	-
561430 Building, Grounds & Heavy Equip		36,224	202,317	119,317	2,738	2,738	2,738
561440 Motor Vehicles		34,635	109,354	109,354	175,000	175,000	175,000
570000 Interfund Transfers Subsidy		400,000	400,000	400,000	400,000	400,000	400,000
570040 Interfund Subsidy-Debt Service		690,735	695,000	695,000	675,000	675,000	675,000
574040 Interfund Expense-Utility Fund		458,986	190,000	490,000	445,000	445,000	445,000
910600 ID Purchasing Services		14,933	15,225	15,225	18,933	18,933	18,933
912000 ID Highways Services		200	200	200	200	200	200
912010 ID Health Lab Services		-	1,500	1,500	1,500	1,500	1,500
914000 ID Countywide Accounts Budget		(7,038)	(6,673)	(6,673)	(3,478)	(3,478)	(3,478)
916000 ID County Attorney Services		1,149	1,939	1,939	1,982	1,982	1,982
918000 ID Sewer Management Services		3,004,279	2,955,571	2,955,571	3,079,500	3,079,500	3,079,500
918010 ID Sewer Mgmt Svcs - Internal Labor		345,089	450,000	450,000	450,000	450,000	450,000
980000 ID DSS Services		1,001	5,462	5,462	1,186	1,186	1,186
Total Appropriations		8,550,060	7,393,352	7,493,352	7,449,544	7,449,544	7,449,544

Account	Revenues	2023 Actuals	2024 Legislative Adopted	2024 Adjusted Budget	2025 Department Request	2025 Executive Recommendation	2025 Legislative Adopted
400000 Revenue From Real Property Taxes		2,934,601	2,994,568	2,994,568	3,101,799	3,101,799	3,101,799
402100 Appropriated Fund Balance		-	1,735,190	1,735,190	1,469,368	1,469,368	1,469,368
419550 Sewer Rents		10,089	10,089	10,089	11,403	11,403	11,403
419600 User Charges		2,205,773	2,579,385	2,579,385	2,738,894	2,738,894	2,738,894
419610 Connection Fees		5,838	4,558	4,558	5,838	5,838	5,838
420090 Contract W/Wast Solids		58,892	58,892	58,892	58,892	58,892	58,892
465032 Interest & Earnings Sewer Invest		126,701	14,270	14,270	63,350	63,350	63,350
466000 Miscellaneous Receipts		2,000	-	-	-	-	-
Total Revenues		5,394,894	7,393,352	7,393,352	7,449,544	7,449,544	7,449,544



CAPITAL BUDGET

Introduction to the 2025 Capital Budget

This section of the budget includes the 2025 Capital Budget and 2025-2030 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 took place between May and August and concluded with the submission of a recommended Capital Improvement Program to the County Executive on August 8, 2024.

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 2025 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 2025 Budget contains authorizations for: twenty two (22) Highway and Bridge projects; nine (9) Buildings & Grounds projects; three (3) Environment and Planning projects; five (5) Information & Support Services projects; two (2) Buffalo & Erie County Public Library projects; five (5) Parks and Recreation projects; two (2) SUNY Erie projects; one (1) Central Police Services project; one (1) external agency project; one (1) Homeland Security & Emergency Services project; one (1) Sheriff project; one (1) Social Services project. Also included is the annual contribution to the Public Art Fund as required by Local Law Intro. 2-2 (2023).

Table 1 summarizes projects in the 2025 Capital Budget. It totals \$115,930,156 in spending including \$84,474,450 in county-share spending. The bonded component is \$64,398,000. 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 2025, and a column showing the Capital Budget allocations in 2025. Brief descriptions of these projects follow Table 1.

Following the description of projects included in the 2025 Capital Budget are a series of tables which represent the six-year Capital Improvement Program. The 2025-2030 Capital Improvement Program totals \$396,580,156. 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 8.

TABLE 1
2025 CAPITAL PROJECTS

	ESTIMATED TOTAL PROJECT COST (2025-2030)	CAPITAL BUDGET ALLOCATION IN 2025	2025 FUNDING BREAKDOWN			
			BONDED COMPONENT	FEDERAL STATE COMPONENT	COUNTY PAY AS YOU GO	OTHER
<u>I. HIGHWAY & BRIDGE PROJECTS - HIGHWAYS DIVISION ROAD FUND</u>						
2025 CAPITAL OVERLAY	\$ 59,000,000	\$ 9,000,000	\$ -	\$ -	\$ 9,000,000	\$ -
2025 CAPITAL RIGHT-OF-WAY	\$ 200,000	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -
2025 ENGINEERING CAPITAL OVERLAY	\$ 16,250,000	\$ 7,500,000	\$ 7,500,000	\$ -	\$ -	\$ -
2025 IT & GIS SERVICES	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -
AS DIRECTED EMERGENCY ENGINEERING DESIGN SERVICES	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -
CULVERT & FEDERAL AID BRIDGE PRESERVATION - DESIGN	\$ 8,250,000	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ -
FEDERAL AID - BRIDGE REPLACEMENT - DENNIS ROAD BRIDGE	\$ 1,543,000	\$ 1,543,000	\$ -	\$ 1,465,850	\$ 77,150	\$ -
FEDERAL AID - BRIDGE REPLACEMENT - EAST EDEN ROAD BRIDGE	\$ 2,829,000	\$ 2,829,000	\$ -	\$ 2,687,550	\$ 141,450	\$ -
FEDERAL AID - BRIDGE REPLACEMENT - MARSHFIELD ROAD BRIDGE	\$ 2,034,000	\$ 2,034,000	\$ -	\$ 1,932,300	\$ 101,700	\$ -
FEDERAL AID - ROAD CONSTRUCTION - MAPLE ST	\$ 5,250,000	\$ 5,250,000	\$ 2,210,000	\$ 3,040,000	\$ -	\$ -
FEDERAL AID - ROAD CONSTRUCTION - MCKINLEY PARKWAY	\$ 9,000,000	\$ 9,000,000	\$ 5,444,000	\$ 3,556,000	\$ -	\$ -
FEDERAL AID BRIDGE PRESERVATION - CONSTRUCTION	\$ 4,200,000	\$ 2,400,000	\$ 824,000	\$ 1,576,000	\$ -	\$ -
FEDERAL AID BRIDGE REPLACEMENT - DESIGN - BRIDGENY	\$ 5,000,000	\$ 5,000,000	\$ 1,000,000	\$ 4,000,000	\$ -	\$ -
HIGHWAY SAFETY IMPROVEMENTS	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ 400,000	\$ -
PRESERVATION OF BRIDGES - CONSTRUCTION - EMERY ROAD BRIDGE	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ -	\$ -	\$ -
PRESERVATION OF BRIDGES & CULVERTS - CONSTRUCTION - REPAIR/REHABILITATION OF FLAGGED BRIDGES & CULVERTS	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ 350,000	\$ -
PRESERVATION OF DAMS - ON-CALL DAM DESIGN	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ 400,000	\$ -
PRESERVATION OF LARGE CULVERTS - CONSTRUCTION	\$ 57,100,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -
PRESERVATION OF ROADS - DESIGN - RAPIDS ROAD RETAINING WALLS	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -
PRESERVATION OF ROADS CONSTRUCTION - BORDEN ROAD	\$ 7,500,000	\$ 7,500,000	\$ 7,500,000	\$ -	\$ -	\$ -
SPRINGVILLE DAM - COMPLIANCE REHABILITATION CONSTRUCTION	\$ 9,300,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -
VEHICLE & EQUIPMENT REPLACEMENT - HIGHWAYS	\$ 22,000,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -
<u>TOTAL HIGHWAY & BRIDGE PROJECTS</u>	\$ 213,706,000	\$ 61,656,000	\$ 32,228,000	\$ 18,257,700	\$ 11,170,300	\$ -
<u>II. BUILDINGS & GROUNDS</u>						
BUFFALO CONVENTION CENTER IMPROVEMENTS	\$ 13,000,000	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000	\$ -
BUFFALO CONVENTION CENTER IMPROVEMENTS - CAPITAL RESERVE	\$ 10,765,090	\$ 765,090	\$ -	\$ -	\$ 765,090	\$ -
COUNTYWIDE CODE & ENVIRONMENTAL COMPLIANCE	\$ 3,000,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -
COUNTYWIDE MECHANICAL, ELECTRICAL, PLUMBING & MISC IMPROVEMENTS	\$ 1,500,000	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -
ENERGY CONSERVATION IMPLEMENTATION INITIATIVES	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -
NEW EMERGENCY MEDICAL SERVICES SUPPORT FACILITY CONSTRUCTION	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -
PRESERVATION OF COUNTY BUILDINGS & FACILITIES	\$ 8,000,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -
PRESERVATION OF COUNTY HIGHWAY FACILITIES	\$ 11,250,000	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -
REHABILITATION OF HIGHMARK STADIUM - 13TH YEAR CIA	\$ 5,796,415	\$ 5,796,415	\$ -	\$ 2,394,209	\$ 2,394,209	\$ 1,007,997
<u>TOTAL BUILDINGS & GROUNDS</u>	\$ 56,311,505	\$ 14,061,505	\$ 4,000,000	\$ 2,394,209	\$ 6,659,299	\$ 1,007,997
<u>III. ENVIRONMENT & PLANNING</u>						
BUFFALO SOUTHERN CAPITAL MAINTENANCE	\$ 1,580,000	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ -
DL&W CAPITAL MAINTENANCE	\$ 425,000	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -
ERIE COUNTY AGRIBUSINESS PARK	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ 400,000	\$ -
<u>TOTAL ENVIRONMENT & PLANNING</u>	\$ 2,405,000	\$ 850,000	\$ -	\$ -	\$ 850,000	\$ -

TABLE 1
2025 CAPITAL PROJECTS

	ESTIMATED TOTAL PROJECT COST (2025-2030)	CAPITAL BUDGET ALLOCATION IN 2025	2025 FUNDING BREAKDOWN			
			BONDED COMPONENT	FEDERAL STATE COMPONENT	COUNTY PAY AS YOU GO	OTHER
IV. INFORMATION & SUPPORT SERVICES						
BACKUP & STORAGE	\$ 750,000	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ -
GOVERN APPLICATION REPLACEMENT	\$ 750,000	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ -
SAP UPGRADE	\$ 4,000,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -
SERVER/VDI REPLACEMENT	\$ 450,000	\$ 450,000	\$ -	\$ -	\$ 450,000	\$ -
WAN UPGRADE	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ -	\$ -	\$ -
TOTAL INFORMATION & SUPPORT SERVICES	\$ 8,950,000	\$ 6,950,000	\$ 6,500,000	\$ -	\$ 450,000	\$ -
V. LIBRARY						
BUFFALO & ERIE COUNTY PUBLIC LIBRARY - CENTRAL BUILDING ENVELOPE IMPROVEMENTS	\$ 2,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -
BUFFALO & ERIE COUNTY PUBLIC LIBRARY - VARIOUS IMPROVEMENTS & UPGRADES	\$ 8,500,000	\$ 3,500,000	\$ 3,500,000	\$ -	\$ -	\$ -
TOTAL LIBRARY	\$ 10,500,000	\$ 4,500,000	\$ 4,500,000	\$ -	\$ -	\$ -
VI. PARKS, RECREATION & FORESTRY						
COUNTYWIDE PARK AMENITIES	\$ 750,000	\$ 125,000	\$ -	\$ -	\$ 125,000	\$ -
COUNTYWIDE PARKS IMPROVEMENTS & ADA ACCESSIBILITY	\$ 8,250,000	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ -
COUNTYWIDE SHELTERS, BUILDINGS & RESTROOMS	\$ 11,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -
PARK CULVERTS	\$ 1,500,000	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -
VEHICLES & EQUIPMENT REPLACEMENT - PARKS	\$ 3,000,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -
TOTAL PARKS, RECREATION & FORESTRY	\$ 24,500,000	\$ 2,625,000	\$ 2,250,000	\$ -	\$ 375,000	\$ -
VII. SUNY ERIE						
SUNY ERIE FACILITY MASTER PLAN - PHASE 4	\$ 55,000,000	\$ 5,000,000	\$ 2,500,000	\$ 2,500,000	\$ -	\$ -
SUNY ERIE NORTH SPORTS FIELD IMPROVEMENTS - PHASE 3	\$ 5,000,000	\$ 5,000,000	\$ 2,500,000	\$ 2,500,000	\$ -	\$ -
TOTAL SUNY ERIE	\$ 60,000,000	\$ 10,000,000	\$ 5,000,000	\$ 5,000,000	\$ -	\$ -
VIII. OTHER						
CENTRAL POLICE SERVICES - REPLACEMENT OF POLICE, FIRE & MEDICAL COMPUTER AIDED DISPATCH & RECORD MANAGEMENT SYSTEM PART 2	\$ 3,800,000	\$ 3,800,000	\$ 3,800,000	\$ -	\$ -	\$ -
EXTERNAL - EVERGREEN KEN-BAILEY PROJECT: HEALTH EQUITY BY DESIGN	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -
HOMELAND SECURITY & EMERGENCY SERVICES - CRITICAL COMMUNICATIONS BUILDING REBUILD	\$ 620,000	\$ 620,000	\$ 620,000	\$ -	\$ -	\$ -
SHERIFF'S OFFICE - NEW HELICOPTER 80% BASE AIRCRAFT PLUS UPFITS	\$ 10,000,000	\$ 10,000,000	\$ 5,500,000	\$ 4,500,000	\$ -	\$ -
SOCIAL SERVICES - YOUTH DETENTION POD HARDENING	\$ 4,750,000	\$ 580,000	\$ -	\$ 295,800	\$ 284,200	\$ -
PUBLIC ART LOCAL LAW - CONTRIBUTION	\$ 887,651	\$ 137,651	\$ -	\$ -	\$ 137,651	\$ -
TOTAL OTHER	\$ 20,207,651	\$ 15,287,651	\$ 9,920,000	\$ 4,795,800	\$ 571,851	\$ -
TOTAL CAPITAL PROJECTS	\$ 396,580,156	\$ 115,930,156	\$ 64,398,000	\$ 30,447,709	\$ 20,076,450	\$ 1,007,997

2025 Capital Budget

Project Descriptions

I. HIGHWAY & BRIDGE PROJECTS – HIGHWAY DIVISION ROAD FUND

2025 Capital Overlay Program – The 2025 capital overlay program provides for the rehabilitation, maintenance and reconstruction of the county highway, culvert and bridge network including, but not limited to, pavement restoration, shoulder widening, storm drainage repairs and reconstruction, sight distance and safety improvements.

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

2025 Capital Right-Of-Way – Right-of-way procurement by fee or easement approved by the county attorney to facilitate various road, bridge, culvert, dam or other projects including maintenance and preservation projects.

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

2025 Engineering Capital Overlay – The 2025 capital overlay program provides for the rehabilitation, maintenance and reconstruction of the county highway, culvert and bridge network including, but not limited to, pavement restoration, shoulder widening, storm drainage repairs and reconstruction, sight distance and safety improvements.

Bonded Project: \$7,500,000

2025 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

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/large culverts as well as maintains 47 NYSTA/NYS DOT bridges.

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

Culvert & Federal Aid Bridge Preservation Design – Design for Federal Aid Bridge preservation projects or Capital culvert projects. Bridge work will include, but not limited to, bridge deck repairs, overlays, deck sealing, joint, and bearing replacement. Culverts may be repairs or replacements.

Bonded Project: \$750,000

Federal Aid – Bridge Replacement – Dennis Road – This project is to replace the bridge over Little Sister Creek. The existing bridge is in poor condition and beyond economical rehabilitation.

Project: \$1,543,000
Federal Component: \$1,465,850
Pay-As-You-Go Component: \$77,150

Federal Aid – Bridge Replacement – East Eden Road – This project is to replace the bridge over Hampton Brook. The bridge was built in 1984 and is in poor condition. This bridge is beyond economical rehabilitation.

Project: \$2,829,000
Federal Component: \$2,687,550
Pay-As-You-Go Component: \$141,450

Federal Aid – Bridge Replacement – Marshfield Road – This project is to replace the bridge over N. Branch Clear Creek. The existing bridge is in poor condition and beyond economical rehabilitation.

Project: \$2,034,000
Federal Component: \$1,932,300
Pay-As-You-Go Component: \$101,700

Federal Aid – Road Construction – Maple Street – The scope of this work is to reconstruct Maple Street from Rte. 20A to the East Aurora Village line.

Project: \$5,250,000
Bonded Project: \$2,210,000
Federal Component: \$3,040,000

Federal Aid – Road Construction – McKinley Parkway – The scope of this project is to replace the drainage system on McKinley Parkway between Quinby Drive and Southwestern Blvd. The current system is past its useful service life. In addition to safety feature upgrades, pavement is also deteriorated and requires rehabilitation.

Project: \$9,000,000
Bonded Component: \$5,444,000
Federal Component: \$3,556,000

Federal Aid Bridge Preservation – Construction – This project receives Federal Aid to perform bridge washing, deck sealing, deck repairs, joints, painting, substructure repairs, bearing replacement, and other repairs which prolong the usable life span of County bridges.

Project: \$2,400,000
Bonded Component: \$824,000
Federal Component: \$1,576,000

Federal Aid Bridge Replacement – Design – BRIDGENY – This is for the design phase of BRIDGENY projects, or any other federal or state aid bridge or culvert projects.

Project: \$5,000,000

Bonded Component: \$1,000,000

Federal Component: \$4,000,000

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

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

Preservation of Bridges – Construction – Emery Road – This is a capital bridge construction project for Emery Road over a tributary of Cazenovia Creek or any like/similar capital bridge/large culvert replacement project.

Bonded Project: \$2,500,000

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: \$350,000

Preservation of Dams – On-Call Dam Design – This project is for the overall management of the County's dam assets, including ecologically sound and cost-effective strategies for long-term management.

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

Preservation of Large 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 funds are for smaller span structures which can be designed and bid in the same year. Some of the small culverts that do not require design are replaced in-kind and are performed as as-directed services.

Bonded Project: \$2,000,000

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

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

Preservation of Roads – Construction – Borden Road – 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: \$7,500,000

Springville Dam – Compliance Rehabilitation Project – This project is for various safety and compliance repairs to the Springville Dam. This work will address the spillway capacity, stability, and functionality.

Bonded Project: \$500,000

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

II. Buildings & Grounds

Buffalo Convention Center Improvements – General building upgrades to maintain the building and keep facility viable in the convention market. Projects include, but not limited to, meeting room audio/visual upgrades, facility finishes, and IT upgrades.

Pay-As-You-Go Project: \$3,000,000

Buffalo Convention Center Improvements – Capital Reserve – Local Law Intro. 3-1 (2023) established that all Hotel Occupancy Tax revenues are to be appropriated specifically for tourism related expenses. In cooperation with Visit Buffalo Niagara, it was agreed that \$4,500,000 of Hotel Occupancy Tax revenues would be utilized annually for capital expenses for the Buffalo Convention Center including existing debt service and future capital improvements. Each year the remainder of the \$4,500,000 for existing debt service and specific capital improvements to be undertaken will be set aside as a Capital Reserve towards future capital projects.

Pay-As-You-Go Project: \$765,090

Countywide Code & Environmental Compliance – Scope of work will include assessments and/or renovations to all buildings Countywide to maintain code compliance and life safety improvements as required by the NYS Uniform Fire Prevention and Building Code regulations issued by the NYS Department of Environmental Conservation.

Bonded Project: \$500,000

Countywide Mechanical, Electrical, Plumbing & Miscellaneous Improvements – The scope of work will include renovations to all buildings Countywide to update MEP systems 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 their useful life.

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

Energy Conservation Implementation Initiatives – Multi-year phased energy conservation and efficiency measure installation initiatives at various facilities throughout Erie County that include, but not limited to, HVAC and automation systems, lighting, more efficient equipment and other miscellaneous upgrades.

Bonded Project: \$1,500,000

New Emergency Medical Services Support Facility Construction – This project will be for construction of the new ambulance HQ facility to establish an ambulance service that provides supplemental emergency medical support and ambulance transport, particularly in the southern rural communities of the County.

Bonded Project: \$1,500,000

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: \$500,000

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 inoperable. Focus on Aurora and Tonawanda locations.

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

Rehabilitation of Highmark Stadium – 13th Year CIA – Scope of work will encompass, but not limited to, concrete repairs, miscellaneous mechanical, electrical, and plumbing upgrades, miscellaneous paving and infrastructure stadium improvements, life safety improvements and repairs. This is the final rehabilitation project contractually obligated by the existing Stadium Lease Agreement.

Project: \$5,796,415

State Component: \$2,394,209

Pay-As-You-Go Component: \$2,394,209

Other Component: \$1,007,997

III. ENVIRONMENT & PLANNING

Buffalo Southern Capital Maintenance – Capital maintenance of County owned rail line. The project will include repairs, reconstruction and replacement of road/rail crossings, rail bridges, switches, ties, rail and associated rail facilities.

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

DL&W Capital Maintenance – Capital maintenance of County owned rail line. The project is expected to include repairs, reconstruction and replacement of road/rail crossings, rail bridges, switches, ties, rail and associated rail facilities.

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

Erie County Agribusiness Park – This project will fund design/ construction of transportation, utility, and utility upgrades, site demolition and grading as necessary for the development of an agribusiness park.

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

IV. INFORMATION & SUPPORT SERVICES

Backup & Storage – Project to replace out of support/end-of-life backup and data storage systems that the County uses to backup and store all electronic data files/systems. This will also increase our capacity for our growing demands.

Bonded Project: \$750,000

Govern Application Replacement – Project to replace existing tax collection/reporting software for the County. The preferred option will be a county-wide solution rather than individual software packages that make data transfer difficult. Discussions on software options will include all town, villages and cities.

Bonded Project: \$750,000

SAP Upgrade – Project to start the upgrade\replacement of County's current SAP environment. SAP has given us an end-of-life statement for our current version. Funding will be used to either upgrade or replace SAP for the County's ERP solution.

Bonded Project: \$2,000,000

Server/VDI Replacement – Funding is to replace out-of-support hardware for applications and virtual desktop environments. This project will replace out of support server chassis and blade servers. This includes memory and other associated products that support the server virtual farm environment.

Pay-As-You-Go Project: \$450,000

WAN Upgrade – Funding is to upgrade all County network switches and routers. This project will enable the County to take advantage of the new dark fiber network that will be provided by ErieNet Local Development Corporation. The new equipment will replace out of support devices.

Bonded Project: \$3,000,000

V. LIBRARY

Buffalo & Erie County Public Library – Central Building Envelope Improvements – Removing and replacing the failed caulking on marble and granite panels throughout the exterior of the building envelope (which may contain hazardous material). Additional work will include but not limited to building and site wide improvements.

Bonded Project: \$1,000,000

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: \$3,500,000

VI. PARKS, RECREATION & FORESTRY

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

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: \$1,000,000

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

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

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: \$500,000

VII. SUNY ERIE COMMUNITY COLLEGE

SUNY Erie Master Plan – Phase 4 – SUNY Erie finalized a facility masterplan which includes a condition assessment and strategic facilities, site and infrastructure upgrades alongside with discussion with Erie County Department of Public Works. Continue multi-year phased capital improvements at all 3 campuses.

Project: \$6,000,000

Bonded Component: \$2,500,000

State Component: \$2,500,000

SUNY Erie Sports Field Relocation & Improvements – Phase 3 – Construction of a new multi-purpose synthetic turfed stadium with lines for football, soccer and softball.

Project: \$5,000,000

Bonded Component: \$2,500,000

State Component: \$2,500,000

VIII. OTHER

Central Police Services – Replacement of Police, Fire & Medical Computer Aided Dispatch & Record Management System Phase 2 – Replace the Countywide computer aided dispatch & record management systems for all police, fire and EMS agencies. This life saving system manages 911 emergency response, medical protocols and connectivity to state and federal public safety networks.

Bonded Project: \$3,800,000

External – Evergreen Ken-Bailey Project – Health Equity by Design – Evergreen Health, along with its affiliate community access services is seeking funding that will support the construction of a new clinical and supportive services site to be located at 3070 Bailey Avenue, Buffalo.

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

Homeland Security & Emergency Services – Critical Communications Building Rebuild – This project will be to reconstruct a deteriorating building that houses the essential electronic equipment for a critical communications tower hosting numerous County departments as well as countywide police and fire channels. Funds will be used to assure both environmental and security hardening of the site.

Bonded Project: \$620,000

Sheriff's Office – Helicopter 80% Base Aircraft Plus Upfits – This project will replace the current aging "Air One" with an Airbus H135 helicopter to better serve Erie County on disaster relief missions and search and rescue operations. Project is to fund the remaining 80% of the base aircraft costs in addition to necessary upfits including, but not limited to, lighting, cameras, communications, rescue hoist, etc.

Project: \$10,000,000

Bonded Component: \$5,500,000

State Component: \$4,500,000

Social Services – Youth Detention POD Hardening – Security upgrade to include the hardening of the dark blue--16 bed pod. This is the final pod requiring hardening.

Project: \$580,000

State Component: \$295,800

Pay-As-You-Go Component: \$284,200

Public Art Local Law – Contribution – Local Law Intro. 2-2 (2023) provided for the public financial support for public art in Erie County by creating a mechanism whereby 1% of the cost of a building construction project (up to a maximum of \$10,000) would be appropriated annually. This is the amount to be appropriated for 2025 based on the 2025 Capital Program.

Pay-As-You-Go Project: \$137,651

TABLE 2
SUMMARY OF 2025 - 2030 CAPITAL IMPROVEMENT PROJECTS

DEPARTMENT	BUDGET			CAPITAL PROGRAM				TOTAL
	2025	2026	2027	2028	2029	2030	COSTS	
HIGHWAY & BRIDGE PROJECTS - HIGHWAYS DIVISION ROAD FUND	\$ 51,656,000	\$ 45,290,000	\$ 26,100,000	\$ 26,500,000	\$ 26,000,000	\$ 27,300,000	\$ 213,706,000	
BUILDINGS & GROUNDS	\$ 14,081,505	\$ 16,250,000	\$ 6,500,000	\$ 6,500,000	\$ 6,500,000	\$ 6,500,000	\$ 56,311,505	
ENVIRONMENT & PLANNING	\$ 850,000	\$ 375,000	\$ 295,000	\$ 295,000	\$ 295,000	\$ 295,000	\$ 2,405,000	
INFORMATION & SUPPORT SERVICES	\$ 6,950,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 8,950,000	
LIBRARY	\$ 4,500,000	\$ 2,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 10,500,000	
PARKS	\$ 2,625,000	\$ 4,375,000	\$ 4,375,000	\$ 4,375,000	\$ 4,375,000	\$ 4,375,000	\$ 24,500,000	
SUNY FERRIS	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 60,000,000	
OTHER	\$ 15,287,051	\$ 4,320,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 20,207,051	
TOTAL PROJECTS	\$ 116,930,155	\$ 84,570,000	\$ 48,420,000	\$ 48,520,000	\$ 48,220,000	\$ 49,520,000	\$ 386,580,155	

TABLE 3
HIGHWAY & BRIDGE PROJECTS - HIGHWAYS DIVISION ROAD FUND
2025 - 2030 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2025	2026	2027	2028	2029	2030	TOTAL
	BUDGET	Program	Program	Program	Program	Program	COST
2025 CAPITAL OVERLAY	\$ 9,050,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 59,000,000
2025 CAPITAL RIGHT-OF-WAY	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
2025 ENGINEERING CAPITAL OVERLAY	\$ 7,500,000	\$ 8,750,000	\$ -	\$ -	\$ -	\$ -	\$ 16,250,000
2025 IT & GIS SERVICES	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
AS DIRECTED EMERGENCY ENGINEERING DESIGN SERVICES	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
CULVERT & FEDERAL AID BRIDGE PRESERVATION - DESIGN	\$ 750,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 8,250,000
FEDERAL AID - BRIDGE REPLACEMENT - DENNIS ROAD BRIDGE	\$ 1,543,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,543,000
FEDERAL AID - BRIDGE REPLACEMENT - EAST EDEN ROAD BRIDGE	\$ 2,829,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,829,000
FEDERAL AID - BRIDGE REPLACEMENT - MARSHFIELD ROAD BRIDGE	\$ 2,034,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,034,000
FEDERAL AID - ROAD CONSTRUCTION - MAPLE ST	\$ 5,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,250,000
FEDERAL AID - ROAD CONSTRUCTION - MCKINLEY PARKWAY	\$ 9,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000,000
FEDERAL AID BRIDGE PRESERVATION - CONSTRUCTION	\$ 2,400,000	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ 4,200,000
FEDERAL AID BRIDGE REPLACEMENT - DESIGN - BRIDGENY	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000
HIGHWAY SAFETY IMPROVEMENTS	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
PRESERVATION OF BRIDGES - CONSTRUCTION - FERRY ROAD BRIDGE	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000
PRESERVATION OF BRIDGES & CULVERTS - CONSTRUCTION - REPAIR/REHABILITATION OF FLAGGED BRIDGES & CULVERTS	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
PRESERVATION OF DAMS - ON-CALL DAM DESIGN	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
PRESERVATION OF LARGE CULVERTS - CONSTRUCTION	\$ 2,000,000	\$ 10,300,000	\$ 10,800,000	\$ 11,000,000	\$ 11,400,000	\$ 11,800,000	\$ 57,100,000
PRESERVATION OF ROADS - DESIGN - RAPIDS ROAD RETAINING WALLS	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
PRESERVATION OF ROADS CONSTRUCTION - BORDEN ROAD	\$ 7,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500,000
SPRINGVILLE DAM - COMPLIANCE REHABILITATION CONSTRUCTION	\$ 500,000	\$ 8,600,000	\$ -	\$ -	\$ -	\$ -	\$ 9,100,000
VEHICLE & EQUIPMENT REPLACEMENT - HIGHWAYS	\$ 2,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 22,000,000
TOTAL	\$ 61,656,000	\$ 45,250,000	\$ 26,100,000	\$ 26,500,000	\$ 26,900,000	\$ 27,300,000	\$ 213,706,000

TABLE 4
BUILDINGS & GROUNDS
2025 - 2030 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2025	2026	2027	2028	2029	2030	TOTAL
	BUDGET	Program	Program	Program	Program	Program	COST
BUFFALO CONVENTION CENTER IMPROVEMENTS	\$ 3,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 13,000,000
BUFFALO CONVENTION CENTER IMPROVEMENTS - CAPITAL RESERVE	\$ 785,090	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 10,785,090
COUNTYWIDE CODE & ENVIRONMENTAL COMPLIANCE	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 3,000,000
COUNTYWIDE MECHANICAL, ELECTRICAL, PLUMBING & MISC IMPROVEMENTS	\$ 250,000	\$ 750,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,500,000
ENERGY CONSERVATION IMPLEMENTATION INITIATIVES	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
NEW EMERGENCY MEDICAL SERVICES SUPPORT FACILITY CONSTRUCTION	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
PRESERVATION OF COUNTY BUILDINGS & FACILITIES	\$ 500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 8,000,000
PRESERVATION OF COUNTY HIGHWAY FACILITIES	\$ 250,000	\$ 10,000,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 11,250,000
REHABILITATION OF HIGHMARK STADIUM - 13TH YEAR DIA	\$ 5,796,415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,796,415
TOTAL	\$ 14,081,505	\$ 16,250,000	\$ 6,500,000	\$ 6,500,000	\$ 6,500,000	\$ 6,500,000	\$ 56,311,505

TABLE 5
ENVIRONMENT & PLANNING
2025 - 2030 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2025	2026	2027	2028	2029	2030	TOTAL
	BUDGET	Program	Program	Program	Program	Program	COST
BUFFALO SOUTHERN CAPITAL MAINTENANCE	\$ 300,000	\$ 300,000	\$ 245,000	\$ 245,000	\$ 245,000	\$ 245,000	\$ 1,580,000
DL&W CAPITAL MAINTENANCE	\$ 150,000	\$ 75,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 425,000
ERIE COUNTY AGRIBUSINESS PARK	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
TOTAL	\$ 850,000	\$ 375,000	\$ 295,000	\$ 295,000	\$ 295,000	\$ 295,000	\$ 2,405,000

TABLE 6
INFORMATION & SUPPORT SERVICES
2025 - 2030 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2025 BUDGET	2026 Program	2027 Program	2028 Program	2029 Program	2030 Program	TOTAL COST
BACKUP & STORAGE	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000
GOVERN APPLICATION REPLACEMENT	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000
SAP UPGRADE	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000
SERVER/NDI REPLACEMENT	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000
WAN UPGRADE	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
TOTAL	\$ 6,950,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 8,950,000

TABLE 7
LIBRARY
2025 - 2030 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2025 BUDGET	2026 Program	2027 Program	2028 Program	2029 Program	2030 Program	TOTAL COST
BUFFALO & ERIE COUNTY PUBLIC LIBRARY - CENTRAL BUILDING ENVELOPE IMPROVEMENTS	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
BUFFALO & ERIE COUNTY PUBLIC LIBRARY - VARIOUS IMPROVEMENTS & UPGRADES	\$ 3,500,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 8,500,000
TOTAL	\$ 4,500,000	\$ 2,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 10,500,000

TABLE 8
PARKS, RECREATION & FORESTRY
2025 - 2030 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2025 BUDGET	2026 Program	2027 Program	2028 Program	2029 Program	2030 Program	TOTAL COST
COUNTYWIDE PARK AMENITIES	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 750,000
COUNTYWIDE PARKS IMPROVEMENTS & ADA ACCESSIBILITY	\$ 750,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 8,250,000
COUNTYWIDE SHELTERS, BUILDINGS & RESTROOMS	\$ 1,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 11,000,000
PARK GULLVERTS	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,500,000
VEHICLES & EQUIPMENT REPLACEMENT - PARKS	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 3,000,000
TOTAL	\$ 2,625,000	\$ 4,375,000	\$ 4,375,000	\$ 4,375,000	\$ 4,375,000	\$ 4,375,000	\$ 24,500,000

TABLE 9
SUNY ERIE
2025 - 2030 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2025 BUDGET	2026 Program	2027 Program	2028 Program	2029 Program	2030 Program	TOTAL COST
SUNY ERIE FACILITY MASTER PLAN - PHASE 4	\$ 5,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 55,000,000
SUNY ERIE NORTH SPORTS FIELD IMPROVEMENTS - PHASE 3	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000
TOTAL	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 60,000,000

TABLE 10
OTHER
2025 - 2030 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2025 BUDGET	2026 Program	2027 Program	2028 Program	2029 Program	2030 Program	TOTAL COST
CENTRAL POLICE SERVICES - REPLACEMENT OF POLICE, FIRE & MEDICAL COMPUTER AIDED DISPATCH & RECORD MANAGEMENT SYSTEM PART 2	\$ 3,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,800,000
EXTERNAL - EVERGREEN KEN BAILEY PROJECT - HEALTH EQUITY BY DESIGN	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
HOMELAND SECURITY & EMERGENCY SERVICES - CRITICAL COMMUNICATIONS BUILDING REBUILD	\$ 620,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 620,000
SHERIFF'S OFFICE - NEW HELICOPTER BASE AIRCRAFT PLUS UPFITS	\$ 10,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000
SOCIAL SERVICES - YOUTH DETENTION POD HARDENING	\$ 580,000	\$ 4,170,000	\$ -	\$ -	\$ -	\$ -	\$ 4,750,000
PUBLIC ART LOCAL LAW - CONTRIBUTION	\$ 137,851	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 687,851
TOTAL	\$ 15,287,851	\$ 4,320,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 20,207,851



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 for County bonds are: "AA/Stable" by Standard and Poor's, "A1/Stable" by Moody's, "AA/Positive" by Fitch, and "AA/Stable" by Kroll. Fitch upgraded the County's rating from "AA-/Stable" in September 2024.

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	2023 Actuals	2024 Legislative Adopted	2024 Adjusted Budget	2025 Department Request	2025 Executive Recommendation	2025 Legislative Adopted
550000 Principal - Bonds	48,370,000	27,647,326	27,647,326	31,720,000	31,720,000	31,720,000
550010 Principal - Long Term Loan	5,310,000	-	-	-	-	-
550110 Bond Issue Costs	211,102	-	-	-	-	-
550800 Interest - Bonds	11,878,809	11,089,686	11,089,686	17,492,317	17,492,317	17,492,317
550810 Interest - Long Term Loan	6,369,800	-	-	-	-	-
Total Appropriations	72,139,711	38,737,012	38,737,012	49,212,317	49,212,317	49,212,317

Account Revenues	2023 Actuals	2024 Legislative Adopted	2024 Adjusted Budget	2025 Department Request	2025 Executive Recommendation	2025 Legislative Adopted
402190 Appropriated Fund Balance	-	2,848,630	2,848,630	2,933,785	2,933,785	2,933,785
405090 State Aid-Court Facility Int Reimb	76,817	62,370	62,370	50,696	50,696	50,696
445031 Interest & Earnings Capital Invest	3,885,847	30,000	30,000	600,000	600,000	600,000
445070 Premium On Obligations	241,326	-	-	-	-	-
445180 Interest - Long Term Loan Reimburse	4,516,458	-	-	-	-	-
466000 Miscellaneous Receipts	3,001	-	-	-	-	-
466350 Principal - Long Term Loan Reimburs	7,154,801	-	-	-	-	-
486000 Interfund Revenue Subsidy	59,024,580	35,796,012	35,796,012	45,015,517	45,015,517	45,015,517
486010 Residual Equity Transfers In	2,759,231	-	-	612,319	612,319	612,319
Total Revenues	77,662,061	38,737,012	38,737,012	49,212,317	49,212,317	49,212,317

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

Account	Appropriations	2023 Actuals	2024 Legislative Adopted	2024 Adjusted Budget	2025 Department Request	2025 Executive Recommendation	2025 Legislative Adopted
550000	Principal - Bonds	1,799,041	1,648,400	1,648,400	1,665,833	1,665,833	1,665,833
550800	Interest - Bonds	747,757	690,166	690,166	627,175	627,175	627,175
Total Appropriations		2,546,798	2,338,566	2,338,566	2,293,008	2,293,008	2,293,008

Account	Revenues	2023 Actuals	2024 Legislative Adopted	2024 Adjusted Budget	2025 Department Request	2025 Executive Recommendation	2025 Legislative Adopted
445031	Interest & Earnings Capital Invest.	2,115	-	-	-	-	-
475090	NYSEFC Bond Subsidy Income	321,326	223,566	223,866	198,008	198,008	198,008
486000	Interfund Revenue Subsidy	2,195,932	2,114,700	2,114,700	2,095,000	2,095,000	2,095,000
Total Revenues		2,519,373	2,338,566	2,338,566	2,293,008	2,293,008	2,293,008

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

Account	Appropriations	2023 Actuals	2024 Legislative Adopted	2024 Adjusted Budget	2025 Department Request	2025 Executive Recommendation	2025 Legislative Adopted
550000	Principal - Bonds	1,194,247	1,195,907	1,198,907	920,000	920,000	920,000
550800	Interest - Bonds	644,632	595,143	595,143	537,157	537,157	537,157
Total Appropriations		1,838,879	1,794,050	1,794,050	1,457,157	1,457,157	1,457,157

Account	Revenues	2023 Actuals	2024 Legislative Adopted	2024 Adjusted Budget	2025 Department Request	2025 Executive Recommendation	2025 Legislative Adopted
445031	Interest & Earnings Capital Invest.	143	-	-	-	-	-
475090	NYSEFC Bond Subsidy Income	448,214	250,050	250,050	227,157	227,157	227,157
486000	Interfund Revenue Subsidy	1,390,606	1,544,000	1,544,000	1,230,000	1,230,000	1,230,000
Total Revenues		1,838,963	1,794,050	1,794,050	1,457,157	1,457,157	1,457,157

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

Account	Appropriations	2023 Actuals	2024 Legislative Adopted	2024 Adjusted Budget	2025 Department Request	2025 Executive Recommendation	2025 Legislative Adopted
550000	Principal - Bonds	1,801,737	1,565,597	1,565,597	1,708,778	1,708,778	1,708,778
550800	Interest - Bonds	1,106,011	1,053,313	1,053,313	2,193,777	2,193,777	2,193,777
Total Appropriations		2,907,748	2,718,910	2,718,910	3,902,555	3,902,555	3,902,555

Account	Revenues	2023 Actuals	2024 Legislative Adopted	2024 Adjusted Budget	2025 Department Request	2025 Executive Recommendation	2025 Legislative Adopted
445031	Interest & Earnings Capital Invest	18,229	-	-	-	-	-
475090	NYSEPC Bond Subsidy Income	370,449	284,910	284,910	272,555	272,555	272,555
486090	Interfund Revenue Subsidy	2,497,505	2,434,000	2,434,000	3,630,000	3,630,000	3,630,000
Total Revenues		2,886,183	2,718,910	2,718,910	3,902,555	3,902,555	3,902,555

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

Account	Appropriations	2023 Actuals	2024 Legislative Adopted	2024 Adjusted Budget	2025 Department Request	2025 Executive Recommendation	2025 Legislative Adopted
550000	Principal - Bonds	556,513	559,823	559,823	554,434	554,434	554,434
550800	Interest - Bonds	156,105	151,660	151,660	136,395	136,395	136,395
Total Appropriations		712,618	711,483	711,483	690,829	690,829	690,829

Account	Revenues	2023 Actuals	2024 Legislative Adopted	2024 Adjusted Budget	2025 Department Request	2025 Executive Recommendation	2025 Legislative Adopted
445031	Interest & Earnings Capital Invest	1,027	-	-	-	-	-
475090	NYSEPC Bond Subsidy Income	17,119	16,483	16,483	15,829	15,829	15,829
486000	Interfund Revenue Subsidy	690,735	695,000	695,000	675,000	675,000	675,000
Total Revenues		708,881	711,483	711,483	690,829	690,829	690,829

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	1,425,000.00	6/1/2024	1,425,000.00	35,625.00	10/14/2015	6/1/2029	5.000
A.00157	Court Facility Improvements	7,436,765.84	3,425,000.00	6/1/2024	705,000.00	85,625.00	10/14/2015	6/1/2029	5.000
A.00157	Court Facility Improvements			12/1/2024		68,000.00	10/14/2015	6/1/2029	5.000
A.11011	2011 Buffalo Zoo Arctic Edge Exhibit	2,598,313.00	506,398.87	4/1/2024	251,649.87	3,026.38	10/22/2020	4/1/2026	0.740
A.11011	2011 Buffalo Zoo Arctic Edge Exhibit			10/1/2024		1,676.28	10/22/2020	4/1/2026	0.740
A.12001	2012 Rehab of Ralph Wilson Stadium	2,511,706.00	489,518.88	4/1/2024	243,261.50	2,925.47	10/22/2020	4/1/2026	0.740
A.12001	2012 Rehab of Ralph Wilson Stadium			10/1/2024		1,620.37	10/22/2020	4/1/2026	0.740
A.12002	2012 Buffalo Niagara Convention Center	433,053.00	84,399.82	4/1/2024	41,941.65	504.39	10/22/2020	4/1/2026	0.740
A.12002	2012 Buffalo Niagara Convention Center			10/1/2024		279.37	10/22/2020	4/1/2026	0.740
A.12003	2012 Countywide Code & Environmental Compliance	1,299,158.00	253,199.43	4/1/2024	125,824.93	1,513.17	10/22/2020	4/1/2026	0.740
A.12003	2012 Countywide Code & Environmental Compliance			10/1/2024		838.12	10/22/2020	4/1/2026	0.740
A.12004	2012 Countywide Roof Replacement & Ext Wtrpfing	433,053.00	84,399.82	4/1/2024	41,941.65	504.39	10/22/2020	4/1/2026	0.740
A.12004	2012 Countywide Roof Replacement & Ext Wtrpfing			10/1/2024		279.37	10/22/2020	4/1/2026	0.740
A.12005	2012 Countywide Mech, Elect, & Plumbing, Imp	866,105.00	168,799.62	4/1/2024	83,883.29	1,008.78	10/22/2020	4/1/2026	0.740
A.12005	2012 Countywide Mech, Elect, & Plumbing, Imp			10/1/2024		558.75	10/22/2020	4/1/2026	0.740
A.12006	2012 Public Safety Campus - Redundant AC	173,221.00	33,759.93	4/1/2024	16,776.66	201.76	10/22/2020	4/1/2026	0.740
A.12006	2012 Public Safety Campus - Redundant AC			10/1/2024		111.75	10/22/2020	4/1/2026	0.740
A.12007	2012 Countywide Parks Improvements & Equipment	952,716.00	185,679.59	4/1/2024	92,271.62	1,109.66	10/22/2020	4/1/2026	0.740
A.12007	2012 Countywide Parks Improvements & Equipment			10/1/2024		614.62	10/22/2020	4/1/2026	0.740
A.12009	2012 Shelter, Building & Comfort Station Replacement	346,442.00	67,519.85	4/1/2024	33,553.32	403.51	10/22/2020	4/1/2026	0.740
A.12009	2012 Shelter, Building & Comfort Station Replacement			10/1/2024		223.50	10/22/2020	4/1/2026	0.740
A.12010	2012 Roads, Pathways & Parking Lot Repair	311,798.00	60,767.86	4/1/2024	30,197.98	363.16	10/22/2020	4/1/2026	0.740
A.12010	2012 Roads, Pathways & Parking Lot Repair			10/1/2024		201.15	10/22/2020	4/1/2026	0.740
A.12011	2012 Erie County Morgue & Toxicology Lab Imp	433,053.00	84,399.82	4/1/2024	41,941.65	504.39	10/22/2020	4/1/2026	0.740
A.12011	2012 Erie County Morgue & Toxicology Lab Imp			10/1/2024		279.37	10/22/2020	4/1/2026	0.740
A.12012	2012 Black Rock Canal Park Improvements	259,832.00	50,639.89	4/1/2024	25,164.99	302.64	10/22/2020	4/1/2026	0.740
A.12012	2012 Black Rock Canal Park Improvements			10/1/2024		167.62	10/22/2020	4/1/2026	0.740
A.14001	2013 Ralph Wilson Stadium First Year			3/15/2024		3,567.94	10/30/2014	9/15/2026	5.000
A.14001	2013 Ralph Wilson Stadium First Year	1,235,476.77	160,841.36	9/15/2024	5,097.03	1,052.14	10/30/2014	9/15/2026	5.000
A.14001	2013 Ralph Wilson Stadium First Year	180,097.05	292,516.05	4/1/2024	142,718.38	3,567.94	10/22/2020	4/1/2026	0.740
A.14001	2013 Ralph Wilson Stadium First Year			10/1/2024		1,024.81	10/22/2020	4/1/2026	0.740
A.14002	2014 Buffalo Niagara Convention Center			3/15/2024		545.90	10/30/2014	9/15/2026	5.000
A.14002	2014 Buffalo Niagara Convention Center	189,026.44	24,608.53	9/15/2024	779.85	160.98	10/30/2014	9/15/2026	5.000
A.14002	2014 Buffalo Niagara Convention Center	27,554.62	44,754.60	4/1/2024	21,835.74	545.90	10/22/2020	4/1/2026	0.740
A.14002	2014 Buffalo Niagara Convention Center			10/1/2024		156.79	10/22/2020	4/1/2026	0.740
A.14003	2014 Countywide Code & Environmental Compliance			3/15/2024		2,401.93	10/30/2014	9/15/2026	5.000
A.14003	2014 Countywide Code & Environmental Compliance	831,716.33	108,277.54	9/15/2024	3,431.33	708.30	10/30/2014	9/15/2026	5.000
A.14003	2014 Countywide Code & Environmental Compliance	121,240.34	196,920.23	4/1/2024	96,077.25	2,401.93	10/22/2020	4/1/2026	0.740
A.14003	2014 Countywide Code & Environmental Compliance			10/1/2024		689.89	10/22/2020	4/1/2026	0.740
A.14004	2014 Countywide Mech, Elect, & Plumbing Imp			3/15/2024		982.61	10/30/2014	9/15/2026	5.000
A.14004	2014 Countywide Mech, Elect, & Plumbing Imp	340,247.59	44,295.36	9/15/2024	1,403.73	289.76	10/30/2014	9/15/2026	5.000
A.14004	2014 Countywide Mech, Elect, & Plumbing Imp	49,598.32	80,558.28	4/1/2024	39,304.33	982.61	10/22/2020	4/1/2026	0.740
A.14004	2014 Countywide Mech, Elect, & Plumbing Imp			10/1/2024		282.23	10/22/2020	4/1/2026	0.740
A.14005	2014 Upgrade to Gasboy System			3/15/2024		327.54	10/30/2014	9/15/2026	5.000
A.14005	2014 Upgrade to Gasboy System	113,415.87	14,765.12	9/15/2024	467.91	96.59	10/30/2014	9/15/2026	5.000
A.14005	2014 Upgrade to Gasboy System	16,532.77	26,852.76	4/1/2024	13,101.44	327.54	10/22/2020	4/1/2026	0.740
A.14005	2014 Upgrade to Gasboy System			10/1/2024		94.08	10/22/2020	4/1/2026	0.740
A.14006	2014 Replacement of Fleet Pool Vehicles			3/15/2024		218.36	10/30/2014	9/15/2026	5.000
A.14006	2014 Replacement of Fleet Pool Vehicles	75,610.57	9,843.41	9/15/2024	311.94	64.39	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.14006	2014 Replacement of Fleet Pool Vehicles	11,021.85	17,901.84	4/1/2024	8,734.30	218.36	10/22/2020	4/1/2026	0.740
A.14006	2014 Replacement of Fleet Pool Vehicles			10/1/2024		62.72	10/22/2020	4/1/2026	0.740
A.14007	2014 Countywide Parks Improvements			3/15/2024		2,183.57	10/30/2014	9/15/2026	5.000
A.14007	2014 Countywide Parks Improvements	756,105.76	98,434.12	9/15/2024	3,119.39	643.91	10/30/2014	9/15/2026	5.000
A.14007	2014 Countywide Parks Improvements	110,218.49	179,018.39	4/1/2024	87,342.95	2,183.57	10/22/2020	4/1/2026	0.740
A.14007	2014 Countywide Parks Improvements			10/1/2024		627.17	10/22/2020	4/1/2026	0.740
A.14008	2014 Shelter, Building, & Comfort Station Replacement			3/15/2024		873.43	10/30/2014	9/15/2026	5.000
A.14008	2014 Shelter, Building, & Comfort Station Replacement	302,442.30	39,373.66	9/15/2024	1,247.76	257.56	10/30/2014	9/15/2026	5.000
A.14008	2014 Shelter, Building, & Comfort Station Replacement	44,087.40	71,607.36	4/1/2024	34,937.18	873.43	10/22/2020	4/1/2026	0.740
A.14008	2014 Shelter, Building, & Comfort Station Replacement			10/1/2024		250.87	10/22/2020	4/1/2026	0.740
A.14009	2014 Parks and Golf Vehicles and Turf			3/15/2024		764.25	10/30/2014	9/15/2026	5.000
A.14009	2014 Parks and Golf Vehicles and Turf	264,637.02	34,451.94	9/15/2024	1,091.79	225.37	10/30/2014	9/15/2026	5.000
A.14009	2014 Parks and Golf Vehicles and Turf	38,576.47	62,656.43	4/1/2024	30,570.03	764.25	10/22/2020	4/1/2026	0.740
A.14009	2014 Parks and Golf Vehicles and Turf			10/1/2024		219.51	10/22/2020	4/1/2026	0.740
A.14010	2014 Brownfield Redevelopment			3/15/2024		4,367.15	10/30/2014	9/15/2026	5.000
A.14010	2014 Brownfield Redevelopment	1,512,211.51	196,868.24	9/15/2024	6,238.78	1,287.81	10/30/2014	9/15/2026	5.000
A.14010	2014 Brownfield Redevelopment	220,436.98	358,036.79	4/1/2024	174,685.91	4,367.15	10/22/2020	4/1/2026	0.740
A.14010	2014 Brownfield Redevelopment			10/1/2024		1,254.34	10/22/2020	4/1/2026	0.740
A.14011	2014 Buffalo Niagara Convention Center			3/15/2024		1,091.79	10/30/2014	9/15/2026	5.000
A.14011	2014 Buffalo Niagara Convention Center	378,052.88	49,217.06	9/15/2024	1,559.70	321.95	10/30/2014	9/15/2026	5.000
A.14011	2014 Buffalo Niagara Convention Center	55,109.24	89,509.20	4/1/2024	43,671.48	1,091.79	10/22/2020	4/1/2026	0.740
A.14011	2014 Buffalo Niagara Convention Center			10/1/2024		313.59	10/22/2020	4/1/2026	0.740
A.14012	2014 Agriculture & Rural Area Project Planning			3/15/2024		764.25	10/30/2014	9/15/2026	5.000
A.14012	2014 Agriculture & Rural Area Project Planning	264,637.02	34,451.94	9/15/2024	1,091.79	225.37	10/30/2014	9/15/2026	5.000
A.14012	2014 Agriculture & Rural Area Project Planning	38,576.47	62,656.43	4/1/2024	30,570.03	764.25	10/22/2020	4/1/2026	0.740
A.14012	2014 Agriculture & Rural Area Project Planning			10/1/2024		219.51	10/22/2020	4/1/2026	0.740
A.14013	2014 Renovations to Toxicology Lab			3/15/2024		1,091.79	10/30/2014	9/15/2026	5.000
A.14013	2014 Renovations to Toxicology Lab	378,052.88	49,217.06	9/15/2024	1,559.70	321.95	10/30/2014	9/15/2026	5.000
A.14013	2014 Renovations to Toxicology Lab	55,109.24	89,509.20	4/1/2024	43,671.48	1,091.79	10/22/2020	4/1/2026	0.740
A.14013	2014 Renovations to Toxicology Lab			10/1/2024		313.59	10/22/2020	4/1/2026	0.740
A.14014	2014 Replace of Equipment - Medical Examiner			3/15/2024		600.48	10/30/2014	9/15/2026	5.000
A.14014	2014 Replace of Equipment - Medical Examiner	207,929.09	27,069.38	9/15/2024	857.83	177.07	10/30/2014	9/15/2026	5.000
A.14014	2014 Replace of Equipment - Medical Examiner	30,310.08	49,230.06	4/1/2024	24,019.31	600.48	10/22/2020	4/1/2026	0.740
A.14014	2014 Replace of Equipment - Medical Examiner			10/1/2024		172.47	10/22/2020	4/1/2026	0.740
A.14015	2014 Replacement of CG/MS Instruments - PH Lab			3/15/2024		185.60	10/30/2014	9/15/2026	5.000
A.14015	2014 Replacement of CG/MS Instruments - PH Lab	64,268.99	8,366.90	9/15/2024	265.15	54.73	10/30/2014	9/15/2026	5.000
A.14015	2014 Replacement of CG/MS Instruments - PH Lab	9,368.57	15,216.56	4/1/2024	7,424.15	185.60	10/22/2020	4/1/2026	0.740
A.14015	2014 Replacement of CG/MS Instruments - PH Lab			10/1/2024		53.31	10/22/2020	4/1/2026	0.740
A.14016	2014 Infrastructure Upgrades to Core NET			3/15/2024		3,493.72	10/30/2014	9/15/2026	5.000
A.14016	2014 Infrastructure Upgrades to Core NET	1,209,769.21	157,494.60	9/15/2024	4,991.03	1,030.25	10/30/2014	9/15/2026	5.000
A.14016	2014 Infrastructure Upgrades to Core NET	176,349.58	286,429.42	4/1/2024	139,748.72	3,493.72	10/22/2020	4/1/2026	0.740
A.14016	2014 Infrastructure Upgrades to Core NET			10/1/2024		1,003.47	10/22/2020	4/1/2026	0.740
A.14017	2014 Security Upgrades to Rath Building			3/15/2024		94.73	10/30/2014	9/15/2026	5.000
A.14017	2014 Security Upgrades to Rath Building	32,799.87	4,270.07	9/15/2024	135.32	27.93	10/30/2014	9/15/2026	5.000
A.14017	2014 Security Upgrades to Rath Building	4,781.28	7,765.82	4/1/2024	3,788.94	94.73	10/22/2020	4/1/2026	0.740
A.14017	2014 Security Upgrades to Rath Building			10/1/2024		27.21	10/22/2020	4/1/2026	0.740
A.14018	2014 Security Upgrades to Youth Detention Facility			3/15/2024		115.29	10/30/2014	9/15/2026	5.000
A.14018	2014 Security Upgrades to Youth Detention Facility	39,922.38	5,197.32	9/15/2024	164.70	34.00	10/30/2014	9/15/2026	5.000
A.14018	2014 Security Upgrades to Youth Detention Facility	5,819.54	9,452.17	4/1/2024	4,611.71	115.29	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
A.14018	2014 Security Upgrades to Youth Detention Facility			10/1/2024		33.11	10/22/2020	4/1/2026	0.740
A.14019	2014 Cabinet Replace for Youth Detention Facility			3/15/2024		24.02	10/30/2014	9/15/2026	5.000
A.14019	2014 Cabinet Replace for Youth Detention Facility	8,317.17	1,082.77	9/15/2024	34.31	7.08	10/30/2014	9/15/2026	5.000
A.14019	2014 Cabinet Replace for Youth Detention Facility	1,212.40	1,969.20	4/1/2024	960.77	24.02	10/22/2020	4/1/2026	0.740
A.14019	2014 Cabinet Replace for Youth Detention Facility			10/1/2024		6.90	10/22/2020	4/1/2026	0.740
A.14020	2014 Replacement Vans Countywide			3/15/2024		109.18	10/30/2014	9/15/2026	5.000
A.14020	2014 Replacement Vans Countywide	24,443.89	4,921.70	9/15/2024	155.97	32.20	10/30/2014	9/15/2026	5.000
A.14020	2014 Replacement Vans Countywide	18,872.32	8,950.92	4/1/2024	4,367.15	109.18	10/22/2020	4/1/2026	0.740
A.14020	2014 Replacement Vans Countywide			10/1/2024		31.36	10/22/2020	4/1/2026	0.740
A.14021	2014 Probation Computer Replacement			3/15/2024		82.00	10/30/2014	9/15/2026	5.000
A.14021	2014 Probation Computer Replacement	28,393.29	3,696.39	9/15/2024	117.14	24.18	10/30/2014	9/15/2026	5.000
A.14021	2014 Probation Computer Replacement	4,138.92	6,722.50	4/1/2024	3,279.90	82.00	10/22/2020	4/1/2026	0.740
A.14021	2014 Probation Computer Replacement			10/1/2024		23.55	10/22/2020	4/1/2026	0.740
A.14022	2014 Probation Replacement Vehicles			3/15/2024		43.35	10/30/2014	9/15/2026	5.000
A.14022	2014 Probation Replacement Vehicles	15,010.21	1,954.12	9/15/2024	61.93	12.78	10/30/2014	9/15/2026	5.000
A.14022	2014 Probation Replacement Vehicles	2,188.06	3,553.87	4/1/2024	1,733.93	43.35	10/22/2020	4/1/2026	0.740
A.14022	2014 Probation Replacement Vehicles			10/1/2024		12.45	10/22/2020	4/1/2026	0.740
A.14025	2014 Roads, Path & Parking Lot Replacement			3/15/2024		655.07	10/30/2014	9/15/2026	5.000
A.14025	2014 Roads, Path & Parking Lot Replacement	226,831.72	29,530.24	9/15/2024	935.82	193.17	10/30/2014	9/15/2026	5.000
A.14025	2014 Roads, Path & Parking Lot Replacement	33,065.55	53,705.52	4/1/2024	26,202.89	655.07	10/22/2020	4/1/2026	0.740
A.14025	2014 Roads, Path & Parking Lot Replacement			10/1/2024		188.15	10/22/2020	4/1/2026	0.740
A.15001	2015 Rehabilitation of Ralph Wilson Stadium - 3rd Year			3/15/2024		14,775.34	10/14/2015	9/15/2028	5.000
A.15001	2015 Rehabilitation of Ralph Wilson Stadium - 3rd Year	1,571,906.04	591,013.44	9/15/2024	137,077.18	14,775.34	10/14/2015	9/15/2028	5.000
A.15002	2015 Buffalo Niagara Convention Center			3/15/2024		2,024.02	10/14/2015	9/15/2028	5.000
A.15002	2015 Buffalo Niagara Convention Center	215,329.59	80,960.74	9/15/2024	18,777.69	2,024.02	10/14/2015	9/15/2028	5.000
A.15003	2015 Countywide Code & Environmental Compliance			3/15/2024		6,072.06	10/14/2015	9/15/2028	5.000
A.15003	2015 Countywide Code & Environmental Compliance	645,988.77	242,882.23	9/15/2024	56,333.08	6,072.06	10/14/2015	9/15/2028	5.000
A.15004	2015 Countywide Roof Replacement & Ext Wtrprfing			3/15/2024		2,833.63	10/14/2015	9/15/2028	5.000
A.15004	2015 Countywide Roof Replacement & Ext Wtrprfing	301,461.42	113,345.05	9/15/2024	26,288.77	2,833.63	10/14/2015	9/15/2028	5.000
A.15005	2015 Countywide Mech, Elect, & Plumbing Imp			3/15/2024		3,643.23	10/14/2015	9/15/2028	5.000
A.15005	2015 Countywide Mech, Elect, & Plumbing Imp	387,593.26	145,729.34	9/15/2024	33,799.85	3,643.23	10/14/2015	9/15/2028	5.000
A.15006	2015 Countywide Environmental & Code Compliance			3/15/2024		4,048.04	10/14/2015	9/15/2028	5.000
A.15006	2015 Countywide Environmental & Code Compliance	430,659.18	161,921.50	9/15/2024	37,555.39	4,048.04	10/14/2015	9/15/2028	5.000
A.15007	2015 Countywide Highway Maintenance Facilities Imp			3/15/2024		2,024.02	10/14/2015	9/15/2028	5.000
A.15007	2015 Countywide Highway Maintenance Facilities Imp	215,329.59	80,960.74	9/15/2024	18,777.69	2,024.02	10/14/2015	9/15/2028	5.000
A.15008	2015 Asset Management Software Countywide			3/15/2024		2,833.63	10/14/2015	9/15/2028	5.000
A.15008	2015 Asset Management Software Countywide	301,461.42	113,345.05	9/15/2024	26,288.77	2,833.63	10/14/2015	9/15/2028	5.000
A.15009	2015 Asset Management Tools Gasboy			3/15/2024		1,619.21	10/14/2015	9/15/2028	5.000
A.15009	2015 Asset Management Tools Gasboy	172,263.67	64,768.59	9/15/2024	15,022.15	1,619.21	10/14/2015	9/15/2028	5.000
A.15010	2015 Upgrade to Gasboy System			3/15/2024		1,214.41	10/14/2015	9/15/2028	5.000
A.15010	2015 Upgrade to Gasboy System	129,197.75	48,576.45	9/15/2024	11,266.62	1,214.41	10/14/2015	9/15/2028	5.000
A.15011	2015 Replace of Fleet Pool Vehicles			3/15/2024		1,214.41	10/14/2015	9/15/2028	5.000
A.15011	2015 Replace of Fleet Pool Vehicles	129,197.75	48,576.45	9/15/2024	11,266.62	1,214.41	10/14/2015	9/15/2028	5.000
A.15012	2015 Countywide Parks Improvements			3/15/2024		9,715.29	10/14/2015	9/15/2028	5.000
A.15012	2015 Countywide Parks Improvements	1,033,582.03	388,611.60	9/15/2024	90,132.93	9,715.29	10/14/2015	9/15/2028	5.000
A.15013	2015 Shelter, Building & Comfort Station Replacement			3/15/2024		3,238.43	10/14/2015	9/15/2028	5.000
A.15013	2015 Shelter, Building & Comfort Station Replacement	344,527.34	129,537.20	9/15/2024	30,044.31	3,238.43	10/14/2015	9/15/2028	5.000
A.15014	2015 Park Roads, Pathways, & Parking Lots Replace			3/15/2024		1,619.21	10/14/2015	9/15/2028	5.000
A.15014	2015 Park Roads, Pathways, & Parking Lots Replace	172,263.67	64,768.59	9/15/2024	15,022.15	1,619.21	10/14/2015	9/15/2028	5.000

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Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest Rate
A.15015	2015 Parks Vehicles & Equipment			3/15/2024		2,833.63	10/14/2015	9/15/2028	5.000
A.15015	2015 Parks Vehicles & Equipment	301,461.42	113,345.05	9/15/2024	26,288.77	2,833.63	10/14/2015	9/15/2028	5.000
A.15016	2015 Irrigation System at Elma Meadows Golf Course			3/15/2024		12,144.11	10/14/2015	9/15/2028	5.000
A.15016	2015 Irrigation System at Elma Meadows Golf Course	1,291,977.53	485,764.49	9/15/2024	112,666.16	12,144.11	10/14/2015	9/15/2028	5.000
A.15017	2015 E&P Master Plan for EC Parks Countywide			3/15/2024		2,428.82	10/14/2015	9/15/2028	5.000
A.15017	2015 E&P Master Plan for EC Parks Countywide	258,395.51	97,152.89	9/15/2024	22,533.23		10/14/2015	9/15/2028	5.000
A.15018	2015 E&P Brownfield Redevelopment Lackawanna			3/15/2024		10,120.09	10/14/2015	9/15/2028	5.000
A.15018	2015 E&P Brownfield Redevelopment Lackawanna	1,076,647.94	404,803.74	9/15/2024	93,888.47	10,120.09	10/14/2015	9/15/2028	5.000
A.15019	2015 Health Renovations of Toxicology Lab & Path Fac			3/15/2024		6,072.06	10/14/2015	9/15/2028	5.000
A.15019	2015 Health Renovations of Toxicology Lab & Path Fac	645,988.77	242,882.23	9/15/2024	56,333.08	6,072.06	10/14/2015	9/15/2028	5.000
A.15020	2015 Health Repl of Forensic Lab Instruments & Equip			3/15/2024		1,012.01	10/14/2015	9/15/2028	5.000
A.15020	2015 Health Repl of Forensic Lab Instruments & Equip	107,664.79	40,480.38	9/15/2024	9,388.85	1,012.01	10/14/2015	9/15/2028	5.000
A.15021	2015 Health Purchase of Furniture for Forensic Lab			3/15/2024		121.44	10/14/2015	9/15/2028	5.000
A.15021	2015 Health Purchase of Furniture for Forensic Lab	12,919.78	4,857.65	9/15/2024	1,126.66	121.44	10/14/2015	9/15/2028	5.000
A.15022	2015 Health Replacement of Cold Storage Units			3/15/2024		473.62	10/14/2015	9/15/2028	5.000
A.15022	2015 Health Replacement of Cold Storage Units	50,387.12	18,944.82	9/15/2024	4,393.98	473.62	10/14/2015	9/15/2028	5.000
A.15023	2015 I&S Services Replacement of Telephone System			3/15/2024		10,929.70	10/14/2015	9/15/2028	5.000
A.15023	2015 I&S Services Replacement of Telephone System	1,162,779.78	437,188.03	9/15/2024	101,399.54	10,929.70	10/14/2015	9/15/2028	5.000
A.15024	2015 I&S Services Replacement Uninterrupted Power			3/15/2024		2,428.82	10/14/2015	9/15/2028	5.000
A.15024	2015 I&S Services Replacement Uninterrupted Power	258,395.51	97,152.89	9/15/2024	22,533.23	2,428.82	10/14/2015	9/15/2028	5.000
A.15025	2015 I&S Upgrade of Storage Area Network SAP Services			3/15/2024		4,048.04	10/14/2015	9/15/2028	5.000
A.15025	2015 I&S Upgrade of Storage Area Network SAP Services	430,659.18	161,921.50	9/15/2024	37,555.39	4,048.04	10/14/2015	9/15/2028	5.000
A.15026	2015 I&S Services Website Upgrade Countywide			3/15/2024		1,619.21	10/14/2015	9/15/2028	5.000
A.15026	2015 I&S Services Website Upgrade Countywide	172,263.67	64,768.59	9/15/2024	15,022.15	1,619.21	10/14/2015	9/15/2028	5.000
A.15027	2015 Sheriff Various Improvements to ECHC & ECCF			3/15/2024		6,072.06	10/14/2015	9/15/2028	5.000
A.15027	2015 Sheriff Various Improvements to ECHC & ECCF	645,988.77	242,882.23	9/15/2024	56,333.08	6,072.06	10/14/2015	9/15/2028	5.000
A.15028	2015 Sheriff Various Improvements - ADA Compliance			3/15/2024		4,048.04	10/14/2015	9/15/2028	5.000
A.15028	2015 Sheriff Various Improvements - ADA Compliance	430,659.18	161,921.50	9/15/2024	37,555.39	4,048.04	10/14/2015	9/15/2028	5.000
A.15029	2015 Sheriff Correctional Facility Parking Lot			3/15/2024		4,857.64	10/14/2015	9/15/2028	5.000
A.15029	2015 Sheriff Correctional Facility Parking Lot	516,791.01	194,305.79	9/15/2024	45,066.46	4,857.64	10/14/2015	9/15/2028	5.000
A.15030	2015 Senior Services Replace Vans Countywide			3/15/2024		485.76	10/14/2015	9/15/2028	5.000
A.15030	2015 Senior Services Replace Vans Countywide	51,679.10	19,430.58	9/15/2024	4,506.65	485.76	10/14/2015	9/15/2028	5.000
A.15031	2015 Probation Purchase of Police Radio Equipment			3/15/2024		56.59	10/14/2015	9/15/2028	5.000
A.15031	2015 Probation Purchase of Police Radio Equipment	6,020.62	2,263.67	9/15/2024	525.02	56.59	10/14/2015	9/15/2028	5.000
A.15032	2015 Probation Purchase of Electronic Monitoring Equip			3/15/2024		475.64	10/14/2015	9/15/2028	5.000
A.15032	2015 Probation Purchase of Electronic Monitoring Equip	50,602.45	19,025.79	9/15/2024	4,412.76	475.64	10/14/2015	9/15/2028	5.000
A.16001	2016 Rehabilitation of Ralph Wilson Stadium - 4th Year			3/15/2024		20,222.36	11/30/2016	9/15/2029	5.000
A.16001	2016 Rehabilitation of Ralph Wilson Stadium - 4th Year	1,656,916.04	808,896.79	9/15/2024	146,508.00	20,222.36	11/30/2016	9/15/2029	5.000
A.16002	2016 Botanical Gardens Rehab			3/15/2024		5,274.50	11/30/2016	9/15/2029	5.000
A.16002	2016 Botanical Gardens Rehab	432,163.81	210,979.82	9/15/2024	38,212.82	5,274.50	11/30/2016	9/15/2029	5.000
A.16003	2016 Buffalo Niagara Convention Center Rehab			3/15/2024		2,637.25	11/30/2016	9/15/2029	5.000
A.16003	2016 Buffalo Niagara Convention Center Rehab	216,081.90	105,489.91	9/15/2024	19,106.41	2,637.25	11/30/2016	9/15/2029	5.000
A.16004	2016 Countywide Code & Environmental Compliance			3/15/2024		10,548.99	11/30/2016	9/15/2029	5.000
A.16004	2016 Countywide Code & Environmental Compliance	864,327.61	421,959.64	9/15/2024	76,425.65	10,548.99	11/30/2016	9/15/2029	5.000
A.16005	2016 Rath Building Upgrades - Boiler System			3/15/2024		7,384.29	11/30/2016	9/15/2029	5.000
A.16005	2016 Rath Building Upgrades - Boiler System	605,029.33	295,371.74	9/15/2024	53,497.95	7,384.29	11/30/2016	9/15/2029	5.000
A.16006	2016 Countywide Roof Replacement & Ext Wtrpfing			3/15/2024		4,219.60	11/30/2016	9/15/2029	5.000
A.16006	2016 Countywide Roof Replacement & Ext Wtrpfing	345,731.05	168,783.86	9/15/2024	30,570.26	4,219.60	11/30/2016	9/15/2029	5.000
A.16007	2016 Countywide Mech, Elect, & Plumbing Imp			3/15/2024		4,219.60	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.16007	2016 Countywide Mech, Elect, & Plumbing Imp	345,731.05	168,783.86	9/15/2024	30,570.26	4,219.60	11/30/2016	9/15/2029	5.000
A.16008	2016 Energy Conservation			3/15/2024		5,274.50	11/30/2016	9/15/2029	5.000
A.16008	2016 Energy Conservation	432,163.81	210,979.82	9/15/2024	38,212.82	5,274.50	11/30/2016	9/15/2029	5.000
A.16009	2016 Countywide Environmental & Code Compliance			3/15/2024		5,274.50	11/30/2016	9/15/2029	5.000
A.16009	2016 Countywide Environmental & Code Compliance	432,163.81	210,979.82	9/15/2024	38,212.82	5,274.50	11/30/2016	9/15/2029	5.000
A.16010	2016 Preservation of Countywide Buildings			3/15/2024		5,274.50	11/30/2016	9/15/2029	5.000
A.16010	2016 Preservation of Countywide Buildings	432,163.81	210,979.82	9/15/2024	38,212.82	5,274.50	11/30/2016	9/15/2029	5.000
A.16011	2016 EC Home Decommissioning			3/15/2024		2,109.80	11/30/2016	9/15/2029	5.000
A.16011	2016 EC Home Decommissioning	172,865.52	84,391.92	9/15/2024	15,285.13	2,109.80	11/30/2016	9/15/2029	5.000
A.16012	2016 Replacement of Fleet Pool Vehicles			3/15/2024		1,582.35	11/30/2016	9/15/2029	5.000
A.16012	2016 Replacement of Fleet Pool Vehicles	129,649.14	63,293.95	9/15/2024	11,463.85	1,582.35	11/30/2016	9/15/2029	5.000
A.16013	2016 Countywide Parks Improvements			3/15/2024		7,911.74	11/30/2016	9/15/2029	5.000
A.16013	2016 Countywide Parks Improvements	648,245.71	316,469.73	9/15/2024	57,319.23	7,911.74	11/30/2016	9/15/2029	5.000
A.16014	2016 Shelter, Building, & Comfort Station Replacement			3/15/2024		3,164.70	11/30/2016	9/15/2029	5.000
A.16014	2016 Shelter, Building, & Comfort Station Replacement	259,298.28	126,587.88	9/15/2024	22,927.69	3,164.70	11/30/2016	9/15/2029	5.000
A.16015	2016 Roads, Pathways, & Parking Lot Replacement			3/15/2024		2,637.25	11/30/2016	9/15/2029	5.000
A.16015	2016 Roads, Pathways, & Parking Lot Replacement	216,081.90	105,489.91	9/15/2024	19,106.41	2,637.25	11/30/2016	9/15/2029	5.000
A.16016	2016 Replacement of Parks Vehicles & Equipment			3/15/2024		2,637.25	11/30/2016	9/15/2029	5.000
A.16016	2016 Replacement of Parks Vehicles & Equipment	216,081.90	105,489.90	9/15/2024	19,106.41	2,637.25	11/30/2016	9/15/2029	5.000
A.16017	2016 Brownfield Redevelopment Project			3/15/2024		13,713.69	11/30/2016	9/15/2029	5.000
A.16017	2016 Brownfield Redevelopment Project	1,123,625.90	548,547.54	9/15/2024	99,353.34	13,713.69	11/30/2016	9/15/2029	5.000
A.16018	2016 Evans Shoreline Trail Phase 3			3/15/2024		6,856.84	11/30/2016	9/15/2029	5.000
A.16018	2016 Evans Shoreline Trail Phase 3	561,812.95	274,273.77	9/15/2024	49,676.67	6,856.84	11/30/2016	9/15/2029	5.000
A.16019	2016 Evans Shoreline Trail Phase 3 (Land)			3/15/2024		316.47	11/30/2016	9/15/2029	5.000
A.16019	2016 Evans Shoreline Trail Phase 3 (Land)	25,929.83	12,658.78	9/15/2024	2,292.77	316.47	11/30/2016	9/15/2029	5.000
A.16020	2016 Rehab of County Rail 1242 Bridge Depew			3/15/2024		3,692.15	11/30/2016	9/15/2029	5.000
A.16020	2016 Rehab of County Rail 1242 Bridge Depew	302,514.67	147,685.88	9/15/2024	26,748.98	3,692.15	11/30/2016	9/15/2029	5.000
A.16021	2016 Rehab County Rail Pier 1246 Hamburg			3/15/2024		2,637.25	11/30/2016	9/15/2029	5.000
A.16021	2016 Rehab County Rail Pier 1246 Hamburg	216,081.90	105,489.91	9/15/2024	19,106.41	2,637.25	11/30/2016	9/15/2029	5.000
A.16022	2016 Naval & Military Park Hanger Building Expansion			3/15/2024		10,021.54	11/30/2016	9/15/2029	5.000
A.16022	2016 Naval & Military Park Hanger Building Expansion	821,111.24	400,861.67	9/15/2024	72,604.36	10,021.54	11/30/2016	9/15/2029	5.000
A.16023	2016 Buffalo Museum of Science			3/15/2024		5,274.50	11/30/2016	9/15/2029	5.000
A.16023	2016 Buffalo Museum of Science	432,163.81	210,979.82	9/15/2024	38,212.82	5,274.50	11/30/2016	9/15/2029	5.000
A.16024	2016 Renovations to Tox Lab & ME Facilities			3/15/2024		18,460.73	11/30/2016	9/15/2029	5.000
A.16024	2016 Renovations to Tox Lab & ME Facilities	1,512,573.33	738,429.37	9/15/2024	133,744.88	18,460.73	11/30/2016	9/15/2029	5.000
A.16025	2016 Medical Examiner Software & Equip Replacement			3/15/2024		527.45	11/30/2016	9/15/2029	5.000
A.16025	2016 Medical Examiner Software & Equip Replacement	43,216.38	21,097.98	9/15/2024	3,821.28	527.45	11/30/2016	9/15/2029	5.000
A.16026	2016 Improvements to Building 17			3/15/2024		5,274.50	11/30/2016	9/15/2029	5.000
A.16026	2016 Improvements to Building 17	432,163.81	210,979.82	9/15/2024	38,212.82	5,274.50	11/30/2016	9/15/2029	5.000
A.16027	2016 Medical Examiner Replacement of Tox Equip			3/15/2024		3,692.15	11/30/2016	9/15/2029	5.000
A.16027	2016 Medical Examiner Replacement of Tox Equip	302,514.67	147,685.88	9/15/2024	26,748.98	3,692.15	11/30/2016	9/15/2029	5.000
A.16028	2016 Medical Examiner Purchase of Microscope			3/15/2024		458.88	11/30/2016	9/15/2029	5.000
A.16028	2016 Medical Examiner Purchase of Microscope	37,598.25	18,355.25	9/15/2024	3,324.52	458.88	11/30/2016	9/15/2029	5.000
A.16029	2016 Replacement of Lab Equipment & OS - PH Lab			3/15/2024		611.84	11/30/2016	9/15/2029	5.000
A.16029	2016 Replacement of Lab Equipment & OS - PH Lab	50,131.00	24,473.66	9/15/2024	4,432.69	611.84	11/30/2016	9/15/2029	5.000
A.16030	2016 Replacement of Telephone System			3/15/2024		14,241.14	11/30/2016	9/15/2029	5.000
A.16030	2016 Replacement of Telephone System	1,166,842.28	569,645.52	9/15/2024	103,174.62	14,241.14	11/30/2016	9/15/2029	5.000
A.16031	2016 Replacement of Service, Storage, & VDS			3/15/2024		7,700.76	11/30/2016	9/15/2029	5.000
A.16031	2016 Replacement of Service, Storage, & VDS	630,959.16	308,030.55	9/15/2024	55,790.72	7,700.76	11/30/2016	9/15/2029	5.000

County of Erie Debt Service - General Fund

Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest Rate
A.16032	2016 Improvements to ECHC			3/15/2024		5,274.50	11/30/2016	9/15/2029	5.000
A.16032	2016 Improvements to ECHC	432,163.81	210,979.82	9/15/2024	38,212.82	5,274.50	11/30/2016	9/15/2029	5.000
A.16033	2016 Purchase of Replacement Fleet Pool Vehicles			3/15/2024		669.86	11/30/2016	9/15/2029	5.000
A.16033	2016 Purchase of Replacement Fleet Pool Vehicles	54,884.80	26,794.44	9/15/2024	4,853.03	669.86	11/30/2016	9/15/2029	5.000
A.16034	2016 Purchase of Police Radio Equipment			3/15/2024		677.50	11/30/2016	9/15/2029	5.000
A.16034	2016 Purchase of Police Radio Equipment	55,510.58	27,099.92	9/15/2024	4,908.36	677.50	11/30/2016	9/15/2029	5.000
A.16035	2016 office Space Renovation, Furniture, & Equipment			3/15/2024		7,094.20	11/30/2016	9/15/2029	5.000
A.16035	2016 office Space Renovation, Furniture, & Equipment	581,260.32	283,767.86	9/15/2024	51,396.25	7,094.20	11/30/2016	9/15/2029	5.000
A.16036	2016 Renovations to Secure Youth Detention Facility			3/15/2024		6,382.14	11/30/2016	9/15/2029	5.000
A.16036	2016 Renovations to Secure Youth Detention Facility	522,918.21	255,285.58	9/15/2024	46,237.52	6,382.14	11/30/2016	9/15/2029	5.000
A.17001	2017 Rehab of New Era Stadium - 5th Yr CIA	1,572,507.57	971,364.80	6/15/2024	118,830.51	24,284.18	7/18/2017	6/15/2031	5.000
A.17001	2017 Rehab of New Era Stadium - 5th Yr CIA			12/15/2024		21,313.40	7/18/2017	6/15/2031	5.000
A.17002	2017 Botanical Garden Rehab	416,397.92	257,216.12	6/15/2024	31,466.17	6,430.40	7/18/2017	6/15/2031	5.000
A.17002	2017 Botanical Garden Rehab			12/15/2024		5,643.75	7/18/2017	6/15/2031	5.000
A.17003	2017 Buffalo Niagara Convention Center	1,040,994.79	643,040.28	6/15/2024	78,665.43	16,076.01	7/18/2017	6/15/2031	5.000
A.17003	2017 Buffalo Niagara Convention Center			12/15/2024		14,109.37	7/18/2017	6/15/2031	5.000
A.17004	2017 Countywide Code & Environmental Compliance	832,795.83	514,432.21	6/15/2024	62,932.34	12,860.81	7/18/2017	6/15/2031	5.000
A.17004	2017 Countywide Code & Environmental Compliance			12/15/2024		11,287.50	7/18/2017	6/15/2031	5.000
A.17005	2017 Countywide Roof Replacement & Ext Wtrprfing	541,317.29	334,380.94	6/15/2024	40,906.02	8,359.52	7/18/2017	6/15/2031	5.000
A.17005	2017 Countywide Roof Replacement & Ext Wtrprfing			12/15/2024		7,336.87	7/18/2017	6/15/2031	5.000
A.17006	2017 Countywide Mech, Elect, & Plumbing Imp	832,795.83	514,432.21	6/15/2024	62,932.34	12,860.81	7/18/2017	6/15/2031	5.000
A.17006	2017 Countywide Mech, Elect, & Plumbing Imp			12/15/2024		11,287.50	7/18/2017	6/15/2031	5.000
A.17007	2017 Energy Conservation	208,198.95	128,608.06	6/15/2024	15,733.09	3,215.20	7/18/2017	6/15/2031	5.000
A.17007	2017 Energy Conservation			12/15/2024		2,821.87	7/18/2017	6/15/2031	5.000
A.17008	2017 Preservation of Countywide Buildings	416,397.92	257,216.12	6/15/2024	31,466.17	6,430.40	7/18/2017	6/15/2031	5.000
A.17008	2017 Preservation of Countywide Buildings			12/15/2024		5,643.75	7/18/2017	6/15/2031	5.000
A.17009	2017 Preservation of County Highway Facilities	416,397.92	257,216.12	6/15/2024	31,466.17	6,430.40	7/18/2017	6/15/2031	5.000
A.17009	2017 Preservation of County Highway Facilities			12/15/2024		5,643.75	7/18/2017	6/15/2031	5.000
A.17010	2017 Replacement of Fleet Pool Vehicles	99,935.50	61,731.88	6/15/2024	7,551.88	1,543.30	7/18/2017	6/15/2031	5.000
A.17010	2017 Replacement of Fleet Pool Vehicles			12/15/2024		1,354.50	7/18/2017	6/15/2031	5.000
A.17011	2017 Purchase of Electric Vehicles & Charging Stations	49,967.75	30,865.93	6/15/2024	3,775.94	771.65	7/18/2017	6/15/2031	5.000
A.17011	2017 Purchase of Electric Vehicles & Charging Stations			12/15/2024		677.25	7/18/2017	6/15/2031	5.000
A.17012	2017 Countywide Park Improvements	666,236.66	411,545.78	6/15/2024	50,345.87	10,288.64	7/18/2017	6/15/2031	5.000
A.17012	2017 Countywide Park Improvements			12/15/2024		9,030.00	7/18/2017	6/15/2031	5.000
A.17013	2017 Shelter, Building, & Comfort Station Replacement	291,478.54	180,051.28	6/15/2024	22,026.32	4,501.28	7/18/2017	6/15/2031	5.000
A.17013	2017 Shelter, Building, & Comfort Station Replacement			12/15/2024		3,950.62	7/18/2017	6/15/2031	5.000
A.17014	2017 Roads, Pathways, & Parking Lots Replacement	312,298.44	192,912.08	6/15/2024	23,599.63	4,822.80	7/18/2017	6/15/2031	5.000
A.17014	2017 Roads, Pathways, & Parking Lots Replacement			12/15/2024		4,232.81	7/18/2017	6/15/2031	5.000
A.17015	2017 Procurement of Parks Vehicles & Equipment	248,938.75	154,329.65	6/15/2024	18,879.70	3,858.24	7/18/2017	6/15/2031	5.000
A.17015	2017 Procurement of Parks Vehicles & Equipment			12/15/2024		3,386.25	7/18/2017	6/15/2031	5.000
A.17016	2017 Bethlehem Steel Redevelopment	1,040,994.79	643,040.28	6/15/2024	78,665.43	16,076.01	7/18/2017	6/15/2031	5.000
A.17016	2017 Bethlehem Steel Redevelopment			12/15/2024		14,109.37	7/18/2017	6/15/2031	5.000
A.17017	2017 Darwin Martin House Interior Restoration	208,198.96	128,608.06	6/15/2024	15,733.09	3,215.20	7/18/2017	6/15/2031	5.000
A.17017	2017 Darwin Martin House Interior Restoration			12/15/2024		2,821.87	7/18/2017	6/15/2031	5.000
A.17018	2017 Buffalo History Museum Portico Restoration	124,919.37	77,164.83	6/15/2024	9,439.85	1,929.12	7/18/2017	6/15/2031	5.000
A.17018	2017 Buffalo History Museum Portico Restoration			12/15/2024		1,693.12	7/18/2017	6/15/2031	5.000
A.17019	2017 Medical Examiner Autopsy Equip Replacement	154,067.23	95,169.97	6/15/2024	11,642.48	2,379.25	7/18/2017	6/15/2031	5.000
A.17019	2017 Medical Examiner Autopsy Equip Replacement			12/15/2024		2,088.19	7/18/2017	6/15/2031	5.000
A.17020	2017 Medical Examiner Autopsy Cart Replacement	20,819.60	12,860.80	6/15/2024	1,573.31	321.52	7/18/2017	6/15/2031	5.000

County of Erie Debt Service - General Fund

Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest Rate
A.17020	2017 Medical Examiner Autopsy Cart Replacement			12/15/2024		282.19	7/18/2017	6/15/2031	5.000
A.17021	2017 Replacement of Lab Equip & Tech Upgrades - PHL	195,707.02	120,891.57	6/15/2024	14,789.10	3,022.29	7/18/2017	6/15/2031	5.000
A.17021	2017 Replacement of Lab Equip & Tech Upgrades - PHL			12/15/2024		2,652.56	7/18/2017	6/15/2031	5.000
A.17022	2017 Medical Mall Parking Lot Expansion	41,639.79	25,721.61	6/15/2024	3,146.62	643.04	7/18/2017	6/15/2031	5.000
A.17022	2017 Medical Mall Parking Lot Expansion			12/15/2024		564.37	7/18/2017	6/15/2031	5.000
A.17023	2017 Data Back-Up System Replacement - Countywide	266,494.67	164,618.31	6/15/2024	20,138.35	4,115.46	7/18/2017	6/15/2031	5.000
A.17023	2017 Data Back-Up System Replacement - Countywide			12/15/2024		3,612.00	7/18/2017	6/15/2031	5.000
A.17024	2017 Server Replacement - Countywide	187,379.06	115,747.26	6/15/2024	14,159.78	2,893.68	7/18/2017	6/15/2031	5.000
A.17024	2017 Server Replacement - Countywide			12/15/2024		2,539.69	7/18/2017	6/15/2031	5.000
A.17025	2017 Disaster Recovery System - Countywide	333,118.33	205,772.89	6/15/2024	25,172.94	5,144.32	7/18/2017	6/15/2031	5.000
A.17025	2017 Disaster Recovery System - Countywide			12/15/2024		4,515.00	7/18/2017	6/15/2031	5.000
A.17026	2017 Improvements to ECHC & ECCF	291,478.54	180,051.28	6/15/2024	22,026.32	4,501.28	7/18/2017	6/15/2031	5.000
A.17026	2017 Improvements to ECHC & ECCF			12/15/2024		3,950.62	7/18/2017	6/15/2031	5.000
A.17027	2017 Purchase of Replacement Vans Countywide	59,961.30	37,039.13	6/15/2024	4,531.13	925.98	7/18/2017	6/15/2031	5.000
A.17027	2017 Purchase of Replacement Vans Countywide			12/15/2024		812.70	7/18/2017	6/15/2031	5.000
A.17028	2017 Purchase of Police Radio Equipment - Probation	86,211.86	53,254.54	6/15/2024	6,514.82	1,331.36	7/18/2017	6/15/2031	5.000
A.17028	2017 Purchase of Police Radio Equipment - Probation			12/15/2024		1,168.49	7/18/2017	6/15/2031	5.000
A.17029	2017 Mobile Technology Project - Countywide	400,782.99	247,570.52	6/15/2024	30,286.19	6,189.26	7/18/2017	6/15/2031	5.000
A.17029	2017 Mobile Technology Project - Countywide			12/15/2024		5,432.11	7/18/2017	6/15/2031	5.000
A.17030	2017 Renovation of office Space - Social Services	1,118,028.40	690,625.26	6/15/2024	84,486.67	17,265.63	7/18/2017	6/15/2031	5.000
A.17030	2017 Renovation of office Space - Social Services			12/15/2024		15,153.46	7/18/2017	6/15/2031	5.000
A.17031	2017 Renovations to Secure Youth Detention Facility	239,757.76	148,102.47	6/15/2024	18,117.91	3,702.56	7/18/2017	6/15/2031	5.000
A.17031	2017 Renovations to Secure Youth Detention Facility			12/15/2024		3,249.61	7/18/2017	6/15/2031	5.000
A.18001	2018 Rehab of New Era Field			3/15/2024		26,224.85	10/24/2018	9/15/2031	5.000
A.18001	2018 Rehab of New Era Field	1,712,672.13	1,048,992.98	9/15/2024	128,722.58	26,224.85	10/24/2018	9/15/2031	5.000
A.18002	2018 Botanical Gardens Rehab			3/15/2024		6,816.72	10/24/2018	9/15/2031	5.000
A.18002	2018 Botanical Gardens Rehab	445,181.53	272,668.84	9/15/2024	33,459.36	6,816.72	10/24/2018	9/15/2031	5.000
A.18003	2018 Buffalo Niagara Convention Center Rehab			3/15/2024		6,816.72	10/24/2018	9/15/2031	5.000
A.18003	2018 Buffalo Niagara Convention Center Rehab	445,181.53	272,668.84	9/15/2024	33,459.36	6,816.72	10/24/2018	9/15/2031	5.000
A.18004	2018 Code & Environmental Compliance Countywide			3/15/2024		13,633.44	10/24/2018	9/15/2031	5.000
A.18004	2018 Code & Environmental Compliance Countywide	890,363.07	545,337.67	9/15/2024	66,918.73	13,633.44	10/24/2018	9/15/2031	5.000
A.18005	2018 Countywide Roof Replacement & Ext Wtrpflng			3/15/2024		6,816.72	10/24/2018	9/15/2031	5.000
A.18005	2018 Countywide Roof Replacement & Ext Wtrpflng	445,181.53	272,668.84	9/15/2024	33,459.36	6,816.72	10/24/2018	9/15/2031	5.000
A.18006	2018 Mech, Electr, & Plumbing Imp			3/15/2024		20,450.16	10/24/2018	9/15/2031	5.000
A.18006	2018 Mech, Electr, & Plumbing Imp	1,335,544.62	818,006.52	9/15/2024	100,378.09	20,450.16	10/24/2018	9/15/2031	5.000
A.18007	2018 Energy Conservation			3/15/2024		3,408.36	10/24/2018	9/15/2031	5.000
A.18007	2018 Energy Conservation	222,590.77	136,334.41	9/15/2024	16,729.68	3,408.36	10/24/2018	9/15/2031	5.000
A.18008	2018 EPA Environmental Regulatory Compliance			3/15/2024		10,225.08	10/24/2018	9/15/2031	5.000
A.18008	2018 EPA Environmental Regulatory Compliance	667,772.30	409,003.25	9/15/2024	50,189.04	10,225.08	10/24/2018	9/15/2031	5.000
A.18009	2018 EC Toxicology Lab/Pathology Renovations			3/15/2024		13,633.44	10/24/2018	9/15/2031	5.000
A.18009	2018 EC Toxicology Lab/Pathology Renovations	890,363.07	545,337.67	9/15/2024	66,918.73	13,633.44	10/24/2018	9/15/2031	5.000
A.18010	2018 Improvements to Erie County Health Bldg 17			3/15/2024		6,816.72	10/24/2018	9/15/2031	5.000
A.18010	2018 Improvements to Erie County Health Bldg 17	445,181.53	272,668.84	9/15/2024	33,459.36	6,816.72	10/24/2018	9/15/2031	5.000
A.18011	2018 Highway Maintenance Facility Improvements			3/15/2024		10,906.75	10/24/2018	9/15/2031	5.000
A.18011	2018 Highway Maintenance Facility Improvements	712,290.46	436,270.14	9/15/2024	53,534.98	10,906.75	10/24/2018	9/15/2031	5.000
A.18012	2018 Preservation of County Buildings			3/15/2024		10,225.08	10/24/2018	9/15/2031	5.000
A.18012	2018 Preservation of County Buildings	667,772.30	409,003.25	9/15/2024	50,189.04	10,225.08	10/24/2018	9/15/2031	5.000
A.18013	2018 Preservation of County Highway Facilities			3/15/2024		6,816.72	10/24/2018	9/15/2031	5.000
A.18013	2018 Preservation of County Highway Facilities	445,181.53	272,668.84	9/15/2024	33,459.36	6,816.72	10/24/2018	9/15/2031	5.000

County of Erie Debt Service - General Fund

Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest Rate
A.18014	2018 120/134 W. Eagle Building Rehab			3/15/2024		13,633.44	10/24/2018	9/15/2031	5.000
A.18014	2018 120/134 W. Eagle Building Rehab	890,363.07	545,337.67	9/15/2024	66,918.73	13,633.44	10/24/2018	9/15/2031	5.000
A.18016	2018 Countywide Parks Improvements			3/15/2024		12,270.10	10/24/2018	9/15/2031	5.000
A.18016	2018 Countywide Parks Improvements	801,326.76	490,803.89	9/15/2024	60,226.85	12,270.10	10/24/2018	9/15/2031	5.000
A.18017	2018 Shelter, Building, & Comfort Station Replacement			3/15/2024		4,771.70	10/24/2018	9/15/2031	5.000
A.18017	2018 Shelter, Building, & Comfort Station Replacement	311,627.07	190,868.19	9/15/2024	23,421.55	4,771.70	10/24/2018	9/15/2031	5.000
A.18018	2018 Roads, Pathways, & Parking Lot Replacement			3/15/2024		2,726.69	10/24/2018	9/15/2031	5.000
A.18018	2018 Roads, Pathways, & Parking Lot Replacement	178,072.61	109,067.52	9/15/2024	13,383.74	2,726.69	10/24/2018	9/15/2031	5.000
A.18019	2018 Vehicles & Equipment (Parks)			3/15/2024		5,453.38	10/24/2018	9/15/2031	5.000
A.18019	2018 Vehicles & Equipment (Parks)	356,145.23	218,135.07	9/15/2024	26,767.49	5,453.38	10/24/2018	9/15/2031	5.000
A.18020	2018 Como Lake Restoration			3/15/2024		1,363.34	10/24/2018	9/15/2031	5.000
A.18020	2018 Como Lake Restoration	89,036.31	54,533.78	9/15/2024	6,691.87	1,363.34	10/24/2018	9/15/2031	5.000
A.18021	2018 Emery Park Ski Lift Replacement			3/15/2024		11,588.43	10/24/2018	9/15/2031	5.000
A.18021	2018 Emery Park Ski Lift Replacement	756,808.61	463,537.02	9/15/2024	56,880.92	11,588.43	10/24/2018	9/15/2031	5.000
A.18022	2018 Bethlehem Steel Redevelopment			3/15/2024		19,086.82	10/24/2018	9/15/2031	5.000
A.18022	2018 Bethlehem Steel Redevelopment	1,246,508.30	763,472.74	9/15/2024	93,686.22	19,086.82	10/24/2018	9/15/2031	5.000
A.18024	2018 Disaster Recovery Project Phase II			3/15/2024		2,726.69	10/24/2018	9/15/2031	5.000
A.18024	2018 Disaster Recovery Project Phase II	178,072.61	109,067.52	9/15/2024	13,383.74	2,726.69	10/24/2018	9/15/2031	5.000
A.18025	2018 Time & Attendance Project			3/15/2024		10,906.75	10/24/2018	9/15/2031	5.000
A.18025	2018 Time & Attendance Project	712,290.46	436,270.14	9/15/2024	53,534.98	10,906.75	10/24/2018	9/15/2031	5.000
A.18026	2018 EC Sheriff's Department - Misc Renovations			3/15/2024		5,453.38	10/24/2018	9/15/2031	5.000
A.18026	2018 EC Sheriff's Department - Misc Renovations	356,145.23	218,135.07	9/15/2024	26,767.49	5,453.38	10/24/2018	9/15/2031	5.000
A.18027	2018 ECCF Video & Door Upgrades Phase II			3/15/2024		8,180.06	10/24/2018	9/15/2031	5.000
A.18027	2018 ECCF Video & Door Upgrades Phase II	534,217.84	327,202.58	9/15/2024	40,151.23	8,180.06	10/24/2018	9/15/2031	5.000
A.18028	2018 Continuation of E911 Services/Hardware Refresh			3/15/2024		35,365.15	10/24/2018	9/15/2031	5.000
A.18028	2018 Continuation of E911 Services/Hardware Refresh	2,309,601.80	1,414,605.91	9/15/2024	173,587.17	35,365.15	10/24/2018	9/15/2031	5.000
A.19001	2019 Rehab of Botanical Gardens			3/15/2024		7,000.38	12/17/2019	9/15/2032	5.000
A.19001	2019 Rehab of Botanical Gardens	412,239.38	280,014.54	9/15/2024	29,304.44	7,000.38	12/17/2019	9/15/2032	5.000
A.19002	2019 Countywide Roof Replacement & Ext Wtrprfng			3/15/2024		14,000.73	12/17/2019	9/15/2032	5.000
A.19002	2019 Countywide Roof Replacement & Ext Wtrprfng	824,478.76	560,029.06	9/15/2024	58,608.87	14,000.73	12/17/2019	9/15/2032	5.000
A.19003	2019 EPA Environmental Regulatory Compliance			3/15/2024		10,500.54	12/17/2019	9/15/2032	5.000
A.19003	2019 EPA Environmental Regulatory Compliance	618,359.07	420,021.78	9/15/2024	43,956.65	10,500.54	12/17/2019	9/15/2032	5.000
A.19004	2019 Tox Lab/Pathology Morgue Renovations Phase 5-6			3/15/2024		16,800.87	12/17/2019	9/15/2032	5.000
A.19004	2019 Tox Lab/Pathology Morgue Renovations Phase 5-6	989,374.52	672,034.85	9/15/2024	70,330.64	16,800.87	12/17/2019	9/15/2032	5.000
A.19005	2019 Improvements to Health Building 17			3/15/2024		3,500.18	12/17/2019	9/15/2032	5.000
A.19005	2019 Improvements to Health Building 17	206,119.69	140,007.25	9/15/2024	14,652.22	3,500.18	12/17/2019	9/15/2032	5.000
A.19006	2019 Preservation of County Buildings			3/15/2024		21,001.09	12/17/2019	9/15/2032	5.000
A.19006	2019 Preservation of County Buildings	1,236,718.14	840,043.58	9/15/2024	87,913.31	21,001.09	12/17/2019	9/15/2032	5.000
A.19007	2019 120/134 W Eagle St. Building Rehab			3/15/2024		3,500.18	12/17/2019	9/15/2032	5.000
A.19007	2019 120/134 W Eagle St. Building Rehab	206,119.69	140,007.25	9/15/2024	14,652.22	3,500.18	12/17/2019	9/15/2032	5.000
A.19008	2019 Rath Building Improvements			3/15/2024		7,000.36	12/17/2019	9/15/2032	5.000
A.19008	2019 Rath Building Improvements	412,239.38	280,014.54	9/15/2024	29,304.44	7,000.36	12/17/2019	9/15/2032	5.000
A.19009	2019 Cybersecurity/Network Enhancements			3/15/2024		3,500.18	12/17/2019	9/15/2032	5.000
A.19009	2019 Cybersecurity/Network Enhancements	206,119.69	140,007.25	9/15/2024	14,652.22	3,500.18	12/17/2019	9/15/2032	5.000
A.19010	2019 Cybersecurity Imp @ Central Police Services			3/15/2024		4,900.25	12/17/2019	9/15/2032	5.000
A.19010	2019 Cybersecurity Imp @ Central Police Services	288,567.57	196,010.17	9/15/2024	20,513.10	4,900.25	12/17/2019	9/15/2032	5.000
A.19011	2019 E-911 Services/Hardware Refresh			3/15/2024		28,001.45	12/17/2019	9/15/2032	5.000
A.19011	2019 E-911 Services/Hardware Refresh	1,648,957.53	1,120,058.11	9/15/2024	117,217.74	28,001.45	12/17/2019	9/15/2032	5.000
A.19012	2019 Rehab of New Era Field - 7th Year CIA			3/15/2024		28,579.92	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.19012	2019 Rehab of New Era Field - 7th Year CIA	1,683,022.52	1,143,196.81	9/15/2024	119,639.28	28,579.92	12/17/2019	9/15/2032	5.000
A.19013	2019 Buffalo Niagara Convention Center Improvements			3/15/2024		14,000.73	12/17/2019	9/15/2032	5.000
A.19013	2019 Buffalo Niagara Convention Center Improvements	824,478.76	560,029.06	9/15/2024	58,608.87	14,000.73	12/17/2019	9/15/2032	5.000
A.19014	2019 Code & Environmental Compliance Countywide			3/15/2024		7,000.36	12/17/2019	9/15/2032	5.000
A.19014	2019 Code & Environmental Compliance Countywide	412,239.38	280,014.54	9/15/2024	29,304.44	7,000.36	12/17/2019	9/15/2032	5.000
A.19015	2019 Mech, Elect, & Plumbing Imp			3/15/2024		21,001.09	12/17/2019	9/15/2032	5.000
A.19015	2019 Mech, Elect, & Plumbing Imp	1,236,718.14	840,043.58	9/15/2024	87,913.31	21,001.09	12/17/2019	9/15/2032	5.000
A.19016	2019 Energy Conservation Implementation			3/15/2024		5,600.29	12/17/2019	9/15/2032	5.000
A.19016	2019 Energy Conservation Implementation	329,791.51	224,011.61	9/15/2024	23,443.55	5,600.29	12/17/2019	9/15/2032	5.000
A.19017	2019 Countywide Life Safety & Security			3/15/2024		3,500.18	12/17/2019	9/15/2032	5.000
A.19017	2019 Countywide Life Safety & Security	206,119.69	140,007.25	9/15/2024	14,652.22	3,500.18	12/17/2019	9/15/2032	5.000
A.19018	2019 Preservation of County Highway Facilities			3/15/2024		7,000.36	12/17/2019	9/15/2032	5.000
A.19018	2019 Preservation of County Highway Facilities	412,239.38	280,014.54	9/15/2024	29,304.44	7,000.36	12/17/2019	9/15/2032	5.000
A.19019	2019 EC Home Decommissioning			3/15/2024		7,000.36	12/17/2019	9/15/2032	5.000
A.19019	2019 EC Home Decommissioning	412,239.38	280,014.54	9/15/2024	29,304.44	7,000.36	12/17/2019	9/15/2032	5.000
A.19020	2019 Countywide Park Improvements			3/15/2024		13,300.69	12/17/2019	9/15/2032	5.000
A.19020	2019 Countywide Park Improvements	783,254.83	532,027.60	9/15/2024	55,678.43	13,300.69	12/17/2019	9/15/2032	5.000
A.19021	2019 Shelter, Building, & Comfort Station Replacement			3/15/2024		5,600.29	12/17/2019	9/15/2032	5.000
A.19021	2019 Shelter, Building, & Comfort Station Replacement	329,791.51	224,011.61	9/15/2024	23,443.55	5,600.29	12/17/2019	9/15/2032	5.000
A.19022	2019 Roads, Pathways, & Parking Lot Improvements			3/15/2024		3,500.18	12/17/2019	9/15/2032	5.000
A.19022	2019 Roads, Pathways, & Parking Lot Improvements	206,119.69	140,007.25	9/15/2024	14,652.22	3,500.18	12/17/2019	9/15/2032	5.000
A.19023	2019 County Park Exterior Signage Plan			3/15/2024		5,600.29	12/17/2019	9/15/2032	5.000
A.19023	2019 County Park Exterior Signage Plan	329,791.51	224,011.61	9/15/2024	23,443.55	5,600.29	12/17/2019	9/15/2032	5.000
A.19024	2019 Parks Vehicles & Equipment			3/15/2024		5,600.29	12/17/2019	9/15/2032	5.000
A.19024	2019 Parks Vehicles & Equipment	329,791.51	224,011.61	9/15/2024	23,443.55	5,600.29	12/17/2019	9/15/2032	5.000
A.19025	2019 Bethlehem Steel Redevelopment			3/15/2024		14,000.73	12/17/2019	9/15/2032	5.000
A.19025	2019 Bethlehem Steel Redevelopment	824,478.76	560,029.06	9/15/2024	58,608.87	14,000.73	12/17/2019	9/15/2032	5.000
A.19026	2019 EC Sheriff's Department - Misc Renovations			3/15/2024		7,000.36	12/17/2019	9/15/2032	5.000
A.19026	2019 EC Sheriff's Department - Misc Renovations	412,239.38	280,014.54	9/15/2024	29,304.44	7,000.36	12/17/2019	9/15/2032	5.000
A.19027	2019 ECCF Video & Door Upgrades - Phase 3			3/15/2024		7,000.36	12/17/2019	9/15/2032	5.000
A.19027	2019 ECCF Video & Door Upgrades - Phase 3	412,239.38	280,014.54	9/15/2024	29,304.44	7,000.36	12/17/2019	9/15/2032	5.000
A.19028	2019 4th Floor Rath Building Renovations			3/15/2024		24,503.02	12/17/2019	9/15/2032	5.000
A.19028	2019 4th Floor Rath Building Renovations	1,442,940.90	980,120.85	9/15/2024	102,572.85	24,503.02	12/17/2019	9/15/2032	5.000
A.19029	2019 Social Services Mobile Technology Project			3/15/2024		4,606.24	12/17/2019	9/15/2032	5.000
A.19029	2019 Social Services Mobile Technology Project	271,253.51	184,249.56	9/15/2024	19,282.32	4,606.24	12/17/2019	9/15/2032	5.000
A.19030	2019 Youth Detention Health, Safety, & Fac Upgrades			3/15/2024		17,493.91	12/17/2019	9/15/2032	5.000
A.19030	2019 Youth Detention Health, Safety, & Fac Upgrades	1,030,186.21	699,756.29	9/15/2024	73,231.78	17,493.91	12/17/2019	9/15/2032	5.000
A.20001	2020 Harlem Rd/Lancaster/Clarence Highway Fac Imp			3/15/2024		39,507.87	10/22/2020	9/15/2033	5.000
A.20001	2020 Harlem Rd/Lancaster/Clarence Highway Fac Imp	1,970,519.65	1,580,314.63	9/15/2024	143,271.11	39,507.87	10/22/2020	9/15/2033	5.000
A.20002	2020 Countywide Roof Replacement & Ext Wtrprng			3/15/2024		15,803.15	10/22/2020	9/15/2033	5.000
A.20002	2020 Countywide Roof Replacement & Ext Wtrprng	788,207.88	632,125.88	9/15/2024	57,308.46	15,803.15	10/22/2020	9/15/2033	5.000
A.20003	2020 EC Tox Lab/Pathology Morgue Renovations Ph 6			3/15/2024		18,963.78	10/22/2020	9/15/2033	5.000
A.20003	2020 EC Tox Lab/Pathology Morgue Renovations Ph 6	945,849.45	758,551.08	9/15/2024	68,770.15	18,963.78	10/22/2020	9/15/2033	5.000
A.20004	2020 Rath Building Improvements			3/15/2024		15,803.15	10/22/2020	9/15/2033	5.000
A.20004	2020 Rath Building Improvements	788,207.88	632,125.88	9/15/2024	57,308.46	15,803.15	10/22/2020	9/15/2033	5.000
A.20005	2020 Rehab of New Era Field - CIA 8th Year			3/15/2024		32,956.44	10/22/2020	9/15/2033	5.000
A.20005	2020 Rehab of New Era Field - CIA 8th Year	1,643,759.29	1,318,260.44	9/15/2024	119,513.06	32,956.44	10/22/2020	9/15/2033	5.000
A.20006	2020 Buff Niagara Convention Center Improvements			3/15/2024		7,901.57	10/22/2020	9/15/2033	5.000
A.20006	2020 Buff Niagara Convention Center Improvements	394,103.94	316,062.96	9/15/2024	28,654.23	7,901.57	10/22/2020	9/15/2033	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.20007	2020 EC Energy Conservation Implementation			3/15/2024		39,507.87	10/22/2020	9/15/2033	5.000
A.20007	2020 EC Energy Conservation Implementation	1,970,519.69	1,580,314.71	9/15/2024	143,271.14	39,507.87	10/22/2020	9/15/2033	5.000
A.20008	2020 Time & Attendance Project			3/15/2024		15,803.15	10/22/2020	9/15/2033	5.000
A.20008	2020 Time & Attendance Project	788,207.88	632,125.88	9/15/2024	57,308.46	15,803.15	10/22/2020	9/15/2033	5.000
A.20012	2020 Shea's Expansion & Accessibility			3/15/2024		11,852.36	10/22/2020	9/15/2033	5.000
A.20012	2020 Shea's Expansion & Accessibility	591,155.91	474,094.40	9/15/2024	42,981.34	11,852.36	10/22/2020	9/15/2033	5.000
A.20013	2020 Roc Central for Families in Poverty			3/15/2024		6,321.26	10/22/2020	9/15/2033	5.000
A.20013	2020 Roc Central for Families in Poverty	315,283.15	252,850.35	9/15/2024	22,923.38	6,321.26	10/22/2020	9/15/2033	5.000
A.20014	2020 Buff History Museum Pan Am 120 Years			3/15/2024		7,901.57	10/22/2020	9/15/2033	5.000
A.20014	2020 Buff History Museum Pan Am 120 Years	394,103.94	316,062.96	9/15/2024	28,654.23	7,901.57	10/22/2020	9/15/2033	5.000
A.20020	2020 Countywide Parks Improvements			3/15/2024		11,852.36	10/22/2020	9/15/2033	5.000
A.20020	2020 Countywide Parks Improvements	591,155.91	474,094.40	9/15/2024	42,981.34	11,852.36	10/22/2020	9/15/2033	5.000
A.20021	2020 Shelter, Building, & Comfort Station Imp			3/15/2024		7,901.57	10/22/2020	9/15/2033	5.000
A.20021	2020 Shelter, Building, & Comfort Station Imp	394,103.94	316,062.96	9/15/2024	28,654.23	7,901.57	10/22/2020	9/15/2033	5.000
A.20022	2020 Roads, Pathways, & Parking Lots Replacement			3/15/2024		3,160.63	10/22/2020	9/15/2033	5.000
A.20022	2020 Roads, Pathways, & Parking Lots Replacement	157,641.58	126,425.18	9/15/2024	11,461.69	3,160.63	10/22/2020	9/15/2033	5.000
A.20024	2020 Vehicles & Equipment Parks			3/15/2024		4,740.94	10/22/2020	9/15/2033	5.000
A.20024	2020 Vehicles & Equipment Parks	236,462.36	189,637.78	9/15/2024	17,192.54	4,740.94	10/22/2020	9/15/2033	5.000
A.20025	2020 Bethlehem Steel Redevelopment			3/15/2024		12,642.52	10/22/2020	9/15/2033	5.000
A.20025	2020 Bethlehem Steel Redevelopment	630,566.00	505,700.70	9/15/2024	45,846.76	12,642.52	10/22/2020	9/15/2033	5.000
A.20030	2020 Youth Detention Facility Upgrades			3/15/2024		34,766.92	10/22/2020	9/15/2033	5.000
A.20030	2020 Youth Detention Facility Upgrades	1,734,057.33	1,390,676.95	9/15/2024	126,078.60	34,766.92	10/22/2020	9/15/2033	5.000
A.21101	2021 Rehab of Highmark Stadium 9th Year			3/15/2024		33,813.69	12/23/2021	9/15/2035	3.000
A.21101	2021 Rehab of Highmark Stadium 9th Year	1,752,000.34	1,446,773.83	9/15/2024	102,340.61	33,813.69	12/23/2021	9/15/2035	4.000
A.21102	2021 Buffalo Niagara Convention Center Improvements			3/15/2024		11,829.45	12/23/2021	9/15/2035	3.000
A.21102	2021 Buffalo Niagara Convention Center Improvements	612,922.72	506,141.75	9/15/2024	35,803.03	11,829.45	12/23/2021	9/15/2035	4.000
A.21103	2021 Code & Environmental Compliance (Countywide)			3/15/2024		7,886.30	12/23/2021	9/15/2035	3.000
A.21103	2021 Code & Environmental Compliance (Countywide)	408,615.15	337,427.84	9/15/2024	23,868.69	7,886.30	12/23/2021	9/15/2035	4.000
A.21104	2021 Countywide Roof Replacement & Ext Wtrpfing			3/15/2024		15,772.59	12/23/2021	9/15/2035	3.000
A.21104	2021 Countywide Roof Replacement & Ext Wtrpfing	817,230.29	674,855.67	9/15/2024	47,737.37	15,772.59	12/23/2021	9/15/2035	4.000
A.21105	2021 Preservation of County Buildings			3/15/2024		11,829.45	12/23/2021	9/15/2035	3.000
A.21105	2021 Preservation of County Buildings	612,922.72	506,141.75	9/15/2024	35,803.03	11,829.45	12/23/2021	9/15/2035	4.000
A.21106	2021 Mech, Electrical, & Plumbing Imp			3/15/2024		19,715.74	12/23/2021	9/15/2035	3.000
A.21106	2021 Mech, Electrical, & Plumbing Imp	1,021,537.86	843,569.59	9/15/2024	59,671.71	19,715.74	12/23/2021	9/15/2035	4.000
A.21107	2021 EC Sheriff's Department Misc Renovations			3/15/2024		6,309.04	12/23/2021	9/15/2035	3.000
A.21107	2021 EC Sheriff's Department Misc Renovations	326,892.11	269,942.27	9/15/2024	19,094.95	6,309.04	12/23/2021	9/15/2035	4.000
A.21108	2021 EC Toxicology Lab/Pathology Morgue Phase 7			3/15/2024		18,927.11	12/23/2021	9/15/2035	3.000
A.21108	2021 EC Toxicology Lab/Pathology Morgue Phase 7	980,676.34	809,826.80	9/15/2024	57,284.85	18,927.11	12/23/2021	9/15/2035	4.000
A.21109	2021 Botanical Gardens Improvements			3/15/2024		7,886.30	12/23/2021	9/15/2035	3.000
A.21109	2021 Botanical Gardens Improvements	408,615.15	337,427.84	9/15/2024	23,868.69	7,886.30	12/23/2021	9/15/2035	4.000
A.21110	2021 Rath Building Improvements			3/15/2024		11,829.45	12/23/2021	9/15/2035	3.000
A.21110	2021 Rath Building Improvements	612,922.72	506,141.75	9/15/2024	35,803.03	11,829.45	12/23/2021	9/15/2035	4.000
A.21111	2021 Public Safety Campus Piping Replacement			3/15/2024		7,886.30	12/23/2021	9/15/2035	3.000
A.21111	2021 Public Safety Campus Piping Replacement	408,615.15	337,427.84	9/15/2024	23,868.69	7,886.30	12/23/2021	9/15/2035	4.000
A.21112	2021 Countywide Parks Improvements			3/15/2024		11,829.45	12/23/2021	9/15/2035	3.000
A.21112	2021 Countywide Parks Improvements	612,922.72	506,141.75	9/15/2024	35,803.03	11,829.45	12/23/2021	9/15/2035	4.000
A.21113	2021 Shelter, Buildings & Comfort Station Replacement			3/15/2024		7,886.30	12/23/2021	9/15/2035	3.000
A.21113	2021 Shelter, Buildings & Comfort Station Replacement	408,615.15	337,427.84	9/15/2024	23,868.69	7,886.30	12/23/2021	9/15/2035	4.000
A.21114	2021 Roads, Paths, & Parking Lot Improvements			3/15/2024		7,886.30	12/23/2021	9/15/2035	3.000

County of Erie Debt Service - General Fund

Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest Rate
A.21114	2021 Roads, Paths, & Parking Lot Improvements	408,615.15	337,427.84	9/15/2024	23,868.69	7,886.30	12/23/2021	9/15/2035	4.000
A.21115	2021 Vehicles & Equipment Parks			3/15/2024		7,886.30	12/23/2021	9/15/2035	3.000
A.21115	2021 Vehicles & Equipment Parks	408,615.15	337,427.84	9/15/2024	23,868.69	7,886.30	12/23/2021	9/15/2035	4.000
A.21116	2021 WPA Era Rehab			3/15/2024		6,309.04	12/23/2021	9/15/2035	3.000
A.21116	2021 WPA Era Rehab	326,892.11	269,942.27	9/15/2024	19,094.95	6,309.04	12/23/2021	9/15/2035	4.000
A.21117	2021 Bethlehem Steel Redevelopment			3/15/2024		13,201.66	12/23/2021	9/15/2035	3.000
A.21117	2021 Bethlehem Steel Redevelopment	684,021.74	564,854.19	9/15/2024	39,956.18	13,201.66	12/23/2021	9/15/2035	4.000
A.22001	2022 DPW Rath Building Improvements			3/15/2024		14,625.26	8/25/2022	9/15/2037	5.000
A.22001	2022 DPW Rath Building Improvements	644,737.06	585,010.62	9/15/2024	33,075.65	14,625.26	8/25/2022	9/15/2037	5.000
A.22002	2022 Roof Replacement & Ext Wtrprfng			3/15/2024		7,800.14	8/25/2022	9/15/2037	5.000
A.22002	2022 Roof Replacement & Ext Wtrprfng	343,859.80	312,005.64	9/15/2024	17,640.34	7,800.14	8/25/2022	9/15/2037	5.000
A.22003	2022 DPW Buffalo Niagara Convention Center Imp			3/15/2024		24,375.44	8/25/2022	9/15/2037	5.000
A.22003	2022 DPW Buffalo Niagara Convention Center Imp	1,074,561.86	975,017.63	9/15/2024	55,126.07	24,375.44	8/25/2022	9/15/2037	5.000
A.22004	2022 DPW EC Health Department Building 17 Imp			3/15/2024		48,750.88	8/25/2022	9/15/2037	5.000
A.22004	2022 DPW EC Health Department Building 17 Imp	2,149,123.73	1,950,035.31	9/15/2024	110,252.15	48,750.88	8/25/2022	9/15/2037	5.000
A.22005	2022 DPW EC Sheriff's office - Miscellaneous Upgrades			3/15/2024		7,800.14	8/25/2022	9/15/2037	5.000
A.22005	2022 DPW EC Sheriff's office - Miscellaneous Upgrades	343,859.80	312,005.64	9/15/2024	17,640.34	7,800.14	8/25/2022	9/15/2037	5.000
A.22006	2022 DPW EC Toxicology Lab Renovation Phase 8			3/15/2024		29,250.53	8/25/2022	9/15/2037	5.000
A.22006	2022 DPW EC Toxicology Lab Renovation Phase 8	1,289,474.24	1,170,021.17	9/15/2024	66,151.29	29,250.53	8/25/2022	9/15/2037	5.000
A.22007	2022 DPW Buffalo & Erie County Library Improvements			3/15/2024		9,750.18	8/25/2022	9/15/2037	5.000
A.22007	2022 DPW Buffalo & Erie County Library Improvements	429,824.75	390,007.08	9/15/2024	22,050.43	9,750.18	8/25/2022	9/15/2037	5.000
A.22008	2022 Countywide Parks Improvements			3/15/2024		11,700.21	8/25/2022	9/15/2037	5.000
A.22008	2022 Countywide Parks Improvements	515,789.69	468,008.48	9/15/2024	26,460.52	11,700.21	8/25/2022	9/15/2037	5.000
A.22009	2022 Shelter, Building & Comfort Station Replacement			3/15/2024		7,800.14	8/25/2022	9/15/2037	5.000
A.22009	2022 Shelter, Building & Comfort Station Replacement	343,859.80	312,005.64	9/15/2024	17,640.34	7,800.14	8/25/2022	9/15/2037	5.000
A.22010	2022 Roads, Paths, & Parking Lot Replacement			3/15/2024		9,750.18	8/25/2022	9/15/2037	5.000
A.22010	2022 Roads, Paths, & Parking Lot Replacement	429,824.75	390,007.08	9/15/2024	22,050.43	9,750.18	8/25/2022	9/15/2037	5.000
A.22011	2022 Vehicles & Equipment (Parks)			3/15/2024		9,750.18	8/25/2022	9/15/2037	5.000
A.22011	2022 Vehicles & Equipment (Parks)	429,824.75	390,007.08	9/15/2024	22,050.43	9,750.18	8/25/2022	9/15/2037	5.000
A.22012	2022 DISS & CPS Security Project			3/15/2024		15,600.28	8/25/2022	9/15/2037	5.000
A.22012	2022 DISS & CPS Security Project	687,719.59	624,011.30	9/15/2024	35,280.69	15,600.28	8/25/2022	9/15/2037	5.000
A.22013	2022 Server & Desktop Virtualization			3/15/2024		11,700.21	8/25/2022	9/15/2037	5.000
A.22013	2022 Server & Desktop Virtualization	515,789.69	468,008.48	9/15/2024	26,460.52	11,700.21	8/25/2022	9/15/2037	5.000
A.22014	2022 Backup & Recovery			3/15/2024		7,800.14	8/25/2022	9/15/2037	5.000
A.22014	2022 Backup & Recovery	343,859.80	312,005.64	9/15/2024	17,640.34	7,800.14	8/25/2022	9/15/2037	5.000
A.22015	2022 Network Replacement/Upgrade			3/15/2024		7,800.14	8/25/2022	9/15/2037	5.000
A.22015	2022 Network Replacement/Upgrade	343,859.80	312,005.64	9/15/2024	17,640.34	7,800.14	8/25/2022	9/15/2037	5.000
A.22016	2022 Agribusiness Park Redevelopment			3/15/2025		26,174.07	8/1/2024	9/15/2040	5.000
A.22016	2022 Agribusiness Park Redevelopment	913,834.13	913,834.13	9/15/2025	34,147.56	21,032.73	8/1/2024	9/15/2040	5.000
A.22017	2022 Bethlehem Steel Redevelopment			3/15/2024		19,500.35	8/25/2022	9/15/2037	5.000
A.22017	2022 Bethlehem Steel Redevelopment	859,649.49	780,014.14	9/15/2024	44,100.86	19,500.35	8/25/2022	9/15/2037	5.000
A.22018	2022 Law Enforce Mobile Connect Security			3/15/2024		8,164.02	8/25/2022	9/15/2037	5.000
A.22018	2022 Law Enforce Mobile Connect Security	359,900.86	326,560.73	9/15/2024	18,463.27	8,164.02	8/25/2022	9/15/2037	5.000
A.23001	2023 Roof Replacement & Exterior Waterproofing	0.00		3/15/2025		52,348.13	8/1/2024	9/15/2040	5.000
A.23001	2023 Roof Replacement & Exterior Waterproofing	1,827,668.27	1,827,668.27	9/15/2025	68,295.13	42,065.46	8/1/2024	9/15/2040	5.000
A.23002	2023 Mech, Elect & Plumbing Imp			3/15/2024		20,664.64	7/27/2023	9/15/2035	5.000
A.23002	2023 Mech, Elect & Plumbing Imp	876,414.92	826,584.32	9/15/2024	58,135.74	20,664.64	7/27/2023	9/15/2035	5.000
A.23003	2023 DPW Buffalo Niagara Convention Center Imp			3/15/2024		10,332.30	7/27/2023	9/15/2035	5.000
A.23003	2023 DPW Buffalo Niagara Convention Center Imp	438,207.46	413,292.15	9/15/2024	29,067.86	10,332.30	7/27/2023	9/15/2035	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.23004	2023 DPW EC Sheriff's Office - Misc Renovations	0.00		3/15/2025		18,321.85	8/1/2024	9/15/2040	5.000
A.23004	2023 DPW EC Sheriff's Office - Misc Renovations	639,683.89	639,683.89	9/15/2025	23,903.28	14,722.91	8/1/2024	9/15/2040	5.000
A.23005	2023 DPW Preservation of Buildings Countywide			3/15/2024		10,332.30	7/27/2023	9/15/2035	5.000
A.23005	2023 DPW Preservation of Buildings Countywide	438,207.46	413,292.15	9/15/2024	29,067.86	10,332.30	7/27/2023	9/15/2035	5.000
A.23006	2023 Parks Improvements Countywide			3/15/2024		10,332.30	7/27/2023	9/15/2035	5.000
A.23006	2023 Parks Improvements Countywide	438,207.46	413,292.15	9/15/2024	29,067.86	10,332.30	7/27/2023	9/15/2035	5.000
A.23007	2023 Parks Vehicles & Equipment			3/15/2024		10,332.30	7/27/2023	9/15/2035	5.000
A.23007	2023 Parks Vehicles & Equipment	438,207.46	413,292.15	9/15/2024	29,067.86	10,332.30	7/27/2023	9/15/2035	5.000
A.23008	2023 Inclusive Playgrounds			3/15/2024		10,332.30	7/27/2023	9/15/2035	5.000
A.23008	2023 Inclusive Playgrounds	438,207.46	413,292.15	9/15/2024	29,067.86	10,332.30	7/27/2023	9/15/2035	5.000
A.23009	2023 Police & Fire Dispatch & Records System			3/15/2024		103,323.04	7/27/2023	9/15/2035	5.000
A.23009	2023 Police & Fire Dispatch & Records System	4,382,074.63	4,132,921.52	9/15/2024	290,678.62	103,323.04	7/27/2023	9/15/2035	5.000
A.23010	2023 DISS Microsoft & Security Enhancements			3/15/2024		20,664.61	7/27/2023	9/15/2035	5.000
A.23010	2023 DISS Microsoft & Security Enhancements	876,414.93	826,584.31	9/15/2024	58,135.73	20,664.61	7/27/2023	9/15/2035	5.000
A.23011	2023 PC/Thin Client Replacements			3/15/2024		12,398.76	7/27/2023	9/15/2035	5.000
A.23011	2023 PC/Thin Client Replacements	525,848.96	495,950.59	9/15/2024	34,881.44	12,398.76	7/27/2023	9/15/2035	5.000
A.23012	2023 Youth Facility HVAC Replacement			3/15/2024		13,700.64	7/27/2023	9/15/2035	5.000
A.23012	2023 Youth Facility HVAC Replacement	581,063.10	548,025.40	9/15/2024	38,543.99	13,700.64	7/27/2023	9/15/2035	5.000
A.23013	2023 Youth Security Facility Upgrades			3/15/2024		8,610.32	7/27/2023	9/15/2035	5.000
A.23013	2023 Youth Security Facility Upgrades	365,175.81	344,412.88	9/15/2024	24,223.41	8,610.32	7/27/2023	9/15/2035	5.000
A.23014	2023 New Buffalo Bills Stadium Complex			3/15/2025		2,389,049.38	10/8/2024	9/15/2049	5.000
A.23014	2023 New Buffalo Bills Stadium Complex	110,945,000.00	110,945,000.00	9/15/2025	2,655,000.00	2,739,037.50	10/8/2024	9/15/2049	5.000
A.24001	2024 Rath Building Improvements			3/15/2025		17,013.13	8/1/2024	9/15/2040	5.000
A.24001	2024 Rath Building Improvements	593,992.18	593,992.18	9/15/2025	22,195.89	13,671.28	8/1/2024	9/15/2040	5.000
A.24002	2024 Roof Replacement & Ext Wtrprfing			3/15/2025		17,013.14	8/1/2024	9/15/2040	5.000
A.24002	2024 Roof Replacement & Ext Wtrprfing	593,992.19	593,992.19	9/15/2025	22,195.90	13,671.28	8/1/2024	9/15/2040	5.000
A.24003	2024 Buffalo Niagara Convention Center Improvements			3/15/2025		23,556.66	8/1/2024	9/15/2040	5.000
A.24003	2024 Buffalo Niagara Convention Center Improvements	822,450.72	822,450.72	9/15/2025	30,732.82	18,929.46	8/1/2024	9/15/2040	5.000
A.24004	2024 Preservation of County Buildings			3/15/2025		17,013.14	8/1/2024	9/15/2040	5.000
A.24004	2024 Preservation of County Buildings	593,992.19	593,992.19	9/15/2025	22,195.90	13,671.28	8/1/2024	9/15/2040	5.000
A.24005	2024 Countywide Parks Improvements			3/15/2025		19,630.55	8/1/2024	9/15/2040	5.000
A.24005	2024 Countywide Parks Improvements	685,375.60	685,375.60	9/15/2025	25,610.67	15,774.55	8/1/2024	9/15/2040	5.000
A.24006	2024 Shelter, Building, & Comfort Station Replacement			3/15/2025		19,630.55	8/1/2024	9/15/2040	5.000
A.24006	2024 Shelter, Building, & Comfort Station Replacement	685,375.60	685,375.60	9/15/2025	25,610.67	15,774.55	8/1/2024	9/15/2040	5.000
A.24007	2024 Inclusive Playground (1)			3/15/2025		15,704.44	8/1/2024	9/15/2040	5.000
A.24007	2024 Inclusive Playground (1)	548,300.48	548,300.48	9/15/2025	20,488.55	12,619.64	8/1/2024	9/15/2040	5.000
A.24008	2024 Culvert Rehabilitation			3/15/2025		13,741.38	8/1/2024	9/15/2040	5.000
A.24008	2024 Culvert Rehabilitation	479,762.92	479,762.92	9/15/2025	17,927.47	11,042.18	8/1/2024	9/15/2040	5.000
A.24009	2024 Public Health Lab Renovation - AA, BB, Building 17			3/15/2025		15,704.44	8/1/2024	9/15/2040	5.000
A.24009	2024 Public Health Lab Renovation - AA, BB, Building 17	548,300.48	548,300.48	9/15/2025	20,488.55	12,619.64	8/1/2024	9/15/2040	5.000
B.12001	2012 E Robinson & N French Roads Reconstruction	2,078,652.00	405,119.09	4/1/2024	201,319.89	2,421.08	10/22/2020	4/1/2026	0.740
B.12001	2012 E Robinson & N French Roads Reconstruction			10/1/2024		1,341.00	10/22/2020	4/1/2026	0.740
B.12002	2012 5758.40 Lake Avenue Bridge Reconstruction	190,543.00	37,135.91	4/1/2024	18,454.32	221.93	10/22/2020	4/1/2026	0.740
B.12002	2012 5758.40 Lake Avenue Bridge Reconstruction			10/1/2024		122.92	10/22/2020	4/1/2026	0.740
B.12003	2012 Savage Road Bridge Reconstruction	173,221.00	33,759.93	4/1/2024	16,776.66	201.76	10/22/2020	4/1/2026	0.740
B.12003	2012 Savage Road Bridge Reconstruction			10/1/2024		111.75	10/22/2020	4/1/2026	0.740
B.12004	2012 FEMA Road Reconstruction	1,381,208.00	269,190.67	4/1/2024	133,771.62	1,608.74	10/22/2020	4/1/2026	0.740
B.12004	2012 FEMA Road Reconstruction			10/1/2024		891.06	10/22/2020	4/1/2026	0.740
B.12005	2012 FEMA Projects/Road Design	110,103.00	21,458.48	4/1/2024	10,663.58	128.24	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.12005	2012 FEMA Projects/Road Design			10/1/2024		71.03	10/22/2020	4/1/2026	0.740
B.12006	2012 FEMA Projects/Road Right-of-Way	60,628.00	11,815.97	4/1/2024	5,871.83	70.61	10/22/2020	4/1/2026	0.740
B.12006	2012 FEMA Projects/Road Right-of-Way			10/1/2024		39.11	10/22/2020	4/1/2026	0.740
B.12007	2012 Preservation of Roads - Construction	1,732,211.00	337,599.25	4/1/2024	167,766.58	2,017.57	10/22/2020	4/1/2026	0.740
B.12007	2012 Preservation of Roads - Construction			10/1/2024		1,117.50	10/22/2020	4/1/2026	0.740
B.12008	2012 Preservation of Bridges & Culverts - Construction	526,966.00	102,703.09	4/1/2024	51,037.28	613.78	10/22/2020	4/1/2026	0.740
B.12008	2012 Preservation of Bridges & Culverts - Construction			10/1/2024		339.96	10/22/2020	4/1/2026	0.740
B.12009	2012 Dam Safety & Preservation Design	519,663.00	101,279.77	4/1/2024	50,329.97	605.27	10/22/2020	4/1/2026	0.740
B.12009	2012 Dam Safety & Preservation Design			10/1/2024		335.25	10/22/2020	4/1/2026	0.740
B.12010	2012 Dam Safety & Preservation Reconstruction	129,916.00	25,319.94	4/1/2024	12,582.49	151.32	10/22/2020	4/1/2026	0.740
B.12010	2012 Dam Safety & Preservation Reconstruction			10/1/2024		83.81	10/22/2020	4/1/2026	0.740
B.12011	2012 Burdick Road Right-of-Way	17,322.00	3,376.00	4/1/2024	1,677.67	20.18	10/22/2020	4/1/2026	0.740
B.12011	2012 Burdick Road Right-of-Way			10/1/2024		11.18	10/22/2020	4/1/2026	0.740
B.12012	2012 Highway Facility Building Improvement	433,053.00	84,399.82	4/1/2024	41,941.65	504.39	10/22/2020	4/1/2026	0.740
B.12012	2012 Highway Facility Building Improvement			10/1/2024		279.37	10/22/2020	4/1/2026	0.740
B.12013	2012 Large Vehicle Replacement Program	779,495.00	151,919.66	4/1/2024	75,494.96	907.90	10/22/2020	4/1/2026	0.740
B.12013	2012 Large Vehicle Replacement Program			10/1/2024		502.87	10/22/2020	4/1/2026	0.740
B.12014	2012 Akron Falls Valley Service Road Bridge Replacement	649,579.00	126,599.72	4/1/2024	62,912.47	756.59	10/22/2020	4/1/2026	0.740
B.12014	2012 Akron Falls Valley Service Road Bridge Replacement			10/1/2024		419.06	10/22/2020	4/1/2026	0.740
B.14001	2014 Salt Road Bridges Design 5759.91			3/15/2024		196.52	10/30/2014	9/15/2026	5.000
B.14001	2014 Salt Road Bridges Design 5759.91	68,049.52	8,859.07	9/15/2024	280.75	57.95	10/30/2014	9/15/2026	5.000
B.14001	2014 Salt Road Bridges Design 5759.91	9,919.66	16,111.65	4/1/2024	7,860.86	196.52	10/22/2020	4/1/2026	0.740
B.14001	2014 Salt Road Bridges Design 5759.91			10/1/2024		56.45	10/22/2020	4/1/2026	0.740
B.14002	2014 Tonawanda Rails to Trails Design 5756.84			3/15/2024		21.83	10/30/2014	9/15/2026	5.000
B.14002	2014 Tonawanda Rails to Trails Design 5756.84	7,561.06	984.33	9/15/2024	31.19	6.44	10/30/2014	9/15/2026	5.000
B.14002	2014 Tonawanda Rails to Trails Design 5756.84	1,102.18	1,790.18	4/1/2024	873.43	21.83	10/22/2020	4/1/2026	0.740
B.14002	2014 Tonawanda Rails to Trails Design 5756.84			10/1/2024		6.27	10/22/2020	4/1/2026	0.740
B.14003	2014 Clarence Center Bridge Right-of-Way 5757.28			3/15/2024		8.73	10/30/2014	9/15/2026	5.000
B.14003	2014 Clarence Center Bridge Right-of-Way 5757.28	3,024.43	393.74	9/15/2024	12.48	2.58	10/30/2014	9/15/2026	5.000
B.14003	2014 Clarence Center Bridge Right-of-Way 5757.28	440.87	716.07	4/1/2024	349.37	8.73	10/22/2020	4/1/2026	0.740
B.14003	2014 Clarence Center Bridge Right-of-Way 5757.28			10/1/2024		2.51	10/22/2020	4/1/2026	0.740
B.14004	2014 Salt Road Bridges Right-of-Way 5759.91			3/15/2024		17.47	10/30/2014	9/15/2026	5.000
B.14004	2014 Salt Road Bridges Right-of-Way 5759.91	6,048.84	787.48	9/15/2024	24.96	5.15	10/30/2014	9/15/2026	5.000
B.14004	2014 Salt Road Bridges Right-of-Way 5759.91	881.75	1,432.14	4/1/2024	698.74	17.47	10/22/2020	4/1/2026	0.740
B.14004	2014 Salt Road Bridges Right-of-Way 5759.91			10/1/2024		5.02	10/22/2020	4/1/2026	0.740
B.14005	2014 Swift Mills Bridge Right-of-Way 5757.29			3/15/2024		8.73	10/30/2014	9/15/2026	5.000
B.14005	2014 Swift Mills Bridge Right-of-Way 5757.29	3,024.43	393.74	9/15/2024	12.48	2.58	10/30/2014	9/15/2026	5.000
B.14005	2014 Swift Mills Bridge Right-of-Way 5757.29	440.87	716.07	4/1/2024	349.37	8.73	10/22/2020	4/1/2026	0.740
B.14005	2014 Swift Mills Bridge Right-of-Way 5757.29			10/1/2024		2.51	10/22/2020	4/1/2026	0.740
B.14006	2014 Tonawanda Rails to Trails Right-of-Way			3/15/2024		21.83	10/30/2014	9/15/2026	5.000
B.14006	2014 Tonawanda Rails to Trails Right-of-Way	7,561.06	984.33	9/15/2024	31.19	6.44	10/30/2014	9/15/2026	5.000
B.14006	2014 Tonawanda Rails to Trails Right-of-Way	1,102.18	1,790.18	4/1/2024	873.43	21.83	10/22/2020	4/1/2026	0.740
B.14006	2014 Tonawanda Rails to Trails Right-of-Way			10/1/2024		6.27	10/22/2020	4/1/2026	0.740
B.14007	2014 Clarence Center Rd Bridge Recons 5757.28			3/15/2024		262.03	10/30/2014	9/15/2026	5.000
B.14007	2014 Clarence Center Rd Bridge Recons 5757.28	90,732.69	11,812.10	9/15/2024	374.33	77.27	10/30/2014	9/15/2026	5.000
B.14007	2014 Clarence Center Rd Bridge Recons 5757.28	13,226.22	21,482.20	4/1/2024	10,481.15	262.03	10/22/2020	4/1/2026	0.740
B.14007	2014 Clarence Center Rd Bridge Recons 5757.28			10/1/2024		75.26	10/22/2020	4/1/2026	0.740
B.14008	2014 Swift Mills Bridge Construction 5757.29			3/15/2024		360.29	10/30/2014	9/15/2026	5.000
B.14008	2014 Swift Mills Bridge Construction 5757.29	124,757.45	16,241.63	9/15/2024	514.70	106.24	10/30/2014	9/15/2026	5.000

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Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest Rate
B.14008	2014 Swift Mills Bridge Construction 5757.29	18,186.05	29,538.04	4/1/2024	14,411.59	360.29	10/22/2020	4/1/2026	0.740
B.14008	2014 Swift Mills Bridge Construction 5757.29			10/1/2024		103.48	10/22/2020	4/1/2026	0.740
B.14009	2014 Tonawanda Rails to Trails Construction 5756.84			3/15/2024		982.61	10/30/2014	9/15/2026	5.000
B.14009	2014 Tonawanda Rails to Trails Construction 5756.84	340,247.59	44,295.36	9/15/2024	1,403.73	289.76	10/30/2014	9/15/2026	5.000
B.14009	2014 Tonawanda Rails to Trails Construction 5756.84	49,598.32	80,558.28	4/1/2024	39,304.33	982.61	10/22/2020	4/1/2026	0.740
B.14009	2014 Tonawanda Rails to Trails Construction 5756.84			10/1/2024		282.23	10/22/2020	4/1/2026	0.740
B.14010	2014 Bridge Preservation Design Countywide			3/15/2024		521.87	10/30/2014	9/15/2026	5.000
B.14010	2014 Bridge Preservation Design Countywide	180,709.27	23,525.75	9/15/2024	745.53	153.89	10/30/2014	9/15/2026	5.000
B.14010	2014 Bridge Preservation Design Countywide	26,342.22	42,785.39	4/1/2024	20,874.96	521.87	10/22/2020	4/1/2026	0.740
B.14010	2014 Bridge Preservation Design Countywide			10/1/2024		149.89	10/22/2020	4/1/2026	0.740
B.14011	2014 Bridge Preservation Construction Countywide			3/15/2024		500.48	10/30/2014	9/15/2026	5.000
B.14011	2014 Bridge Preservation Construction Countywide	173,299.44	22,561.10	9/15/2024	714.96	147.58	10/30/2014	9/15/2026	5.000
B.14011	2014 Bridge Preservation Construction Countywide	25,262.08	41,031.02	4/1/2024	20,019.01	500.48	10/22/2020	4/1/2026	0.740
B.14011	2014 Bridge Preservation Construction Countywide			10/1/2024		143.75	10/22/2020	4/1/2026	0.740
B.14012	2014 FEMA Road Design Concord & Collins			3/15/2024		1,556.89	10/30/2014	9/15/2026	5.000
B.14012	2014 FEMA Road Design Concord & Collins	539,103.41	70,183.53	9/15/2024	2,224.13	459.11	10/30/2014	9/15/2026	5.000
B.14012	2014 FEMA Road Design Concord & Collins	78,585.78	127,640.11	4/1/2024	62,275.52	1,556.89	10/22/2020	4/1/2026	0.740
B.14012	2014 FEMA Road Design Concord & Collins			10/1/2024		447.17	10/22/2020	4/1/2026	0.740
B.14013	2014 Small Bridge Inspection Countywide			3/15/2024		1,310.15	10/30/2014	9/15/2026	5.000
B.14013	2014 Small Bridge Inspection Countywide	453,663.46	59,060.47	9/15/2024	1,871.63	386.34	10/30/2014	9/15/2026	5.000
B.14013	2014 Small Bridge Inspection Countywide	66,131.09	107,411.04	4/1/2024	52,405.78	1,310.15	10/22/2020	4/1/2026	0.740
B.14013	2014 Small Bridge Inspection Countywide			10/1/2024		376.30	10/22/2020	4/1/2026	0.740
B.14014	2014 Preservation of Roads Construction Countywide			3/15/2024		10,917.86	10/30/2014	9/15/2026	5.000
B.14014	2014 Preservation of Roads Construction Countywide	3,780,528.78	492,170.61	9/15/2024	15,596.96	3,219.53	10/30/2014	9/15/2026	5.000
B.14014	2014 Preservation of Roads Construction Countywide	551,092.44	895,091.96	4/1/2024	436,714.77	10,917.86	10/22/2020	4/1/2026	0.740
B.14014	2014 Preservation of Roads Construction Countywide			10/1/2024		3,135.85	10/22/2020	4/1/2026	0.740
B.14015	2014 Preserve Roads Highway Safety Improvements			3/15/2024		1,091.79	10/30/2014	9/15/2026	5.000
B.14015	2014 Preserve Roads Highway Safety Improvements	378,052.88	49,217.06	9/15/2024	1,559.70	321.95	10/30/2014	9/15/2026	5.000
B.14015	2014 Preserve Roads Highway Safety Improvements	55,109.24	89,509.20	4/1/2024	43,671.48	1,091.79	10/22/2020	4/1/2026	0.740
B.14015	2014 Preserve Roads Highway Safety Improvements			10/1/2024		313.59	10/22/2020	4/1/2026	0.740
B.14016	2014 Road Slides Design (Collins & Holland)			3/15/2024		373.39	10/30/2014	9/15/2026	5.000
B.14016	2014 Road Slides Design (Collins & Holland)	129,294.09	16,832.24	9/15/2024	533.42	110.11	10/30/2014	9/15/2026	5.000
B.14016	2014 Road Slides Design (Collins & Holland)	18,847.36	30,612.14	4/1/2024	14,935.64	373.39	10/22/2020	4/1/2026	0.740
B.14016	2014 Road Slides Design (Collins & Holland)			10/1/2024		107.25	10/22/2020	4/1/2026	0.740
B.14017	2014 Road Slides Construction (Collins & Holland)			3/15/2024		251.11	10/30/2014	9/15/2026	5.000
B.14017	2014 Road Slides Construction (Collins & Holland)	86,952.16	11,319.93	9/15/2024	358.73	74.05	10/30/2014	9/15/2026	5.000
B.14017	2014 Road Slides Construction (Collins & Holland)	12,675.13	20,587.12	4/1/2024	10,044.44	251.11	10/22/2020	4/1/2026	0.740
B.14017	2014 Road Slides Construction (Collins & Holland)			10/1/2024		72.12	10/22/2020	4/1/2026	0.740
B.14018	2014 Preservation of Bridges Construction Countywide			3/15/2024		6,332.36	10/30/2014	9/15/2026	5.000
B.14018	2014 Preservation of Bridges Construction Countywide	2,192,706.70	285,458.94	9/15/2024	9,046.23	1,867.33	10/30/2014	9/15/2026	5.000
B.14018	2014 Preservation of Bridges Construction Countywide	319,633.61	519,153.34	4/1/2024	253,294.56	6,332.36	10/22/2020	4/1/2026	0.740
B.14018	2014 Preservation of Bridges Construction Countywide			10/1/2024		1,818.80	10/22/2020	4/1/2026	0.740
B.14019	2014 Preservation of Bridges and Culverts Design			3/15/2024		545.90	10/30/2014	9/15/2026	5.000
B.14019	2014 Preservation of Bridges and Culverts Design	189,026.44	24,608.53	9/15/2024	779.85	160.98	10/30/2014	9/15/2026	5.000
B.14019	2014 Preservation of Bridges and Culverts Design	27,554.62	44,754.60	4/1/2024	21,835.74	545.90	10/22/2020	4/1/2026	0.740
B.14019	2014 Preservation of Bridges and Culverts Design			10/1/2024		156.79	10/22/2020	4/1/2026	0.740
B.14020	2014 Dam Preservation and Rehabilitation Compliance			3/15/2024		436.71	10/30/2014	9/15/2026	5.000
B.14020	2014 Dam Preservation and Rehabilitation Compliance	151,221.15	19,686.83	9/15/2024	623.88	128.78	10/30/2014	9/15/2026	5.000
B.14020	2014 Dam Preservation and Rehabilitation Compliance	22,043.70	35,803.68	4/1/2024	17,468.59	436.71	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.14020	2014 Dam Preservation and Rehabilitation Compliance			10/1/2024		125.43	10/22/2020	4/1/2026	0.740
B.14021	2014 Highway Vehicle Replacement			3/15/2024		3,275.36	10/30/2014	9/15/2026	5.000
B.14021	2014 Highway Vehicle Replacement	1,134,158.64	147,651.18	9/15/2024	4,679.09	965.86	10/30/2014	9/15/2026	5.000
B.14021	2014 Highway Vehicle Replacement	165,327.73	268,527.59	4/1/2024	131,014.43	3,275.36	10/22/2020	4/1/2026	0.740
B.14021	2014 Highway Vehicle Replacement			10/1/2024		940.76	10/22/2020	4/1/2026	0.740
B.14023	2014 Chestnut Ridge Park Culvert Replacement			3/15/2024		1,091.79	10/30/2014	9/15/2026	5.000
B.14023	2014 Chestnut Ridge Park Culvert Replacement	55,109.24	49,217.06	9/15/2024	1,559.70	321.95	10/30/2014	9/15/2026	5.000
B.14023	2014 Chestnut Ridge Park Culvert Replacement	378,052.88	89,509.20	4/1/2024	43,671.48	1,091.79	10/22/2020	4/1/2026	0.740
B.14023	2014 Chestnut Ridge Park Culvert Replacement			10/1/2024		313.59	10/22/2020	4/1/2026	0.740
B.15001	2015 Preservation of Roads Construction			3/15/2024		32,384.33	10/14/2015	9/15/2028	5.000
B.15001	2015 Preservation of Roads Construction	3,445,273.42	1,295,371.97	9/15/2024	300,443.10	32,384.33	10/14/2015	9/15/2028	5.000
B.15002	2015 Project Right-of-Way Buffalo/Tonawanda			3/15/2024		566.73	10/14/2015	9/15/2028	5.000
B.15002	2015 Project Right-of-Way Buffalo/Tonawanda	60,292.28	22,669.00	9/15/2024	5,257.75	566.73	10/14/2015	9/15/2028	5.000
B.15003	2015 Federal Project Salt Rd Bridge Const 5759.91			3/15/2024		3,238.43	10/14/2015	9/15/2028	5.000
B.15003	2015 Federal Project Salt Rd Bridge Const 5759.91	344,527.34	129,537.21	9/15/2024	30,044.31	3,238.43	10/14/2015	9/15/2028	5.000
B.15004	2015 Federal Project Kenmore Avenue Constr 5757.18			3/15/2024		5,343.41	10/14/2015	9/15/2028	5.000
B.15004	2015 Federal Project Kenmore Avenue Constr 5757.18	568,470.12	213,736.38	9/15/2024	49,573.11	5,343.41	10/14/2015	9/15/2028	5.000
B.15005	2015 Federal Project Tonawanda Rails to Trails Const			3/15/2024		404.80	10/14/2015	9/15/2028	5.000
B.15005	2015 Federal Project Tonawanda Rails to Trails Const	43,065.92	16,192.16	9/15/2024	3,755.54	404.80	10/14/2015	9/15/2028	5.000
B.15006	2015 Federal Aid Bridge Preservation - Design			3/15/2024		1,012.01	10/14/2015	9/15/2028	5.000
B.15006	2015 Federal Aid Bridge Preservation - Design	107,664.79	40,480.38	9/15/2024	9,388.85	1,012.01	10/14/2015	9/15/2028	5.000
B.15007	2015 Federal Aid Bridge Preservation - Constr Painting			3/15/2024		1,295.37	10/14/2015	9/15/2028	5.000
B.15007	2015 Federal Aid Bridge Preservation - Constr Painting	137,810.93	51,814.88	9/15/2024	12,017.72	1,295.37	10/14/2015	9/15/2028	5.000
B.15008	2015 Federal Aid Bridge Preservation - Wash & Seal			3/15/2024		890.57	10/14/2015	9/15/2028	5.000
B.15008	2015 Federal Aid Bridge Preservation - Wash & Seal	94,745.02	35,622.73	9/15/2024	8,262.19	890.57	10/14/2015	9/15/2028	5.000
B.15009	2015 Federal Aid Bridge Preservation - Vertical DW			3/15/2024		1,092.97	10/14/2015	9/15/2028	5.000
B.15009	2015 Federal Aid Bridge Preservation - Vertical DW	116,277.98	43,718.80	9/15/2024	10,139.95	1,092.97	10/14/2015	9/15/2028	5.000
B.15010	2015 Small Bridge Inspection Program Countywide			3/15/2024		4,857.64	10/14/2015	9/15/2028	5.000
B.15010	2015 Small Bridge Inspection Program Countywide	516,791.01	194,305.79	9/15/2024	45,066.46	4,857.64	10/14/2015	9/15/2028	5.000
B.15011	2015 Preservation of Bridges - Construction			3/15/2024		24,288.22	10/14/2015	9/15/2028	5.000
B.15011	2015 Preservation of Bridges - Construction	2,583,955.07	971,528.98	9/15/2024	225,332.32	24,288.22	10/14/2015	9/15/2028	5.000
B.15012	2015 Preservation of Bridges & Culverts - Design			3/15/2024		2,024.02	10/14/2015	9/15/2028	5.000
B.15012	2015 Preservation of Bridges & Culverts - Design	215,329.59	80,960.74	9/15/2024	18,777.69	2,024.02	10/14/2015	9/15/2028	5.000
B.15013	2015 Dam Preservation, Rehab, and Reg Comp - Design			3/15/2024		1,012.01	10/14/2015	9/15/2028	5.000
B.15013	2015 Dam Preservation, Rehab, and Reg Comp - Design	107,664.79	40,480.38	9/15/2024	9,388.85	1,012.01	10/14/2015	9/15/2028	5.000
B.15014	2015 Dam Preservation, Rehab, and Reg Comp - Constr			3/15/2024		1,012.01	10/14/2015	9/15/2028	5.000
B.15014	2015 Dam Preservation, Rehab, and Reg Comp - Constr	107,664.79	40,480.38	9/15/2024	9,388.85	1,012.01	10/14/2015	9/15/2028	5.000
B.15015	2015 Highway Safety Improvements			3/15/2024		3,238.43	10/14/2015	9/15/2028	5.000
B.15015	2015 Highway Safety Improvements	344,527.34	129,537.20	9/15/2024	30,044.31	3,238.43	10/14/2015	9/15/2028	5.000
B.15016	2015 Highway Vehicles & Equipment			3/15/2024		14,168.13	10/14/2015	9/15/2028	5.000
B.15016	2015 Highway Vehicles & Equipment	1,507,307.12	566,725.23	9/15/2024	131,443.85	14,168.13	10/14/2015	9/15/2028	5.000
B.15017	2015 Parks Akron Falls Brooklyn Entrance Rehab			3/15/2024		4,857.64	10/14/2015	9/15/2028	5.000
B.15017	2015 Parks Akron Falls Brooklyn Entrance Rehab	516,791.01	194,305.79	9/15/2024	45,066.46	4,857.64	10/14/2015	9/15/2028	5.000
B.15018	2015 Chestnut Ridge Culvert Replacement			3/15/2024		2,428.82	10/14/2015	9/15/2028	5.000
B.15018	2015 Chestnut Ridge Culvert Replacement	258,395.51	97,152.89	9/15/2024	22,533.23	2,428.82	10/14/2015	9/15/2028	5.000
B.16001	2016 Preservation of Roads - Goodrich Rd Construction			3/15/2024		21,097.98	11/30/2016	9/15/2029	5.000
B.16001	2016 Preservation of Roads - Goodrich Rd Construction	1,728,655.23	843,919.29	9/15/2024	152,851.29	21,097.98	11/30/2016	9/15/2029	5.000
B.16002	2016 Preservation of Roads - Design Countywide			3/15/2024		13,186.24	11/30/2016	9/15/2029	5.000
B.16002	2016 Preservation of Roads - Design Countywide	1,080,409.52	527,449.56	9/15/2024	95,532.06	13,186.24	11/30/2016	9/15/2029	5.000

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Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest Rate
B.16003	2016 Asset Management Software Tools (Countywide)			3/15/2024		2,637.25	11/30/2016	9/15/2029	5.000
B.16003	2016 Asset Management Software Tools (Countywide)	216,081.90	105,489.91	9/15/2024	19,106.41	2,637.25	11/30/2016	9/15/2029	5.000
B.16004	2016 Asset Management Software Equipment			3/15/2024		1,054.90	11/30/2016	9/15/2029	5.000
B.16004	2016 Asset Management Software Equipment	86,432.76	42,195.95	9/15/2024	7,642.56	1,054.90	11/30/2016	9/15/2029	5.000
B.16005	2016 Construction for Road Projects or Turn Back			3/15/2024		10,548.99	11/30/2016	9/15/2029	5.000
B.16005	2016 Construction for Road Projects or Turn Back	864,327.62	421,959.65	9/15/2024	76,425.65	10,548.99	11/30/2016	9/15/2029	5.000
B.16006	2016 Capital Right-of-Way (Countywide)			3/15/2024		1,054.90	11/30/2016	9/15/2029	5.000
B.16006	2016 Capital Right-of-Way (Countywide)	86,432.76	42,195.95	9/15/2024	7,642.56	1,054.90	11/30/2016	9/15/2029	5.000
B.16007	2016 Federal Aid Projects Right-of-Way			3/15/2024		189.88	11/30/2016	9/15/2029	5.000
B.16007	2016 Federal Aid Projects Right-of-Way	15,557.90	7,595.26	9/15/2024	1,375.66	189.88	11/30/2016	9/15/2029	5.000
B.16008	2016 Federal Aid Projects Construction (Countywide)			3/15/2024		5,274.50	11/30/2016	9/15/2029	5.000
B.16008	2016 Federal Aid Projects Construction (Countywide)	432,163.81	210,979.82	9/15/2024	38,212.82	5,274.50	11/30/2016	9/15/2029	5.000
B.16009	2016 Federal Aid Projects Bridge Preservation - Design			3/15/2024		1,582.35	11/30/2016	9/15/2029	5.000
B.16009	2016 Federal Aid Projects Bridge Preservation - Design	129,649.14	63,293.95	9/15/2024	11,463.85	1,582.35	11/30/2016	9/15/2029	5.000
B.16010	2016 Federal Aid Projects Bridge Preservation - Cons			3/15/2024		3,512.81	11/30/2016	9/15/2029	5.000
B.16010	2016 Federal Aid Projects Bridge Preservation - Cons	287,821.10	140,512.57	9/15/2024	25,449.74	3,512.81	11/30/2016	9/15/2029	5.000
B.16011	2016 Road Design (Countywide)			3/15/2024		8,439.19	11/30/2016	9/15/2029	5.000
B.16011	2016 Road Design (Countywide)	691,462.09	337,567.72	9/15/2024	61,140.52	8,439.19	11/30/2016	9/15/2029	5.000
B.16012	2016 Road Slides Right-of-Way (Countywide)			3/15/2024		1,846.07	11/30/2016	9/15/2029	5.000
B.16012	2016 Road Slides Right-of-Way (Countywide)	151,257.33	73,842.94	9/15/2024	13,374.49	1,846.07	11/30/2016	9/15/2029	5.000
B.16013	2016 Road Construction (Countywide)			3/15/2024		5,274.50	11/30/2016	9/15/2029	5.000
B.16013	2016 Road Construction (Countywide)	432,163.81	210,979.82	9/15/2024	38,212.82	5,274.50	11/30/2016	9/15/2029	5.000
B.16014	2016 Preservation of Bridges & Culverts - Construction			3/15/2024		7,542.53	11/30/2016	9/15/2029	5.000
B.16014	2016 Preservation of Bridges & Culverts - Construction	617,994.25	301,701.16	9/15/2024	54,644.34	7,542.53	11/30/2016	9/15/2029	5.000
B.16015	2016 Preservation of Bridges & Culverts - Engineering			3/15/2024		4,219.60	11/30/2016	9/15/2029	5.000
B.16015	2016 Preservation of Bridges & Culverts - Engineering	345,731.05	168,783.86	9/15/2024	30,570.26	4,219.60	11/30/2016	9/15/2029	5.000
B.16016	2016 Bridge & Culvert Work to Address Flagged			3/15/2024		5,274.50	11/30/2016	9/15/2029	5.000
B.16016	2016 Bridge & Culvert Work to Address Flagged	432,163.81	210,979.82	9/15/2024	38,212.82	5,274.50	11/30/2016	9/15/2029	5.000
B.16017	2016 Preservation of Bridges & Culverts - Design			3/15/2024		2,637.25	11/30/2016	9/15/2029	5.000
B.16017	2016 Preservation of Bridges & Culverts - Design	216,081.90	105,489.91	9/15/2024	19,106.41	2,637.25	11/30/2016	9/15/2029	5.000
B.16018	2016 Highway Safety Improvements			3/15/2024		4,219.60	11/30/2016	9/15/2029	5.000
B.16018	2016 Highway Safety Improvements	345,731.05	168,783.86	9/15/2024	30,570.26	4,219.60	11/30/2016	9/15/2029	5.000
B.16019	2016 Highway Vehicles & Equipment			3/15/2024		22,680.33	11/30/2016	9/15/2029	5.000
B.16019	2016 Highway Vehicles & Equipment	1,858,304.37	907,213.24	9/15/2024	164,315.14	22,680.33	11/30/2016	9/15/2029	5.000
B.17001	2017 Preservation of Roads - Construction Lake Avenue	1,998,709.99	1,234,637.34	6/15/2024	151,037.62	30,865.93	7/18/2017	6/15/2031	5.000
B.17001	2017 Preservation of Roads - Construction Lake Avenue			12/15/2024		27,089.99	7/18/2017	6/15/2031	5.000
B.17002	2017 Preservation of Roads - Construction Goodrich Rd	2,081,989.58	1,286,080.56	6/15/2024	157,330.85	32,152.01	7/18/2017	6/15/2031	5.000
B.17002	2017 Preservation of Roads - Construction Goodrich Rd			12/15/2024		28,218.74	7/18/2017	6/15/2031	5.000
B.17003	2017 Preservation of Roads - Design (Countywide)	416,397.92	257,216.12	6/15/2024	31,466.17	6,430.40	7/18/2017	6/15/2031	5.000
B.17003	2017 Preservation of Roads - Design (Countywide)			12/15/2024		5,643.75	7/18/2017	6/15/2031	5.000
B.17004	2017 Highway Vehicles & Equipment	1,665,591.66	1,028,864.44	6/15/2024	125,864.68	25,721.61	7/18/2017	6/15/2031	5.000
B.17004	2017 Highway Vehicles & Equipment			12/15/2024		22,574.99	7/18/2017	6/15/2031	5.000
B.17005	2017 Construction for Road Projects or Turn Back	624,596.87	385,824.18	6/15/2024	47,199.26	9,645.60	7/18/2017	6/15/2031	5.000
B.17005	2017 Construction for Road Projects or Turn Back			12/15/2024		8,465.62	7/18/2017	6/15/2031	5.000
B.17006	2017 Capital Right-of-Way	83,279.58	51,443.22	6/15/2024	6,293.23	1,286.08	7/18/2017	6/15/2031	5.000
B.17006	2017 Capital Right-of-Way			12/15/2024		1,128.75	7/18/2017	6/15/2031	5.000
B.17007	2017 Pontiac Rd Bridge (Evans) - Design	83,279.58	51,443.22	6/15/2024	6,293.23	1,286.08	7/18/2017	6/15/2031	5.000
B.17007	2017 Pontiac Rd Bridge (Evans) - Design			12/15/2024		1,128.75	7/18/2017	6/15/2031	5.000
B.17008	2017 Tonawanda Rails to Trails Extension	427,224.26	263,903.73	6/15/2024	32,284.29	6,597.59	7/18/2017	6/15/2031	5.000

County of Erie Debt Service - General Fund

Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest Rate
B.17008	2017 Tonawanda Rails to Trails Extension			12/15/2024		5,790.49	7/18/2017	6/15/2031	5.000
B.17009	2017 Mill Street Bridge Over Catt. Creek (Concord)	124,919.36	77,164.83	6/15/2024	9,439.85	1,929.12	7/18/2017	6/15/2031	5.000
B.17009	2017 Mill Street Bridge Over Catt. Creek (Concord)			12/15/2024		1,693.12	7/18/2017	6/15/2031	5.000
B.17010	2017 Stony Road Bridge (Lancaster)	1,249,193.75	771,648.34	6/15/2024	94,398.51	19,291.21	7/18/2017	6/15/2031	5.000
B.17010	2017 Stony Road Bridge (Lancaster)			12/15/2024		16,931.25	7/18/2017	6/15/2031	5.000
B.17011	2017 Federal Aid Project Bridge Preservation - Design	137,411.31	84,881.32	6/15/2024	10,383.84	2,122.03	7/18/2017	6/15/2031	5.000
B.17011	2017 Federal Aid Project Bridge Preservation - Design			12/15/2024		1,862.44	7/18/2017	6/15/2031	5.000
B.17012	2017 Federal Aid Project Bridge Preservation - Constr	162,395.19	100,314.28	6/15/2024	12,271.81	2,507.86	7/18/2017	6/15/2031	5.000
B.17012	2017 Federal Aid Project Bridge Preservation - Constr			12/15/2024		2,201.06	7/18/2017	6/15/2031	5.000
B.17013	2017 Slope Stability Investigations (Countywide)	104,099.48	64,304.02	6/15/2024	7,866.54	1,607.60	7/18/2017	6/15/2031	5.000
B.17013	2017 Slope Stability Investigations (Countywide)			12/15/2024		1,410.94	7/18/2017	6/15/2031	5.000
B.17014	2017 Road Slide Designs (Countywide)	208,198.96	128,608.06	6/15/2024	15,733.09	3,215.20	7/18/2017	6/15/2031	5.000
B.17014	2017 Road Slide Designs (Countywide)			12/15/2024		2,821.87	7/18/2017	6/15/2031	5.000
B.17015	2017 Road Slides Right-of-Way (Countywide)	124,919.37	77,164.83	6/15/2024	9,439.85	1,929.12	7/18/2017	6/15/2031	5.000
B.17015	2017 Road Slides Right-of-Way (Countywide)			12/15/2024		1,693.12	7/18/2017	6/15/2031	5.000
B.17016	2017 Road Slide Construction - Belscher Road	416,397.92	257,216.12	6/15/2024	31,466.17	6,430.40	7/18/2017	6/15/2031	5.000
B.17016	2017 Road Slide Construction - Belscher Road			12/15/2024		5,643.75	7/18/2017	6/15/2031	5.000
B.17017	2017 Rehab of Flagged Bridges & Culverts	1,165,914.16	720,205.10	6/15/2024	88,105.28	18,005.13	7/18/2017	6/15/2031	5.000
B.17017	2017 Rehab of Flagged Bridges & Culverts			12/15/2024		15,802.50	7/18/2017	6/15/2031	5.000
B.17018	2017 Mill Street Bridge Replacement	333,118.33	205,772.89	6/15/2024	25,172.94	5,144.32	7/18/2017	6/15/2031	5.000
B.17018	2017 Mill Street Bridge Replacement			12/15/2024		4,515.00	7/18/2017	6/15/2031	5.000
B.17019	2017 Repair & Rehabilitation of Large Culverts	624,596.87	385,824.18	6/15/2024	47,199.26	9,645.60	7/18/2017	6/15/2031	5.000
B.17019	2017 Repair & Rehabilitation of Large Culverts			12/15/2024		8,465.62	7/18/2017	6/15/2031	5.000
B.17020	2017 Preservation of Bridges & Culverts - Leydecker Rd	249,838.75	154,329.65	6/15/2024	18,879.70	3,858.24	7/18/2017	6/15/2031	5.000
B.17020	2017 Preservation of Bridges & Culverts - Leydecker Rd			12/15/2024		3,386.25	7/18/2017	6/15/2031	5.000
B.17021	2017 Miscellaneous Culvert & Small Bridge Repair	208,198.96	128,608.06	6/15/2024	15,733.09	3,215.20	7/18/2017	6/15/2031	5.000
B.17021	2017 Miscellaneous Culvert & Small Bridge Repair			12/15/2024		2,821.87	7/18/2017	6/15/2031	5.000
B.17022	2017 Emergency as Directed Engineering Services	124,919.37	77,164.83	6/15/2024	9,439.85	1,929.12	7/18/2017	6/15/2031	5.000
B.17022	2017 Emergency as Directed Engineering Services			12/15/2024		1,693.12	7/18/2017	6/15/2031	5.000
B.17023	2017 Preservation of Dams - Design (Countywide)	208,198.96	128,608.06	6/15/2024	15,733.09	3,215.20	7/18/2017	6/15/2031	5.000
B.17023	2017 Preservation of Dams - Design (Countywide)			12/15/2024		2,821.87	7/18/2017	6/15/2031	5.000
B.17024	2017 Highway Safety Improvements	416,397.92	257,216.12	6/15/2024	31,466.17	6,430.40	7/18/2017	6/15/2031	5.000
B.17024	2017 Highway Safety Improvements			12/15/2024		5,643.75	7/18/2017	6/15/2031	5.000
B.17025	2017 Highway Building Security (Countywide)	41,639.79	25,721.61	6/15/2024	3,146.62	643.04	7/18/2017	6/15/2031	5.000
B.17025	2017 Highway Building Security (Countywide)			12/15/2024		564.37	7/18/2017	6/15/2031	5.000
B.17026	2017 Highway Searchable Database (Countywide)	291,478.54	180,051.28	6/15/2024	22,026.32	4,501.28	7/18/2017	6/15/2031	5.000
B.17026	2017 Highway Searchable Database (Countywide)			12/15/2024		3,950.62	7/18/2017	6/15/2031	5.000
B.18001	2018 Scoby Dam Ecosystem Restoration Project			3/15/2024		6,816.72	10/24/2018	9/15/2031	5.000
B.18001	2018 Scoby Dam Ecosystem Restoration Project	445,181.53	272,668.76	9/15/2024	33,459.40	6,816.72	10/24/2018	9/15/2031	5.000
B.18002	2018 Preservation of Roads Construction - East & West			3/15/2024		40,900.33	10/24/2018	9/15/2031	5.000
B.18002	2018 Preservation of Roads Construction - East & West	2,671,089.21	1,636,013.02	9/15/2024	200,756.18	40,900.33	10/24/2018	9/15/2031	5.000
B.18003	2018 Preservation of Roads Construction - N/S Main St			3/15/2024		34,083.60	10/24/2018	9/15/2031	5.000
B.18003	2018 Preservation of Roads Construction - N/S Main St	2,225,907.67	1,363,344.17	9/15/2024	167,296.81	34,083.60	10/24/2018	9/15/2031	5.000
B.18004	2018 Preservation of Roads - Design (Countywide)			3/15/2024		6,816.72	10/24/2018	9/15/2031	5.000
B.18004	2018 Preservation of Roads - Design (Countywide)	445,181.53	272,668.84	9/15/2024	33,459.36	6,816.72	10/24/2018	9/15/2031	5.000
B.18005	2018 Highway Vehicle & Equipment			3/15/2024		27,266.88	10/24/2018	9/15/2031	5.000
B.18005	2018 Highway Vehicle & Equipment	1,780,726.14	1,090,675.34	9/15/2024	133,837.45	27,266.88	10/24/2018	9/15/2031	5.000
B.18006	2018 Turn Back of Roads to Towns			3/15/2024		10,225.08	10/24/2018	9/15/2031	5.000
B.18006	2018 Turn Back of Roads to Towns	667,772.30	409,003.25	9/15/2024	50,189.04	10,225.08	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.18007	2018 Federal Aid Project Design - Maple Road 5761.76			3/15/2024		1,652.37	10/24/2018	9/15/2031	5.000
B.18007	2018 Federal Aid Project Design - Maple Road 5761.76	107,912.00	66,094.92	9/15/2024	8,110.55	1,652.37	10/24/2018	9/15/2031	5.000
B.18008	2018 Federal Aid Project - Intersection Construction			3/15/2024		8,642.08	10/24/2018	9/15/2031	5.000
B.18008	2018 Federal Aid Project - Intersection Construction	564,390.46	345,683.01	9/15/2024	42,418.98	8,642.08	10/24/2018	9/15/2031	5.000
B.18009	2018 Federal Aid Project - Const Abbott Rd 5761.74			3/15/2024		1,701.45	10/24/2018	9/15/2031	5.000
B.18009	2018 Federal Aid Project - Const Abbott Rd 5761.74	111,117.31	68,058.14	9/15/2024	8,351.46	1,701.45	10/24/2018	9/15/2031	5.000
B.18010	2018 Federal Aid Project - Const McKinley Pkwy 5761.75			3/15/2024		3,402.91	10/24/2018	9/15/2031	5.000
B.18010	2018 Federal Aid Project - Const McKinley Pkwy 5761.75	222,234.62	136,116.26	9/15/2024	16,702.91	3,402.91	10/24/2018	9/15/2031	5.000
B.18011	2018 Federal Aid Project - Construction Armor Duells Rd			3/15/2024		2,434.93	10/24/2018	9/15/2031	5.000
B.18011	2018 Federal Aid Project - Construction Armor Duells Rd	159,018.84	97,397.31	9/15/2024	11,951.68	2,434.93	10/24/2018	9/15/2031	5.000
B.18012	2018 Federal Aid Project - Const Maple Rd 5761.76			3/15/2024		5,671.51	10/24/2018	9/15/2031	5.000
B.18012	2018 Federal Aid Project - Const Maple Rd 5761.76	370,391.04	226,860.48	9/15/2024	27,838.19	5,671.51	10/24/2018	9/15/2031	5.000
B.18013	2018 Federal Aid Project Bridge Preservation - Design			3/15/2024		2,726.69	10/24/2018	9/15/2031	5.000
B.18013	2018 Federal Aid Project Bridge Preservation - Design	178,072.61	109,067.52	9/15/2024	13,383.74	2,726.69	10/24/2018	9/15/2031	5.000
B.18014	2018 Federal Aid Project Bridge NY Program - Design			3/15/2024		1,363.34	10/24/2018	9/15/2031	5.000
B.18014	2018 Federal Aid Project Bridge NY Program - Design	89,036.31	54,533.78	9/15/2024	6,691.87	1,363.34	10/24/2018	9/15/2031	5.000
B.18015	2018 Federal Aid Project Bridge NY Program - Const			3/15/2024		12,747.27	10/24/2018	9/15/2031	5.000
B.18015	2018 Federal Aid Project Bridge NY Program - Const	832,489.47	509,890.73	9/15/2024	62,569.01	12,747.27	10/24/2018	9/15/2031	5.000
B.18016	2018 Federal Aid Project Preservation - Cedar St Bridge			3/15/2024		3,708.30	10/24/2018	9/15/2031	5.000
B.18016	2018 Federal Aid Project Preservation - Cedar St Bridge	242,178.75	148,331.85	9/15/2024	18,201.89	3,708.30	10/24/2018	9/15/2031	5.000
B.18017	2018 Fed Aid Project Preservation-Pontiac Rd Bridge			3/15/2024		4,853.51	10/24/2018	9/15/2031	5.000
B.18017	2018 Fed Aid Project Preservation-Pontiac Rd Bridge	316,969.25	194,140.22	9/15/2024	23,823.07	4,853.51	10/24/2018	9/15/2031	5.000
B.18018	2018 Preservation of Bridges & Culverts - Misc Railroad			3/15/2024		6,816.72	10/24/2018	9/15/2031	5.000
B.18018	2018 Preservation of Bridges & Culverts - Misc Railroad	445,181.53	272,668.84	9/15/2024	33,459.36	6,816.72	10/24/2018	9/15/2031	5.000
B.18019	2018 Preservation of Bridges & Large Culverts - Flagged			3/15/2024		6,816.72	10/24/2018	9/15/2031	5.000
B.18019	2018 Preservation of Bridges & Large Culverts - Flagged	445,181.53	272,668.84	9/15/2024	33,459.36	6,816.72	10/24/2018	9/15/2031	5.000
B.18020	2018 Road Slides Construction - Ketchum Road			3/15/2024		10,906.75	10/24/2018	9/15/2031	5.000
B.18020	2018 Road Slides Construction - Ketchum Road	712,290.46	436,270.14	9/15/2024	53,534.98	10,906.75	10/24/2018	9/15/2031	5.000
B.18021	2018 Road Slides Construction - Burdick Road			3/15/2024		6,816.72	10/24/2018	9/15/2031	5.000
B.18021	2018 Road Slides Construction - Burdick Road	445,181.53	272,668.84	9/15/2024	33,459.36	6,816.72	10/24/2018	9/15/2031	5.000
B.18022	2018 Highway Safety Improvements			3/15/2024		6,816.72	10/24/2018	9/15/2031	5.000
B.18022	2018 Highway Safety Improvements	445,181.53	272,668.84	9/15/2024	33,459.36	6,816.72	10/24/2018	9/15/2031	5.000
B.18023	2018 Various Roads Reconstruction			3/15/2024		40,900.33	10/24/2018	9/15/2031	5.000
B.18023	2018 Various Roads Reconstruction	2,671,089.21	1,636,013.02	9/15/2024	200,756.18	40,900.33	10/24/2018	9/15/2031	5.000
B.18024	2018 Ellicott Creek Park Pedestrian Bridge			3/15/2024		4,090.03	10/24/2018	9/15/2031	5.000
B.18024	2018 Ellicott Creek Park Pedestrian Bridge	267,108.92	163,601.31	9/15/2024	20,075.62	4,090.03	10/24/2018	9/15/2031	5.000
B.19001	2019 Preservation of Roads Construction - East & West			3/15/2024		42,002.18	12/17/2019	9/15/2032	5.000
B.19001	2019 Preservation of Roads Construction - East & West	2,473,436.29	1,680,087.06	9/15/2024	175,826.54	42,002.18	12/17/2019	9/15/2032	5.000
B.19002	2019 Preservation of Roads Construction - Lake Avenue			3/15/2024		21,001.09	12/17/2019	9/15/2032	5.000
B.19002	2019 Preservation of Roads Construction - Lake Avenue	1,236,718.14	840,043.58	9/15/2024	87,913.31	21,001.09	12/17/2019	9/15/2032	5.000
B.19003	2019 Preservation of Roads Construction - N & S Main St			3/15/2024		35,001.82	12/17/2019	9/15/2032	5.000
B.19003	2019 Preservation of Roads Construction - N & S Main St	2,061,196.91	1,400,072.63	9/15/2024	146,522.18	35,001.82	12/17/2019	9/15/2032	5.000
B.19004	2019 Highway Vehicle & Equipment			3/15/2024		28,001.45	12/17/2019	9/15/2032	5.000
B.19004	2019 Highway Vehicle & Equipment	1,648,957.53	1,120,058.11	9/15/2024	117,217.74	28,001.45	12/17/2019	9/15/2032	5.000
B.19005	2019 Federal Aid Project Construction - Abbott R CR 4			3/15/2024		4,340.23	12/17/2019	9/15/2032	5.000
B.19005	2019 Federal Aid Project Construction - Abbott R CR 4	255,588.42	173,609.00	9/15/2024	18,168.75	4,340.23	12/17/2019	9/15/2032	5.000
B.19006	2019 Federal Aid Project Construction - McKinley Pkwy			3/15/2024		5,460.28	12/17/2019	9/15/2032	5.000
B.19006	2019 Federal Aid Project Construction - McKinley Pkwy	321,546.72	218,411.33	9/15/2024	22,857.46	5,460.28	12/17/2019	9/15/2032	5.000
B.19007	2019 Federal Aid Project Construction-Maple Rd CR 192			3/15/2024		4,200.22	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.19007	2019 Federal Aid Project Construction-Maple Rd CR 192	247,343.63	168,008.72	9/15/2024	17,582.66	4,200.22	12/17/2019	9/15/2032	5.000
B.19008	2019 Lakeshore Road Drainage Rehab/Replacement			3/15/2024		7,000.36	12/17/2019	9/15/2032	5.000
B.19008	2019 Lakeshore Road Drainage Rehab/Replacement	412,239.38	280,014.54	9/15/2024	29,304.44	7,000.36	12/17/2019	9/15/2032	5.000
B.19009	2019 Turn Back of Roads to Towns			3/15/2024		14,000.73	12/17/2019	9/15/2032	5.000
B.19009	2019 Turn Back of Roads to Towns	824,478.76	560,029.06	9/15/2024	58,608.87	14,000.73	12/17/2019	9/15/2032	5.000
B.19010	2019 Hillcroft Road Bridge Replacement PIN 5761.69			3/15/2024		5,600.29	12/17/2019	9/15/2032	5.000
B.19010	2019 Hillcroft Road Bridge Replacement PIN 5761.69	329,791.51	224,011.61	9/15/2024	23,443.55	5,600.29	12/17/2019	9/15/2032	5.000
B.19011	2019 Federal Aid Bridge Preservation - Construction			3/15/2024		21,001.09	12/17/2019	9/15/2032	5.000
B.19011	2019 Federal Aid Bridge Preservation - Construction	1,236,718.14	840,043.58	9/15/2024	87,913.31	21,001.09	12/17/2019	9/15/2032	5.000
B.19012	2019 Federal Aid Bridge Preservation - Maintenance			3/15/2024		4,200.22	12/17/2019	9/15/2032	5.000
B.19012	2019 Federal Aid Bridge Preservation - Maintenance	247,343.63	168,008.72	9/15/2024	17,582.66	4,200.22	12/17/2019	9/15/2032	5.000
B.19013	2019 Vermont St (CR 226) Site 9 Road Slides			3/15/2024		4,200.22	12/17/2019	9/15/2032	5.000
B.19013	2019 Vermont St (CR 226) Site 9 Road Slides	247,343.63	168,008.72	9/15/2024	17,582.66	4,200.22	12/17/2019	9/15/2032	5.000
B.19014	2019 Miscellaneous Culvert Repair/Replacement			3/15/2024		3,500.18	12/17/2019	9/15/2032	5.000
B.19014	2019 Miscellaneous Culvert Repair/Replacement	206,119.69	140,007.25	9/15/2024	14,652.22	3,500.18	12/17/2019	9/15/2032	5.000
B.19015	2019 Repair/Rehab of Flagged Bridges & Culverts			3/15/2024		7,000.36	12/17/2019	9/15/2032	5.000
B.19015	2019 Repair/Rehab of Flagged Bridges & Culverts	412,239.38	280,014.54	9/15/2024	29,304.44	7,000.36	12/17/2019	9/15/2032	5.000
B.19016	2019 Highway Safety Improvements			3/15/2024		7,000.36	12/17/2019	9/15/2032	5.000
B.19016	2019 Highway Safety Improvements	412,239.38	280,014.54	9/15/2024	29,304.44	7,000.36	12/17/2019	9/15/2032	5.000
B.19017	2019 General Civil & Geotech - Construction as Directed			3/15/2024		14,000.73	12/17/2019	9/15/2032	5.000
B.19017	2019 General Civil & Geotech - Construction as Directed	824,478.76	560,029.06	9/15/2024	58,608.87	14,000.73	12/17/2019	9/15/2032	5.000
B.19018	2019 Chestnut Ridge Park Culverts			3/15/2024		4,200.22	12/17/2019	9/15/2032	5.000
B.19018	2019 Chestnut Ridge Park Culverts	247,343.63	168,008.72	9/15/2024	17,582.66	4,200.22	12/17/2019	9/15/2032	5.000
B.19019	2019 Parks WPA Ear Rehab			3/15/2024		4,200.22	12/17/2019	9/15/2032	5.000
B.19019	2019 Parks WPA Ear Rehab	247,343.63	168,008.72	9/15/2024	17,582.66	4,200.22	12/17/2019	9/15/2032	5.000
B.19050	2019 Capital Overlay Program			3/15/2024		52,502.72	12/17/2019	9/15/2032	5.000
B.19050	2019 Capital Overlay Program	3,091,795.36	2,100,108.94	9/15/2024	219,783.26	52,502.72	12/17/2019	9/15/2032	5.000
B.20001	2020 East & West Road Construction			3/15/2024		47,409.44	10/22/2020	9/15/2033	5.000
B.20001	2020 East & West Road Construction	2,364,623.63	1,896,377.65	9/15/2024	171,925.37	47,409.44	10/22/2020	9/15/2033	5.000
B.20002	2020 North Main St Road Construction			3/15/2024		39,507.87	10/22/2020	9/15/2033	5.000
B.20002	2020 North Main St Road Construction	1,970,519.69	1,580,314.71	9/15/2024	143,271.14	39,507.87	10/22/2020	9/15/2033	5.000
B.20003	2020 Alden Crittenden & Bullis Roads Rehab			3/15/2024		47,409.44	10/22/2020	9/15/2033	5.000
B.20003	2020 Alden Crittenden & Bullis Roads Rehab	2,364,623.63	1,896,377.65	9/15/2024	171,925.37	47,409.44	10/22/2020	9/15/2033	5.000
B.20004	2020 Vehicle & Equipment			3/15/2024		39,507.87	10/22/2020	9/15/2033	5.000
B.20004	2020 Vehicle & Equipment	1,970,519.69	1,580,314.71	9/15/2024	143,271.14	39,507.87	10/22/2020	9/15/2033	5.000
B.20007	2020 Maple Road CR 192 - Federal Aid Construction			3/15/2024		47,409.44	10/22/2020	9/15/2033	5.000
B.20007	2020 Maple Road CR 192 - Federal Aid Construction	2,364,623.63	1,896,377.65	9/15/2024	171,925.37	47,409.44	10/22/2020	9/15/2033	5.000
B.20008	2020 Ketchum Rd-Slide Remediation Construction			3/15/2024		11,062.20	10/22/2020	9/15/2033	5.000
B.20008	2020 Ketchum Rd-Slide Remediation Construction	551,745.51	442,488.10	9/15/2024	40,115.92	11,062.20	10/22/2020	9/15/2033	5.000
B.20011	2020 N. Ellicott Creek Road Bridge Replacement			3/15/2024		30,025.98	10/22/2020	9/15/2033	5.000
B.20011	2020 N. Ellicott Creek Road Bridge Replacement	1,497,591.96	1,201,036.18	9/15/2024	108,886.07	30,025.98	10/22/2020	9/15/2033	5.000
B.20014	2020 Wehrle Drive - Federal Aid Construction			3/15/2024		7,585.51	10/22/2020	9/15/2033	5.000
B.20014	2020 Wehrle Drive - Federal Aid Construction	378,339.78	303,420.43	9/15/2024	27,508.06	7,585.51	10/22/2020	9/15/2033	5.000
B.20017	2020 WPA Era Rehab - Parks			3/15/2024		4,740.94	10/22/2020	9/15/2033	5.000
B.20017	2020 WPA Era Rehab - Parks	236,462.36	189,637.78	9/15/2024	17,192.54	4,740.94	10/22/2020	9/15/2033	5.000
B.21101	2021 Preservation of Roads - Lake Avenue			3/15/2024		7,886.30	12/23/2021	9/15/2035	3.000
B.21101	2021 Preservation of Roads - Lake Avenue	408,615.15	337,427.84	9/15/2024	23,868.69	7,886.30	12/23/2021	9/15/2035	4.000
B.21102	2021 Preservation of Roads - Borden Road Phase 1			3/15/2024		63,090.38	12/23/2021	9/15/2035	3.000
B.21102	2021 Preservation of Roads - Borden Road Phase 1	3,268,921.15	2,699,422.70	9/15/2024	190,949.48	63,090.38	12/23/2021	9/15/2035	4.000

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Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest Rate
B.21103	2021 Road Slides Construction Back Creek			3/15/2024		23,658.89	12/23/2021	9/15/2035	3.000
B.21103	2021 Road Slides Construction Back Creek	1,225,845.43	1,012,283.51	9/15/2024	71,606.06	23,658.89	12/23/2021	9/15/2035	4.000
B.21104	2021 Highways Vehicles & Equipment			3/15/2024		31,545.19	12/23/2021	9/15/2035	3.000
B.21104	2021 Highways Vehicles & Equipment	1,634,460.59	1,349,711.36	9/15/2024	95,474.74	31,545.19	12/23/2021	9/15/2035	4.000
B.21105	2021 Federal Aid Bridge Preservation - Construction			3/15/2024		7,886.30	12/23/2021	9/15/2035	3.000
B.21105	2021 Federal Aid Bridge Preservation - Construction	408,615.15	337,427.84	9/15/2024	23,868.69	7,886.30	12/23/2021	9/15/2035	4.000
B.21106	2021 Highway Safety Improvements			3/15/2024		7,886.30	12/23/2021	9/15/2035	3.000
B.21106	2021 Highway Safety Improvements	408,615.15	337,427.84	9/15/2024	23,868.69	7,886.30	12/23/2021	9/15/2035	4.000
B.21107	2021 Culverts & Bridges			3/15/2024		6,309.04	12/23/2021	9/15/2035	3.000
B.21107	2021 Culverts & Bridges	326,892.11	269,942.27	9/15/2024	19,094.95	6,309.04	12/23/2021	9/15/2035	4.000
B.21150	2021 Capital Overlay Program			3/15/2024		78,862.97	12/23/2021	9/15/2035	3.000
B.21150	2021 Capital Overlay Program	4,086,151.45	3,374,278.38	9/15/2024	238,686.85	78,862.97	12/23/2021	9/15/2035	4.000
B.22001	2022 Kenmore Avenue/Sheridan Drive (Grand Island)			3/15/2024		58,501.06	8/25/2022	9/15/2037	5.000
B.22001	2022 Kenmore Avenue/Sheridan Drive (Grand Island)	2,578,948.47	2,340,042.38	9/15/2024	132,302.58	58,501.06	8/25/2022	9/15/2037	5.000
B.22002	2022 Borden Rd Rehab Phases 2 & 3			3/15/2024		97,501.77	8/25/2022	9/15/2037	5.000
B.22002	2022 Borden Rd Rehab Phases 2 & 3	4,298,247.45	3,900,070.61	9/15/2024	220,504.30	97,501.77	8/25/2022	9/15/2037	5.000
B.22003	2022 Lakeshore Road Rehab			3/15/2024		68,251.24	8/25/2022	9/15/2037	5.000
B.22003	2022 Lakeshore Road Rehab	3,008,773.22	2,730,049.43	9/15/2024	154,353.01	68,251.24	8/25/2022	9/15/2037	5.000
B.22004	2022 Federal Aid Bridge & Culvert - BridgeNY			3/15/2024		11,700.21	8/25/2022	9/15/2037	5.000
B.22004	2022 Federal Aid Bridge & Culvert - BridgeNY	515,789.69	468,008.48	9/15/2024	26,460.52	11,700.21	8/25/2022	9/15/2037	5.000
B.22005	2022 Preservation of Bridges & Culverts - Construction			3/15/2024		7,800.14	8/25/2022	9/15/2037	5.000
B.22005	2022 Preservation of Bridges & Culverts - Construction	343,859.80	312,005.64	9/15/2024	17,640.34	7,800.14	8/25/2022	9/15/2037	5.000
B.22006	2022 Preservation of Bridges-Construction Replacement			3/15/2024		19,500.35	8/25/2022	9/15/2037	5.000
B.22006	2022 Preservation of Bridges-Construction Replacement	859,649.49	780,014.14	9/15/2024	44,100.86	19,500.35	8/25/2022	9/15/2037	5.000
B.22007	2022 Highways Vehicles & Equipment			3/15/2024		39,000.71	8/25/2022	9/15/2037	5.000
B.22007	2022 Highways Vehicles & Equipment	1,719,298.98	1,560,028.25	9/15/2024	88,201.72	39,000.71	8/25/2022	9/15/2037	5.000
B.22008	2022 Federal Aid Construction - Elmwood Avenue			3/15/2025		38,287.42	8/1/2024	9/15/2040	5.000
B.22008	2022 Federal Aid Construction - Elmwood Avenue	1,336,756.57	1,336,756.57	9/15/2025	49,951.05	30,766.68	8/1/2024	9/15/2040	5.000
B.22010	2022 Capital Bridge Design			3/15/2024		7,800.14	8/25/2022	9/15/2037	5.000
B.22010	2022 Capital Bridge Design	343,859.80	312,005.64	9/15/2024	17,640.34	7,800.14	8/25/2022	9/15/2037	5.000
B.22011	2022 On Call General Civil & Geo Service			3/15/2024		7,800.14	8/25/2022	9/15/2037	5.000
B.22011	2022 On Call General Civil & Geo Service	343,859.80	312,005.64	9/15/2024	17,640.34	7,800.14	8/25/2022	9/15/2037	5.000
B.22012	2022 Highway Safety Improvements			3/15/2024		9,750.18	8/25/2022	9/15/2037	5.000
B.22012	2022 Highway Safety Improvements	429,824.75	390,007.08	9/15/2024	22,050.43	9,750.18	8/25/2022	9/15/2037	5.000
B.22013	2022 Capital Right-of-Way			3/15/2024		5,850.11	8/25/2022	9/15/2037	5.000
B.22013	2022 Capital Right-of-Way	257,894.85	234,004.24	9/15/2024	13,230.26	5,850.11	8/25/2022	9/15/2037	5.000
B.23001	2023 Preservation of Roads Kenmore Ave - Construction			3/15/2024		17,874.89	7/27/2023	9/15/2035	5.000
B.23001	2023 Preservation of Roads Kenmore Ave - Construction	758,098.91	714,995.41	9/15/2024	50,287.40	17,874.89	7/27/2023	9/15/2035	5.000
B.23002	2023 Rehabilitation of Vermont Street - Construction			3/15/2024		35,129.83	7/27/2023	9/15/2035	5.000
B.23002	2023 Rehabilitation of Vermont Street - Construction	1,489,905.37	1,405,193.31	9/15/2024	98,830.73	35,129.83	7/27/2023	9/15/2035	5.000
B.23003	2023 Trevett Road Reconstruction & Slope Stabilization			3/15/2024		15,498.46	7/27/2023	9/15/2035	5.000
B.23003	2023 Trevett Road Reconstruction & Slope Stabilization	657,311.19	619,938.21	9/15/2024	43,601.79	15,498.46	7/27/2023	9/15/2035	5.000
B.23004	2023 Abbott & Willet Roads Preservation of Roads			3/15/2024		65,351.82	7/27/2023	9/15/2035	5.000
B.23004	2023 Abbott & Willet Roads Preservation of Roads	2,771,662.20	2,614,072.86	9/15/2024	183,854.23	65,351.82	7/27/2023	9/15/2035	5.000
B.23005	2023 Federal Aid Road Design Summary			3/15/2024		36,163.06	7/27/2023	9/15/2035	5.000
B.23005	2023 Federal Aid Road Design Summary	1,533,726.12	1,446,522.53	9/15/2024	101,737.52	36,163.06	7/27/2023	9/15/2035	5.000
B.23006	2023 Vehicle & Equipment			3/15/2024		139,486.10	7/27/2023	9/15/2035	5.000
B.23006	2023 Vehicle & Equipment	5,915,800.75	5,579,444.07	9/15/2024	392,416.14	139,486.10	7/27/2023	9/15/2035	5.000
B.23007	2023 Federal Aid Bridge Replacement - Sharp Street			3/15/2024		19,114.76	7/27/2023	9/15/2035	5.000

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B.23007	2023 Federal Aid Bridge Replacement - Sharp Street	810,683.81	764,590.50	9/15/2024	53,775.55	19,114.76	7/27/2023	9/15/2035	5.000
B.23008	2023 Federal Aid Preservation of Bridges - Design			3/15/2024		10,332.30	7/27/2023	9/15/2035	5.000
B.23008	2023 Federal Aid Preservation of Bridges - Design	438,207.46	413,292.15	9/15/2024	29,067.86	10,332.30	7/27/2023	9/15/2035	5.000
B.23009	2023 Preservation of Bridges - Construction Holland			3/15/2024		30,996.91	7/27/2023	9/15/2035	5.000
B.23009	2023 Preservation of Bridges - Construction Holland	1,314,622.39	1,239,876.46	9/15/2024	87,203.59	30,996.91	7/27/2023	9/15/2035	5.000
B.23010	2023 Borden Road Rehab			3/15/2024		61,993.82	7/27/2023	9/15/2035	5.000
B.23010	2023 Borden Road Rehab	2,629,244.78	2,479,752.91	9/15/2024	174,407.17	61,993.82	7/27/2023	9/15/2035	5.000
B.23011	2023 Bridges & Culverts Construction - Miscellaneous			3/15/2024		10,332.30	7/27/2023	9/15/2035	5.000
B.23011	2023 Bridges & Culverts Construction - Miscellaneous	438,207.46	413,292.15	9/15/2024	29,067.86	10,332.30	7/27/2023	9/15/2035	5.000
B.23012	2023 Federal Aid Goodrich Road Bridge Replacement			3/15/2024		10,952.24	7/27/2023	9/15/2035	5.000
B.23012	2023 Federal Aid Goodrich Road Bridge Replacement	464,499.91	438,089.67	9/15/2024	30,811.93	10,952.24	7/27/2023	9/15/2035	5.000
B.24001	2024 Preservation of Roads Construction - New Road			3/15/2025		221,170.86	8/1/2024	9/15/2040	5.000
B.24001	2024 Preservation of Roads Construction - New Road	7,721,898.43	7,721,898.43	9/15/2025	288,546.89	177,726.58	8/1/2024	9/15/2040	5.000
B.24002	2024 Preservation of Roads Construction - Borden Road			3/15/2025		70,669.98	8/1/2024	9/15/2040	5.000
B.24002	2024 Preservation of Roads Construction - Borden Road	2,467,352.16	2,467,352.16	9/15/2025	92,198.42	56,788.37	8/1/2024	9/15/2040	5.000
B.24003	2024 Highway Safety Improvements			3/15/2025		17,013.14	8/1/2024	9/15/2040	5.000
B.24003	2024 Highway Safety Improvements	593,992.19	593,992.19	9/15/2025	22,195.90	13,671.28	8/1/2024	9/15/2040	5.000
B.24004	2024 Preservation of Roads - General Road Design			3/15/2025		26,174.07	8/1/2024	9/15/2040	5.000
B.24004	2024 Preservation of Roads - General Road Design	913,834.13	913,834.13	9/15/2025	34,147.56	21,032.73	8/1/2024	9/15/2040	5.000
B.24005	2024 Preservation of Roads - Construction Maryvale Dr			3/15/2025		204,157.71	8/1/2024	9/15/2040	5.000
B.24005	2024 Preservation of Roads - Construction Maryvale Dr	7,127,906.24	7,127,906.24	9/15/2025	266,350.98	164,055.30	8/1/2024	9/15/2040	5.000
B.24006	2024 Preservation of Roads - Construction Pine Street			3/15/2025		146,574.77	8/1/2024	9/15/2040	5.000
B.24006	2024 Preservation of Roads - Construction Pine Street	5,117,471.15	5,117,471.15	9/15/2025	191,226.33	117,783.30	8/1/2024	9/15/2040	5.000
B.24007	2024 Preservation of Roads - Retaining Walls			3/15/2025		15,704.44	8/1/2024	9/15/2040	5.000
B.24007	2024 Preservation of Roads - Retaining Walls	548,300.48	548,300.48	9/15/2025	20,488.55	12,619.64	8/1/2024	9/15/2040	5.000
B.24008	2024 Federal Aid Road Construction Elmwood Ave CR 119			3/15/2025		30,351.84	8/1/2024	9/15/2040	5.000
B.24008	2024 Federal Aid Road Construction Elmwood Ave CR 119	1,059,695.77	1,059,695.77	9/15/2025	39,598.01	24,389.87	8/1/2024	9/15/2040	5.000
B.24009	2024 Federal Aid Road Construction Bailey Avenue			3/15/2025		35,596.73	8/1/2024	9/15/2040	5.000
B.24009	2024 Federal Aid Road Construction Bailey Avenue	1,242,814.42	1,242,814.42	9/15/2025	46,440.71	28,604.51	8/1/2024	9/15/2040	5.000
B.24010	2024 Preservation of Bridge - Genessee Rd Bridge			3/15/2025		60,200.35	8/1/2024	9/15/2040	5.000
B.24010	2024 Preservation of Bridge - Genessee Rd Bridge	2,101,818.51	2,101,818.51	9/15/2025	78,539.39	48,375.28	8/1/2024	9/15/2040	5.000
B.24011	2024 Preservation of Bridge - Sanders Hill Road Bridge			3/15/2025		47,113.32	8/1/2024	9/15/2040	5.000
B.24011	2024 Preservation of Bridge - Sanders Hill Road Bridge	1,644,901.44	1,644,901.44	9/15/2025	61,465.61	37,858.92	8/1/2024	9/15/2040	5.000
B.24012	2024 Federal Aid Bridge Preservation Construction			3/15/2025		20,625.16	8/1/2024	9/15/2040	5.000
B.24012	2024 Federal Aid Bridge Preservation Construction	720,101.30	720,101.30	9/15/2025	26,908.29	16,573.79	8/1/2024	9/15/2040	5.000
E.12001	2012 Erie Community College Equipment	1,558,990.00	303,839.32	4/1/2024	150,989.92	1,815.81	10/22/2020	4/1/2026	0.740
E.12001	2012 Erie Community College Equipment			10/1/2024		1,005.75	10/22/2020	4/1/2026	0.740
E.14001	2014 ECC Equipment Collegewide			3/15/2024		3,930.43	10/30/2014	9/15/2026	5.000
E.14001	2014 ECC Equipment Collegewide	1,360,990.36	177,181.42	9/15/2024	5,614.90	1,159.03	10/30/2014	9/15/2026	5.000
E.14001	2014 ECC Equipment Collegewide	198,393.28	322,233.10	4/1/2024	157,217.31	3,930.43	10/22/2020	4/1/2026	0.740
E.14001	2014 ECC Equipment Collegewide			10/1/2024		1,128.91	10/22/2020	4/1/2026	0.740
E.14002	2014 ECC Roofs North Campus Amherst			3/15/2024		1,746.86	10/30/2014	9/15/2026	5.000
E.14002	2014 ECC Roofs North Campus Amherst	604,884.61	78,747.29	9/15/2024	2,495.51	515.13	10/30/2014	9/15/2026	5.000
E.14002	2014 ECC Roofs North Campus Amherst	88,174.79	143,214.71	4/1/2024	69,874.36	1,746.86	10/22/2020	4/1/2026	0.740
E.14002	2014 ECC Roofs North Campus Amherst			10/1/2024		501.74	10/22/2020	4/1/2026	0.740
E.14003	2014 Window & Door Replacement Collegewide			3/15/2024		1,091.79	10/30/2014	9/15/2026	5.000
E.14003	2014 Window & Door Replacement Collegewide	378,052.88	49,217.06	9/15/2024	1,559.70	321.95	10/30/2014	9/15/2026	5.000
E.14003	2014 Window & Door Replacement Collegewide	55,109.24	89,509.20	4/1/2024	43,671.48	1,091.79	10/22/2020	4/1/2026	0.740
E.14003	2014 Window & Door Replacement Collegewide			10/1/2024		313.59	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
E.14004	2014 ECC Masonry Project - North & South Campus			3/15/2024		163.77	10/30/2014	9/15/2026	5.000
E.14004	2014 ECC Masonry Project - North & South Campus	56,707.93	7,382.56	9/15/2024	233.95	48.29	10/30/2014	9/15/2026	5.000
E.14004	2014 ECC Masonry Project - North & South Campus	8,266.39	13,426.38	4/1/2024	6,550.72	163.77	10/22/2020	4/1/2026	0.740
E.14004	2014 ECC Masonry Project - North & South Campus			10/1/2024		47.04	10/22/2020	4/1/2026	0.740
E.14005	2014 ECC Classroom Renovation Improvements			3/15/2024		545.90	10/30/2014	9/15/2026	5.000
E.14005	2014 ECC Classroom Renovation Improvements	189,026.44	24,608.53	9/15/2024	779.85	160.98	10/30/2014	9/15/2026	5.000
E.14005	2014 ECC Classroom Renovation Improvements	27,554.62	44,754.60	4/1/2024	21,835.74	545.90	10/22/2020	4/1/2026	0.740
E.14005	2014 ECC Classroom Renovation Improvements			10/1/2024		156.79	10/22/2020	4/1/2026	0.740
E.14006	2014 ECC Code Compliance Collegewide			3/15/2024		109.18	10/30/2014	9/15/2026	5.000
E.14006	2014 ECC Code Compliance Collegewide	37,805.29	4,921.70	9/15/2024	155.97	32.20	10/30/2014	9/15/2026	5.000
E.14006	2014 ECC Code Compliance Collegewide	5,510.92	8,950.92	4/1/2024	4,367.15	109.18	10/22/2020	4/1/2026	0.740
E.14006	2014 ECC Code Compliance Collegewide			10/1/2024		31.36	10/22/2020	4/1/2026	0.740
E.15001	2015 Rehabilitation of ECC South Auto Bureau			3/15/2024		860.61	10/14/2015	9/15/2028	5.000
E.15001	2015 Rehabilitation of ECC South Auto Bureau	91,558.14	34,424.51	9/15/2024	7,984.28	860.61	10/14/2015	9/15/2028	5.000
E.15002	2015 ECC Equipment Collegewide			3/15/2024		14,572.93	10/14/2015	9/15/2028	5.000
E.15002	2015 ECC Equipment Collegewide	1,550,373.04	582,917.38	9/15/2024	135,199.39	14,572.93	10/14/2015	9/15/2028	5.000
E.15003	2015 ECC Roof Replacement & Waterproofing			3/15/2024		24,288.22	10/14/2015	9/15/2028	5.000
E.15003	2015 ECC Roof Replacement & Waterproofing	2,583,955.07	971,528.98	9/15/2024	225,332.32	24,288.22	10/14/2015	9/15/2028	5.000
E.15004	2015 ECC Code Compliance Collegewide			3/15/2024		1,214.41	10/14/2015	9/15/2028	5.000
E.15004	2015 ECC Code Compliance Collegewide	129,197.75	48,576.45	9/15/2024	11,266.62	1,214.41	10/14/2015	9/15/2028	5.000
E.16001	2016 Equipment (Collegewide)			3/15/2024		18,988.18	11/30/2016	9/15/2029	5.000
E.16001	2016 Equipment (Collegewide)	1,555,789.71	759,527.36	9/15/2024	137,566.16	18,988.18	11/30/2016	9/15/2029	5.000
E.16002	2016 Roof Replacement & Exterior Waterproofing			3/15/2024		10,548.99	11/30/2016	9/15/2029	5.000
E.16002	2016 Roof Replacement & Exterior Waterproofing	864,327.62	421,959.65	9/15/2024	76,425.65	10,548.99	11/30/2016	9/15/2029	5.000
E.16003	2016 Sitework (Collegewide)			3/15/2024		5,274.50	11/30/2016	9/15/2029	5.000
E.16003	2016 Sitework (Collegewide)	432,163.81	210,979.82	9/15/2024	38,212.82	5,274.50	11/30/2016	9/15/2029	5.000
E.16004	2016 Imp & Construction of South Campus Student Ctr			3/15/2024		6,329.39	11/30/2016	9/15/2029	5.000
E.16004	2016 Imp & Construction of South Campus Student Ctr	518,596.57	253,175.79	9/15/2024	45,855.39	6,329.39	11/30/2016	9/15/2029	5.000
E.16005	2016 Code Compliance (Collegewide)			3/15/2024		2,109.80	11/30/2016	9/15/2029	5.000
E.16005	2016 Code Compliance (Collegewide)	172,865.52	84,391.93	9/15/2024	15,285.13	2,109.80	11/30/2016	9/15/2029	5.000
E.17001	2017 Equipment (Collegewide)	1,499,032.49	925,978.00	6/15/2024	113,278.21	23,149.45	7/18/2017	6/15/2031	5.000
E.17001	2017 Equipment (Collegewide)			12/15/2024		20,317.49	7/18/2017	6/15/2031	5.000
E.17002	2017 Roof Replacement, Ext Wtrprfng, & Masonry	832,795.83	514,432.21	6/15/2024	62,932.34	12,860.81	7/18/2017	6/15/2031	5.000
E.17002	2017 Roof Replacement, Ext Wtrprfng, & Masonry			12/15/2024		11,287.50	7/18/2017	6/15/2031	5.000
E.17003	2017 Collegewide Sitework	541,317.29	334,380.94	6/15/2024	40,906.02	8,359.52	7/18/2017	6/15/2031	5.000
E.17003	2017 Collegewide Sitework			12/15/2024		7,336.87	7/18/2017	6/15/2031	5.000
E.17004	2017 Imp & Construction of South Campus Student Ctr	832,795.83	514,432.21	6/15/2024	62,932.34	12,860.81	7/18/2017	6/15/2031	5.000
E.17004	2017 Imp & Construction of South Campus Student Ctr			12/15/2024		11,287.50	7/18/2017	6/15/2031	5.000
E.17005	2017 Code Compliance (Collegewide)	312,298.44	192,912.08	6/15/2024	23,599.63	4,822.80	7/18/2017	6/15/2031	5.000
E.17005	2017 Code Compliance (Collegewide)			12/15/2024		4,232.81	7/18/2017	6/15/2031	5.000
E.17006	2017 Mech, Elect, & Plumbing Imp ECC	416,397.92	257,216.12	6/15/2024	31,466.17	6,430.40	7/18/2017	6/15/2031	5.000
E.17006	2017 Mech, Elect, & Plumbing Imp ECC			12/15/2024		5,643.75	7/18/2017	6/15/2031	5.000
E.18001	2018 Equipment (Collegewide)			3/15/2024		24,540.19	10/24/2018	9/15/2031	5.000
E.18001	2018 Equipment (Collegewide)	1,602,653.42	981,607.79	9/15/2024	120,453.70	24,540.19	10/24/2018	9/15/2031	5.000
E.18002	2018 Roof Replacement & Exterior Waterproofing			3/15/2024		13,633.44	10/24/2018	9/15/2031	5.000
E.18002	2018 Roof Replacement & Exterior Waterproofing	890,363.07	545,337.67	9/15/2024		13,633.44	10/24/2018	9/15/2031	5.000
E.18003	2018 Collegewide Sitework			3/15/2024	-	5,453.38	10/24/2018	9/15/2031	5.000
E.18003	2018 Collegewide Sitework	356,145.23	218,135.07	9/15/2024	26,767.49	5,453.38	10/24/2018	9/15/2031	5.000
E.18004	2018 Infrastructure Improvements/Renovations			3/15/2024		6,816.72	10/24/2018	9/15/2031	5.000

County of Erie Debt Service - General Fund

Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest Rate
E.18004	2018 Infrastructure Improvements/Renovations	445,181.53	272,668.84	9/15/2024	33,459.36	6,816.72	10/24/2018	9/15/2031	5.000
E.18005	2018 Code Compliance (Collegewide)			3/15/2024		4,090.03	10/24/2018	9/15/2031	5.000
E.18005	2018 Code Compliance (Collegewide)	267,108.94	163,601.31	9/15/2024	20,075.62	4,090.03	10/24/2018	9/15/2031	5.000
E.18006	2018 Mech, Elect, & Plumbing Imp ECC			3/15/2024		6,816.72	10/24/2018	9/15/2031	5.000
E.18006	2018 Mech, Elect, & Plumbing Imp ECC	445,181.53	272,668.84	9/15/2024	33,459.36	6,816.72	10/24/2018	9/15/2031	5.000
E.18007	2018 Preservation of Buildings (Collegewide)			3/15/2024		4,090.03	10/24/2018	9/15/2031	5.000
E.18007	2018 Preservation of Buildings (Collegewide)	267,108.94	163,601.31	9/15/2024	20,075.62	4,090.03	10/24/2018	9/15/2031	5.000
E.19001	2019 Collegewide Improvements & Renovations			3/15/2024		47,602.47	12/17/2019	9/15/2032	5.000
E.19001	2019 Collegewide Improvements & Renovations	2,803,227.80	1,904,098.77	9/15/2024	199,270.16	47,602.47	12/17/2019	9/15/2032	5.000
E.19002	2019 Collegewide Equipment			3/15/2024		20,161.05	12/17/2019	9/15/2032	5.000
E.19002	2019 Collegewide Equipment	1,187,249.42	806,441.82	9/15/2024	84,396.77	20,161.05	12/17/2019	9/15/2032	5.000
E.20001	2020 ECC Collegewide Improvements & Renovations			3/15/2024		59,261.80	10/22/2020	9/15/2033	5.000
E.20001	2020 ECC Collegewide Improvements & Renovations	2,955,779.53	2,370,472.05	9/15/2024	214,906.71	59,261.80	10/22/2020	9/15/2033	5.000
E.20002	2020 ECC Collegewide Equipment			3/15/2024		17,067.40	10/22/2020	9/15/2033	5.000
E.20002	2020 ECC Collegewide Equipment	851,264.51	682,695.95	9/15/2024	61,893.13	17,067.40	10/22/2020	9/15/2033	5.000
E.21101	2021 Collegewide Equipment			3/15/2024		11,356.27	12/23/2021	9/15/2035	3.000
E.21101	2021 Collegewide Equipment	588,405.81	485,896.09	9/15/2024	34,370.91	11,356.27	12/23/2021	9/15/2035	4.000
E.22001	2022 ECC Facility Master Plan Phase 1			3/15/2024		29,250.53	8/25/2022	9/15/2037	5.000
E.22001	2022 ECC Facility Master Plan Phase 1	1,289,474.24	1,170,021.17	9/15/2024	66,151.29	29,250.53	8/25/2022	9/15/2037	5.000
Total - 2025 General Fund Debt			361,695,650.71		31,168,019.43	17,157,353.52			

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 Spaulding Lake Expansion			5/1/2025	-	150.98	7/18/2017	11/1/2036	5.000
A.00020	01 ECSD #5 Spaulding Lake Expansion	15,000.00	7,440.00	11/1/2025	480.00	150.98	7/18/2017	11/1/2036	5.000
C.00001	ECSD #6-'98 Increase & Improvements \$8M	4,878,646.00	1,318,912.00	7/1/2025	181,687.00	-	8/23/2001	7/1/2031	0.000
C.00001	ECSD #6-'98 Increase & Improvements \$8M	2,081,052.00	755,000.00	12/1/2025	70,000.00	-	8/31/2006	12/1/2035	0.000
C.00001	ECSD #6-'98 Increase & Improvements \$8M	426,624.00	269,380.49	4/1/2025	6,473.23	2,761.52	12/17/2020	10/1/2039	3.800
C.00001	ECSD #6-'98 Increase & Improvements \$8M			10/1/2025		2,638.63	12/17/2020	10/1/2039	0.000
C.00002	ECSD #2-'98 Increase & Improvements			5/1/2025		354.36	7/18/2017	11/1/2036	5.000
C.00002	ECSD #2-'98 Increase & Improvements	34,926.08	17,041.83	11/1/2025	1,212.00	354.36	7/18/2017	11/1/2036	5.000
C.00002	ECSD #2-'98 Increase & Improvements			4/1/2025		7,673.58	7/21/2011	10/1/2031	0.000
C.00002	ECSD #2-'98 Increase & Improvements	1,061,797.00	325,000.00	10/1/2025	40,000.00	7,673.58	7/21/2011	10/1/2031	4.460
C.00002	ECSD #2-'98 Increase & Improvements			3/1/2025		18,852.86	7/1/2015	9/1/2036	0.000
C.00002	ECSD #2-'98 Increase & Improvements	1,700,000.01	793,840.85	9/1/2025	58,861.95	18,852.86	7/1/2015	9/1/2036	4.680
C.00004	00 SD 2 SW Intercept/Pump Station	8,394,569.51	5,347,378.72	5/1/2025	259,208.66	119,429.16	7/21/2011	5/1/2041	3.910
C.00004	00 SD 2 SW Intercept/Pump Station			11/1/2025		114,365.53	7/21/2011	5/1/2041	0.000
C.00004	00 SD 2 SW Intercept/Pump Station			3/1/2025		23,223.78	7/1/2015	9/1/2036	0.000
C.00004	00 SD 2 SW Intercept/Pump Station	2,106,453.09	977,888.01	9/1/2025	72,508.73	23,223.78	7/1/2015	9/1/2036	4.680
C.00009	ECSD #5-01 SS St. Joseph \$.2M			5/1/2025		992.21	7/18/2017	11/1/2036	5.000
C.00009	ECSD #5-01 SS St. Joseph \$.2M	97,793.07	47,717.05	11/1/2025	3,393.58	992.21	7/18/2017	11/1/2036	5.000
C.00011	02 ECSD #2-Sweetland Road Pump Station			3/15/2025		246.84	10/14/2015	9/15/2028	4.000
C.00011	02 ECSD #2-Sweetland Road Pump Station	28,842.08	10,362.04	9/15/2025	2,442.01	246.84	10/14/2015	9/15/2028	4.000
C.00011	02 ECSD #2-Sweetland Road Pump Station			3/15/2025		1,279.62	10/14/2015	9/15/2028	4.000
C.00011	02 ECSD #2-Sweetland Road Pump Station	149,516.92	53,716.61	9/15/2025	12,659.33	1,279.62	10/14/2015	9/15/2028	4.000
C.00011	02 ECSD #2-Sweetland Road Pump Station			3/15/2025		1,780.10	10/14/2015	9/15/2028	4.000
C.00011	02 ECSD #2-Sweetland Road Pump Station	207,995.77	74,726.17	9/15/2025	17,610.63	1,780.10	10/14/2015	9/15/2028	4.000
C.00011	02 ECSD #2-Sweetland Road Pump Station			3/15/2025		468.42	10/14/2015	9/15/2028	4.000
C.00011	02 ECSD #2-Sweetland Road Pump Station	54,732.55	19,663.64	9/15/2025	4,634.11	468.42	10/14/2015	9/15/2028	4.000
C.00011	02 ECSD #2-Sweetland Road Pump Station			3/15/2025		2,574.52	10/24/2018	9/15/2033	5.000
C.00011	02 ECSD #2-Sweetland Road Pump Station	171,789.61	117,010.71	9/15/2025	10,806.72	2,574.52	10/24/2018	9/15/2033	5.000
C.00011	02 ECSD #2-Sweetland Road Pump Station	349,481.49	222,621.28	5/1/2025	10,791.34	4,972.06	7/21/2011	5/1/2041	3.910
C.00011	02 ECSD #2-Sweetland Road Pump Station			11/1/2025		4,761.25	7/21/2011	5/1/2041	0.000
C.00011	02 ECSD #2-Sweetland Road Pump Station			5/1/2025		5,758.00	6/5/2014	11/15/2033	0.000
C.00011	02 ECSD #2-Sweetland Road Pump Station	669,791.00	250,000.00	11/1/2025	25,000.00	5,758.00	6/5/2014	11/15/2033	4.570
C.00011	02 ECSD #2-Sweetland Road Pump Station			3/1/2025		12,050.25	7/1/2015	9/1/2036	0.000
C.00011	02 ECSD #2-Sweetland Road Pump Station	1,092,686.90	507,402.14	9/1/2025	37,623.00	12,050.25	7/1/2015	9/1/2036	4.680
C.00012	02 SD #3 Increase & Improvements Blasdel \$1.2M			3/15/2025		1,854.66	10/14/2015	9/15/2028	4.000
C.00012	02 SD #3 Increase & Improvements Blasdel \$1.2M	216,707.56	77,856.04	9/15/2025	18,348.24	1,854.66	10/14/2015	9/15/2028	4.000
C.00012	02 SD #3 Increase & Improvements Blasdel \$1.2M			3/15/2025		1,916.67	10/14/2015	9/15/2028	4.000
C.00012	02 SD #3 Increase & Improvements Blasdel \$1.2M	223,953.46	80,459.24	9/15/2025	18,961.73	1,916.67	10/14/2015	9/15/2028	4.000
C.00012	02 SD #3 Increase & Improvements Blasdel \$1.2M			3/15/2025		2,111.57	10/14/2015	9/15/2028	4.000
C.00012	02 SD #3 Increase & Improvements Blasdel \$1.2M	246,726.25	88,640.79	9/15/2025	20,889.87	2,111.57	10/14/2015	9/15/2028	4.000
C.00012	02 SD #3 Increase & Improvements Blasdel \$1.2M			3/15/2025		32.01	10/14/2015	9/15/2028	4.000
C.00012	02 SD #3 Increase & Improvements Blasdel \$1.2M	3,739.81	1,343.59	9/15/2025	316.64	32.01	10/14/2015	9/15/2028	4.000
C.00012	02 SD #3 Increase & Improvements Blasdel \$1.2M			3/15/2025		30.76	10/14/2015	9/15/2028	4.000
C.00012	02 SD #3 Increase & Improvements Blasdel \$1.2M	3,593.58	1,291.06	9/15/2025	304.26	30.76	10/14/2015	9/15/2028	4.000
C.00012	02 SD #3 Increase & Improvements Blasdel \$1.2M			5/1/2025		6,074.75	7/18/2017	11/1/2036	5.000
C.00012	02 SD #3 Increase & Improvements Blasdel \$1.2M	598,733.10	292,145.25	11/1/2025	20,777.02	6,074.75	7/18/2017	11/1/2036	5.000
C.00012	02 SD #3 Increase & Improvements Blasdel \$1.2M	7,729,000.00	6,190,000.00	2/1/2025	225,000.00	102,814.32	11/9/2017	8/1/2047	1.690
C.00012	02 SD #3 Increase & Improvements Blasdel \$1.2M			8/1/2025		100,911.96	11/9/2017	8/1/2047	0.000

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.00013	03 SD 2-\$2.1M New Disinfection System			3/15/2025		323.18	10/30/2014	9/15/2028	5.000
C.00013	03 SD 2-\$2.1M New Disinfection System	107,395.05	56,349.25	9/15/2025	12,927.19	323.18	10/30/2014	9/15/2028	5.000
C.00013	03 SD 2-\$2.1M New Disinfection System			5/1/2025		14,680.64	7/18/2017	11/1/2036	5.000
C.00013	03 SD 2-\$2.1M New Disinfection System	1,446,938.34	706,017.74	11/1/2025	50,211.15	14,680.64	7/18/2017	11/1/2036	5.000
C.00013	03 SD 2-\$2.1M New Disinfection System	52,371.66	47,068.20	4/1/2025	1,325.86	348.17	10/22/2020	4/1/2028	0.933
C.00013	03 SD 2-\$2.1M New Disinfection System			10/1/2025		341.06	10/22/2020	4/1/2028	0.933
C.00014	SD #3 Increase & Improve Blasdel/Rush Creek\$9.1M			5/1/2025		759.34	7/18/2017	11/1/2036	5.000
C.00014	SD #3 Increase & Improve Blasdel/Rush Creek\$9.1M	74,841.64	36,518.16	11/1/2025	2,597.13	759.34	7/18/2017	11/1/2036	5.000
C.00015	Southtowns Increase & Improvements/Energy \$4.925M			5/1/2025		31,386.19	7/18/2017	11/1/2036	5.000
C.00015	Southtowns Increase & Improvements/Energy \$4.925M	3,093,454.40	1,509,417.25	11/1/2025	107,347.98	31,386.19	7/18/2017	11/1/2036	5.000
C.00015	Southtowns Increase & Improvements/Energy \$4.925M			5/1/2025		1,509.75	7/18/2017	11/1/2036	5.000
C.00015	Southtowns Increase & Improvements/Energy \$4.925M	150,000.00	74,400.00	11/1/2025	4,800.00	1,509.75	7/18/2017	11/1/2036	5.000
C.00015	Southtowns Increase & Improvements/Energy \$4.925M	696,069.99	359,419.39	4/1/2025	18,526.77	7,903.66	12/17/2020	10/1/2039	3.800
C.00015	Southtowns Increase & Improvements/Energy \$4.925M			10/1/2025		7,551.93	12/17/2020	10/1/2039	0.000
C.00015	Southtowns Increase & Improvements/Energy \$4.925M			4/1/2025		5,989.06	12/17/2020	10/1/2039	0.000
C.00015	Southtowns Increase & Improvements/Energy \$4.925M	480,960.06	272,237.19	10/1/2025	15,705.99	5,989.06	12/17/2020	10/1/2039	3.800
C.00017	Southtowns Increase & Improvements/Energy \$4.925M			4/1/2025		564.10	6/21/2012	10/1/2031	0.000
C.00017	Southtowns Increase & Improvements/Energy \$4.925M	85,636.52	22,200.00	10/1/2025	3,000.00	564.10	6/21/2012	10/1/2031	5.080
C.00021	ECSD #3 Boston Valley Pump Station	2,700,000.00	720,000.00	6/1/2025	130,000.00	22,439.66	6/21/2012	6/1/2029	6.190
C.00021	ECSD #3 Boston Valley Pump Station			12/1/2025		18,416.80	6/21/2012	6/1/2029	0.000
C.00022	ECSD #1 Increase & Improvements of Facilities			6/1/2025		238.43	6/21/2012	12/1/2025	0.000
C.00022	ECSD #1 Increase & Improvements of Facilities	125,000.00	7,704.92	12/1/2025	7,704.92	238.43	6/21/2012	12/1/2025	6.190
C.00028	ECSD #2 Increase & Improve			5/1/2025		1,509.75	7/18/2017	11/1/2036	5.000
C.00028	ECSD #2 Increase & Improve	150,000.00	74,400.00	11/1/2025	4,800.00	1,509.75	7/18/2017	11/1/2036	5.000
C.00028	ECSD #2 Increase & Improve	2,066,615.00	665,000.00	5/1/2025	85,000.00	15,695.26	7/21/2011	5/1/2031	4.460
C.00028	ECSD #2 Increase & Improve			11/1/2025		13,800.18	7/21/2011	5/1/2031	0.000
C.00028	ECSD #2 Increase & Improve			1/1/2025		2,182.60	6/21/2012	7/1/2025	6.240
C.00028	ECSD #2 Increase & Improve	1,100,000.00	70,000.00	7/1/2025	70,000.00	2,182.60	6/21/2012	7/1/2025	0.000
C.00028	ECSD #2 Increase & Improve			3/1/2025		5,126.66	7/1/2015	9/1/2036	0.000
C.00028	ECSD #2 Increase & Improve	465,000.00	215,869.00	9/1/2025	16,006.32	5,126.66	7/1/2015	9/1/2036	4.680
C.00029	ECSD #2 Increase & Improve			4/1/2025		7,961.36	6/21/2012	10/1/2031	0.000
C.00029	ECSD #2 Increase & Improve	1,207,887.88	313,316.00	10/1/2025	42,340.00	7,961.36	6/21/2012	10/1/2031	5.080
C.00030	ECSD #4 Increase & Improve			1/1/2025		6,703.70	6/21/2012	7/1/2025	6.240
C.00030	ECSD #4 Increase & Improve	3,410,000.00	215,000.00	7/1/2025	215,000.00	6,703.70	6/21/2012	7/1/2025	0.000
C.00031	ECSD #4 Increase & Improve			5/1/2025		5,568.52	7/18/2017	11/1/2036	5.000
C.00031	ECSD #4 Increase & Improve	548,868.67	267,799.85	11/1/2025	19,045.61	5,568.52	7/18/2017	11/1/2036	5.000
C.00032	ECSD #1 Increase & Improve			5/1/2025		6,074.74	7/18/2017	11/1/2036	5.000
C.00032	ECSD #1 Increase & Improve	598,733.10	292,145.21	11/1/2025	20,777.00	6,074.74	7/18/2017	11/1/2036	5.000
C.00032	ECSD #1 Increase & Improve			1/1/2025		1,403.10	6/21/2012	7/1/2025	6.240
C.00032	ECSD #1 Increase & Improve	800,000.00	45,000.00	7/1/2025	45,000.00	1,403.10	6/21/2012	7/1/2025	0.000
C.00032	ECSD #1 Increase & Improve			6/1/2025		15,698.25	6/21/2012	12/1/2025	0.000
C.00032	ECSD #1 Increase & Improve	8,230,000.00	507,295.08	12/1/2025	507,295.08	15,698.25	6/21/2012	12/1/2025	6.190
C.00032	ECSD #1 Increase & Improve			4/1/2025		20,480.98	7/1/2015	10/1/2033	0.000
C.00032	ECSD #1 Increase & Improve	2,660,483.00	1,005,000.00	10/1/2025	100,000.00	20,480.98	7/1/2015	10/1/2033	4.000
C.00035	ECSD #5 Increase & Improve \$2.8M			4/1/2025		876.24	6/21/2012	10/1/2031	0.000
C.00035	ECSD #5 Increase & Improve \$2.8M	132,757.50	34,484.00	10/1/2025	4,660.00	876.24	6/21/2012	10/1/2031	5.080
C.00035	ECSD #5 Increase & Improve \$2.8M			1/1/2025		4,463.38	7/12/2013	7/15/2032	4.395
C.00035	ECSD #5 Increase & Improve \$2.8M	561,524.00	165,000.00	7/1/2025	20,000.00	4,463.38	7/12/2013	7/15/2032	4.395

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Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest Rate
C.00035	ECSD #5 Increase & Improve \$2.8M			4/1/2025		3,969.28	12/17/2020	10/1/2039	3.800
C.00035	ECSD #5 Increase & Improve \$2.8M	297,935.00	180,000.00	10/1/2025	10,000.00	3,969.28	12/17/2020	10/1/2039	0.000
C.00036	ECSD #2 Increase & Improve			5/1/2025		2,379.28	7/18/2017	11/1/2036	5.000
C.00036	ECSD #2 Increase & Improve	234,503.82	114,423.55	11/1/2025	8,137.67	2,379.28	7/18/2017	11/1/2036	5.000
C.00036	ECSD #2 Increase & Improve	1,352,775.00	465,000.00	4/1/2025	50,000.00	11,357.58	11/15/2012	4/1/2032	4.850
C.00036	ECSD #2 Increase & Improve			10/1/2025		10,144.82	11/15/2012	4/1/2032	0.000
C.00036	ECSD #2 Increase & Improve			1/1/2025		5,263.50	7/12/2013	7/15/2032	4.395
C.00036	ECSD #2 Increase & Improve	672,027.00	230,000.00	7/1/2025	25,000.00	5,263.50	7/12/2013	7/15/2032	4.395
C.00036	ECSD #2 Increase & Improve	442,468.00	170,000.00	5/1/2025	15,000.00	3,915.50	6/5/2014	5/15/2033	4.570
C.00036	ECSD #2 Increase & Improve			11/1/2025		3,573.12	6/5/2014	5/15/2033	0.000
C.00037	ECSD #6 Increase & Improve			5/1/2025		7,087.20	7/18/2017	11/1/2036	5.000
C.00037	ECSD #6 Increase & Improve	698,521.97	340,836.15	11/1/2025	24,239.87	7,087.20	7/18/2017	11/1/2036	5.000
C.00037	ECSD #6 Increase & Improve			5/1/2025		100.65	7/18/2017	11/1/2036	5.000
C.00037	ECSD #6 Increase & Improve	10,000.00	4,960.00	11/1/2025	320.00	100.65	7/18/2017	11/1/2036	5.000
C.00037	ECSD #6 Increase & Improve	494,935.00	131,979.00	8/15/2025	16,498.00	-	5/15/2003	8/15/2032	0.000
C.00038	Southtowns C.I.P. Increase & Improve \$10M			3/15/2025		1,747.52	10/30/2014	9/15/2028	5.000
C.00038	Southtowns C.I.P. Increase & Improve \$10M	580,714.67	304,695.98	9/15/2025	69,900.84	1,747.52	10/30/2014	9/15/2028	5.000
C.00038	Southtowns C.I.P. Increase & Improve \$10M			5/1/2025		40,498.31	7/18/2017	11/1/2036	5.000
C.00038	Southtowns C.I.P. Increase & Improve \$10M	3,991,554.04	1,947,635.15	11/1/2025	138,513.52	40,498.31	7/18/2017	11/1/2036	5.000
C.00038	Southtowns C.I.P. Increase & Improve \$10M			5/1/2025		3,019.50	7/18/2017	11/1/2036	5.000
C.00038	Southtowns C.I.P. Increase & Improve \$10M	300,000.00	148,800.00	11/1/2025	9,600.00	3,019.50	7/18/2017	11/1/2036	5.000
C.00038	Southtowns C.I.P. Increase & Improve \$10M	283,188.03	254,510.74	4/1/2025	7,169.31	1,882.65	10/22/2020	4/1/2028	0.933
C.00038	Southtowns C.I.P. Increase & Improve \$10M			10/1/2025		1,844.19	10/22/2020	4/1/2028	0.933
C.00038	Southtowns C.I.P. Increase & Improve \$10M	3,435,784.00	1,312,000.00	5/1/2025	114,000.00	29,685.73	7/1/2015	5/1/2034	4.260
C.00038	Southtowns C.I.P. Increase & Improve \$10M			11/1/2025		27,255.25	7/1/2015	5/1/2034	0.000
C.00039	04 ECSD #3 Inc & Imp, I&I, Pump Station Rehab			5/1/2025		3,513.23	7/18/2017	11/1/2036	5.000
C.00039	04 ECSD #3 Inc & Imp, I&I, Pump Station Rehab	346,267.34	168,957.36	11/1/2025	12,016.05	3,513.23	7/18/2017	11/1/2036	5.000
C.00039	04 ECSD #3 Inc & Imp, I&I, Pump Station Rehab			5/1/2025		25,162.50	7/18/2017	11/1/2036	5.000
C.00039	04 ECSD #3 Inc & Imp, I&I, Pump Station Rehab	2,500,000.00	1,240,000.00	11/1/2025	80,000.00	25,162.50	7/18/2017	11/1/2036	5.000
C.00039	04 ECSD #3 Inc & Imp, I&I, Pump Station Rehab	174,537.04	112,269.48	5/1/2025	5,757.41	2,507.34	7/21/2011	5/1/2041	3.910
C.00039	04 ECSD #3 Inc & Imp, I&I, Pump Station Rehab			11/1/2025		2,394.87	7/21/2011	5/1/2041	0.000
C.00039	04 ECSD #3 Inc & Imp, I&I, Pump Station Rehab	1,984,549.36	1,261,883.54	5/1/2025	60,258.48	28,183.40	7/21/2011	5/1/2041	3.910
C.00039	04 ECSD #3 Inc & Imp, I&I, Pump Station Rehab			11/1/2025		27,006.26	7/21/2011	5/1/2041	0.000
C.00056	ECSD #5 Inc & Imp & Pump Station Rehab \$3M 2004			5/1/2025		506.23	7/18/2017	11/1/2036	5.000
C.00056	ECSD #5 Inc & Imp & Pump Station Rehab \$3M 2004	49,894.44	24,345.45	11/1/2025	1,731.42	506.23	7/18/2017	11/1/2036	5.000
C.00057	ECSD #1 Increase & Improve, I&I \$4M 2004			3/15/2025		785.84	10/14/2015	9/15/2028	4.000
C.00057	ECSD #1 Increase & Improve, I&I \$4M 2004	91,821.73	32,988.56	9/15/2025	7,774.36	785.84	10/14/2015	9/15/2028	4.000
C.00057	ECSD #1 Increase & Improve, I&I \$4M 2004			3/15/2025		8,905.56	11/30/2016	9/15/2028	5.000
C.00057	ECSD #1 Increase & Improve, I&I \$4M 2004	1,058,900.73	449,775.81	9/15/2025	105,376.04	8,905.56	11/30/2016	9/15/2028	5.000
C.00057	ECSD #1 Increase & Improve, I&I \$4M 2004	242,676.95	150,627.07	6/15/2025	18,828.38	3,765.68	7/18/2017	6/15/2031	5.000
C.00057	ECSD #1 Increase & Improve, I&I \$4M 2004			12/15/2025		3,294.97	7/18/2017	6/15/2031	5.000
C.00057	ECSD #1 Increase & Improve, I&I \$4M 2004			5/1/2025		1,509.75	7/18/2017	11/1/2036	5.000
C.00057	ECSD #1 Increase & Improve, I&I \$4M 2004	150,000.00	74,400.00	11/1/2025	4,800.00	1,509.75	7/18/2017	11/1/2036	5.000
C.00057	ECSD #1 Increase & Improve, I&I \$4M 2004			3/15/2025		816.27	12/17/2019	9/15/2034	5.000
C.00057	ECSD #1 Increase & Improve, I&I \$4M 2004	44,454.94	32,651.08	9/15/2025	2,570.20	816.27	12/17/2019	9/15/2034	5.000
C.00057	ECSD #1 Increase & Improve, I&I \$4M 2004			3/15/2025		747.74	10/22/2020	9/15/2035	5.000
C.00057	ECSD #1 Increase & Improve, I&I \$4M 2004	37,323.36	31,303.51	9/15/2025	2,217.85	747.74	10/22/2020	9/15/2035	5.000
C.00057	ECSD #1 Increase & Improve, I&I \$4M 2004			3/15/2025		11,559.03	12/23/2021	9/15/2036	3.000

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C.00057	ECSD #1 Increase & Improve, I&I \$4M 2004	594,464.37	502,463.93	9/15/2025	30,666.81	11,559.03	12/23/2021	9/15/2036	4.000
C.00057	ECSD #1 Increase & Improve, I&I \$4M 2004			3/15/2025		206.94	7/27/2023	9/15/2035	5.000
C.00057	ECSD #1 Increase & Improve, I&I \$4M 2004	8,277.63	8,277.63	9/15/2025	608.64	206.94	7/27/2023	9/15/2035	5.000
C.00062	2005 ECSD # 3 Southtowns Increase & Improve \$9M			3/15/2025		557.89	10/30/2014	9/15/2028	5.000
C.00062	2005 ECSD # 3 Southtowns Increase & Improve \$9M	185,390.84	97,272.96	9/15/2025	22,315.56	557.89	10/30/2014	9/15/2028	5.000
C.00062	2005 ECSD # 3 Southtowns Increase & Improve \$9M			3/15/2025		2,554.29	11/30/2016	9/15/2028	5.000
C.00062	2005 ECSD # 3 Southtowns Increase & Improve \$9M	303,713.69	129,004.60	9/15/2025	30,223.94	2,554.29	11/30/2016	9/15/2028	5.000
C.00062	2005 ECSD # 3 Southtowns Increase & Improve \$9M			3/15/2025		914.48	11/30/2016	9/15/2028	5.000
C.00062	2005 ECSD # 3 Southtowns Increase & Improve \$9M	108,735.25	46,186.08	9/15/2025	10,820.74	914.48	11/30/2016	9/15/2028	5.000
C.00062	2005 ECSD # 3 Southtowns Increase & Improve \$9M			3/15/2025		928.45	11/30/2016	9/15/2028	5.000
C.00062	2005 ECSD # 3 Southtowns Increase & Improve \$9M	110,395.64	46,891.36	9/15/2025	10,985.97	928.45	11/30/2016	9/15/2028	5.000
C.00062	2005 ECSD # 3 Southtowns Increase & Improve \$9M			3/15/2025		31,969.23	10/24/2018	9/15/2033	5.000
C.00062	2005 ECSD # 3 Southtowns Increase & Improve \$9M	2,133,210.39	1,452,989.29	9/15/2025	134,193.28	31,969.23	10/24/2018	9/15/2033	5.000
C.00062	2005 ECSD # 3 Southtowns Increase & Improve \$9M			3/15/2025		4,175.29	12/17/2019	9/15/2034	5.000
C.00062	2005 ECSD # 3 Southtowns Increase & Improve \$9M	227,388.90	167,011.54	9/15/2025	13,146.68	4,175.29	12/17/2019	9/15/2034	5.000
C.00062	2005 ECSD # 3 Southtowns Increase & Improve \$9M			3/15/2025		26,832.61	10/22/2020	9/15/2035	5.000
C.00062	2005 ECSD # 3 Southtowns Increase & Improve \$9M	1,339,356.57	1,123,331.30	9/15/2025	79,588.25	26,832.61	10/22/2020	9/15/2035	5.000
C.00062	2005 ECSD # 3 Southtowns Increase & Improve \$9M	90,406.64	81,251.54	4/1/2025	2,288.78	601.03	10/22/2020	4/1/2028	0.933
C.00062	2005 ECSD # 3 Southtowns Increase & Improve \$9M			10/1/2025		588.75	10/22/2020	4/1/2028	0.933
C.00062	2005 ECSD # 3 Southtowns Increase & Improve \$9M			3/15/2025		2,370.24	12/23/2021	9/15/2036	3.000
C.00062	2005 ECSD # 3 Southtowns Increase & Improve \$9M	121,897.99	103,032.82	9/15/2025	6,288.39	2,370.24	12/23/2021	9/15/2036	4.000
C.00062	2005 ECSD # 3 Southtowns Increase & Improve \$9M			3/15/2025		1,947.96	8/25/2022	9/15/2037	5.000
C.00062	2005 ECSD # 3 Southtowns Increase & Improve \$9M	86,182.26	77,918.22	9/15/2025	4,328.79	1,947.96	8/25/2022	9/15/2037	5.000
C.00062	2005 ECSD # 3 Southtowns Increase & Improve \$9M			3/15/2025		3,984.95	7/27/2023	9/15/2035	5.000
C.00062	2005 ECSD # 3 Southtowns Increase & Improve \$9M	159,397.91	159,397.91	9/15/2025	11,720.44	3,984.95	7/27/2023	9/15/2035	5.000
C.00062	2005 ECSD # 3 Southtowns Increase & Improve \$9M	431,766.96	277,730.52	5/1/2025	14,242.59	6,202.62	7/21/2011	5/1/2041	3.910
C.00062	2005 ECSD # 3 Southtowns Increase & Improve \$9M			11/1/2025		5,924.39	7/21/2011	5/1/2041	0.000
C.00062	2005 ECSD # 3 Southtowns Increase & Improve \$9M	814,835.64	518,116.46	5/1/2025	24,741.52	11,571.82	7/21/2011	5/1/2041	3.910
C.00062	2005 ECSD # 3 Southtowns Increase & Improve \$9M			11/1/2025		11,088.50	7/21/2011	5/1/2041	0.000
C.00063	2005 ECSD #4 Increase & Improve \$4.85M			5/1/2025		7,045.50	7/18/2017	11/1/2036	5.000
C.00063	2005 ECSD #4 Increase & Improve \$4.85M	700,000.00	347,200.00	11/1/2025	22,400.00	7,045.50	7/18/2017	11/1/2036	5.000
C.00063	2005 ECSD #4 Increase & Improve \$4.85M	3,150,000.00	2,185,000.00	5/1/2025	90,000.00	42,270.25	6/21/2012	5/1/2042	3.020
C.00063	2005 ECSD #4 Increase & Improve \$4.85M			11/1/2025		40,910.80	6/21/2012	5/1/2042	0.000
C.00064	2005 ECSD #6 Increase & Improve \$4M			3/15/2025		236.72	10/30/2014	9/15/2028	5.000
C.00064	2005 ECSD #6 Increase & Improve \$4M	78,663.03	41,273.82	9/15/2025	9,468.70	236.72	10/30/2014	9/15/2028	5.000
C.00064	2005 ECSD #6 Increase & Improve \$4M			3/15/2025		905.06	10/14/2015	9/15/2028	4.000
C.00064	2005 ECSD #6 Increase & Improve \$4M	105,751.72	37,993.18	9/15/2025	8,953.81	905.06	10/14/2015	9/15/2028	4.000
C.00064	2005 ECSD #6 Increase & Improve \$4M			3/15/2025		1,496.98	10/14/2015	9/15/2028	4.000
C.00064	2005 ECSD #6 Increase & Improve \$4M	174,914.64	62,841.19	9/15/2025	14,809.71	1,496.98	10/14/2015	9/15/2028	4.000
C.00064	2005 ECSD #6 Increase & Improve \$4M			3/15/2025		772.12	10/14/2015	9/15/2028	4.000
C.00064	2005 ECSD #6 Increase & Improve \$4M	90,217.99	32,412.41	9/15/2025	7,638.59	772.12	10/14/2015	9/15/2028	4.000
C.00064	2005 ECSD #6 Increase & Improve \$4M			3/15/2025		236.14	10/14/2015	9/15/2028	4.000
C.00064	2005 ECSD #6 Increase & Improve \$4M	27,591.38	9,912.69	9/15/2025	2,336.11	236.14	10/14/2015	9/15/2028	4.000
C.00064	2005 ECSD #6 Increase & Improve \$4M			3/15/2025		1,930.29	10/14/2015	9/15/2028	4.000
C.00064	2005 ECSD #6 Increase & Improve \$4M	225,544.97	81,031.04	9/15/2025	19,096.49	1,930.29	10/14/2015	9/15/2028	4.000
C.00064	2005 ECSD #6 Increase & Improve \$4M			3/15/2025		754.84	11/30/2016	9/15/2028	5.000
C.00064	2005 ECSD #6 Increase & Improve \$4M	89,752.56	38,123.06	9/15/2025	8,931.69	754.84	11/30/2016	9/15/2028	5.000
C.00064	2005 ECSD #6 Increase & Improve \$4M			3/15/2025		440.68	11/30/2016	9/15/2028	5.000

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C.00064	2005 ECSD #6 Increase & Improve \$4M	52,398.45	22,256.62	9/15/2025	5,214.41	440.68	11/30/2016	9/15/2028	5.000
C.00064	2005 ECSD #6 Increase & Improve \$4M			3/15/2025		563.48	11/30/2016	9/15/2028	5.000
C.00064	2005 ECSD #6 Increase & Improve \$4M	66,999.74	28,458.62	9/15/2025	6,667.45	563.48	11/30/2016	9/15/2028	5.000
C.00064	2005 ECSD #6 Increase & Improve \$4M			3/15/2025		452.43	11/30/2016	9/15/2028	5.000
C.00064	2005 ECSD #6 Increase & Improve \$4M	53,795.75	22,850.13	9/15/2025	5,353.46	452.43	11/30/2016	9/15/2028	5.000
C.00064	2005 ECSD #6 Increase & Improve \$4M			3/15/2025		150.79	11/30/2016	9/15/2028	5.000
C.00064	2005 ECSD #6 Increase & Improve \$4M	17,929.87	7,615.84	9/15/2025	1,784.28	150.79	11/30/2016	9/15/2028	5.000
C.00064	2005 ECSD #6 Increase & Improve \$4M			3/15/2025		528.39	11/30/2016	9/15/2028	5.000
C.00064	2005 ECSD #6 Increase & Improve \$4M	62,826.79	26,686.13	9/15/2025	6,252.18	528.39	11/30/2016	9/15/2028	5.000
C.00064	2005 ECSD #6 Increase & Improve \$4M	156,099.18	96,889.14	6/15/2025	12,111.14	2,422.23	7/18/2017	6/15/2031	5.000
C.00064	2005 ECSD #6 Increase & Improve \$4M			12/15/2025		2,119.45	7/18/2017	6/15/2031	5.000
C.00064	2005 ECSD #6 Increase & Improve \$4M			5/1/2025		4,026.00	7/18/2017	11/1/2036	5.000
C.00064	2005 ECSD #6 Increase & Improve \$4M	400,000.00	198,400.00	11/1/2025	12,800.00	4,026.00	7/18/2017	11/1/2036	5.000
C.00064	2005 ECSD #6 Increase & Improve \$4M			3/15/2025		3,780.70	12/17/2019	9/15/2034	5.000
C.00064	2005 ECSD #6 Increase & Improve \$4M	205,899.20	151,227.89	9/15/2025	11,904.24	3,780.70	12/17/2019	9/15/2034	5.000
C.00064	2005 ECSD #6 Increase & Improve \$4M			3/15/2025		2,942.90	10/22/2020	9/15/2035	5.000
C.00064	2005 ECSD #6 Increase & Improve \$4M	146,895.51	123,202.69	9/15/2025	8,728.94	2,942.90	10/22/2020	9/15/2035	5.000
C.00064	2005 ECSD #6 Increase & Improve \$4M	38,360.37	34,475.78	4/1/2025	971.15	255.02	10/22/2020	4/1/2028	0.933
C.00064	2005 ECSD #6 Increase & Improve \$4M			10/1/2025		249.81	10/22/2020	4/1/2028	0.933
C.00064	2005 ECSD #6 Increase & Improve \$4M	535,170.00	285,424.00	6/1/2025	17,839.00	0.00	5/5/2011	6/1/2040	0.000
C.00064	2005 ECSD #6 Increase & Improve \$4M			4/1/2025		7,838.94	12/17/2020	10/1/2039	0.000
C.00064	2005 ECSD #6 Increase & Improve \$4M	928,983.00	355,000.00	10/1/2025	20,000.00	7,838.94	12/17/2020	10/1/2039	3.800
C.00067	Southtowns Increase & Improve Fuel Tanks - 2006			3/15/2025		873.76	10/30/2014	9/15/2028	5.000
C.00067	Southtowns Increase & Improve Fuel Tanks - 2006	290,357.34	152,347.98	9/15/2025	34,950.42	873.76	10/30/2014	9/15/2028	5.000
C.00067	Southtowns Increase & Improve Fuel Tanks - 2006	141,594.01	127,255.38	4/1/2025	3,584.66	941.33	10/22/2020	4/1/2028	0.933
C.00067	Southtowns Increase & Improve Fuel Tanks - 2006			10/1/2025		922.10	10/22/2020	4/1/2028	0.933
C.00067	Southtowns Increase & Improve Fuel Tanks - 2006			4/1/2025		5,450.64	12/17/2020	10/1/2039	0.000
C.00067	Southtowns Increase & Improve Fuel Tanks - 2006	437,721.94	247,762.81	10/1/2025	14,294.01	5,450.64	12/17/2020	10/1/2039	3.800
C.00071	ECSD #8 East Aurora Increase & Improve \$4M 2008			3/15/2025		1,135.93	10/30/2014	9/15/2028	5.000
C.00071	ECSD #8 East Aurora Increase & Improve \$4M 2008	377,479.07	198,060.00	9/15/2025	45,437.29	1,135.93	10/30/2014	9/15/2028	5.000
C.00071	ECSD #8 East Aurora Increase & Improve \$4M 2008			3/15/2025		566.13	11/30/2016	9/15/2028	5.000
C.00071	ECSD #8 East Aurora Increase & Improve \$4M 2008	67,314.42	28,592.29	9/15/2025	6,698.77	566.13	11/30/2016	9/15/2028	5.000
C.00071	ECSD #8 East Aurora Increase & Improve \$4M 2008			3/15/2025	-	565.48	11/30/2016	9/15/2028	5.000
C.00071	ECSD #8 East Aurora Increase & Improve \$4M 2008	67,237.11	28,559.46	9/15/2025		565.48	11/30/2016	9/15/2028	5.000
C.00071	ECSD #8 East Aurora Increase & Improve \$4M 2008			3/15/2025		156.01	12/17/2019	9/15/2034	5.000
C.00071	ECSD #8 East Aurora Increase & Improve \$4M 2008	8,496.36	6,240.36	9/15/2025	491.22	156.01	12/17/2019	9/15/2034	5.000
C.00071	ECSD #8 East Aurora Increase & Improve \$4M 2008			3/15/2025		12,541.26	10/22/2020	9/15/2035	5.000
C.00071	ECSD #8 East Aurora Increase & Improve \$4M 2008	626,000.41	525,032.60	9/15/2025	37,198.67	12,541.26	10/22/2020	9/15/2035	5.000
C.00071	ECSD #8 East Aurora Increase & Improve \$4M 2008	184,079.29	165,438.36	4/1/2025	4,660.24	1,223.77	10/22/2020	4/1/2028	0.933
C.00071	ECSD #8 East Aurora Increase & Improve \$4M 2008			10/1/2025		1,198.77	10/22/2020	4/1/2028	0.933
C.00071	ECSD #8 East Aurora Increase & Improve \$4M 2008			4/1/2025		34,920.44	12/17/2020	10/1/2039	0.000
C.00071	ECSD #8 East Aurora Increase & Improve \$4M 2008	2,525,425.00	1,580,000.00	10/1/2025	75,000.00	34,920.44	12/17/2020	10/1/2039	3.800
C.00072	SD#4 Increase & Improve Facilities (2009) \$9.0M			3/15/2025		321.79	10/14/2015	9/15/2028	4.000
C.00072	SD#4 Increase & Improve Facilities (2009) \$9.0M	37,599.60	13,508.32	9/15/2025	3,183.49	321.79	10/14/2015	9/15/2028	4.000
C.00072	SD#4 Increase & Improve Facilities (2009) \$9.0M			3/15/2025		1,501.61	10/14/2015	9/15/2028	4.000
C.00072	SD#4 Increase & Improve Facilities (2009) \$9.0M	175,455.97	63,035.66	9/15/2025	14,855.54	1,501.61	10/14/2015	9/15/2028	4.000
C.00072	SD#4 Increase & Improve Facilities (2009) \$9.0M			3/15/2025		600.98	10/14/2015	9/15/2028	4.000
C.00072	SD#4 Increase & Improve Facilities (2009) \$9.0M	70,221.18	25,228.21	9/15/2025		600.98	10/14/2015	9/15/2028	4.000

County of Erie Debt Service - Sewer Fund

Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest Rate
C.00072	SD#4 Increase & Improve Facilities (2009) \$9.0M			3/15/2025		253.58	10/14/2015	9/15/2028	4.000
C.00072	SD#4 Increase & Improve Facilities (2009) \$9.0M	29,629.44	10,644.90	9/15/2025	2,508.67	253.58	10/14/2015	9/15/2028	4.000
C.00072	SD#4 Increase & Improve Facilities (2009) \$9.0M			3/15/2025		174.96	10/14/2015	9/15/2028	4.000
C.00072	SD#4 Increase & Improve Facilities (2009) \$9.0M	20,443.40	7,344.66	9/15/2025	1,730.91	174.96	10/14/2015	9/15/2028	4.000
C.00072	SD#4 Increase & Improve Facilities (2009) \$9.0M	181,223.87	112,483.79	6/15/2025	14,060.48	2,812.09	7/18/2017	6/15/2031	5.000
C.00072	SD#4 Increase & Improve Facilities (2009) \$9.0M			12/15/2025		2,460.58	7/18/2017	6/15/2031	5.000
C.00072	SD#4 Increase & Improve Facilities (2009) \$9.0M			3/15/2025		8,586.03	12/17/2019	9/15/2034	5.000
C.00072	SD#4 Increase & Improve Facilities (2009) \$9.0M	467,600.81	343,441.29	9/15/2025	27,034.74	8,586.03	12/17/2019	9/15/2034	5.000
C.00072	SD#4 Increase & Improve Facilities (2009) \$9.0M			3/15/2025		2,652.50	10/22/2020	9/15/2035	5.000
C.00072	SD#4 Increase & Improve Facilities (2009) \$9.0M	132,400.43	111,045.52	9/15/2025	7,867.60	2,652.50	10/22/2020	9/15/2035	5.000
C.00072	SD#4 Increase & Improve Facilities (2009) \$9.0M	7,602,000.00	6,080,000.00	2/1/2025	220,000.00	101,018.72	11/9/2017	8/1/2047	1.690
C.00072	SD#4 Increase & Improve Facilities (2009) \$9.0M			8/1/2025		99,158.62	11/9/2017	8/1/2047	0.000
C.17201	ECSD No 2 Increase & Improve 2.8M			3/15/2025		1,195.86	12/17/2019	9/15/2034	5.000
C.17201	ECSD No 2 Increase & Improve 2.8M	65,127.34	47,834.43	9/15/2025	3,765.39	1,195.86	12/17/2019	9/15/2034	5.000
C.17201	ECSD No 2 Increase & Improve 2.8M			3/15/2025		862.86	10/22/2020	9/15/2035	5.000
C.17201	ECSD No 2 Increase & Improve 2.8M	43,070.02	36,123.24	9/15/2025	2,559.34	862.86	10/22/2020	9/15/2035	5.000
C.17201	ECSD No 2 Increase & Improve 2.8M			3/15/2025		1,765.28	12/23/2021	9/15/2036	3.000
C.17201	ECSD No 2 Increase & Improve 2.8M	90,785.71	76,735.55	9/15/2025	4,683.39	1,765.28	12/23/2021	9/15/2036	4.000
C.17201	ECSD No 2 Increase & Improve 2.8M			3/15/2025		3,198.91	8/25/2022	9/15/2037	5.000
C.17201	ECSD No 2 Increase & Improve 2.8M	141,527.61	127,956.44	9/15/2025	7,108.69	3,198.91	8/25/2022	9/15/2037	5.000
C.17201	ECSD No 2 Increase & Improve 2.8M			3/15/2025		372.81	7/27/2023	9/15/2035	5.000
C.17201	ECSD No 2 Increase & Improve 2.8M		14,912.34	9/15/2025	1,096.50	372.81	7/27/2023	9/15/2035	5.000
C.17301	ECSD No 3 Increase & Improve 10.5M			3/15/2025		110.08	12/17/2019	9/15/2034	5.000
C.17301	ECSD No 3 Increase & Improve 10.5M	5,994.93	4,403.12	9/15/2025	346.60	110.08	12/17/2019	9/15/2034	5.000
C.17301	ECSD No 3 Increase & Improve 10.5M			3/15/2025		878.84	10/22/2020	9/15/2035	5.000
C.17301	ECSD No 3 Increase & Improve 10.5M	43,867.61	36,792.18	9/15/2025	2,606.73	878.84	10/22/2020	9/15/2035	5.000
C.17301	ECSD No 3 Increase & Improve 10.5M			3/15/2025		1,162.62	12/23/2021	9/15/2036	3.000
C.17301	ECSD No 3 Increase & Improve 10.5M	59,792.04	50,538.51	9/15/2025	3,084.51	1,162.62	12/23/2021	9/15/2036	4.000
C.17301	ECSD No 3 Increase & Improve 10.5M			3/15/2025		12,625.97	8/25/2022	9/15/2037	5.000
C.17301	ECSD No 3 Increase & Improve 10.5M	558,603.42	505,038.73	9/15/2025	28,057.71	12,625.97	8/25/2022	9/15/2037	5.000
C.17401	ECSD No 4 Increase & Improve 6M			3/15/2025		17,808.19	12/17/2019	9/15/2034	5.000
C.17401	ECSD No 4 Increase & Improve 6M	969,845.37	712,327.53	9/15/2025	56,072.43	17,808.19	12/17/2019	9/15/2034	5.000
C.17401	ECSD No 4 Increase & Improve 6M			3/15/2025		21.26	10/22/2020	9/15/2035	5.000
C.17401	ECSD No 4 Increase & Improve 6M	1,061.44		9/15/2025	63.07	21.26	10/22/2020	9/15/2035	5.000
C.17401	ECSD No 4 Increase & Improve 6M			3/15/2025		2,404.78	12/23/2021	9/15/2036	3.000
C.17401	ECSD No 4 Increase & Improve 6M	123,674.41	104,534.32	9/15/2025	6,380.03	2,404.78	12/23/2021	9/15/2036	4.000
C.17401	ECSD No 4 Increase & Improve 6M			3/15/2025		3,998.45	8/25/2022	9/15/2037	5.000
C.17401	ECSD No 4 Increase & Improve 6M	176,901.25	159,938.13	9/15/2025	8,885.45	3,998.45	8/25/2022	9/15/2037	5.000
C.17401	ECSD No 4 Increase & Improve 6M			3/15/2025		3,935.30	7/27/2023	9/15/2035	5.000
C.17401	ECSD No 4 Increase & Improve 6M		157,412.12	9/15/2025	11,574.42	3,935.30	7/27/2023	9/15/2035	5.000
C.17601	ECSD No 6 Increase & Improve 3.5M			3/15/2025		6,246.57	12/17/2019	9/15/2034	5.000
C.17601	ECSD No 6 Increase & Improve 3.5M	340,192.15	249,862.76	9/15/2025	19,668.50	6,246.57	12/17/2019	9/15/2034	5.000
C.17601	ECSD No 6 Increase & Improve 3.5M			3/15/2025		11,520.02	10/22/2020	9/15/2035	5.000
C.17601	ECSD No 6 Increase & Improve 3.5M	575,024.65	482,278.73	9/15/2025	34,169.55	11,520.02	10/22/2020	9/15/2035	5.000
C.17601	ECSD No 6 Increase & Improve 3.5M			3/15/2025		5,238.05	12/23/2021	9/15/2036	3.000
C.17601	ECSD No 6 Increase & Improve 3.5M	269,385.48	227,694.87	9/15/2025	13,896.87	5,238.05	12/23/2021	9/15/2036	4.000
C.17601	ECSD No 6 Increase & Improve 3.5M			3/15/2025		2,978.71	8/25/2022	9/15/2037	5.000
C.17601	ECSD No 6 Increase & Improve 3.5M	131,785.46	119,148.48	9/15/2025	6,619.36	2,978.71	8/25/2022	9/15/2037	5.000

County of Erie Debt Service - Sewer Fund

Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest Rate
C.00062	2005 ECSD # 3 Southtowns Increase & Improve \$9M			3/15/2025		4,554.50	8/1/2024	9/15/2040	5.000
C.00062	2005 ECSD # 3 Southtowns Increase & Improve \$9M	159,014.71	159,014.71	9/15/2025	5,941.97	3,659.87	8/1/2024	9/15/2040	5.000
C.17401	ECSD No 4 Increase & Improve 6M			3/15/2025		3,839.80	8/1/2024	9/15/2040	5.000
C.17401	ECSD No 4 Increase & Improve 6M	134,061.69	134,061.69	9/15/2025	5,009.54	3,085.55	8/1/2024	9/15/2040	5.000

Total - 2025 Sewer Fund Debt

56,631,224.64

4,827,387.43

2,221,237.66

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 Replace of Shipping & Maint Vehicles			3/15/2025		196.52	10/30/2014	9/15/2026	5.000
F.14001	2014 Library Replace of Shipping & Maint Vehicles	60,049.52	8,859.07	4/1/2025	280.75	57.95	10/30/2014	9/15/2026	5.000
F.14001	2014 Library Replace of Shipping & Maint Vehicles	9,919.66	16,111.65	9/15/2025	7,860.86	196.52	10/22/2020	4/1/2026	0.740
F.14001	2014 Library Replace of Shipping & Maint Vehicles			10/1/2025		56.45	10/22/2020	4/1/2026	0.740
F.14002	2014 Purchase of Bookmobile			3/15/2025		545.90	10/30/2014	9/15/2026	5.000
F.14002	2014 Purchase of Bookmobile	189,026.44	24,608.53	4/1/2025	779.85	160.98	10/30/2014	9/15/2026	5.000
F.14002	2014 Purchase of Bookmobile	27,554.62	44,754.60	9/15/2025	21,835.74	545.90	10/22/2020	4/1/2026	0.740
F.14002	2014 Purchase of Bookmobile			10/1/2025		156.79	10/22/2020	4/1/2026	0.740
F.15001	2015 Library Mech, Elect, & Plumbing Imp			3/15/2025		4,048.04	10/14/2015	9/15/2028	5.000
F.15001	2015 Library Mech, Elect, & Plumbing Imp	430,659.18	161,921.50	9/15/2025	37,555.39	4,048.04	10/14/2015	9/15/2028	5.000
F.15002	2015 Library Auditorium Rehab			3/15/2025		4,048.04	10/14/2015	9/15/2028	5.000
F.15002	2015 Library Auditorium Rehab	430,659.18	161,921.50	9/15/2025	37,555.39	4,048.04	10/14/2015	9/15/2028	5.000
F.16001	2016 Library Mech, Elect, & Plumbing Imp			3/15/2025		2,637.25	11/30/2016	9/15/2029	5.000
F.16001	2016 Library Mech, Elect, & Plumbing Imp	216,081.90	105,489.91	9/15/2025	19,106.41	2,637.25	11/30/2016	9/15/2029	5.000
F.16002	2016 Life Safety Improvements			3/15/2025		2,637.25	11/30/2016	9/15/2029	5.000
F.16002	2016 Life Safety Improvements	216,081.90	105,489.91	9/15/2025	19,106.41	2,637.25	11/30/2016	9/15/2029	5.000
F.17001	2017 Library Mech, Elect, & Plumbing Imp	270,658.64	167,190.47	6/15/2025	20,453.01	4,179.76	7/18/2017	6/15/2031	5.000
F.17001	2017 Library Mech, Elect, & Plumbing Imp			12/15/2025		3,668.44	7/18/2017	6/15/2031	5.000
F.17002	2017 Library Auditorium Rehab	499,677.50	308,659.34	6/15/2025	37,759.40	7,716.48	7/18/2017	6/15/2031	5.000
F.17002	2017 Library Auditorium Rehab			12/15/2025		6,772.50	7/18/2017	6/15/2031	5.000
F.18001	2018 B&EC Main Library Aud Rehab - Phase III			3/15/2025		8,861.74	10/24/2018	9/15/2031	5.000
F.18001	2018 B&EC Main Library Aud Rehab - Phase III	578,735.99		9/15/2025	43,497.17	8,861.74	10/24/2018	9/15/2031	5.000
F.18002	2018 Library Mech, Elect, & Plumbing Imp			3/15/2025		5,453.38	10/24/2018	9/15/2031	5.000
F.18002	2018 Library Mech, Elect, & Plumbing Imp	356,145.23	218,135.07	9/15/2025	26,767.49	5,453.38	10/24/2018	9/15/2031	5.000
F.19001	2019 BECPL Ext Bldg Envelope & Site Imp			3/15/2025		5,600.29	12/17/2019	9/15/2032	5.000
F.19001	2019 BECPL Ext Bldg Envelope & Site Imp	329,791.51	224,011.61	9/15/2025	23,443.55	5,600.29	12/17/2019	9/15/2032	5.000
F.19002	2019 Library Mech, Elect, & Plumbing Imp			3/15/2025		7,000.36	12/17/2019	9/15/2032	5.000
F.19002	2019 Library Mech, Elect, & Plumbing Imp	412,239.38	280,014.54	9/15/2025	29,304.44	7,000.36	12/17/2019	9/15/2032	5.000
F.21101	2021 EC Public Library - Various Improvements			3/15/2025		7,886.30	12/23/2021	9/15/2035	3.000
F.21101	2021 EC Public Library - Various Improvements	408,615.15	337,427.84	9/15/2025	23,868.69	7,886.30	12/23/2021	9/15/2035	4.000
F.21102	2021 Escalator Demo, Reno, & Asbestos			3/15/2025		15,772.59	12/23/2021	9/15/2035	3.000
F.21102	2021 Escalator Demo, Reno, & Asbestos	817,230.29	674,855.67	9/15/2025	47,737.37	15,772.59	12/23/2021	9/15/2035	4.000
F.23001	2023 DPW BEC Library Roof Replacement			3/15/2025		52,348.13	8/1/2024	9/15/2040	5.000
F.23001	2023 DPW BEC Library Roof Replacement	1,827,668.27	1,827,668.27	9/15/2025	68,295.13	42,065.46	8/1/2024	9/15/2040	5.000
F.24001	2024 EC Public Library Various Improvements			3/15/2025		18,321.85	8/1/2024	9/15/2040	5.000
F.24001	2024 EC Public Library Various Improvements	639,683.89	639,683.89	9/15/2025	23,903.28	14,722.91	8/1/2024	9/15/2040	5.000

Total - 2025 Library Fund Debt

2,839,451.21

396,911.92

152,144.67

CALCULATION OF TOTAL NET INDEBTEDNESS

(As of June 30, 2024)

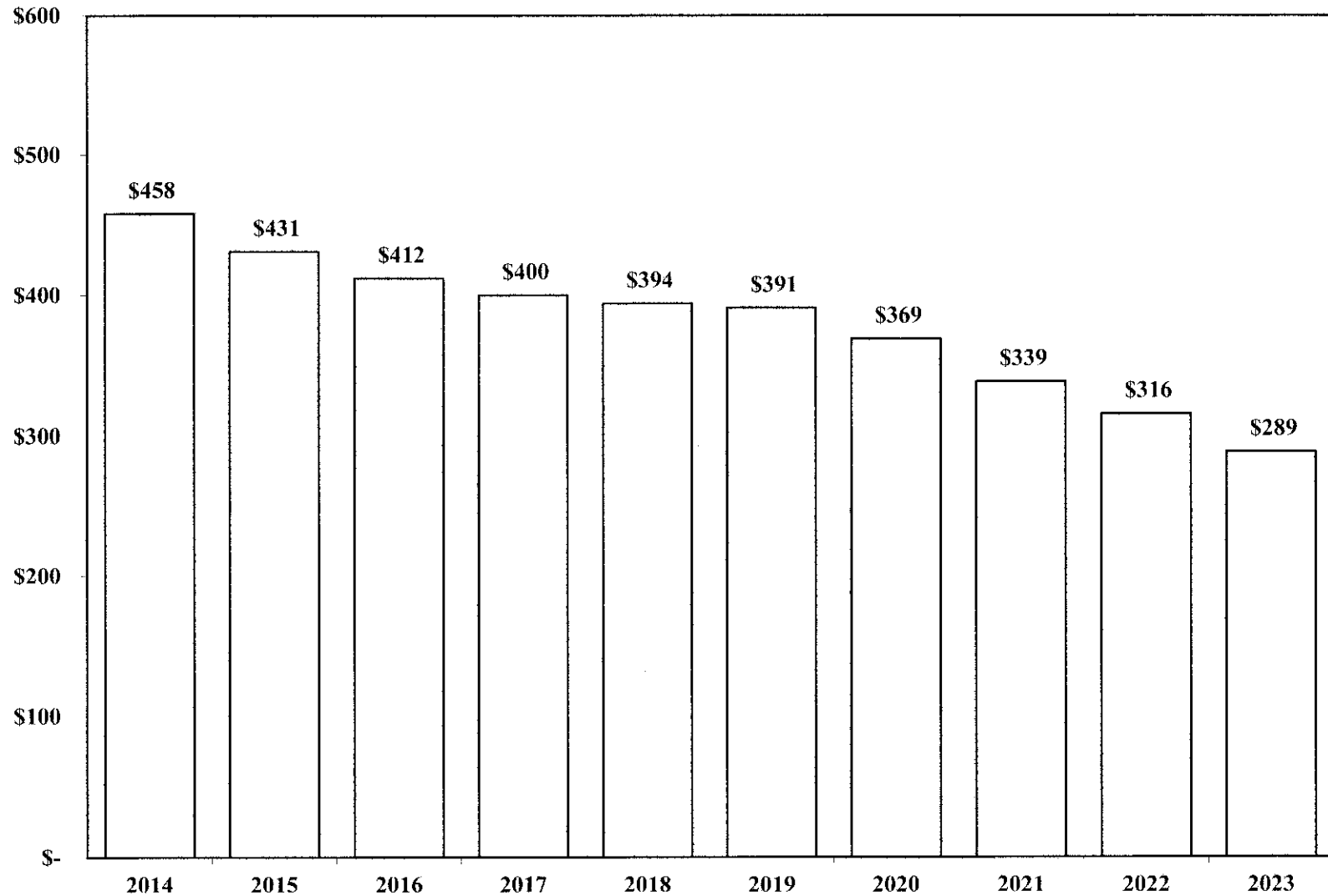
Five-year average full valuation		<u>\$78,097,742,452</u>
Debt Limit- 7% of average full valuation		\$5,466,841,972
Outstanding Indebtedness:		
Bonds - General	\$229,410,000	
Bonds - Sewer	59,479,257	
Bond Guaranty - ECMCC*	56,970,000	
Total Indebtedness	<u>\$345,859,257</u>	
Less Exclusions:		
Sewer Exclusion	\$59,479,257	
Budgeted Appropriations	18,112,326	
Total Exclusions	<u>\$77,591,583</u>	
Total Net Indebtedness		<u>\$268,267,674</u>
Net Debt Contracting Margin		<u>\$5,198,574,298</u>
Percentage of Debt Contracting Power Exhausted		<u>4.91%</u>

* Erie County Medical Center Corporation

Source: Erie County Comptroller's Office

General Bonded Debt Outstanding Per Capita

2014 – 2023



Source: 2023 Erie County Comprehensive Annual Financial Report



BUDGET RESOLUTIONS

2025 Budget Resolutions

RESOLVED, that the following are specifically made a part of the official budget and capital program for 2025:

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 2025 Erie County Budget is hereby amended to include appropriate legislative actions completed since September 1, 2024.
3. RESOLVED, that authorization is hereby given to the County Executive and/or Deputy 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 2025 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 Division 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 and/or Deputy 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 Division 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 and/or Deputy County Executive to amend contracts as necessary to implement any no-cost extension that may be permitted by the grantor.

4. WHEREAS, interdepartmental billings between county departments represent the cost that a department incurs for services provided to another department or grant and are used in part to maximize revenue in departments that are eligible for reimbursement; and

WHEREAS, interdepartmental billing accounts cannot be used to purchase goods or supplies and, therefore, cannot be utilized to increase expense.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby authorizes the Division of Budget and Management to adjust interdepartmental billing accounts as may be required to effectively indicate the cost of an interdepartmental service relationship between departments, so long as such adjustment does not increase cost; and be it further

RESOLVED, that authorization is hereby given to the Division of Budget and Management to adjust general ledger accounts 479000 – County Share Contribution and 559000 – County Share – Grants, so long as such adjustment does not increase cost.

5. RESOLVED, that Erie County Legislature hereby authorizes the Division 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. WHEREAS, a new general ledger account 505650 – Automotive Fuel was created in the 2025 County Budget in order to better track fuel costs; and

WHEREAS, fuel was previously purchased out of general ledger account 505600 – Auto, Truck, and Heavy Equipment Supplies; and

WHEREAS, the price of fuel fluctuates and can be difficult to budget for.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby authorizes the Division of Budget and Management to effectuate budget neutral transfers of funds between general ledger account 505600 – Auto, Truck, and Heavy Equipment Supplies and 505650 – Automotive Fuel.

7. RESOLVED, that the Erie County Legislature hereby authorizes the Division of Budget and Management adjust the Mass Transit (Fund 110, Funds Center 1331020) Account 520030, NFTA - Share of Sales Tax as necessary fulfill the County's contractual obligation to the Niagara Frontier Transportation Authority to provide annual funding equal to one-twenty-fourth of the 3 percent sales tax.

8. RESOLVED, that the Erie County Legislature hereby authorizes the Division of Budget and Management to adjust General Fund (Fund 110) Account 402140 – Sales Tax to Local Governments (Funds Center 14010) and Account 516060 – Sales Tax to Local Governments (Funds Center 1335010) as necessary to recognize actual shared sales tax revenue received and expense distributed to local governments and school districts.

9. RESOLVED, that the Erie County Legislature hereby authorizes the Division of Budget and Management to adjust the Tourism Promotion (Fund 110, Funds Center 1331030) Account 402300 – Hotel Occupancy Tax and Account 518056 – Buffalo Niagara Convention and Visitors Bureau as necessary to recognize actual Hotel Occupancy Tax revenue received to be distributed to the Buffalo Niagara Convention and Visitors Bureau as required by Local Law Intro. 3-1 (2023).

10. RESOLVED, that the Erie County Legislature hereby authorizes the Comptroller to deposit and invest monies of the Highway Division – County Road Fund pursuant to Section 114 of New York State Highway Law.

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

WHEREAS, the 2025 Erie County Budget includes \$13,500,000 in the Erie County Road Repair Reserve Fund; and

WHEREAS, the Erie County Legislature shall hold a hearing on such appropriation on or before February 3, 2025.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby authorizes the appropriation of the sum of \$13,500,000 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 2025.

12. RESOLVED, that the Erie County Legislature hereby authorizes the County Executive and/or Deputy County Executive to fill positions temporarily, at a per diem rate, when it is impossible to recruit personnel through the regular channels for certain positions, not in excess of the salary provided in the budget. The Legislature will, within thirty (30) days, be notified in writing of such actions, including the name of the individual, the term of the appointment, and the amount paid or to be paid.

13. RESOLVED, that the Erie County Legislature hereby authorizes the Commissioner of Personnel to recruit at a higher increment level within the position salary range for transfers of competitive class employees or 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.

14. RESOLVED, that the Erie County Legislature hereby authorizes the Commissioner of Personnel, or their designee, to promulgate and enforce all countywide Policies and Procedures for County employees.

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

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

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

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

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby authorizes 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.

16. 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 the Erie County Legislature hereby authorizes 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 Legislature will, within thirty (30 days), be notified in writing of such actions; and be it further

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

17. 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 the Erie County Legislature hereby authorizes 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 authorization is hereby given to compensate qualified Foreign Language Oral Proficiency Examiners administering required Foreign Language Proficiency Oral tests for the Department of Personnel at the rate of \$30 per hour; and be it further

RESOLVED, that authorization is hereby given 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.

18. 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 2025 Erie County Budget.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby authorizes 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 Legislature hereby waives this procedure as provided for in Section 26.08 of the Erie County Administrative Code.

19. RESOLVED, the Erie County Legislature hereby authorizes the Commissioner of Personnel to waive or reduce fees for any civil service examination for a job class with an ongoing recruitment challenge.

20. WHEREAS, it is Erie County policy that employees be required to have physical evaluations prior to starting to work and when returning from injury.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby authorizes the County Executive and/or Deputy County Executive to enter into contracts with Great Lake Physician Services, ECMC Center for Occupational and Environmental Medicine, and UBMD Physicians' Group to provide occupational health services; and be it further

RESOLVED, that the necessary funds to cover the cost of these contracts have been appropriated in the 2025 Erie County Budget within the Personnel Department; 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.

21. RESOLVED, that the Erie County Legislature hereby authorizes the appropriation of the sum of \$5,000 for compensation to the Erie County Historian with such appropriation being made from Account 516020 – Professional Services Contracts & Fees in Funds Center 10910, Department of Public Advocacy.

22. RESOLVED, that the Erie County Legislature hereby authorizes the County Executive and/or Deputy County Executive to accept donations, sponsorships, and advertising revenues to defray the costs of Department of Public Advocacy/Commission on Status of Women programs, and that said funds be accepted in Fund 110, Fund Center 10910; and be it further

RESOLVED that authorization is hereby given to the Department of Public Advocacy/Commission on the Status of Women and the Department of Budget and Management to increase the appropriate expenditure budget by the donation amount.

23. RESOLVED, that the Erie County Legislature hereby authorizes the County Executive and/or Deputy 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 2025 through December 2025.

24. RESOLVED, that the Erie County Legislature hereby authorizes 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.

25. RESOLVED, that the powers and duties of the County Attorney, with the assistance of the County Executive, Deputy 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.

26. RESOLVED, the 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.

27. 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 the Erie County Legislature hereby authorizes the County Executive and/or Deputy 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 Erie County Botanical Gardens
Buffalo and Fort Erie Public Bridge Authority
Buffalo Municipal Housing Authority
Buffalo Sewer Authority
City of Buffalo
City Lackawanna
City of Tonawanda
Erie County Fiscal Stability Authority
Erie County Water Authority
New York Power Authority
New York State Thruway Authority
Town of Alden
Town of Amherst

Town of Aurora
Town of Boston
Town of Brant
Town of Cheektowaga
Town of Clarence
Town of Colden
Town of Collins
Town of Concord
Town of Eden
Town of Elma
Town of Eden
Town of Elma
Town of Evans
Town of Grand Island
Town of Hamburg
Town of Holland
Town of Lancaster
Town of Marilla
Town of Newstead
Town of North Collins
Town of Orchard Park
Town of Sardinia
Town of Tonawanda
Town of Wales
Town of West Seneca
Town of Williamsville
Village of Akron
Village of Alden
Village of Angola
Village of Blasdell
Village of Depew
Village of East Aurora
Village of Gowanda
Village of Hamburg
Village of Kenmore
Village of Lancaster
Village of Orchard Park
Village of Sloan
Village of Springville

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.

28. RESOLVED, that the Erie County Legislature hereby authorizes the County Executive and/or Deputy 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 2025 contract year.

29. RESOLVED, that the Erie County Legislature hereby authorizes 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 2025 Erie County 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.

30. RESOLVED, the Erie County Legislature hereby authorizes the Division of Budget and Management to make any necessary 2025 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 in order to effectively fund the County Fleet management program.

31. RESOLVED, that the Erie County Legislature hereby authorizes the County Executive and/or Deputy County Executive to execute contracts for the calendar year 2025 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 2025 Erie County Budget for the services agreed upon.

32. RESOLVED, that the Erie County Legislature hereby authorizes the County Executive and/or Deputy County Executive to execute contracts for the calendar year 2025 with cultural, public benefit, local development, government sponsored workforce development organizations 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 2025 Erie County 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 authorization is hereby given, notwithstanding any contrary provision in this resolution, or in said contracts, the County Executive and/or Deputy 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 2025 contract by no later than March 1, 2025; and be it further

RESOLVED, that the Commissioner of Environment and Planning and Comptroller shall ensure that within ninety (90) 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.

33. RESOLVED, that Erie County Legislature hereby authorizes the Division 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.00425 – HOME Investment Partnership
2. Fund 290, Project J.00525 – Community Development Block Grant
3. Fund 290, Project J.00625 – Emergency Solutions Grant

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

WHEREAS, the Department of Environment and Planning is participating in the New York State Department of Environmental Conservation's (NYSDEC) Municipal Zero-Emission Vehicle Rebate Program and it is expected to be receiving rebates annually; 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 the Erie County Legislature hereby authorizes the Department of Environment and Planning and Division of Budget and Management to execute an agreement with the NYSDEC, accept the 2025 and future year rebates, and increase budgeted Climate Action Fund appropriations and revenues based on the actual rebate to be received.

35. 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 the Erie County Legislature hereby authorizes the County Executive and/or Deputy County Executive to execute the necessary agreements and accept reimbursement from the New York State Energy Research and Development Agency's for the purpose of funding the New York Clean Energy interns.

36. WHEREAS, the Department of Environment and Planning administers the Conditionally Exempt Small Quantity Generators (CESQG) program, an initiative to address the proper disposal and treatment of residential hazardous waste or chemicals; and

WHEREAS, the CESQG program's costs are offset by matching revenues; and

WHEREAS, during the fiscal year, as CESQG costs increase beyond the adopted budget, it is necessary to ensure that the Department of Environment and Planning can accordingly adjust its revenue and appropriations to match actuals.

NOW, THEREFORE, IT BE

RESOLVED, that the Erie County Legislature hereby authorizes 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.

37. RESOLVED, that the Erie County Legislature hereby authorizes the Department of Health to enter into contract with qualified providers of necessary professional, technical and consultant services for the fiscal year 2025 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 2025</u>
Clinical Consultant	\$40.00/hour
Contract Tracer	25.00/hour
Contract Tracer Assistant Supervisor	30.00/hour
Contract Tracer Supervisor	40.00/hour
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
Language Interpreter	50.00/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
Registered Nurse	33.00/hour
Veterinarian Services:	

Animal Handler	25.00/hour
Examination Services	25.00/exam
Rabies Clinic	60.00/hour
Specimen Preparation for Rabies Lab	100.00/specimen

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

	<u>Rates for 2025</u>
Accounting and Budget Consultant	\$30.00/hour
Data Management System 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 (EMT)	20.00/hour
Grant Writer 1	60.00/hour
Grant Writer 2	80.00/hour
Grant Writer 3	100.00/hour
Laboratory Courier	30.00/hour
Laboratory Technologist	25.00hour
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 (AEMT-P)	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
Refugee Health Assessment Language Interpreter	50.00/assessment
Response Line Call Taker	25.00/hour
Testing Coordinator	25.00/hour
Toxicologist 1	30.00/hour
Toxicologist 2	40.00/hour

Toxicologist 3
Underage Operative

50.00/hour
20.00/hour

38. WHEREAS, the Department of Health contracts with various entities for Public Health Purposes.

NOW, THEREFORE, BE IT

RESOLVED, that authorization is hereby given to the County Executive or Deputy 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 for Public Health Purposes:

211 WNY
85 West Communications
AfroChick Yoga
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
BC Designs
Beacon Center
Belmont Housing Resources for WNY
BestSelf Behavioral Health
Blue Cross and Blue Shield of WNY
Brooklyn Forensics LLC
BryLin Hospitals
Buffalo Center for Health Equity
Buffalo Computer Graphics
Buffalo Federation of Neighborhood Centers
Buffalo Fire Department
Buffalo Municipal Housing Authority
Buffalo Museum of Science
Buffalo Police Department
Buffalo State College
Calming Nature Doula
Calspan-UB Research Center
CAO-Masten Resource Center
Candles in the SUN
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
Erie Niagara Area Health Education Center
ESO Solutions, Inc.
Evergreen Health
Every Bottom Covered
Excellus
Explore and More Children's Museum
FAST
Feed Buffalo
Fidelis Care
FreshFix
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.
Hispanic Women's League
Hispanics United Holy Cross Head Start
Hope Consulting
Horizons Health Services
Humana
I3 Verticals Healthcare
Independent Health Association
Independent Health Foundation
International Institute of Buffalo

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.
 Latinas Evolving
 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
 Melinated Moms
 Metro Community Development Corporation
 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
 Providence Farm Collective
 Quadrant Biosciences, Inc.
 Quest Diagnostics
 Rental Assistance
 Rees Scientific
 Rural Outreach Center
 Salud Market
 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

Community Health Equity Research Institute
 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 Learning, Inc./Vector Solutions
 Telcore Inc.
 The Wellness Institute of Greater Buffalo
 (Now known as Elevate WNY Community Accelerator)
 Toxicology Solutions, LLC
 Trillium Health
 Trocaire College Veterinary Technology
 Twin City Ambulance
 Univera
 University Pediatric Associates
 United Way of Buffalo and Erie County
 Up To Date Services
 Upstate NY Black & Latino Pride
 Urban Fruits & Veggies/Buffalo Go Green
 Visiting Nursing Association of Western New York, Inc.
 Visually Impaired Advancement (VIA)
 Wajed, LLC
 WASP Barcode Technologies
 Waters Corp.
 Wellness Institute of Greater Buffalo and WNY, Inc.
 West Side Community Services
 Western New York Imaging
 Western New York Public Health Alliance
 Westminster Economic Development Institute (WEDI)
 Witness Project
 Witt O'Brien's
 WNY Independent Living
 X-Cell Laboratories of Western New York

and be it further

RESOLVED, that any funds necessary to cover the cost of these contracts have been appropriated in the 2025 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.

39. 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 the Erie County Legislature hereby authorizes the County Executive and/or Deputy 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 2025 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.

40. WHEREAS, the 2025 Proposed Erie County Budget proposes upgrading the Peer Navigators – Substance Use Disorder positions within the Departments of Probation and Health from a CSEA job group 3 to a job group 5; and

WHEREAS, there are three Peer Navigators – Substance Use Disorder funded by the previously approved First Responder Opioid Epidemic Task Force Support Program (127FRCARA2226) multi-year federal grant that does not appear in the 2025 Proposed Erie County Budget.

NOW, THEREFORE, BE IT

RESOLVED, the Erie County Legislature hereby authorizes increasing Peer Navigators – Substance Use Disorder positions #51017919, 51017920, and 51017921 in Fund 281, Funds Center 1271260 Grant 127FRCARA2226 from a CSEA job group 3 to a job group 5 effective January 1, 2025.

41. RESOLVED, that the Erie County Legislature hereby authorizes the County Executive and/or Deputy 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 2025 Erie County Budget; and be it further

RESOLVED, that authorization is hereby given to the County Executive and/or Deputy 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 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.

42. RESOLVED, that the Erie County Legislature hereby authorizes the County Executive and/or Deputy 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 and/or Deputy 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
 Aveanna Health Care
 Beyond Boundaries: Therapy for Kids

Beyond Learning Center
Bloom Creative Arts
Bornhava, Specialized Early Childhood Center of WNY
Buffalo Hearing and Speech Center
Buffalo Guidance Group
Buffalo Public Schools
CHC Learning Center
Cheektowaga Central Schools
Cheektowaga Sloan Schools
Clarence Central Schools
Cleveland Hill Schools
Clinical Associates of the Finger Lakes
Cornerstone Occupational & Speech Therapy Services
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
Gowanda Central Schools
Grand Island Central Schools
Hamburg Central Schools
Hear 2 Learn, PLCC
Hearing and Speech Center of WNY
Heritage Education Program (ARC of Erie County)
Holland Central Schools
Hope Speech Pathology
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
Milestone Speech Therapy, PLLC
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 2025 Erie County Budget; and be it further

RESOLVED, that the 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.

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

WHEREAS, the Department of Health currently contracts for commercial busing services at a round-trip rate of \$114.21 per day; and

WHEREAS, the Department of Health wishes to encourage parents to transport their children in lieu of using aforementioned commercial transport.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby authorizes a 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 authorization is hereby given to establish the minimum and maximum amounts 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 2025 Erie County Budget.

44. RESOLVED, that the Erie County Legislature hereby authorizes the County Executive and/or Deputy 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, 2025 through December 31, 2025; and be it further

45. WHEREAS, the Departments of Health, Mental Health, Probation and Social Services and the Office of the Sheriff 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 outlined in COMM. 13E-31 (2022).

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby authorizes the available 2024 funding in the Pharmaceutical Settlement Fund (Fund 295) to be re-appropriated into 2025 as of January 1, 2025; and be it further

RESOLVED, that authorization is hereby given to the Division 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 2025 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 and/or Deputy 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 outlined in COMM. 13E-21 (2022) in order to assure continuation of vital services:

Back to Basics
BestSelf Behavioral Health
Cazenovia Recovery Systems
Center for Elder Law & Justice
City of Lackawanna
EHS, Inc.
Erie County Medical Center
EPIC – Every Person Influences Children
Hope of Buffalo/ dba Peaceprints of WNY
Horizon Health
Horizon Village, Inc.
International Association of Human Values
Kids Escaping Drugs
Legal Aid Bureau of Buffalo
Mid-Erie Counseling and Treatment Services (d.b.a. Endeavor Health Services)
Native American Community Services
Positive Directions
Positive Direction and Associates, Inc.
Positive Direction Foundation, Inc.
Preventionfocus, Inc.

Research Foundation for the State University of New York
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 2025 Erie County Budget; and be it further

RESOLVED, that inasmuch as it is impractical to follow the request for proposal (RFP) procedures, the 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 and/or Deputy County Executive to amend contracts as necessary to implement any no-cost extension that may be permitted by the grantor.

46. RESOLVED, that the Erie County Legislature hereby authorizes the County Executive and/or Deputy County Executive to enter into agreements for fiscal year 2025 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.

47. 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 the Erie County Legislature hereby authorizes the County Executive and/or Deputy County Executive to accept an award of \$47,000 for the 2025 budget year in account 414010 – Federal Aid-Other on behalf of the STOP-DWI/Traffic Safety Office.

48. RESOLVED, that the Erie County Legislature hereby authorizes the County Executive and/or Deputy 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, 2025 to June 30, 2026 with sufficient funding existing within Fund 281, Funds Center 16500, Grant 165GIVE2526, Account 516020 – Professional Services Contracts & Fees.

49. WHEREAS, the City of Buffalo has been awarded funding under the Justice Assistance Grant (JAG) 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 the Erie County Legislature hereby authorizes the County Executive and/or Deputy 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 Services Contracts & Fees by the award amount; and be it further

RESOLVED, that authorization is hereby given to the County Executive and/or Deputy 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.

50. 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 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, the Erie County Legislature hereby authorizes that five (5) additional Assistant District Attorneys are authorized to serve without compensation from Erie County and at the pleasure of the District Attorney effective January 1, 2025.

51. 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.

52. WHEREAS, the County Executive has, in the 2025 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	\$4,432,951

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby authorizes 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 2025 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 and/or Deputy County Executive to execute any and all contracts necessary to affect this resolution for the fiscal year 2025; 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 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 Services
Contractual Service Rates for Fee-For-Service Personnel
Annual Compensation Will be Less Than \$10,000

Rates for 2025

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 Services
Contractual Service Rates for Fee-For-Service Personnel
Annual Compensation May be \$10,000 or More

Rates for 2025

Dentist 1	\$75.00/hour
Dentist 2	80.00/hour
Dentist 3	85.00/hour
Dentist (Forensic)	100.00/hour
License 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
Occupational Therapist	46.00/hour
Physical Therapist	45.00/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
Registered Nurse	33.00/hour

53. 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 the Erie County Legislature hereby authorizes the County Executive and/or Deputy 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
Eye Care Associates of Niagara Falls
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
National Eye Care, Inc.
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 2025 Erie County Budget.

54. 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 the Erie County Legislature hereby authorizes each Sheriff's Office Mounted Reserve Deputy to be compensated with a \$40.00 stipend per shift.

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

WHEREAS, the grant is estimated to be \$340,921 for the 2025 budget year; and

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

NOW, THEREFORE, BE IT

RESOLVED that the Erie County Legislature hereby authorizes the County Executive and/or Deputy County Executive to enter into contract with the U.S. Department of Homeland Security through the NYS Division of Homeland Security and Emergency Services to accept funding estimated to be in the amount of \$340,941; and be it further

RESOLVED, that authorization is hereby given to the County Executive and/or Deputy County Executive to enter into a sub-contract with the Town of Cheektowaga to reimburse the Town, estimated at \$34,094 for a portion of the expenses incurred by their Emergency Management Office; and be it further

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

56. 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 Department of Homeland Security and Emergency Services' assets will allow for Emergency Services assisting in communication, traffic management, and security for the thousands of runners and spectators who will attend the Buffalo Marathon and other special events.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby authorizes the County Executive and/or Deputy 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.

57. 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 the Erie County Legislature hereby authorizes the following hourly wage increases be applied to the salaries of Park Attendant, Lifeguard, Lifeguard Captain, and the Beach Supervisor for 2025:

		<u>2024 Rate</u>	<u>2025 Rate</u>
Park Attendant	Step 1	\$16.80	\$17.30
Lifeguard	Step 1	\$20.80	\$21.30
Lifeguard Captain	Step 1	\$21.80	\$22.30
Beach Supervisor	Step 1	\$22.80	\$23.30

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 2025:

		<u>2024 Rate</u>	<u>2025 Rate</u>
Delivery Service Chauffeur	Step 1	\$16.80	\$18.30
Recreation Attendant	Step 1	\$16.80	\$17.30
Recreation Attendant II	Step 1	\$18.80	\$19.30

58. WHEREAS, the Erie County Legislature has, in the 2025 Erie County 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	\$370,000

and

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

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby authorizes the County Executive and/or Deputy 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 and/or Deputy 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 and/or Deputy 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 Division of Budget and Management to amend as necessary the Department of Parks, Recreation & Forestry's anticipated state aid revenue account 409010 – State Aid in Fund 110, Funds Center 1641010 and 516020 - Professional Services Contracts & Fees, 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.

59. 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 Department of Parks, Recreation & Forestry to formalize agreements with current and potential partners when practicable.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby authorizes the County Executive and/or Deputy County Executive to enter into contracts and amend existing 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:

Cornell Cooperative Extension
Erie 2 – Chautauqua – Cattaraugus BOCES Conservation Program
Erie Community College
SUNY School of Environmental Science and Forestry
University at Buffalo
WNY Chapter of Wild Ones

60. WHEREAS, the Department of Parks, Recreation & Forestry receives requests for park-related merchandise and supplies which commemorate experiences in Erie County Parks; and

WHEREAS, it is standard in County and State Parks for the visiting public to have the opportunity to purchase merchandise, commemorative items, and basic necessities while in the park.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby authorizes the Department of Parks, Recreation & Forestry to sell merchandise at market rate to the visiting public which may include, but is not limited to: branded apparel, stickers, pins, patches, camping-related items (firewood, camping necessities, etc.), golf-related items (balls, tees, gloves, etc.), and other items commonly found in public parks.

61. 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 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 Erie County Legislature hereby authorizes the County Executive, Deputy 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; and be it further

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.

62. WHEREAS, the Department of Social Services budgets and contracts with numerous non-profit community agencies for the purchase of specific social service programs totaling \$39,969,736 in the 2025 Erie County 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.

63. WHEREAS, the Department of Social Services along with the Division of Budget and Management have adjusted the line-item budget for agency contracts into major program categories of service in order to improve efficiency of department operations through required Request for Proposals, account accruals, and expense forecasting and to provide the Department with the flexibility to utilize providers with the program capacity to improve service delivery in the community.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby authorizes the County Executive, Deputy County Executive, and Commissioner of Social Services to enter into contract for the purchase of services with community agencies as outlined in the summary schedules of the 2025 Erie County 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 2025 Erie County Budget provided there is no increase in county cost.

64. 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 2025 Erie County Budget contains separate account appropriations for each program component of these agencies due to accounting and claiming requirements; and

WHEREAS, the actual referral of cases during the course of the year in each program component may not match the estimated appropriation allocation.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby authorizes the Department of Social Services to transfer appropriations between the separate accounts budgeted in 2025 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.

65. RESOLVED, that the Erie County Legislature hereby authorizes the County Executive and/or Deputy 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 2025 Erie County Budget; and be it further

RESOLVED, that authorization is hereby given to the Division 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 2025 Erie County Budget to the same program budget of the subsequent year; and be it further

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

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

67. RESOLVED, that the daily rates of reimbursement to foster boarding home parents for the care of children and families in the 2025 fiscal year shall be at 2024 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.

68. 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 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 Erie County Legislature hereby authorizes the County Executive, Deputy 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 taxpayer of the County of Erie; and be it further

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.

69. 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.

70. WHEREAS, the Department of Social Services contracts for services to children and families after appropriations for the 2025 Erie County Budget are established; and

WHEREAS, actual negotiated contract amounts may differ from the specific amounts projected for specific agencies based on anticipated Requests for Proposals for selected services.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby authorizes the County Executive and/or Deputy County Executive and the Department of Social Services 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 2025 Erie County Budget.

71. WHEREAS, the New York State Budget contains annual special funding allocations dedicated to State approved providers of non-residential services for victims of domestic violence; and

WHEREAS, the Department of Social Services has allocated these funds based on the proportion of historical amounts of funding for these services in place for these very same providers.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby authorizes the County Executive, Deputy 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.

72. 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, the Department of Social Services has determined that the Code Blue contract should go to the Restoration Society Inc.; and

WHEREAS, the 2025 Erie County Budget contains total estimated funding in the amount of \$484,000 for Code Blue.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby authorizes the County Executive and/or Deputy 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 and/or Deputy 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 Division of Budget and Management to adjust the associated Code Blue revenue and expense accounts to match the final State allocated funding.

73. 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 Erie County Legislature hereby authorizes the Department of Social Services to develop a five-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 and/or Deputy County Executive to enter into contracts and amendments to facilitate the Workforce Development Action Fund Pilot program from January 1, 2024 to December 31, 2026; and be it further

RESOLVED, that funding is available for this program in Fund 110, Fund Center 1332010, Account 516335 – Workforce Dev Action.

74. WHEREAS, every year 30-50 Erie County Residents become “foster care alumni” which means they age-out of being eligible for foster care support services; and

WHEREAS, currently Erie County does not provide any services for foster care alumni; and

WHEREAS, a safety net program that provides foster care alumni with support in securing housing, finding a job, and financial literacy as they transition to independent lives, will bring much needed resources to this vulnerable population.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby authorizes the County Executive and/or Deputy County Executive, in collaboration with the Department of Social Services, to issue a Request for Proposals (RFP) to provide wraparound services for young people after foster care, including a central hub for resources and referrals; mentoring on issues like housing, finding a job, financial literacy, education; additional engagement of older youth for services; and be it further

RESOLVED, funding is provided for this post-foster care RFP in this budget in Fund 110, Fund Center 120, Account 516020 – Professional Services Contracts & Fees; and be it further

RESOLVED, that the County Executive and Deputy County Executive must receive Legislative approval prior to entering into a contract to provide such services.

75. RESOLVED, that the Erie County Legislature hereby authorizes the County Executive, Deputy County Executive, and the Commissioner of the Department of Social Services to accept the donation of items to be distributed to clients of the Department of Social Services’ programs.

76. 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 2025.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby authorizes the County Executive and/or Deputy 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 and/or Deputy 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 New York State allocation which is currently estimated in the 2025 budget at \$2,199,422.

77. RESOLVED, that the Erie County Legislature hereby authorizes the County Executive and/or Deputy County Executive to execute a contract for 2025 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 2025 Erie County Budget.

78. 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 2025 Budget, an appropriation for Professional Services/Contracts and Fees.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby authorizes the County Executive and/or Deputy 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 2025 Erie County Budget.

79. WHEREAS, the Division of Youth Services 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 Division of Youth Services contract directly with UPP to provide a stable and consistent presence of these services for the youth; and

WHEREAS, the Division of Youth Services has available in their 2025 budget to contract with University Psychiatric Practice for the behavioral Mental Health Services.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby authorizes the County Executive and/or Deputy 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 Contracts & Fees, professional services of the Youth Services Division 2025 Erie County Budget; and be it further

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.

80. WHEREAS, the Office of Children and Family Services (OCFS) has issued various Local Commissioners Memorandums (LCM) which add responsibilities to the Department of Social Services Youth Bureau to provide a variety of developmental opportunities to youth under 21 years of age through youth development programs, sports and education programs, youth team sports programs, after hours, Supervision and Treatment Services for Juveniles Program (STSJP) and Supervision and Treatment Services for Juveniles Program – RTA (STSJP-RTA);and

WHEREAS, the Office of Children and Family Services (OCFS) has provided reimbursement for these programs; and

WHEREAS, the Department of Social Services Youth Bureau has conducted a Request for Proposal (RFP) to award these funds to community agencies to provide the services; and

WHEREAS, as a result of the RFP process, the Department of Social Services Youth Bureau has determined that these contracts should be awarded to various community agencies; and

WHEREAS, the 2025 Erie County Budget contains total estimated funding in the amount of \$2,106,886.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby authorizes the County Executive and/or Deputy County Executive to accept reimbursement from the Office of Children and Family Services (OCFS) for the implementation of programs to provide a variety of developmental opportunities to youth under 21 years of age through youth development programs, sports and education programs, youth team sports programs, after hours, Supervision and Treatment Services for Juveniles Program (STSJP) and Supervision and Treatment Services for Juveniles Program – RTA (STSJP-RTA); and be it further

RESOLVED, that authorization is hereby given to the County Executive and/or Deputy County Executive to enter into contracts with the community agencies for the implementation of programs to provide a variety of developmental opportunities to youth under 21 years of age through youth development programs, sports and education programs, youth team sports programs, after hours, Supervision and Treatment Services for Juveniles Program (STSJP) and Supervision and Treatment Services for Juveniles Program – RTA (STSJP-RTA); and be it further

RESOLVED, that final agency funding amounts shall be determined by the total allocation made available by the Office of Children and Family Services (OCFS); and be it further

RESOLVED, that authorization is hereby given to the Division of Budget and Management to adjust the associated program revenue and expense accounts to match the final State funding.

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

WHEREAS, the Department of Social Services Youth Bureau has conducted a Request for Proposal (RFP) to award these funds to agencies to provide the services; and

WHEREAS, the provision of educational services and the direct preparation of food and meals is beyond the capacity of the resources available to Erie County in terms of cooking facilities, staffing, and expertise.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby authorizes the County Executive and/or the Deputy County Executive to execute a contract or contracts with educational providers and food service vendors as selected by the results of a Request for Proposal (RFP) that best provides for the needs of facility residents; and be it further

RESOLVED, that such educational and food services may be purchased from either public or private entities according to the result of the RFP and examination of best practices and product cost and quality.

82. 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 2025 Erie County Budget are established; and

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

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby authorizes the County Executive and/or Deputy 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 2025 Erie County Budget.

83. 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 the Erie County Legislature hereby authorizes the County Executive and/or Deputy 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.

84. 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 2025 Erie 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 the Erie County Legislature hereby authorizes the Division of Budget and Management to transfer appropriations among or between not-for-profit subcontract agencies and accounts, including account 516010 – Contract Payments Nonprofit Purchase Services 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.

85. 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.

86. RESOLVED, that the Erie County Legislature hereby authorizes the Department of Mental Health to enter into contract with qualified providers of necessary professional, technical, and consultant services for the fiscal year 2025 from qualified professionals for the categories and providers as are listed in Exhibit A below and incorporated herein; and be it further

RESOLVED, that authorization is hereby given to the County Executive and/or Deputy County Executive to execute any and all contracts necessary to affect this resolution for the fiscal year 2025; 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 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 Department of Mental Health
Contractual Service Rates for Fee-For-Service Personnel
Annual Compensation Will be More Than \$10,000

	<u>Rates for 2025</u>
Psychiatrist	\$250.00/hour

87. RESOLVED, that the Erie County Legislature hereby authorizes the County Executive and/or Deputy 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, 2025 through December 31, 2025:

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

For the period July 1, 2025 through June 30, 2026:

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

For the period September 1, 2025 to August 31, 2026:

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

For the period October 1, 2025 through September 30, 2026:

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.

88. RESOLVED, that the Erie County Legislature hereby authorizes the County Executive and/or Deputy 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, 2025 through December 31, 2025;
- Erie County Department of Mental Health for the continuation of the Community Service Coordinator Program for the period January 1, 2025 through December 31, 2025;
- Center for Workforce Inclusion for the continuation of the Senior Aides Grant for the period July 1, 2025 through June 30, 2026;
- Corporation for National and Community Service for the continuation of the Retired Senior Volunteer Program Grant for the period April 1, 2025 through March 31, 2026;
- 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, 2025 to June 30, 2026.

89. RESOLVED, that the Erie County Legislature hereby authorizes the County Executive and/or Deputy County Executive, subject to the availability of Federal, State, County, and other local source funding, and not to exceed the amount appropriated in this budget, to enter into contract with the entities as listed below:

I. For the period January 1, 2025 through December 31, 2025 as stipulated in the 2025 Areawide Nutrition and Community Services plans:

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

FeedMore Western New York, Inc.

Kenmore Tonawanda Meals on Wheels, Inc. d/b/a Ken-Ton Meals on Wheels
Town of Amherst by and through the Amherst Center for Senior Services

B. To provide and operate congregate dining facilities and reimburse for clean-up and transportation services based on the number of meals served and/or trips provided at each site out of the aggregate amount appropriated for such services. To also reimburse for entity performed installation and/or repairs of equipment and software associated with the Senior Center Technology Project (SilverNet) 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.
 Resource Council of WNY
 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./
 dba 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/
 dba 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
 3679 Commerce Place Inc./ dba Waterstone Grill
 Athens Restaurant Inc.
 Faron Foods LLC/ dba Candy Apple Cafe
 Fuji Grill 1 LLC
 ITZ Enterprises Inc./ dba Comfort Zone Café
 Kiosko Latino
 Nan-D's/ dba Cozy Corner Family Restaurant

Park Vue LLC/ dba Park Vue Soul Food Bar and Restaurant
Pegasus Family Restaurant Inc.

- 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 for the period January 1, 2025 through December 31, 2025:

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, 2025 through March 31, 2026:

Aurora Adult Day Services an assumed name of Aurora Adult Day Care Center
Kaleida Services, LLC
Lakeshore Child Care Center, Inc. dba 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, 2025, and through June 30, 2026.

- 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, 2025, through March 31, 2026:

Catholic Charities of Buffalo, NY
 Center for Elder Law & Justice, Inc.
 Hearts and Hands: Faith in Action, Inc.
 Jericho Road Ministries Inc., dba 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, 2025, through March 31, 2026, up to the amount appropriated for such services for that same period:

Harmonia Collaborative Care, Inc.
 People, Inc.
 Polish Community Center of Buffalo, Inc., dba 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, 2025 through March 31, 2026:

Hispanos Unidos de Buffalo, Inc.
 MetroHealth Transportation, LLC
 Northwest Buffalo Community Center, Inc.
 Old First Ward Community Association, Inc.
 Rural Transit Services, Inc.
 Seneca Babcock Community Association, Inc.

- B. To provide dispatching software utilized by the Going Places Transportation Program for the period January 1, 2025 through March 31, 2026:

Buffalo Intelligent Technology Systems LLC, dba Founders Software

- VIII. To provide home care services up to the aggregate amount appropriated for such services for the period January 1, 2025 through March 31, 2026:

All Metro Home Care Services of New York, dba All Metro Health Care
 Allcare Family Services, Inc.
 America Homecare Inc.
 Caring Enterprises, Inc., dba Health Force
 Ciambella Home Care Inc., dba First Light Home Care
 Community Care Companions, Inc., dba Community Care HHS
 Crane Home Care, Inc.
 Good Samaritan Home Health Agency, Inc.
 GoodCare Home Health Services, Inc.
 Harmonia Collaborative Care, Inc.
 Homemakers of Western New York, Inc., dba Caregivers
 Independent Nursing Care, LLC

JTT Business Solutions Inc., dba Happier at Home
Premier Home Health Care Services, Inc.
Schofield Home Health Care Services, Inc.
Willcare, Inc., dba WILLCARE

- IX. To provide overnight respite services for eligible seniors and their caregivers for the period January 1, 2025 to March 31, 2026:

Absolut at Orchard Brook, LLC
Absolut Care/The McGuire Group (TMG)
Absolut Center for Nursing and Rehabilitation at Aurora Park, LLC
Autumn View Health Care Facility, LLC
Garden Gate Health Care Facility, LLC
Harris Hill Nursing Facility, LLC
Niagara Lutheran Health Systems Inc.– GreenFields Continuing Care Community
Schofield Home Health Care Services, Inc.
Schofield Residence Nursing Facility
Seneca Health Care Center, LLC

90. RESOLVED, that the Erie County Legislature hereby authorizes the County Executive and/or Deputy County Executive, subject to the availability of Federal, State, County, and other local source funding, and not to exceed the amount appropriated in this budget, to enter into 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, 2025 to December 31, 2025; and be it further

RESOLVED, to the extent applicable, the 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.

91. RESOLVED, the 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.

92. RESOLVED, that the Erie County Legislature hereby authorizes the County Executive and/or Deputy County Executive to accept donations, sponsorships, advertising and other miscellaneous additional revenues obtained by Department of Senior Services; and be it further,

RESOLVED, authorization is hereby given to record these additional revenues in the existing Legislature approved Department of Senior Services grants which fund the specific programs that generated the receipt of these monies; and be it further,

RESOLVED, that authorization is hereby given for the Division of Budget and Management to adjust Department of Senior Services grant appropriations and revenues to reflect these additional monies, provided there are no changes to authorized personnel levels or county share amounts.

93. RESOLVED, that the Erie County Legislature hereby authorizes the County Executive and/or Deputy County Executive to enter into contract with Globalquest Solutions Inc., for the period January 1, 2025 to March 31, 2026, to repair and maintain computer equipment used by cluster agencies in the Senior Services Case Management network.

94. RESOLVED, that the Erie County Legislature hereby authorizes the County Executive and/or Deputy County Executive to enter into contract with entities serving older adults, qualified by the Department of Senior Services to participate in the recreational, educational, socialization, and engagement activities provided through the Department's Senior Center Technology Project (SilverNet).

95. RESOLVED, that the Erie County Legislature hereby authorizes the County Executive and/or Deputy County Executive to enter into contract with consultant Richard "Mr. Fitness" Derwald, at a cost not to exceed \$15,000 for the period January 1, 2025 to December 31, 2025, to assist in the operation of the Department 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.

96. RESOLVED, that the Erie County Legislature hereby authorizes the County Executive and/or Deputy County Executive to enter into contract with the Western New York Integrated Care Collaborative Inc., for the period January 1, 2025 to March 31, 2026, 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; and be it further,

RESOLVED, that these additional revenues be recorded in the existing Legislature approved Department of Senior Services grants which fund the specific programs that generated the receipt of these monies; and be it further,

RESOLVED, that authorization is hereby given for the Division of Budget and Management to adjust Department of Senior Services grant appropriations and revenues to reflect these additional monies, provided there are no changes to authorized personnel levels or county share amounts.

97. RESOLVED, that the Erie County Legislature hereby authorizes the County Executive and/or Deputy County Executive to enter into 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, 2025 to March 31, 2026, 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; and be it further,

RESOLVED, that these additional revenues be recorded in the existing Legislature approved Department of Senior Services grants which fund the specific programs that generated the receipt of these monies; and be it further,

RESOLVED, that authorization is hereby given for the Division of Budget and Management to adjust Department of Senior Services grant appropriations and revenues to reflect these additional monies, provided there are no changes to authorized personnel levels or county share amounts.

98. RESOLVED, that the Erie County Legislature hereby authorizes the County Executive and/or Deputy County Executive to contract with Amherst Senior Transportation Services Inc., for the period January 1, 2025, to March 31, 2026, to accept partial reimbursement for providing Going Places wheelchair rides for eligible seniors in the Town of Amherst; and be it further

RESOLVED, that these additional revenues be recorded in the existing Legislature approved Department of Senior Services grants which fund the specific programs that generated the receipt of these monies; and be it further,

RESOLVED, that authorization is hereby given for the Division of Budget and Management to adjust Department of Senior Services grant appropriations and revenues to reflect these additional monies, provided there are no changes to authorized personnel levels or county share amounts.

99. RESOLVED, that the Erie County Legislature hereby authorizes 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 and/or Deputy County Executive is hereby authorized to execute amendments to the contracts with subcontract agencies to effectuate adjusted funding levels.

100. RESOLVED, that the Erie County Legislature hereby authorizes the Board of Elections to establish the rate of pay for election inspectors employed by the Board of Elections for 2025 at \$250 for election day, \$140.58 per day for weekends of early voting, and \$156.62 per day for weekdays for early voting.

101. 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 2025 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 Legislature may hold a mid-year SUNY Erie budget hearing in February 2025, 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.

102. 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 Legislature is providing significant resources to various arts and cultural organizations throughout Erie County; and

WHEREAS, the Legislature is also providing significant resources to Visit Buffalo Niagara, the Buffalo Convention Center, the Buffalo Niagara Film Commission, 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 Visit Buffalo Niagara, the Buffalo Convention Center, and Buffalo Niagara Film Commission shall each prepare a budget showing how the funds allocated in the 2025 Budget will be spent; and be it further

RESOLVED, that Visit Buffalo Niagara, the Buffalo Convention Center, and Buffalo Niagara Film Commission shall each create a strategic plan with measurable goals and outcomes for 2025; and be it further

RESOLVED, that Visit Buffalo Niagara, the Buffalo Convention Center, and Buffalo Niagara Film Commission shall each provide a copy of their budget and their strategic plans to the Clerk of the Erie County Legislature by February 7, 2025; and be it further

RESOLVED, that Visit Buffalo Niagara, the Buffalo Convention Center, and Buffalo Niagara Film Commission 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 Visit Buffalo Niagara, the Buffalo Convention Center, and the Buffalo Niagara Film Commission shall provide to the Clerk of the Erie County Legislature, by February 7, 2025, a list of all personnel, including titles, job descriptions, and salary for each employee of their respective organizations; and be it further

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 2025 Erie County Budget will be spent to the Clerk of the Erie County Legislature by February 7, 2025.

103. RESOLVED, that each arts or cultural organization receiving funding from Erie County in the 2025 Erie County 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 Legislature; and be it further

RESOLVED, all budget resolutions proposed by the Legislature shall be fully incorporated into the 2025 Erie County Budget and provided with individual account numbers and budget lines for each organization.

104. RESOLVED, that any group or organization receiving funding from the Erie County Legislature may be invited to the Legislature to discuss their budgets and the valuable community services which they provide to the citizens of Erie County.

105. WHEREAS, the Erie County Legislature authorizes the establishment of a variable minimum for the year 2025 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 2025.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby 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 2025, in accordance with the 2025 Erie County Budget and Erie County Personnel Policy effective January 1, 2025.

106. RESOLVED, that the Commissioner of Personnel and the Division 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.

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

108. RESOLVED, that the total 2025 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	\$10,453,912
Estimated Revenues	<u>(6,904,184)</u>
Total Levy	\$ 3,549,728

SEWER DISTRICT NO. 4

Appropriations	\$14,909,287
Estimated Revenues	<u>(12,168,827)</u>
Tax Levy	\$ 2,740,460*

* Lancaster (Town) \$1,829,387, Lancaster (Village) \$419,087, Depew (Village) \$491,986

SEWER DISTRICT NO. 5

Appropriations	\$3,322,997
Estimated Revenues	<u>(2,521,107)</u>
Tax Levy	\$ 801,890

SEWER DISTRICT NO. 2

Appropriations	\$11,387,639
Estimated Revenues	<u>(7,283,008)</u>
Tax Levy	\$ 4,104,631

SEWER DISTRICT NO. 3

Appropriations	\$29,935,379
Estimated Revenues	<u>(21,564,767)</u>
Tax Levy	\$ 8,370,612

SEWER DISTRICT NO. 8

Appropriations	\$2,823,472
Estimated Revenues	<u>(1,646,809)</u>
Tax Levy	\$1,176,663

SEWER DISTRICT NO. 6

Appropriations	\$7,449,544
Estimated Revenues	<u>(4,347,746)</u>
Tax Levy	\$3,101,798

109. 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, that the Erie County Legislature hereby authorizes the Division of Sewerage Management and the Division of Budget and Management to execute budget neutral 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.

110. RESOLVED, that the Erie County Legislature hereby authorizes the County Executive and/or Deputy County Executive to amend contracts as necessary to implement any no-cost contract extension on behalf of the Division of Sewerage Management.

111. WHEREAS, in the course of normal operations by utility companies sewer lines occasionally become damaged; and

WHEREAS, the utility company causing the damage is responsible for reimbursing the Division of Sewerage Management for the cost of the repairs.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby authorizes the Division of Sewerage Management to accept reimbursement from utility companies for repairs to sewer lines they damaged; and

RESOLVED, that authorization is hereby given to the Division of Budget and Management to recognize the reimbursement for damages in the appropriate Sewer District's Budget in fund 220 by increasing general ledger accounts 466070 – Refunds P/Y Expenses and 506200 – Maintenance & Repair.

112. 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, 2025 budgeted debt service principal and interest payments may have to be adjusted to enable payment of debt service; and

WHEREAS, the following resolution provides a more efficient method of transferring funds for required payments.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby authorizes 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.

113. WHEREAS, the Division of Budget and Management has consulted with departments and reviewed capital projects and has identified projects/accounts where work has been completed and can be closed; and

WHEREAS, a balance totaling \$1,754,879.77 is available from the closing of said projects/accounts for 2025; and

WHEREAS, some of these projects have available funds in 2025, some have funds available in 2025 for 2025 debt service, and some projects will have funds available for the funding of debt service costs after 2025.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby authorizes the closure of the following capital projects in Funds 410, 420 and 480 to be transferred to Fund 310 and utilized to assist in the payment of outstanding principal and interest related to these specific capital projects in 2025 and beyond or, if no debt service remains, to utilize to reduce overall debt service cost in 2025:

Fund	Project	Project Name	Available 2025	For 2025 Debt	For Post- 2025 Debt
410	A.16026	2016 Improvements to Building 17 (Buffalo)		1,490.00	
410	A.17004	2017 Countywide Code Compliance		960.27	
410	A.17007	2017 Energy Conservation		1,460.00	
410	A.17008	2017 Preservation of Countywide Buildings		254.57	
410	A.17013	2017 Shelter, Building, & Comfort Station Replacement		51.59	
410	A.18010	2018 Improvements to Erie County Health Department Building 17		418.12	
410	A.18016	2018 Countywide Park Improvements		568.45	
410	A.18017	2018 Shelter, Building, & Comfort Station Rehab		20,139.23	
410	A.18022	2018 Bethlehem Steel Redevelopment		.01	
410	A.18028	2018 Continuation of E911 Services/Hardware Refresh		28,158.60	
410	A.19004	2019 Toxicology Lab/Pathology Morgue Renovation Phase 5-6		517.99	
410	A.19020	2019 Countywide Park Improvements		952.36	
410	A.19021	2019 Shelter, Building, & Comfort Station Rehab		20.10	
410	A.19050	2019 Equipment & Software – DPW/Highways	1,007.97		
410	A.20073	2020 ECDSS Rath Building Renovations	201.82		
410	A.21109	2021 Botanical Gardens Rehab		262.62	
410	A.21113	2021 Countywide Shelter, Building, & Comfort Stations		558.86	
410	A.21115	2021 Vehicles & Equipment		343.56	

410	A.21119	2021 EC Fire Academy Training Facilities	926.00		
410	A.22009	2022 Countywide Shelter, Buildings, Comfort Stations		330.09	
410	A.22011	2022 Vehicles & Equipment		570.55	
410	A.22013	2022 Server & Desktop Virtualization		7,434.27	
410	A.22053	2022 Countywide Park Amenities	278.58		
410	A.22066	2022 Parks Showmobile Replacement	143.24		
410	A.22067	2022 Renaissance Commerce Park Sign	140.00		
410	A.22096	2022 Emery Maintenance & Sheriff Outbuilding Roof	33,600.00		
410	A.23007	2023 Vehicles & Equipment – Parks and Recreation		3,454.52	
410	A.23010	2023 DISS Microsoft & Security Enhancements		3,274.50	
410	A.23054	2023 Convention Center Security Upgrades	13,771.80		
420	B.16011	2016 Road Design (Countywide)		41,226.30	
420	B.16014	2016 Preservation of Bridges & Culverts Construction		.95	
420	B.17012	2017 Federal Aid Projects Bridge Preservation - Construction		1.77	
420	B.19018	2019 Chestnut Ridge Park Culverts		795.41	
420	B.19053	2019 Federal Aid Bridge Preservation - Design	7.07		
420	B.19056	2019 Preservation of Bridges & Culverts – Emergency Engineering	19.00		
420	B.20001	2020 East & West Road Construction		170,388.62	
420	B.20002	2020 North Main Street Road Construction		222,286.88	315,721.44
420	B.20008	2020 Ketchum Road – Slide Remediation Construction		62,240.32	603,898.39
420	B.20011	2020 North Ellicott Creek Road Bridge Replacement		1,021.52	
420	B.20014	2020 Wehrle Drive – Federal Aid Construction		42,679.08	204,596.45
480	E.16005	2016 Code Compliance		.01	
480	E.17003	2017 Sitework		549.09	
		Total	\$50,095.48	\$612,318.91	\$1,124,208.28

and be it further

RESOLVED, that authorization is hereby given for the balance of \$50,095.48 to be included as a revenue to the 2025 Budget (Fund 110, Funds Center 14010) Account 486010 – Residual Equity Transfers In to assist in 2025 debt service payments; and be it further

RESOLVED, that authorization is hereby given for the balance of \$612,318.91 to be included as a revenue to the 2025 Budget (Fund 310, Funds Center 17200) Account 486010 – Residual Equity Transfers In to assist in 2025 debt service payments; and be it further

RESOLVED, that authorization is hereby given for the balance of \$1,124,208.28 to be included as a revenue to (Fund 310, Funds Center 17200) Account 486010 – Residual Equity Transfers In after the adoption of the 2025 Budget to assist in debt service payments beyond 2025; and be it further

RESOLVED, that if additional balances are later identified to be available for closing within the capital projects noted in the chart above such funds may also be recognized at that time as revenue per the process as cited in the above RESOLVED clauses; and be it further

RESOLVED, that authorization is hereby given to the Division of Budget and Management and the Comptroller's Office to make any budgetary and financial entries required to implement this resolution; and be it further

RESOLVED, that the County hereby memorializes and notes that the whole or partial closing of additional capital projects as they are completed would provide funds in 2025 and future years to help defray debt service costs associated with Fund 310 or to provide available funds for General Fund purposes.

114. 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 Division of Budget and Management has consulted with the Department of Public Works and has identified several contract encumbrances and funds reservations within the fund where work has been completed and ready to be closed; and

WHEREAS, upon final close-out of Fund 254, a remaining balance of \$2,017,404.44 is available for use in the 2025 Budget.

NOW, THEREFORE BE IT

RESOLVED, that authorization is hereby given to the Division of Budget and Management and the Comptroller to make any budgetary and accounting transactions necessary to properly record and transfer the available \$2,017,404.44 from the November 2022 Storm Fund (Fund 254) as revenue to the 2025 Budget (Fund 110, Funds Center 14010) Account 450000 Interfund Revenue Non-Subsidy, 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.

115. RESOLVED, that authorization is hereby given to the Division of Budget and Management and the Comptroller to make any budgetary and accounting transactions necessary to properly record and transfer the available \$3,431,006.01 in interest earnings from the American Rescue Plan Act (ARPA) Fund (Fund 253) as revenue to the 2025 Budget (Fund 110, Funds Center 14010) Account 450000 Interfund Revenue Non-Subsidy.

116. RESOLVED, that the Erie County Legislature hereby authorizes the County Executive and/or Deputy 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, 2025 through December 31, 2025.

117. WHEREAS, the Comptroller's Office has found professional interns to be very helpful during college breaks, and also has an interest in promoting a path to employment for young professionals in the accounting/auditing and/or legal areas yet finds the need to compete with other private sector offerings for recruitment while providing salaries commensurate with skill.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby authorizes the Comptroller's Office to provide the following hourly wage to Management Fellow for 2025:

Management Fellow (160 hours/year/position) \$25.00 (160 hours per year/title)

118. RESOLVED, that the Erie County Legislature hereby authorizes the County Executive and/or Deputy 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, 2025 through June 30, 2026, for a total anticipated amount of \$69,720 and that the necessary funds to cover 2025 expenses have been appropriated in the 2025 budget and this agreement must reimburse the County for all associated salary and fringe expenses; and be it further

RESOLVED, that authorization is hereby given to the County Executive and/or Deputy County Executive 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.

119. WHEREAS, at times capital projects may receive unanticipated revenue and/or project scopes are reduced when less revenue is to be received than what is budgeted; and

WHEREAS, authorization is required to adjust the budgets in the capital projects to match the known actual revenue to be received; and

WHEREAS, all additional spending would continue to need Legislative approval.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby authorizes the Division of the Division of Budget and Management to increase or decrease budgets in the capital projects to match the actual known revenue to be received.

120. RESOLVED, that the Erie County Legislature hereby authorizes the re-appropriation of \$7,527,803 in available 2024 funding located in Fund 110, Funds Center 1402010, Account #570040 – Interfund Subsidy – Debt Service, Funds Reservation #100001232 Line 2 into 2025.

121. RESOLVED, that the Erie County Legislature hereby authorizes the Division of Budget and Management, in concurrence with the Comptroller's Office, to correct any clerical errors contained in the 2025 Legislative amendments and to assign appropriate departments, fund centers, and account numbers to all Legislative amendments.

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