CAPITAL PROJECTS

COMMITTEE

2025

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MEMORANDUM

ERIE COUNTY
DIVISION OF BUDGET & MANAGEMENT

DATE:	March 22, 2024
TO:	Independently Elected Officials, Department Heads, etc.
FROM:	Mark Cornell, Vice Chair of Capital Projects Committee
RE:	2025 Capital Program Project Request Submissions

In accordance with the Erie County Charter Sections 2503 & 2503, the Capital Projects Committee ("Committee") will be commencing the 2025 Capital Budget and Program process. The Committee will submit to the County Executive a proposed Capital Program on or before August 15, 2024, which will be included as part of the proposed 2025 Erie County Budget submitted to the Erie County Legislature on or before October 15, 2024.

Please find attached a Summary of the 2025 Capital Program process.

All requests must be submitted through OnBase (2025 Capital Budget Project Request Web Form) in an effort to increase efficiencies with submissions and future reporting.

Project requests are due by Friday, April 26, 2024 at 5:00 pm.

The Committee will determine a meeting schedule and notify each requestor a scheduled date and time to meeting with the Committee to discuss their project(s).

As a reminder, under New York State law the County is prohibited from giving or loaning its money, property, or credit in aid of any individual or public or private corporation or association. This requires that capital borrowing be spent only on property which the County owns, leases or has an easement in for at least the term of such borrowing. Such property must be used in furtherance of a governmental and public purpose of the County provided pursuant to state and/or local laws.

If you have any questions regarding this process please contact Mark Cornell, Director, Division of Budget and Management, and Vice Chair of the Capital Projects Committee at (716) 858-2920, or mark.cornell@erie.gov.

Attachment

SUMMARY OF 2025 CAPITAL PROGRAM PROCESS

1. Submission of Capital Project Requests.

- All administrative units, including independently elected officials, may request capital projects for inclusion in the 2025 Capital Budget.
- Each project request must be submitted individually via OnBase on the 2025 Capital Budget Request Form describing each capital project that is proposed for development during 2024 and the ensuing five fiscal years.
- **The link for OnBase Web Form is:** 2025 Capital Budget Project Request Web Form
- Project submissions should include as much information as possible and specifically note other anticipated funding sources should the total project cost exceed the requested amount and, if a phased project, estimated costs associated with the out-years.
- Submitted projects for consideration of funding in 2025 should 1) be ready to commence in 2025 and 2) should expect to be completed within 3 years of funding (i.e. by year-end 2027).
- Public Works Highway projects must include traffic counts, road scores and bridge ratings on the Request Form for each proposed project.
- Capital Project Requests are to be submitted via OnBase **no later than Friday, April 26, 2024.**

2. Review & Approval Process for Requested Capital Projects

- A Capital Projects Committee (the "Committee") consisting of various department heads and independently elected officials as required by the Erie County Charter convenes annually to review all requested projects.
- The Committee will meet a number of times between approximately June 1st and August 15th to review all project requests.
- Each administrative unit (or outside entity) that submits a project request will be required to appear before the Committee at a date and time to be determined by the Committee.
- The Committee upon completing its review (including recommended projects, funding amounts and source of funding) will submit to the County Executive a proposed Capital Program no later than August 15, 2024.
- The first year of the Capital Program, covering fiscal year 2025, will then be incorporated into the proposed 2025 Erie County Budget which will be submitted to the Erie County Legislature no later than October 15, 2024.
- Upon adoption of the 2025 Erie County Budget, projects approved for pay-as-you-go funding will be able to commence immediately; whereas projects approved for bonding may not commence until after the County Legislature has approved the subsequent Consolidated Bond Resolution and the County has sufficient cash on hand for advance.

2025 Capital Project Request - Summary

Project Name	2025 Total Cost	2025 County Share	2025 Non-County Funds
Highways			
FEDERAL AID ROAD CONSTRUCTION - MCKINLEY PARKWAY (PIN 5763.32)	$ 9,000,000	$ 5,444,000	$ 3,556,000
FEDERAL AID - ROAD CONSTRUCTION - MAPLE ST	$ 5,250,000	$ 2,210,000	$ 3,040,000
2025 CAPITAL OVERLAY -MAINTENANCE	$ 10,000,000	$ 10,000,000	
FEDERAL AID BRIDGE REPLACEMENT - DENNIS RD BRIDGE (3327510)	$ 1,543,000	$ 77,150	$ 1,465,850
FEDERAL AID BRIDGE REPLACEMENT - MARSHFIELD ROAD BRIDGE (3328610)	$ 2,034,000	$ 101,700	$ 1,932,300
FEDERAL AID BRIDGE REPLACEMENT - EAST EDEN ROAD BRIDGE (3327580)	$ 2,829,000	$ 141,450	$ 2,687,550
PRESERVATION OF LARGE CULVERTS - CONSTRUCTION	$ 10,000,000	$ 10,000,000	
VEHICLE & EQUIPMENT REPLACEMENT - HIGHWAYS	$ 4,000,000	$ 4,000,000	
SPRINGVILLE DAM 019-0565 COMPLIANCE REHABILITATION CONSTRUCTION	$ 500,000	$ 500,000	
PRESERVATION OF DAMS - ON-CALL DAM DESIGN	$ 760,000	$ 760,000	
CULVERT AND FED AID BRIDGE PRESERVATION - DESIGN	$ 1,500,000	$ 1,500,000	
PRESERVATION OF ROADS CONSTRUCTION - BORDEN ROAD (CR322)	$ 7,500,000	$ 7,500,000	
HIGHWAY SAFETY IMPROVEMENTS	$ 1,250,000	$ 1,250,000	
2025 IT & GIS SERVICES	$ 200,000	$ 200,000	
FEDERAL AID BRIDGE REPLACEMENT - BRIDGENY - DESIGN	$ 5,000,000	$ 1,000,000	$ 4,000,000
FEDERAL AID BRIDGE PRESERVATION - CONSTRUCTION	$ 2,400,000	$ 824,000	$ 1,576,000
ROAD SLIDE CONSTRUCTION - HOPKINS ROAD (CR87)	$ 4,050,000	$ 4,050,000	
2025 ENGINEERING CAPITAL OVERLAY	$ 8,000,000	$ 8,000,000	
AS DIRECTED/EMERGENCY ENGINEERING DESIGN SERVICES	$ 400,000	$ 400,000	
PRESERVATION OF ROADS - CONSTRUCTION - EGGERT AND COLVIN	$ 7,750,000	$ 7,750,000	
PRES. OF BRIDGES AND CULVERTS CONSTRUCTION - REPAIR/REHABILITATION OF FLAGGED BRIDGES AND CULVERTS	$ 500,000	$ 500,000	
PRESERVATION OF ROADS - GENERAL ROAD DESIGN PROGRAM	$ 2,500,000	$ 2,500,000	
PRESERVATION OF ROADS - RETAINING WALLS - NEW OREGON ROAD	$ 1,250,000	$ 1,250,000	
LARGE CULVERT/SMALL BRIDGE & PEDESTRIAN BRIDGE INSPECTION PROGRAM - COUNTYWIDE	$ 250,000	$ 250,000	
ZOAR VALLEY (CR457) ROAD SLIDE DESIGN	$ 400,000	$ 400,000	
2025 CAPITAL RIGHT-OF-WAY	$ 100,000	$ 100,000	
PRESERVATION OF ROADS - RETAINING WALLS - RAPIDS ROAD DESIGN	$ 200,000	$ 200,000	
PRESERVATION OF ROADS CONSTRUCTION - NEW ROAD	$ 11,950,000	$ 11,950,000	
PRESERVATION OF BRIDGES - CONSTRUCTION - EMERY ROAD BRIDGE	$ 2,500,000	$ 2,500,000	
Subtotal	**$ 103,616,000**	**$ 85,358,300**	**$ 18,257,700**

2025 Capital Project Request - Summary

Project Name	2025 Total Cost	2025 County Share	2025 Non-County Funds
Buildings & Grounds			
REHABILITATION OF BUFFALO BILLS STADIUM	$ 5,796,415	$ 2,394,209	$ 3,402,206
CONVENTION CENTER IMPROVEMENTS	$ 3,000,000	$ 3,000,000	
BUFFALO & ERIE COUNTY PUBLIC LIBRARY - VARIOUS IMPROVEMENTS & UPGRADES	$ 3,500,000	$ 3,500,000	
PUBLIC HEALTH LAB IMPROVEMENTS	$ 3,500,000	$ 3,500,000	
RATH BUILDING IMPROVEMENTS	$ 500,000	$ 500,000	
COUNTYWIDE MECHANICAL, ELECTRICAL, PLUMBING, AND MISC IMPROVEMENTS	$ 250,000	$ 250,000	
PRESERVATION OF COUNTY BUILDINGS AND FACILITIES	$ 1,500,000	$ 1,500,000	
PRESERVATION OF COUNTY HIGHWAY FACILITIES - COUNTY WIDE	$ 250,000	$ 250,000	
COUNTY WIDE CODE AND ENVIRONMENTAL COMPLIANCE	$ 500,000	$ 500,000	
ERIE COUNTY SHOOTING RANGE IMPROVEMENTS	$ 1,000,000	$ 1,000,000	
LINCOLN BUILDING EXTERIOR REHABILITATION	$ 250,000	$ 250,000	
NEW EMS SUPPORT FACILITY	$ 1,500,000	$ 1,500,000	
EC ENERGY CONSERVATION IMPLEMENTATION INITIATIVES	$ 6,000,000	$ 6,000,000	
Subtotal	**$ 27,546,415**	**$ 24,144,209**	**$ 3,402,206**
Central Police Services			
REPLACEMENT OF POLICE, FIRE & MEDICAL COMPUTER AIDED DISPATCH AND RECORD MANAGEMENT SYSTEM PART 2	$ 3,800,000	$ 3,800,000	
Subtotal	**$ 3,800,000**	**$ 3,800,000**	**$ -**
Emergency Services			
CRITICAL COMMUNICATIONS BUILDING REBUILD	$ 620,000	$ 620,000	
ERIE COUNTY TRAINING & OPERATIONS CENTER EXPANSION (ETOC)	$ 1,000,000	$ 1,000,000	
Subtotal	**$ 1,620,000**	**$ 1,620,000**	**$ -**
Environment & Planning			
ERIE COUNTY AGRIBUSINESS PARK	$ 800,000	$ 800,000	
BUFFALO SOUTHERN CAPITAL MAINTENANCE	$ 300,000	$ 300,000	
DL&W CAPITAL MAINTENANCE	$ 150,000	$ 150,000	
Subtotal	**$ 1,250,000**	**$ 1,250,000**	**$ -**
External Agencies			
EVERGREEN KEN-BAILEY PROJECT: HEALTH EQUITY BY DESIGN	$ 19,893,833	$ 150,000	$ 19,743,833
HISPANIC HERITAGE CULTURAL INSTITUTE	$ 26,981,649	$ 500,000	$ 26,481,649
SHEA'S CENTENNIAL CAMPAIGN PROJECT	$ 31,776,556	$ 2,000,000	$ 29,776,556
GRAYCLIFF VISITORS' CENTER PROJECT	$ 5,888,131	$ 250,000	$ 5,638,131
JEFFERSON GATEWAY VILLAGE PROJECT	$ 1,000,000	$ 1,000,000	$ -
Subtotal	**$ 85,540,169**	**$ 3,900,000**	**$ 81,640,169**

2025 Capital Project Request - Summary

Project Name	2025 Total Cost	2025 County Share	2025 Non-County Funds
Health			
LC-TQMS AND GC-TQMS INSTRUMENTS FOR DRINKING WATER TESTING	$ 975,000	$ 624,000	$ 351,000
Subtotal	**$ 975,000**	**$ 624,000**	**$ 351,000**
Information & Support Services			
WAN UPGRADE	$ 4,000,000	$ 4,000,000	
SECURITY IMPROVEMENTS	$ 200,000	$ 200,000	
SERVER/VDI REPLACEMENT	$ 600,000	$ 600,000	
BACKUP AND STORAGE	$ 800,000	$ 800,000	
SAP UPGRADE	$ 4,000,000	$ 4,000,000	
GOVERN APPLICATION BACKUP	$ 750,000	$ 750,000	
Subtotal	**$ 10,350,000**	**$ 10,350,000**	**$ -**
Library			
CENTRAL BUILDING ENVELOPE AND VARIOUS IMPROVEMENTS	$ 1,000,000	$ 1,000,000	
Subtotal	**$ 1,000,000**	**$ 1,000,000**	**$ -**
Parks			
COUNTYWIDE PARKS IMPROVEMENTS AND ADA ACCESSIBILITY	$ 1,500,000	$ 1,500,000	
COUNTYWIDE SHELTERS, BUILDINGS AND RESTROOMS	$ 2,000,000	$ 2,000,000	
VEHICLES AND EQUIPMENT	$ 600,000	$ 600,000	
COUNTYWIDE ROADS, PATHWAYS AND PARKING LOT IMPROVEMENTS	$ 500,000	$ 500,000	
INCLUSIVE PLAYGROUND	$ 600,000	$ 600,000	
PARK CULVERTS	$ 250,000	$ 250,000	
COUNTYWIDE PARK AMENITIES	$ 125,000	$ 125,000	
Subtotal	**$ 5,575,000**	**$ 5,575,000**	**$ -**
Sheriff			
HELICOPTER 80% BASE AIRCRAFT PLUS UPFITS	$ 10,000,000	$ 10,000,000	$ -
SECURITY CAMERA UPGRADES - CORRECTIONAL FACILITY	$ 2,021,200	$ 2,021,200	$ -
Subtotal	**$ 12,021,200**	**$ 12,021,200**	**$ -**
Social Services			
TECHNOLOGY EQUIPMENT UPGRADES	$ 576,618	$ 259,005	$ 317,613
RATH BUILDING INTERIOR UPDATES	$ 1,083,875	$ 511,806	$ 572,069
POD HARDENING	$ 580,000	$ 284,200	$ 295,800
Subtotal	**$ 2,240,493**	**$ 1,055,011**	**$ 1,185,482**
SUNY Erie			
SUNY ERIE FACILITY MASTER PLAN - PHASE 4	$ 12,000,000	$ 6,000,000	$ 6,000,000
SUNY ERIE NORTH SPORTS FIELD IMPROVEMENTS - PHASE 3	$ 5,000,000	$ 2,500,000	$ 2,500,000
Subtotal	**$ 17,000,000**	**$ 8,500,000**	**$ 8,500,000**
Total	**$ 272,534,277**	**$ 159,197,720**	**$ 113,336,557**

Highways

Department: HIGHWAYS		**Business Area:**	**123 - HIGHWAYS (DPW)**
Name: WILLIAM E. GEARY, JR., COMMISSIONER		**Rank:**	**1 of 29**
Phone: (716) 858-7555		**2025 Total Cost:**	**$9,000,000**
Email: WILLIAM.GEARY@ERIE.GOV		**2025 County Share:**	**$5,444,000**

Project Name

FEDERAL AID ROAD CONSTRUCTION - MCKINLEY PARKWAY (PIN 5763.32)

Description

REHABILITATION OF MCKINLEY PARKWAY - (QUINBY DR. TO SOUTHWESTERN BLVD.) (2.03 MILES, AADT 11,500-15,130, RD SCORE 6,7), OR ANY OTHER FEDERAL AID ROAD PROJECT. THE PROJECT IS CURRENTLY UNDER DESIGN WITH LETTING IN 2025.

Statement of Need

THE PAVEMENT IS DISTRESSED, REQUIRING MULTI-COURSE MILL/OVERLAY. INTERSECTION SAFETY IMPROVEMENTS ALSO NEEDED. DRAINAGE IMPROVEMENTS ARE NEEDED FULL LENGTH, OF PROJECT BUT ARE NOT FED. AID ELIGIBLE.

Status of Planning and Anticipated Construction Activities

PROJECT IS CURRENTLY IN DESIGN WITH LETTING AND AWARD ANTICIPATED IN 2025, FOR 2026 CONSTRUCTION. FUNDING NEEDS TO BE IN PLACE IN 2025 TO ALLOW SUFFICIENT LEAD TIME OF CONSTRUCTION MATERIALS TO START IN EARLY 2026.

Site Control

ALL WORK WITHIN ERIE COUNTY HIGHWAY RIGHT OF WAY.

Financial Overview:

	Phase 1 – 2025	Phase 2 – 2026	Phase 3 – 2027	Phase 4 – 2028	Phase 5 – 2029	Phase 6 – 2030	TOTAL
Total Cost	$9,000,000						$9,000,000
County Share	$5,444,000						$5,444,000
Non-County Funds	$3,556,000						$3,556,000
State Funds	$450,000						$450,000
Federal Funds	$3,106,000						$3,106,000
Other Funds							

Impact on Operating Budget

Revenues

	Description	Estimated Annual Financial Impact
Fines, Fees & Charges		
State Reimbursement		
Other Reimbursement		

Expenses

	Description	Estimated Annual Financial Impact
Personnel		
Supplies		
Maintenance		
Utilities		
Other		

Department: HIGHWAYS		**Business Area:**	**123 - HIGHWAYS (DPW)**
Name: WILLIAM E. GEARY, JR., COMMISSIONER		**Rank:**	**2 of 29**
Phone: (716) 858-7555		**2025 Total Cost:**	**$5,250,000**
Email: WILLIAM.GEARY@ERIE.GOV		**2025 County Share:**	**$2,210,000**

Project Name

FEDERAL AID - ROAD CONSTRUCTION - MAPLE ST

Description

RECONSTRUCTION OF MAPLE ST (ROAD SCORE 4, 0.40 MILES, AADT 6,153) FROM RTE 20A TO EA VILLAGE LINE, IN EAST AURORA, OR ANY OTHER FEDERAL AID ROAD PROJECT. MAPLE STREET IS A MINOR ARTERIAL. THIS PROJECT INCLUDES NEW PAVEMENT AND DRAINAGE.

Statement of Need

PAVEMENT IS SHOWING SIGNS OF DISTRESS AND PAVEMENT FAILURE. CONSTRUCTION IS NECESSARY TO IMPROVE ROAD CONDITIONS FOR TRAVEL AND SAFETY. PROJECT IS ON TIP FOR FED AID, BUT IS UNDERFUNDED BASED ON RISING CONSTRUCTION COSTS.

Status of Planning and Anticipated Construction Activities

THIS PROJECT WILL BE BID IN FALL 2025.

Site Control

PROJECT IS CURRENTLY IN DESIGN. ALL WORK WILL BE WITHIN ERIE COUNTY HIGHWAY RIGHT OF WAY.

Financial Overview:

	Phase 1 – 2025	Phase 2 – 2026	Phase 3 – 2027	Phase 4 – 2028	Phase 5 – 2029	Phase 6 – 2030	TOTAL
Total Cost	$5,250,000						$5,250,000
County Share	$2,210,000						$2,210,000
Non-County Funds	$3,040,000						$3,040,000
State Funds							
Federal Funds	$3,040,000						$3,040,000
Other Funds							

Impact on Operating Budget

Revenues

	Description	Estimated Annual Financial Impact
Fines, Fees & Charges		
State Reimbursement		
Other Reimbursement		

Expenses

	Description	Estimated Annual Financial Impact
Personnel		
Supplies		
Maintenance		
Utilities		
Other		

Department: HIGHWAYS		**Business Area:**	**123 - HIGHWAYS (DPW)**
Name: WILLIAM E. GEARY, JR., COMMISSIONER		**Rank:**	**3 of 29**
Phone: (716) 858-7555		**2025 Total Cost:**	**$10,000,000**
Email: WILLIAM.GEARY@ERIE.GOV		**2025 County Share:**	**$10,000,000**

Project Name

2025 CAPITAL OVERLAY -MAINTENANCE

Description

THE 2025 CAPITAL OVERLAY PROGRAM PROVIDES FOR THE REHABILITATION, MAINTENANCE AND RECONSTRUCTION OF THE COUNTY HIGHWAY NETWORK INCLUDING, PAVEMENT RESTORATION, SHOULDER WIDENING, SIGHT DISTANCE AND SAFETY IMPROVEMENTS.

Statement of Need

PAVEMENT SHOWING SIGNS OF DISTRESS AND PAVEMENT FAILURE. CONSTRUCTION IS NECESSARY TO IMPROVE ROAD CONDITIONS FOR TRAVEL AND SAFETY, AND REDUCE LONG TERM MAINTENANCE COSTS. CHIPS REIMBURSABLE ALLOTMENT IS MORE THAN SUFFICIENT TO COVER THESE FUNDS.

Status of Planning and Anticipated Construction Activities

THIS PROJECT WILL BE BID IN SPRING 2025.

Site Control

DESIGN WILL BE DONE BY ERIE COUNTY DPW ENGINEERS. ALL WORK WILL BE DONE WITHIN ERIE COUNTY HIGHWAY RIGHT-OF-WAY.

Financial Overview:

	Phase 1 – 2025	Phase 2 – 2026	Phase 3 – 2027	Phase 4 – 2028	Phase 5 – 2029	Phase 6 – 2030	TOTAL
Total Cost	$10,000,000						$10,000,000
County Share	$10,000,000						$10,000,000
Non-County Funds							
State Funds							
Federal Funds							
Other Funds							

Impact on Operating Budget

Revenues

	Description	Estimated Annual Financial Impact
Fines, Fees & Charges		
State Reimbursement		
Other Reimbursement		

Expenses

	Description	Estimated Annual Financial Impact
Personnel		
Supplies		
Maintenance		
Utilities		
Other		

Department: HIGHWAYS		**Business Area:**	**123 - HIGHWAYS (DPW)**
Name: WILLIAM E. GEARY, JR., COMMISSIONER		**Rank:**	**4 of 29**
Phone: (716) 858-7555		**2025 Total Cost:**	**$1,543,000**
Email: WILLIAM.GEARY@ERIE.GOV		**2025 County Share:**	**$77,150**

Project Name

FEDERAL AID BRIDGE REPLACEMENT - DENNIS RD BRIDGE (3327510)

Description

THE DENNIS RD. BRIDGE OVER LITTLE SISTER CREEK (BIN 3327510) WAS AWARDED AS A BRIDGENY PROJECT FOR FULL BRIDGE REPLACEMENT. FUNDING IS TO BE USED FOR THE CONSTRUCTION COSTS FOR THIS OR ANY OTHER FEDERALLY AIDED BRIDGE OR BRIDGENY PROJECT.

Statement of Need

THE EXISTING BRIDGE WAS BUILT IN 1929. THE STEEL GIRDERS AND CONCRETE ARE IN POOR CONDITION. THE BRIDGE IS BEYOND ECONOMICAL REHABILITATION.

Status of Planning and Anticipated Construction Activities

THIS PROJECT WILL BE CONSTRUCTED IN 2025. CONSTRUCTION INCLUDES COMPLETE REPLACEMENT OF THE EXISTING BRIDGE AND RECONSTRUCTION OF ADJACENT ROADWAY APPROACHES.

Site Control

PROJECT IS CURRENTLY IN DESIGN. ALL WORK WILL BE WITHIN ERIE COUNTY HIGHWAY RIGHT OF WAY

Financial Overview:

	Phase 1 – 2025	Phase 2 – 2026	Phase 3 – 2027	Phase 4 – 2028	Phase 5 – 2029	Phase 6 – 2030	TOTAL
Total Cost	$1,543,000						$1,543,000
County Share	$77,150						$77,150
Non-County Funds	$1,465,850						$1,465,850
State Funds							
Federal Funds	$1,465,850						$1,465,850
Other Funds							

Impact on Operating Budget

Revenues

	Description	Estimated Annual Financial Impact
Fines, Fees & Charges		
State Reimbursement		
Other Reimbursement		

Expenses

	Description	Estimated Annual Financial Impact
Personnel		
Supplies		
Maintenance		
Utilities		
Other		

Department: HIGHWAYS		**Business Area:**	**123 - HIGHWAYS (DPW)**
Name: WILLIAM E. GEARY, JR., COMMISSIONER		**Rank:**	**5 of 29**
Phone: (716) 858-7555		**2025 Total Cost:**	**$2,034,000**
Email: WILLIAM.GEARY@ERIE.GOV		**2025 County Share:**	**$101,700**

Project Name

FEDERAL AID BRIDGE REPLACEMENT - MARSHFIELD ROAD BRIDGE (3328610)

Description

THE MARSHFIELD RD. BRIDGE OVER NORTH BRANCH CLEAR CREEK (BIN 3328610) WAS AWARDED AS A BRIDGENY PROJECT FOR FULL BRIDGE REPLACEMENT. FUNDING IS TO BE USED FOR THE CONSTRUCTION COSTS FOR THIS OR ANY OTHER FEDERALLY AIDED BRIDGE OR BRIDGENY PROJECT.

Statement of Need

THE EXISTING BRIDGE WAS BUILT IN 1935. THE CONCRETE ARCH AND SUBSTRUCTURES ARE IN POOR CONDITION. THE BRIDGE IS BEYOND ECONOMICAL REHABILITATION.

Status of Planning and Anticipated Construction Activities

THIS PROJECT WILL BE CONSTRUCTED IN 2025. CONSTRUCTION INCLUDES COMPLETE REPLACEMENT OF THE EXISTING BRIDGE AND RECONSTRUCTION OF ADJACENT ROADWAY APPROACHES.

Site Control

PROJECT IS CURRENTLY IN DESIGN. ALL WORK WILL BE WITHIN ERIE COUNTY HIGHWAY RIGHT OF WAY

Financial Overview:

	Phase 1 – 2025	Phase 2 – 2026	Phase 3 – 2027	Phase 4 – 2028	Phase 5 – 2029	Phase 6 – 2030	TOTAL
Total Cost	$2,034,000						$2,034,000
County Share	$101,700						$101,700
Non-County Funds	$1,932,300						$1,932,300
State Funds							
Federal Funds	$1,932,300						$1,932,300
Other Funds							

Impact on Operating Budget

Revenues

	Description	Estimated Annual Financial Impact
Fines, Fees & Charges		
State Reimbursement		
Other Reimbursement		

Expenses

	Description	Estimated Annual Financial Impact
Personnel		
Supplies		
Maintenance		
Utilities		
Other		

Department: HIGHWAYS		**Business Area:**	**123 - HIGHWAYS (DPW)**
Name: WILLIAM E. GEARY, JR., COMMISSIONER		**Rank:**	**6 of 29**
Phone: (716) 858-7555		**2025 Total Cost:**	**$2,829,000**
Email: WILLIAM.GEARY@ERIE.GOV		**2025 County Share:**	**$141,450**

Project Name

FEDERAL AID BRIDGE REPLACEMENT - EAST EDEN ROAD BRIDGE (3327580)

Description

THE EAST EDEN RD. BRIDGE OVER HAMPTON BROOK (BIN 3327580) WAS AWARDED AS A BRIDGENY PROJECT FOR FULL BRIDGE REPLACEMENT. FUNDING IS TO BE USED FOR THE CONSTRUCTION COSTS FOR THIS OR ANY OTHER FEDERALLY AIDED BRIDGE OR BRIDGENY PROJECT.

Statement of Need

THE EXISTING BRIDGE WAS BUILT IN 1984. THE STEEL ARCH AND FOOTINGS ARE IN POOR CONDITION. THE BRIDGE IS BEYOND ECONOMICAL REHABILITATION.

Status of Planning and Anticipated Construction Activities

THIS PROJECT WILL BE CONSTRUCTED IN 2025. CONSTRUCTION INCLUDES COMPLETE REPLACEMENT OF THE EXISTING BRIDGE AND RECONSTRUCTION OF ADJACENT ROADWAY APPROACHES.

Site Control

PROJECT IS CURRENTLY IN DESIGN. ALL WORK WILL BE WITHIN ERIE COUNTY HIGHWAY RIGHT OF WAY

Financial Overview:

	Phase 1 – 2025	Phase 2 – 2026	Phase 3 – 2027	Phase 4 – 2028	Phase 5 – 2029	Phase 6 – 2030	TOTAL
Total Cost	$2,829,000						$2,829,000
County Share	$141,450						$141,450
Non-County Funds	$2,687,550						$2,687,550
State Funds							
Federal Funds	$2,687,550						$2,687,550
Other Funds							

Impact on Operating Budget

Revenues

	Description	Estimated Annual Financial Impact
Fines, Fees & Charges		
State Reimbursement		
Other Reimbursement		

Expenses

	Description	Estimated Annual Financial Impact
Personnel		
Supplies		
Maintenance		
Utilities		
Other		

Department: HIGHWAYS		**Business Area:**	**123 - HIGHWAYS (DPW)**
Name: WILLIAM E. GEARY, JR., COMMISSIONER		**Rank:**	**7 of 29**
Phone: (716) 858-7555		**2025 Total Cost:**	**$10,000,000**
Email: WILLIAM.GEARY@ERIE.GOV		**2025 County Share:**	**$10,000,000**

Project Name

PRESERVATION OF LARGE CULVERTS - CONSTRUCTION

Description

THIS IS A LARGE SCALE CONSTRUCTION PROGRAM FOR THE LARGE CULVERTS AND SMALL BRIDGES THROUGH OUT THE COUNTY. POTENTIAL CULVERTS FOR 2025 ARE ON BELSCHER RD, BACK CREEK, FEDDICK, FLETCHER, JENNINGS, LEIN, TREVETT, AND W. TILLEN AND OTHER COUNTY RDS.

Statement of Need

AT PRESENT 12 CULVERTS WHICH ARE RATE 3 OR LESS NEED REPLACEMENT. ERIE COUNTY HAS 25% OF THE LARGE CULVERT INVENTORY REACHING THE END OF THEIR LIFE THIS EQUATES TO 125 STRUCTURES. THIS NEEDS TO BE A LONG TERM LARGE INVESTMENT OVER THE NEXT 10 YEARS.

Status of Planning and Anticipated Construction Activities

DESIGN OF THE CULVERTS IS TAKING PLACE IN 2024. CONSTRUCTION IN 2025.

Site Control

ALL WORK WITHIN ERIE COUNTY HIGHWAY RIGHT OF WAY.

Financial Overview:

	Phase 1 – 2025	Phase 2 – 2026	Phase 3 – 2027	Phase 4 – 2028	Phase 5 – 2029	Phase 6 – 2030	TOTAL
Total Cost	$10,000,000	$10,300,000	$10,600,000	$11,000,000	$11,400,000	$11,800,000	$65,100,000
County Share	$10,000,000	$10,300,000	$10,600,000	$11,000,000	$11,400,000	$11,800,000	$65,100,000
Non-County Funds							
State Funds							
Federal Funds							
Other Funds							

Impact on Operating Budget

Revenues

	Description	Estimated Annual Financial Impact
Fines, Fees & Charges		
State Reimbursement		
Other Reimbursement		

Expenses

	Description	Estimated Annual Financial Impact
Personnel		
Supplies		
Maintenance		
Utilities		
Other		

Department: HIGHWAYS		**Business Area:**	**123 - HIGHWAYS (DPW)**
Name: WILLIAM E. GEARY, JR., COMMISSIONER		**Rank:**	**8 of 29**
Phone: (716) 858-7555		**2025 Total Cost:**	**$4,000,000**
Email: WILLIAM.GEARY@ERIE.GOV		**2025 County Share:**	**$4,000,000**

Project Name

VEHICLE & EQUIPMENT REPLACEMENT - HIGHWAYS

Description

FRONT LINE EQUIPMENT IS IN CRITICAL NEED OF REPLACING; PLOW TRUCKS, HIGH LIFTS, TRACTORS, SWEEPERS AND MOWERS, AND SPECIALIZED EQUIPMENT FOR ROAD STRIPING OPERATIONS.

Statement of Need

THE LARGE VEHICLE FLEET IS AGING, MAJOR REPAIRS ARE NOW NEEDED. RUNNING A FLEET OF THIS AGE & SIZE NEEDS A LONG TERM REPLACEMENT PROGRAM TO CONTROL MAINTENANCE COSTS. ENVIRONMENTAL REQUIREMENTS AND SAFE TRAFFIC CONTROL OPERATIONS REQUIRE EQUIPMENT.

Status of Planning and Anticipated Construction Activities

N/A

Site Control

Financial Overview:

	Phase 1 – 2025	Phase 2 – 2026	Phase 3 – 2027	Phase 4 – 2028	Phase 5 – 2029	Phase 6 – 2030	TOTAL
Total Cost	$4,000,000						$4,000,000
County Share	$4,000,000						$4,000,000
Non-County Funds							
State Funds							
Federal Funds							
Other Funds							

Impact on Operating Budget

Revenues

	Description	Estimated Annual Financial Impact
Fines, Fees & Charges		
State Reimbursement		
Other Reimbursement		

Expenses

	Description	Estimated Annual Financial Impact
Personnel		
Supplies		
Maintenance		
Utilities		
Other		

Department: HIGHWAYS	**Business Area:** 123 - HIGHWAYS (DPW)
Name: WILLIAM E. GEARY, JR., COMMISSIONER	**Rank:** 9 of 29
Phone: (716) 858-7555	**2025 Total Cost:** $500,000
Email: WILLIAM.GEARY@ERIE.GOV	**2025 County Share:** $500,000

Project Name

SPRINGVILLE DAM 019-0565 COMPLIANCE REHABILITATION CONSTRUCTION

Description

REHABILITATION OF SPRINGVILLE DAM TO ADDRESS SPILLWAY CAPACITY, STABILITY, INCORPORATION OF FUNCTIONAL LOW-LEVEL OUTLET AND VARIOUS OF OTHER SAFETY AND COMPLIANCE RELATED REPAIRS.

Statement of Need

REQUIRED TO BRING THE DAM INTO COMPLIANCE WITH NYSDEC REGULATIONS.

Status of Planning and Anticipated Construction Activities

WITH AN INCREMENTAL APPROACH THOUGH MULTIPLE CONSTRUCTION LETTINGS CONSTRUCTION CAN START AS SOON AS 2025 AND PROGRESS THROUGH 2027.

Site Control

DESIGN HAS NOT BEGUN.

Financial Overview:

	Phase 1 – 2025	Phase 2 – 2026	Phase 3 – 2027	Phase 4 – 2028	Phase 5 – 2029	Phase 6 – 2030	TOTAL
Total Cost	$500,000	$8,800,000					$9,300,000
County Share	$500,000	$8,800,000					$9,300,000
Non-County Funds							
State Funds							
Federal Funds							
Other Funds							

<u>Impact on Operating Budget</u>

Revenues

	Description	Estimated Annual Financial Impact
Fines, Fees & Charges		
State Reimbursement		
Other Reimbursement		

Expenses

	Description	Estimated Annual Financial Impact
Personnel		
Supplies		
Maintenance		
Utilities		
Other		

Department: HIGHWAYS
Name: WILLIAM E. GEARY, JR., COMMISSIONER
Phone: (716) 858-7555
Email: WILLIAM.GEARY@ERIE.GOV

Business Area: 123 - HIGHWAYS (DPW)
Rank: 10 of 29
2025 Total Cost: $760,000
2025 County Share: $760,000

Project Name

PRESERVATION OF DAMS - ON-CALL DAM DESIGN

Description

THIS PROJECT IS FOR THE OVERALL MANAGEMENT OF THE COUNTY'S DAM ASSETS, ICLUDING ECOLOGICALLY SOUND AND COST EFFECTIVE STRATEGIES FOR LONG TERM MANAGEMENT OF THOSE ASSETS, AND MAINTENANCE AND REPAIR ACTIVITIES AS REQUIRED.

Statement of Need

DAMS ARE LIKE ANY OTHER PIECE OF CAPITAL INFRASTRUCTURE - THEY REQUIRE ONGOING MAINTENANCE, OCCASIONAL REPAIR AND/OR RENOVATION. THEY ALSO NEED TO BE KEPT IN COMPLIANCE WITH NYS DAM SAFETY REGULATIONS.

Status of Planning and Anticipated Construction Activities

SERVICES TO BE CONTRACTED ON AN AS-NEEDED BASIS

Site Control

ALL COUNTY DAMS ARE ON COUNTY OWNED PROPERTY. MANAGEMENT OF THE DAMS IS AN ONGOING PROCESS.

Financial Overview:

	Phase 1 – 2025	Phase 2 – 2026	Phase 3 – 2027	Phase 4 – 2028	Phase 5 – 2029	Phase 6 – 2030	TOTAL
Total Cost	$760,000						$760,000
County Share	$760,000						$760,000
Non-County Funds							
State Funds							
Federal Funds							
Other Funds							

Impact on Operating Budget

Revenues

	Description	Estimated Annual Financial Impact
Fines, Fees & Charges		
State Reimbursement		
Other Reimbursement		

Expenses

	Description	Estimated Annual Financial Impact
Personnel		
Supplies		
Maintenance		
Utilities		
Other		

Department: HIGHWAYS	**Business Area: 123 - HIGHWAYS (DPW)**
Name: WILLIAM E. GEARY, JR., COMMISSIONER	**Rank: 11 of 29**
Phone: (716) 858-7555	**2025 Total Cost: $1,500,000**
Email: WILLIAM.GEARY@ERIE.GOV	**2025 County Share: $1,500,000**

Project Name

CULVERT AND FED AID BRIDGE PRESERVATION - DESIGN

Description

DESIGN FOR FED. AID. BRIDGE PRESERVATION PROJECTS OR CAPITAL CULVERT PROJECTS. BRIDGE WORK WILL INCLUDE, BUT NOT BE LIMITED TO, BRIDGE DECK REPAIRS, OVERLAYS, DECK SEALING, JOINT, AND BEARING REPLACEMENT. CULVERTS MAY BE REPAIRS OR REPLACEMENTS.

Statement of Need

FED AID PROJECTS PIN5764.17, PIN 5764.19 AND PIN 5764.21 REQUIRE DESIGN FOR BRIDGE DECK AND JOINT REPAIRS, INSTALLING OVERLAYS, AND OTHER REPAIRS TO PROLONG THE SERVICE LIFE OF THE BRIDGES. SEVERAL CULVERTS ARE ALSO IN NEED OF REPAIR OR REPLACEMENT.

Status of Planning and Anticipated Construction Activities

THIS IS THE DESIGN PHASE OF ALL BRIDGE MAINTENANCE PROJECTS CURRENTLY ON THE TIP, AS THERE IS NO STATE OR FEDERAL MONEY AVAILABLE FOR THE DESIGN PHASE OF THESE PROJECT TYPES. CAPITAL CULVERT PROJECTS WOULD BE DESIGNED IN 2025 FOR 2026 CONSTRUCTION.

Site Control

ALL WORK WITHIN ERIE COUNTY HIGHWAY RIGHT OF WAY.

Financial Overview:

	Phase 1 – 2025	Phase 2 – 2026	Phase 3 – 2027	Phase 4 – 2028	Phase 5 – 2029	Phase 6 – 2030	TOTAL
Total Cost	$1,500,000	$1,500,000	$1,500,000	$1,500,000	$1,500,000	$1,500,000	$9,000,000
County Share	$1,500,000	$1,500,000	$1,500,000	$1,500,000	$1,500,000	$1,500,000	$9,000,000
Non-County Funds							
State Funds							
Federal Funds							
Other Funds							

Impact on Operating Budget

Revenues

	Description	Estimated Annual Financial Impact
Fines, Fees & Charges		
State Reimbursement		
Other Reimbursement		

Expenses

	Description	Estimated Annual Financial Impact
Personnel		
Supplies		
Maintenance		
Utilities		
Other		

Department: HIGHWAYS		**Business Area:**	**123 - HIGHWAYS (DPW)**
Name: WILLIAM E. GEARY, JR., COMMISSIONER		**Rank:**	**12 of 29**
Phone: (716) 858-7555		**2025 Total Cost:**	**$7,500,000**
Email: WILLIAM.GEARY@ERIE.GOV		**2025 County Share:**	**$7,500,000**

Project Name

PRESERVATION OF ROADS CONSTRUCTION - BORDEN ROAD (CR322)

Description

REHAB BORDEN RD, PH 3/FINAL (RS 8-9, 1.2 MI., AADT 5365, COLLECTOR/MINOR ARTERIAL) FROM SENECA CREEK TO FRENCH IN CHEEKTOWAGA AND WEST SENECA. PAVE RESURFACE, GUTTER CURB, ADA RAMPS AND DRAINAGE IMPROVE. UNUSED FUNDS USED ON OTHER HIGHWAY PROJECTS.

Statement of Need

DRAINAGE INFRASTRUCTURE AND UNDERLYING PAVEMENT DETERIORATED AND BEYOND USEFUL SERVICE LIFE.

Status of Planning and Anticipated Construction Activities

CONSTRUCTION PHASE 1 IS COMPLETE. DESIGN PHASE 2 LETTING PENDING BUDGET APPROVAL. PHASE 3 DESIGN IS IN PROGRESS AND WILL BE READY TO BID ONCE CONSTRUCTION OF PHASE 2 IS COMPLETE.

Site Control

DESIGN ONGOING. PHASE 3 NEEDS TEMPORARY CONSTRUCTION EASEMENTS.

Financial Overview:

	Phase 1 – 2025	Phase 2 – 2026	Phase 3 – 2027	Phase 4 – 2028	Phase 5 – 2029	Phase 6 – 2030	TOTAL
Total Cost	$7,500,000						$7,500,000
County Share	$7,500,000						$7,500,000
Non-County Funds							
State Funds							
Federal Funds							
Other Funds							

Impact on Operating Budget

Revenues

	Description	Estimated Annual Financial Impact
Fines, Fees & Charges		
State Reimbursement		
Other Reimbursement		

Expenses

	Description	Estimated Annual Financial Impact
Personnel		
Supplies		
Maintenance		
Utilities		
Other		

Department: HIGHWAYS		**Business Area:**	**123 - HIGHWAYS (DPW)**
Name: WILLIAM E. GEARY, JR., COMMISSIONER		**Rank:**	**13 of 29**
Phone: (716) 858-7555		**2025 Total Cost:**	**$1,250,000**
Email: WILLIAM.GEARY@ERIE.GOV		**2025 County Share:**	**$1,250,000**

Project Name

HIGHWAY SAFETY IMPROVEMENTS

Description

HIGHWAY SAFETY IMPROVEMENT FUNDS WOULD BE USED FOR REPLACING DAMAGED GUIDERAIL, CORRECTING RECOGNIZED HIGHWAY DEFICIENCIES AND UPGRADING HIGHWAY APPURTENANCES ON COUNTY ROADS THAT ARE DETERMINED TO BE HAZARDOUS, OR ARE PRONE TO HIGHER ACCIDENT RATES.

Statement of Need

NECESSARY TO MAINTAIN AND PROVIDE SAFE TRAVEL FOR MOTORISTS ON THE COUNTY HIGHWAY SYSTEM, AND TO REDUCE RISK LIABILITY COSTS AND MAINTENANCE EXPENSES BY APPLICATION OF BEST PRACTICE USE OF SAFETY FEATURES. ERIE COUNTY HAS 829,055 FEET OF GUIDE RAIL.

Status of Planning and Anticipated Construction Activities

HIGHWAY SAFETY PROJECTS TO BEGIN IN SPRING 2025

Site Control

ALL WORK WITHIN ERIE COUNTY HIGHWAY RIGHT OF WAY.

Financial Overview:

	Phase 1 – 2025	Phase 2 – 2026	Phase 3 – 2027	Phase 4 – 2028	Phase 5 – 2029	Phase 6 – 2030	TOTAL
Total Cost	$1,250,000						$1,250,000
County Share	$1,250,000						$1,250,000
Non-County Funds							
State Funds							
Federal Funds							
Other Funds							

Impact on Operating Budget

Revenues

	Description	Estimated Annual Financial Impact
Fines, Fees & Charges		
State Reimbursement		
Other Reimbursement		

Expenses

	Description	Estimated Annual Financial Impact
Personnel		
Supplies		
Maintenance		
Utilities		
Other		

Department: HIGHWAYS		**Business Area:**	**123 - HIGHWAYS (DPW)**
Name: WILLIAM E. GEARY, JR., COMMISSIONER		**Rank:**	**14 of 29**
Phone: (716) 858-7555		**2025 Total Cost:**	**$200,000**
Email: WILLIAM.GEARY@ERIE.GOV		**2025 County Share:**	**$200,000**

Project Name

2025 IT & GIS SERVICES

Description

CONTINUED CONTRACT FOR TECHNICAL SUPPORT OF GIS SYSTEMS AND IMPLEMENTATION OF NEW WORK ORDER SYSTEM AND HARDWARE EXPENSES.

Statement of Need

IT SUPPORT DURING EMERENGECY SITUATIONS, EQUIPMENT FOR DEPLOYMENT OF NEW WORK ORDER SYSTEM AND FIELD DATA COLLECTION.

Status of Planning and Anticipated Construction Activities

N/A

Site Control

Financial Overview:

	Phase 1 – 2025	Phase 2 – 2026	Phase 3 – 2027	Phase 4 – 2028	Phase 5 – 2029	Phase 6 – 2030	TOTAL
Total Cost	$200,000						$200,000
County Share	$200,000						$200,000
Non-County Funds							
State Funds							
Federal Funds							
Other Funds							

Impact on Operating Budget

Revenues

	Description	Estimated Annual Financial Impact
Fines, Fees & Charges		
State Reimbursement		
Other Reimbursement		

Expenses

	Description	Estimated Annual Financial Impact
Personnel		
Supplies		
Maintenance		
Utilities		
Other		

Department: HIGHWAYS		**Business Area:**	**123 - HIGHWAYS (DPW)**
Name: WILLIAM E. GEARY, JR., COMMISSIONER		**Rank:**	**15 of 29**
Phone: (716) 858-7555		**2025 Total Cost:**	**$5,000,000**
Email: WILLIAM.GEARY@ERIE.GOV		**2025 County Share:**	**$1,000,000**

Project Name

FEDERAL AID BRIDGE REPLACEMENT - BRIDGENY - DESIGN

Description

THIS IS FOR THE DESIGN PHASE FOR BRIDGENY PROJECTS, OR ANY OTHER FEDERAL OR STATE AID BRIDGE OR CULVERT PROJECTS.

Statement of Need

IN 2024, ERIE COUNTY SUBMITTED APPLICATIONS FOR 7 BRIDGES AND 2 LARGE CULVERTS FOR BRIDGENY FUNDING. IT IS ANTICIPATED THAT THE COUNTY WILL BE AWARDED AT LEAST 5 BRIDGES AND 1 LARGE CULVERT. THIS FUNDING IS FOR THE DESIGN PHASE OF THESE PROJECTS.

Status of Planning and Anticipated Construction Activities

NOTICE OF AWARD IS ANITICIPATED IN 2024. CONSULTANT SELECTION WOULD BE IN LATE 2024, WITH DESIGN CONTRACTS STARTING IN EARLY 2025. CONSTRUCTION WOULD BE IN 2027 OR 2028 DEPENDING ON THE COMPLEXITY OF THE PROJECT.

Site Control

PROJECTS ARE IN THE PRELIMINARY PLANNING PHASE. NO SIGNIFICANT ROW IS ANTICIPATED FOR ANY LOCATIONS. THERE ARE NO SITE CONTROL ISSUES.

Financial Overview:

	Phase 1 – 2025	Phase 2 – 2026	Phase 3 – 2027	Phase 4 – 2028	Phase 5 – 2029	Phase 6 – 2030	TOTAL
Total Cost	$5,000,000						$5,000,000
County Share	$1,000,000						$1,000,000
Non-County Funds	$4,000,000						$4,000,000
State Funds							
Federal Funds	$4,000,000						$4,000,000
Other Funds							

Impact on Operating Budget

Revenues

	Description	Estimated Annual Financial Impact
Fines, Fees & Charges		
State Reimbursement		
Other Reimbursement		

Expenses

	Description	Estimated Annual Financial Impact
Personnel		
Supplies		
Maintenance		
Utilities		
Other		

Department: HIGHWAYS		**Business Area:**	**123 - HIGHWAYS (DPW)**
Name: WILLIAM E. GEARY, JR., COMMISSIONER		**Rank:**	**16 of 29**
Phone: (716) 858-7555		**2025 Total Cost:**	**$2,400,000**
Email: WILLIAM.GEARY@ERIE.GOV		**2025 County Share:**	**$824,000**

Project Name

FEDERAL AID BRIDGE PRESERVATION - CONSTRUCTION

Description

THIS IS TO FUND THE CONSTRUCTION FOR BRIDGE PRESERVATION PROJECTS WHICH WILL RECEIVE FEDERAL AID FUNDING. THIS WORK WILL INCLUDE, BUT NOT BE LIMITED TO, WASHING, SEALING, DECK REPAIRS, JOINTS, PAINTING, SUBSTRUCTURE REPAIRS AND BEARING REPLACEMENT.

Statement of Need

ERIE COUNTY HAS 6 FEDERAL AID MAINTENANCE PROJECTS IN THE 2023-2027 TIP WHICH ARE DISTRIBUTED OVER FOUR YEARS. THESE PROJECTS WILL PROLONG THE USABLE LIFE SPAN OF COUNTY BRIDGES. 2 PROJECTS ARE TO BE LET IN 2025 - PINS 5764.17 AND 5764.21

Status of Planning and Anticipated Construction Activities

DESIGN TO BE COMPLETED IN 2024, WITH CONSTRUCTION IN 2025.

Site Control

ALL WORK WITHIN ERIE COUNTY HIGHWAY RIGHT OF WAY.

Financial Overview:

	Phase 1 – 2025	Phase 2 – 2026	Phase 3 – 2027	Phase 4 – 2028	Phase 5 – 2029	Phase 6 – 2030	TOTAL
Total Cost	$2,400,000	$1,800,000					$4,200,000
County Share	$824,000	$664,000					$1,488,000
Non-County Funds	$1,576,000	$1,136,000					$2,712,000
State Funds							
Federal Funds	$1,576,000	$1,136,000					$2,712,000
Other Funds							

Impact on Operating Budget

Revenues

	Description	Estimated Annual Financial Impact
Fines, Fees & Charges		
State Reimbursement		
Other Reimbursement		

Expenses

	Description	Estimated Annual Financial Impact
Personnel		
Supplies		
Maintenance		
Utilities		
Other		

2025 Erie County Capital Budget Request

Department: HIGHWAYS		**Business Area:**	**123 - HIGHWAYS (DPW)**
Name: WILLIAM E. GEARY, JR., COMMISSIONER		**Rank:**	**17 of 29**
Phone: (716) 858-7555		**2025 Total Cost:**	**$4,050,000**
Email: WILLIAM.GEARY@ERIE.GOV		**2025 County Share:**	**$4,050,000**

Project Name

ROAD SLIDE CONSTRUCTION - HOPKINS ROAD (CR87)

Description

SLOPE STABILIZATION BETWEEN HOPKINS RD (RS 6, 0.2 MI., AADT 355, LOCAL ROAD) AND RANSOM CK AT SMITH RD IN AMHERST, INCLUDES HIGHWAY RECON AND DRAINAGE IMPROVE. ROW ACQUISITIONS ARE REQUIRED. UNUSED FUNDS TO BE USED FOR ADDITIONAL HIGHWAY PROJECTS.

Statement of Need

REQUIRED TO PROVIDE A STABILIZED EMBANKMENT SLOPE ALONG THE ROADWAY WHICH HAS WIDE CRACKS AND IS DISPLACING. ADDRESS DRAINAGE ISSUE. ALL TO ENSURE THE SAFETY OF THE TRAVELING PUBLIC.

Status of Planning and Anticipated Construction Activities

DESIGN IS IN PROGRESS. PROJECT BIDDING, AWARD OF A CONSTRUCTION CONTRACT AND CONTRACTING FOR CI/CA SERVICES IS ANTICIPATED IN THE FIRST QUARTER OF 2025. THE CONSTRUCTION IS ANTICIPATED TO BE COMPETED DURING THE 2025 CONSTRUCTION SEASON.

Site Control

PROJECT DESIGN ONGOING. ROW ACQUISITIONS WILL BE REQUIRED.

Financial Overview:

	Phase 1 – 2025	Phase 2 – 2026	Phase 3 – 2027	Phase 4 – 2028	Phase 5 – 2029	Phase 6 – 2030	TOTAL
Total Cost	$4,050,000						$4,050,000
County Share	$4,050,000						$4,050,000
Non-County Funds							
State Funds							
Federal Funds							
Other Funds							

Impact on Operating Budget

Revenues

	Description	Estimated Annual Financial Impact
Fines, Fees & Charges		
State Reimbursement		
Other Reimbursement		

Expenses

	Description	Estimated Annual Financial Impact
Personnel		
Supplies		
Maintenance		
Utilities		
Other		

Department: HIGHWAYS		**Business Area:**	**123 - HIGHWAYS (DPW)**
Name: WILLIAM E. GEARY, JR., COMMISSIONER		**Rank:**	**18 of 29**
Phone: (716) 858-7555		**2025 Total Cost:**	**$8,000,000**
Email: WILLIAM.GEARY@ERIE.GOV		**2025 County Share:**	**$8,000,000**

Project Name

2025 ENGINEERING CAPITAL OVERLAY

Description

REHAB OF MULTIPLE ROADS, DEPENDING ON FUNDING. GEORGE URBAN (SCORE 6, AADT 13,330), COLVIN (6, 16,400), GREINER (6-7, 12,989), WEHRLE (7, 19,491), YOUNGS (7, 11,806), OR OTHER CAPITAL OVERLAY. INCLUDES RESURFACING, DRAINAGE, SAFETY, AND INSPECTION.

Statement of Need

PAVEMENT SHOWING SIGNS OF DISTRESS AND PAVEMENT FAILURE. CONSTRUCTION IS NECESSARY TO IMPROVE ROAD CONDITIONS FOR TRAVEL AND SAFETY, AND REDUCE LONG TERM MAINTENANCE COSTS. CHIPS AND PAVENY REIMBURSABLE ALOTTMENT IS SUFFICIENT TO COVER THESE FUNDS.

Status of Planning and Anticipated Construction Activities

THIS PROJECT WILL BE PHASED WITH BIDDING IN SPRING 2025 AND SPRING 2026.

Site Control

DESIGN WILL BE DONE BY ERIE COUNTY DPW ENGINEERS. ALL WORK WILL BE DONE WITHIN ERIE COUNTY HIGHWAY RIGHT-OF-WAY.

Financial Overview:

	Phase 1 – 2025	Phase 2 – 2026	Phase 3 – 2027	Phase 4 – 2028	Phase 5 – 2029	Phase 6 – 2030	TOTAL
Total Cost	$8,000,000	$8,750,000					$16,750,000
County Share	$8,000,000	$8,750,000					$16,750,000
Non-County Funds							
State Funds							
Federal Funds							
Other Funds							

Impact on Operating Budget

Revenues

	Description	Estimated Annual Financial Impact
Fines, Fees & Charges		
State Reimbursement		
Other Reimbursement		

Expenses

	Description	Estimated Annual Financial Impact
Personnel		
Supplies		
Maintenance		
Utilities		
Other		

Department: HIGHWAYS		**Business Area:**	**123 - HIGHWAYS (DPW)**
Name: WILLIAM E. GEARY, JR., COMMISSIONER		**Rank:**	**19 of 29**
Phone: (716) 858-7555		**2025 Total Cost:**	**$400,000**
Email: WILLIAM.GEARY@ERIE.GOV		**2025 County Share:**	**$400,000**

Project Name

AS DIRECTED/EMERGENCY ENGINEERING DESIGN SERVICES

Description

THIS PROJECT WILL FUND THE DESIGN OF REPAIRS WHICH HAVE TO BE COMPLETED BASED ON BRIDGE/CULVERT INSPECTION REPORTS, FLAGS, OR HAZARDOUS CONDITIONS FOUND. ANNUAL PROJECT NEEDING YEARLY FUNDING AS THIS WORK IS BEYOND MAINTENANCE STAFF CAPABILITIES.

Statement of Need

ERIE COUNTY OWNS 297 LARGE BRIDGES, 487 SMALL BRIDGES, AND HELPS TO MAINTAIN 47 NYSTA/NYSDOT BRIDGES, WHICH MAY NEED REPAIRS DESIGNED QUICKLY. IN ADDITION, THIS PROJECT WILL BE USED TO PROVIDE DESIGN AND INSPECTION SERVICES FOR SPECIFIC PROJECTS.

Status of Planning and Anticipated Construction Activities

THIS IS FOR THE DESIGN FOR THE REPAIRS OF BRIDGES AND CULVERTS AS THEY ARISE AND NEED TO BE ADDRESSED. THIS IS AN ONGOING NEED.

Site Control

ALL WORK WITHIN ERIE COUNTY HIGHWAY RIGHT OF WAY.

Financial Overview:

	Phase 1 – 2025	Phase 2 – 2026	Phase 3 – 2027	Phase 4 – 2028	Phase 5 – 2029	Phase 6 – 2030	TOTAL
Total Cost	$400,000						$400,000
County Share	$400,000						$400,000
Non-County Funds							
State Funds							
Federal Funds							
Other Funds							

Impact on Operating Budget

Revenues

	Description	Estimated Annual Financial Impact
Fines, Fees & Charges		
State Reimbursement		
Other Reimbursement		

Expenses

	Description	Estimated Annual Financial Impact
Personnel		
Supplies		
Maintenance		
Utilities		
Other		

Department: HIGHWAYS		**Business Area:**	**123 - HIGHWAYS (DPW)**
Name: WILLIAM E. GEARY, JR., COMMISSIONER		**Rank:**	**20 of 29**
Phone: (716) 858-7555		**2025 Total Cost:**	**$7,750,000**
Email: WILLIAM.GEARY@ERIE.GOV		**2025 County Share:**	**$7,750,000**

Project Name

PRESERVATION OF ROADS - CONSTRUCTION - EGGERT AND COLVIN

Description

RECONSTRUCT EGGERT (SCORE 7, 0.10 MI., AADT 9,343) S OF COLVIN, AND COLVIN (SCORE 4-7, 0.42 MI., AADT 17,971) FROM TWIN CITIES TO S OF EGGERT, IN TONAWANDA, OR OTHER ROAD PROJECT. BOTH MINOR ARTERIALS. PROJECT WILL REPLACE CONC PAVEMENT AND DRAINAGE.

Statement of Need

THE CONCRETE PAVEMENT IS SHOWING SIGNS OF DISTRESS AND PAVEMENT FAILURE. EMERGENCY JOINT REPAIRS WERE MADE.CONSTRUCTION NECESSARY TO IMPROVE ROAD CONDITIONS AND TRAVEL SAFETY. IMPROVEMENTS ALLOW THE COUNTY TO IMPROVE THE AGING INFRASTRUCTURE.

Status of Planning and Anticipated Construction Activities

THIS PROJECT WILL BE BID IN SPRING 2025.

Site Control

DESIGN BEGAN IN 2023. ALL WORK WILL BE WITHIN ERIE COUNTY HIGHWAY RIGHT OF WAY.

Financial Overview:

	Phase 1 – 2025	Phase 2 – 2026	Phase 3 – 2027	Phase 4 – 2028	Phase 5 – 2029	Phase 6 – 2030	TOTAL
Total Cost	$7,750,000						$7,750,000
County Share	$7,750,000						$7,750,000
Non-County Funds							
State Funds							
Federal Funds							
Other Funds							

Impact on Operating Budget

Revenues

	Description	Estimated Annual Financial Impact
Fines, Fees & Charges		
State Reimbursement		
Other Reimbursement		

Expenses

	Description	Estimated Annual Financial Impact
Personnel		
Supplies		
Maintenance		
Utilities		
Other		

2025 Erie County Capital Budget Request

Department: HIGHWAYS		**Business Area:**	**123 - HIGHWAYS (DPW)**
Name: WILLIAM E. GEARY, JR., COMMISSIONER		**Rank:**	**21 of 29**
Phone: (716) 858-7555		**2025 Total Cost:**	**$500,000**
Email: WILLIAM.GEARY@ERIE.GOV		**2025 County Share:**	**$500,000**

Project Name

PRES. OF BRIDGES AND CULVERTS CONST. - REPAIR/REHAB OF FLAGGED BRIDGES AND CULVERTS

Description

THIS PROJECT WILL FUND THE CONSTRUCTION OF REPAIRS AND REHABILITATION OF STRUCTURES THAT HAVE TO BE COMPLETED BASED ON BRIDGE INSPECTION REPORTS AND SMALL BRIDGE/LARGE CULVERT INSPECTION REPORTS AND/OR FLAGS, AND BASED ON THE PRIORITY AT THE TIME.

Statement of Need

ERIE COUNTY OWNS 297 LARGE HIGHWAY BRIDGES, 487 SMALL HIGHWAY BRIDGES, AND HELPS TO MAINTAIN 47 NYSTA/NYSDOT BRIDGES, WHICH MAY BE FLAGGED DURING INSPECTIONS. DAMAGE MAY ALSO OCCUR DUE TO PLOWING, ACCIDENTS, FLOODS, AND OTHER EVENTS.

Status of Planning and Anticipated Construction Activities

THESE PROJECTS ARE SUCH THAT SOME HAVE TO BE COMPLETED WITHIN 6 WEEKS OF BEING INFORMED OF THE FLAGGED CONDITION. ERIE COUNTY OWNS THESE STRUCTURES OR HAS MAINTENANCE RESPONSIBILITY FOR CERTAIN ITEMS ON BRIDGES OWNED BY NYSDOT OR NYSTA.

Site Control

ALL WORK WITHIN ERIE COUNTY HIGHWAY RIGHT OF WAY.

Financial Overview:

	Phase 1 – 2025	Phase 2 – 2026	Phase 3 – 2027	Phase 4 – 2028	Phase 5 – 2029	Phase 6 – 2030	TOTAL
Total Cost	$500,000						$500,000
County Share	$500,000						$500,000
Non-County Funds							
State Funds							
Federal Funds							
Other Funds							

Impact on Operating Budget

Revenues

	Description	Estimated Annual Financial Impact
Fines, Fees & Charges		
State Reimbursement		
Other Reimbursement		

Expenses

	Description	Estimated Annual Financial Impact
Personnel		
Supplies		
Maintenance		
Utilities		
Other		

Department: HIGHWAYS		**Business Area:**	**123 - HIGHWAYS (DPW)**
Name: WILLIAM E. GEARY, JR., COMMISSIONER		**Rank:**	**22 of 29**
Phone: (716) 858-7555		**2025 Total Cost:**	**$2,500,000**
Email: WILLIAM.GEARY@ERIE.GOV		**2025 County Share:**	**$2,500,000**

Project Name

PRESERVATION OF ROADS - GENERAL ROAD DESIGN PROGRAM

Description

PROJECT WILL PROVIDE DESIGN FOR ONE OR MORE ROADS OR RETAINING WALLS SUPPORTING ROADS, DEPENDING ON FUNDING. CANDIDIATES INCLUDE FRENCH (6,UNION-TRANSIT), DODGE (6 & 5, HOPKINS-TRANSIT), RANSOM (7,MAIN-STAGE), EAST AVE (5), OR ANOTHER COUNTY ROAD.

Statement of Need

IT IS NECESSARY TO IMPROVE ROAD CONDITIONS AND RETAINING WALLS OF ERIE COUNTY ROADWAYS FOR TRAVEL AND SAFETY. IMPROVEMENTS WILL ALLOW FOR THE COUNTY TO ADDRESS THE AGING INFRASTRUCTURE FOR ALL USERS BOTH VEHICULAR AND OTHERWISE.

Status of Planning and Anticipated Construction Activities

THE CONSULTANT WILL BE SELECTED AND THE DESIGN WILL BEGIN IN 2025.

Site Control

PROJECT DESIGN WILL BEGIN IN 2025.

Financial Overview:

	Phase 1 – 2025	Phase 2 – 2026	Phase 3 – 2027	Phase 4 – 2028	Phase 5 – 2029	Phase 6 – 2030	TOTAL
Total Cost	$2,500,000	$2,500,000					$5,000,000
County Share	$2,500,000	$2,500,000					$5,000,000
Non-County Funds							
State Funds							
Federal Funds							
Other Funds							

Impact on Operating Budget

Revenues

	Description	Estimated Annual Financial Impact
Fines, Fees & Charges		
State Reimbursement		
Other Reimbursement		

Expenses

	Description	Estimated Annual Financial Impact
Personnel		
Supplies		
Maintenance		
Utilities		
Other		

Department: HIGHWAYS		**Business Area:**	**123 - HIGHWAYS (DPW)**
Name: WILLIAM E. GEARY, JR., COMMISSIONER		**Rank:**	**23 of 29**
Phone: (716) 858-7555		**2025 Total Cost:**	**$1,250,000**
Email: WILLIAM.GEARY@ERIE.GOV		**2025 County Share:**	**$1,250,000**

Project Name

PRESERVATION OF ROADS - RETAINING WALLS - NEW OREGON ROAD

Description

THIS IS FOR REPAIRS TO THE RETAINING WALL ON NEW OREGON ROAD JUST SOUTH OF BELCHER ROAD, OR ANY OTHER LOCATIONS IN NEED OF RETAINING WALL REPAIRS OR CONSTRUCTION. AADT APPROX 405 ON ADJACENT SECTION OF ROADWAY.

Statement of Need

THE EXISTING NEW OREGON ROAD RETAINING WALL HAS SIGNICANT SPALLING OF THE CONCRETE FACE, AND UNDERMINING OF THE FOOTINGS. REPAIRS ARE NEEDED TO KEEP THE WALL STABLE, AND CONTINUE TO SUPPORT THE ROAD.

Status of Planning and Anticipated Construction Activities

DESIGN TO TAKE PLACE IN 2024, WITH CONSTRUCTION IN 2025.

Site Control

ALL WORK WITHIN ERIE COUNTY HIGHWAY RIGHT OF WAY.

Financial Overview:

	Phase 1 – 2025	Phase 2 – 2026	Phase 3 – 2027	Phase 4 – 2028	Phase 5 – 2029	Phase 6 – 2030	TOTAL
Total Cost	$1,250,000						$1,250,000
County Share	$1,250,000						$1,250,000
Non-County Funds							
State Funds							
Federal Funds							
Other Funds							

<u>Impact on Operating Budget</u>

Revenues

	Description	Estimated Annual Financial Impact
Fines, Fees & Charges		
State Reimbursement		
Other Reimbursement		

Expenses

	Description	Estimated Annual Financial Impact
Personnel		
Supplies		
Maintenance		
Utilities		
Other		

Department: HIGHWAYS	**Business Area: 123 - HIGHWAYS (DPW)**
Name: WILLIAM E. GEARY, JR., COMMISSIONER	**Rank: 24 of 29**
Phone: (716) 465-9373	**2025 Total Cost: $250,000**
Email: WILLIAM.GEARY@ERIE.GOV	**2025 County Share: $250,000**

Project Name

LARGE CULVERT/SMALL BRIDGE & PEDESTRIAN BRIDGE INSPECTION PROGRAM - COUNTYWIDE

Description

THIS PROJECT FOR THE CONDITION INSPECTION OF 487 LARGE CULVERTS/SMALL BRIDGES (FIVE TO TWENTY FEET) AND 10 PEDESTRIAN BRIDGES DISTRIBUTED OVER A 4 YEAR PROGRAM. THESE STRUCTURES ARE NOT INSPECTED BY NYSDOT, SO NEED TO BE INSPECTED BY THE COUNTY.

Statement of Need

INSPECTION OF THESE STRUCTURES FOLLOWS THE NYSDOT RECOMMENDATIONS FOR FREQUENCY TO ENSURE SAFETY. THE INSPECTIONS ARE ALSO USED TO DETERMINE CONDITIONS AND AID IN PRIORITIZING REPAIR AND REPLACEMENTS.

Status of Planning and Anticipated Construction Activities

INSPECTION CONTRACTS ARE ISSUED ON A 2 YEAR CYCLE FOR APPROXIMATELY HALF OF THE LARGE CULVERTS/SMALL BRIDGES IN THE COUNTY. THIS IS A BIYEARLY BUDGET REQUEST ITEM TO FUND THE INSPECTIONS PERFORMED EACH CONTRACT.

Site Control

ALL WORK WITHIN ERIE COUNTY HIGHWAY RIGHT OF WAY.

Financial Overview:

	Phase 1 – 2025	Phase 2 – 2026	Phase 3 – 2027	Phase 4 – 2028	Phase 5 – 2029	Phase 6 – 2030	TOTAL
Total Cost	$250,000	$600,000		$650,000			$1,500,000
County Share	$250,000	$600,000		$650,000			$1,500,000
Non-County Funds							
State Funds							
Federal Funds							
Other Funds							

Impact on Operating Budget

Revenues

	Description	Estimated Annual Financial Impact
Fines, Fees & Charges		
State Reimbursement		
Other Reimbursement		

Expenses

	Description	Estimated Annual Financial Impact
Personnel		
Supplies		
Maintenance		
Utilities		
Other		

Department: HIGHWAYS

Name: WILLIAM E. GEARY, JR., COMMISSIONER

Phone: (716) 858-7555

Email: WILLIAM.GEARY@ERIE.GOV

Business Area: 123 - HIGHWAYS (DPW)

Rank: 25 of 29

2025 Total Cost: $400,000

2025 County Share: $400,000

Project Name

ZOAR VALLEY (CR457) ROAD SLIDE DESIGN

Description

SLOPE STABILIZATION BETWEEN ZOAR VALLEY RD (RS 6, 0.2 MI, AADT 200, LOCAL RD) AND CATTARAUGUS CK AT N. OTTO RD IN COLLINS, INCLUDES HIGHWAY RECON AND DRAINAGE IMPROVE. ROW AQUISTIONS REQUIRED. UNUSED FUNDS TO BE USED FOR ADDITIONAL HIGHWAY PROJECTS.

Statement of Need

DUE TO CONTINUED SUBSURFACE MOVEMENTS THERE IS CONTINUED REGURAL MAINTENANCE REQUIRED TO MAINTAIN THE ROADWAY IN A TRAVELABLE CONDITION. WITHOUT PROJECT THESE REGULAR MAINTENANCE COST AND TIME OR ROAD CLOSURE MAY BE REQUIRED.

Status of Planning and Anticipated Construction Activities

DESIGN TO BEGIN IN 2025 WITH CONSTRUCTION IN 2026.

Site Control

DESIGN HAS NOT BEGUN. ROW WILL BE REQUIRED.

Financial Overview:

	Phase 1 – 2025	Phase 2 – 2026	Phase 3 – 2027	Phase 4 – 2028	Phase 5 – 2029	Phase 6 – 2030	TOTAL
Total Cost	$400,000						$400,000
County Share	$400,000						$400,000
Non-County Funds							
State Funds							
Federal Funds							
Other Funds							

Impact on Operating Budget

Revenues

	Description	Estimated Annual Financial Impact
Fines, Fees & Charges		
State Reimbursement		
Other Reimbursement		

Expenses

	Description	Estimated Annual Financial Impact
Personnel		
Supplies		
Maintenance		
Utilities		
Other		

Department: HIGHWAYS		**Business Area:**	**123 - HIGHWAYS (DPW)**
Name: WILLIAM E. GEARY, JR., COMMISSIONER		**Rank:**	**26 of 29**
Phone: (716) 465-9373		**2025 Total Cost:**	**$100,000**
Email: WILLIAM.GEARY@ERIE.GOV		**2025 County Share:**	**$100,000**

Project Name

2025 CAPITAL RIGHT-OF-WAY

Description

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.

Statement of Need

TO FACILITATE VARIOUS PROJECTS THAT THE DPW - HIGHWAYS UNDERTAKES TO IMPROVE, MAINTAIN, REPAIR OR REPLACE THE COUNTY'S TRANSPORTATION AND OTHER PHYSICAL INFRASTRUCTURE UNDER ITS JURISDICTION IT IS NECESSARY AT TIMES TO ACQUIRE RIGHT-OF-WAY.

Status of Planning and Anticipated Construction Activities

RIGHT-OF-WAY EASEMENTS AND ACQUISITIONS WILL OCCUR AS NECESSARY DURING 2025.

Site Control

Financial Overview:

	Phase 1 – 2025	Phase 2 – 2026	Phase 3 – 2027	Phase 4 – 2028	Phase 5 – 2029	Phase 6 – 2030	TOTAL
Total Cost	$100,000	$100,000					$200,000
County Share	$100,000	$100,000					$200,000
Non-County Funds							
State Funds							
Federal Funds							
Other Funds							

Impact on Operating Budget

Revenues

	Description	Estimated Annual Financial Impact
Fines, Fees & Charges		
State Reimbursement		
Other Reimbursement		

Expenses

	Description	Estimated Annual Financial Impact
Personnel		
Supplies		
Maintenance		
Utilities		
Other		

Department: HIGHWAYS		**Business Area:**	**123 - HIGHWAYS (DPW)**
Name: WILLIAM E. GEARY, JR., COMMISSIONER		**Rank:**	**27 of 29**
Phone: (716) 858-7555		**2025 Total Cost:**	**$200,000**
Email: WILLIAM.GEARY@ERIE.GOV		**2025 County Share:**	**$200,000**

Project Name

PRESERVATION OF ROADS - RETAINING WALLS - RAPIDS ROAD DESIGN

Description

THIS IS FOR THE DEISGN OF REPAIRS TO THE RETAINING WALL ON RAPIDS ROAD IN THE TOWN OF CLARENCE, OR ANY OTHER RETAINING WALLS IN NEED OF REPAIR OR REPLACEMENT DESIGN.

Statement of Need

THE EXISTING RAPIDS RD RETAINING WALL CONSISTS OF PRECAST CONCRETE BLOCKS WHICH ARE DETERIORATING AND CRUMBLING. CONTINUED DETERIORATION WILL LEAD TO FAILURE OF THE WALL AND SUPPORTED ROADWAY. REPAIRS NEED TO BE DESIGNED BEFORE COLLAPSE OR CLOSURE.

Status of Planning and Anticipated Construction Activities

DESIGN TO TAKE PLACE IN 2025, WITH CONSTRUCTION IN 2026.

Site Control

ALL WORK WITHIN ERIE COUNTY HIGHWAY RIGHT OF WAY.

Financial Overview:

	Phase 1 – 2025	Phase 2 – 2026	Phase 3 – 2027	Phase 4 – 2028	Phase 5 – 2029	Phase 6 – 2030	TOTAL
Total Cost	$200,000						$200,000
County Share	$200,000						$200,000
Non-County Funds							
State Funds							
Federal Funds							
Other Funds							

<u>Impact on Operating Budget</u>

Revenues

	Description	Estimated Annual Financial Impact
Fines, Fees & Charges		
State Reimbursement		
Other Reimbursement		

Expenses

	Description	Estimated Annual Financial Impact
Personnel		
Supplies		
Maintenance		
Utilities		
Other		

Department: HIGHWAYS		**Business Area:**	**123 - HIGHWAYS (DPW)**
Name: WILLIAM E. GEARY, JR., COMMISSIONER		**Rank:**	**28 of 29**
Phone: (716) 858-7555		**2025 Total Cost:**	**$11,950,000**
Email: WILLIAM.GEARY@ERIE.GOV		**2025 County Share:**	**$11,950,000**

Project Name

PRESERVATION OF ROADS CONSTRUCTION - NEW ROAD

Description

PHASE 2 TO REHAB NEW (SMITH TO TONAWANDA CREEK RD 2025) IN (T) OF AMHERST, OR OTHER ROAD PRJECT. PROJECT - WIDENING SHOULDERS, ENCLOSE DRAINAGE, PAVEMENT MILL AND OVERLAY. NEW IS A COLLECTOR RD. ROAD SCORE 7, AADT 4,066, 2.2 MILES.

Statement of Need

NEW ROAD CURRENTLY HAS NARROW SHOULDERS. DITCHES MUST BE ENCLOSED TO ENABLE WIDENING OF THE SHOULDER AND IMPROVE SAFETY FOR BICYCLE AND PEDESTRIAN USE.

Status of Planning and Anticipated Construction Activities

PHASE 2 OF PROJECT IS IN FINAL DESIGN AND EXPECTED TO BE READY FOR BID IN 2025.

Site Control

Financial Overview:

	Phase 1 – 2025	Phase 2 – 2026	Phase 3 – 2027	Phase 4 – 2028	Phase 5 – 2029	Phase 6 – 2030	TOTAL
Total Cost	$11,950,000						$11,950,000
County Share	$11,950,000						$11,950,000
Non-County Funds							
State Funds							
Federal Funds							
Other Funds							

Impact on Operating Budget

Revenues

	Description	Estimated Annual Financial Impact
Fines, Fees & Charges		
State Reimbursement		
Other Reimbursement		

Expenses

	Description	Estimated Annual Financial Impact
Personnel		
Supplies		
Maintenance		
Utilities		
Other		

Department: HIGHWAYS		**Business Area:**	**123 - HIGHWAYS (DPW)**
Name: WILLIAM E. GEARY, JR., COMMISSIONER		**Rank:**	**29 of 29**
Phone: (716) 858-7555		**2025 Total Cost:**	**$2,500,000**
Email: WILLIAM.GEARY@ERIE.GOV		**2025 County Share:**	**$2,500,000**

Project Name

PRESERVATION OF BRIDGES - CONSTRUCTION - EMERY ROAD BRIDGE

Description

THIS IS A CAPITAL BRIDGE CONSTRUCTION PROJECT FOR EMERY ROAD OVER A TRIB. TO CAZENOVIA CREEK OR ANY OTHER CAPITAL BRIDGE REPLACEMENT PROJECT. DETAILED DESIGN WILL DETERMINE IF THIS IS A BRIDGE (>20') OR LARGE CULVERT (5'-20') SIZED STRUCTURE.

Statement of Need

THERE IS AN EXISTING 4' SPAN CULVERT WHICH US UNDER 30' OF FILL MATERIAL. THE CULVERT WAS BUILT IN 1920. THE TOP SLAB OF THE CULVERT HAS COLLAPSED IN SOME AREAS CAUSING LOSS OF EMBANKMENT, WHICH IS IMPACTING THE ROAD AND RAILING.

Status of Planning and Anticipated Construction Activities

PRELIMINARY DESIGN FOR A REPLACEMENT STRUCTURE IS ONGOING. DETAILED DESIGN IS TO BE COMPLETED IN 2024 WITH LETTING IN EARLY 2025.

Site Control

ALL WORK WITHIN ERIE COUNTY HIGHWAY RIGHT OF WAY.

Financial Overview:

	Phase 1 – 2025	Phase 2 – 2026	Phase 3 – 2027	Phase 4 – 2028	Phase 5 – 2029	Phase 6 – 2030	TOTAL
Total Cost	$2,500,000						$2,500,000
County Share	$2,500,000						$2,500,000
Non-County Funds							
State Funds							
Federal Funds							
Other Funds							

<u>Impact on Operating Budget</u>

Revenues

	Description	Estimated Annual Financial Impact
Fines, Fees & Charges		
State Reimbursement		
Other Reimbursement		

Expenses

	Description	Estimated Annual Financial Impact
Personnel		
Supplies		
Maintenance		
Utilities		
Other		

Buildings & Grounds

Department: BUILDING & GROUNDS		**Business Area:**	**122 - DEPT OF PUBLIC WORKS**
Name: WILLIAM GEARY		**Rank:**	**1 of 13**
Phone: (716) 858-7555		**2025 Total Cost:**	**$5,796,415**
Email: WILLIAM.GEARY@ERIE.GOV		**2025 County Share:**	**$2,394,209**

Project Name

REHABILITATION OF BUFFALO BILLS STADIUM

Description

SCOPE OF WORK WILL INCLUDE BUT NOT LIMITED TO CONCRETE REPAIRS, PAINTING, MEP UPGRADES, MISC PAVING, INFRASTRUCTURE STADIUM IMPROVEMENTS, LIFE SAFETY IMPROVEMENTS, REPAIRS TO EXISTING SYSTEMS AND OTHER ITEMS RELATED TO BUILDING CODE COMPLIANCE

Statement of Need

LEASE BETWEEN THE BUFFALO BILLS, THE STADIUM CORP, AND THE COUNTY REQUIRES ALL PARTIES CONTRIBUTE A PORTION TO THE ANNUAL CIA PROJECTS. ALL PARTIES AGREE UPON THE CIA PROJECTS EACH YEAR. THE COUNTY WOULD DEFAULT THE TERMS OF THE LEASE IF NOT FUNDED.

Status of Planning and Anticipated Construction Activities

CONTINUATION ON ANNUAL CAPITAL IMPROVEMENTS. YEAR 11 ACIA CONSTRUCTION WORK IS OCCURRING IN 2024. FUNDS WILL BE USED FOR DESIGN AND CONSTRUCTION FOR NEXT YEAR'S (YEAR 12) ACIA PROJECT. THIS WILL BE THE FINAL YEAR OF CAPITAL IMPROVEMENTS.

Site Control

NO WORK HAS STARTED AND THERE ARE NO SITE CONTROL ISSUES.

Financial Overview:

	Phase 1 – 2025	Phase 2 – 2026	Phase 3 – 2027	Phase 4 – 2028	Phase 5 – 2029	Phase 6 – 2030	TOTAL
Total Cost	$5,796,415						$5,796,415
County Share	$2,394,209						$2,394,209
Non-County Funds	$3,402,206						$3,402,206
State Funds	$2,394,209						$2,394,209
Federal Funds							
Other Funds	$1,007,997						$1,007,997

Impact on Operating Budget

Revenues

	Description	Estimated Annual Financial Impact
Fines, Fees & Charges		
State Reimbursement		
Other Reimbursement		

Expenses

	Description	Estimated Annual Financial Impact
Personnel		
Supplies		
Maintenance		
Utilities		
Other		

Department: BUILDING & GROUNDS		**Business Area:**	**122 - DEPT OF PUBLIC WORKS**
Name: WILLIAM GEARY		**Rank:**	**2 of 13**
Phone: (716) 858-7555		**2025 Total Cost:**	**$3,000,000**
Email: WILLIAM.GEARY@ERIE.GOV		**2025 County Share:**	**$3,000,000**

Project Name

CONVENTION CENTER IMPROVEMENTS

Description

GENERAL BUILDING UPGRADES TO MAINTAIN THE BUILDING AND KEEP FACILITY VIABLE IN THE CONVENTION MARKET. PROJECTS MAY INCLUDE BUT NOT LIMITED TO; MEETING ROOM A/V UPGRADES, FACILITY FINISHES, AND IT UPGRADES.

Statement of Need

IT IS CRUCIAL FOR THE VIABILITY AND SURVIVABILITY OF THE FACILITY TO CONTINUE TO INVEST IN THE EXISTING BUILDING TO ATTRACT NEW EVENTS AS WELL AS KEEP THE CURRENT EVENTS COMING BACK WITH AN EVER-AGING BUILDING.

Status of Planning and Anticipated Construction Activities

DESIGN HAS BEEN UNDERWAY FOR APPROXIMATELY 9 MONTHS WITH FOCUS ON BALLROOM. DESIGN IS THROUGH A TERM AGREEMENT AND SCOPE OF WORK CAN BE ADJUSTED BASED ON BUDGET APPROVED FOR CONSTRUCTION.

Site Control

DESIGN IS ONGOING AND NO SITE CONTROL ISSUES.

Financial Overview:

	Phase 1 – 2025	Phase 2 – 2026	Phase 3 – 2027	Phase 4 – 2028	Phase 5 – 2029	Phase 6 – 2030	TOTAL
Total Cost	$3,000,000	$3,000,000	$3,000,000				$9,000,000
County Share	$3,000,000	$3,000,000	$3,000,000				$9,000,000
Non-County Funds							
State Funds							
Federal Funds							
Other Funds							

Impact on Operating Budget

Revenues

	Description	Estimated Annual Financial Impact
Fines, Fees & Charges	N/A	
State Reimbursement	N/A	
Other Reimbursement	N/A	

Expenses

	Description	Estimated Annual Financial Impact
Personnel	N/A	
Supplies	N/A	
Maintenance	N/A	
Utilities	N/A	
Other	N/A	

Department: BUILDING & GROUNDS	Business Area: 122 - DEPT OF PUBLIC WORKS
Name: WILLIAM GEARY	Rank: 3 of 13
Phone: (716) 858-7555	2025 Total Cost: $3,500,000
Email: WILLIAM.GEARY@ERIE.GOV	2025 County Share: $3,500,000

Project Name

BUFFALO & ERIE COUNTY PUBLIC LIBRARY - VARIOUS IMPROVEMENTS & UPGRADES

Description

ROOF REPLACEMENT AND ANCILLARY WORK AS REQUIRED, INCLUDING OPTIONS FOR A VEGETATIVE (GREEN) ROOF SYSTEM, SOLAR PANEL ARRAY AND/OR ENERGY STORAGE SYSTEMS. PROJECT ALSO INCLUDES BUT NOT LIMITED TO BUILDING ENVELOPE UPGRADES AND AHU REPLACEMENT.

Statement of Need

EXISTING ROOF IS OVER 24 YEARS OLD AND THE WARRANTY HAS EXPIRED. THIS WORK IS REQUIRED TO KEEP BUILDING WATERTIGHT, TO ELIMINATE ANY FURTHER DETERIORATION AND CAUSING MAJOR ENVIRONMENTAL ISSUES. FUNDING WILL SUPPORT A $3M GRANT FOR A GREEN ROOF.

Status of Planning and Anticipated Construction Activities

PROJECT WILL BEGIN CONSTRUCTION IN SPRING 2025 TO INCLUDE TEAR OFF OF EXISTING ROOF, INSTALLATION OF NEW ROOF AND INSTALLATION OF GREEN ROOF. REMAINING FUNDS WILL BE APPLIED TO BUILDING ENVELOPE AND HVAC PROJECTS TO MAINTAIN THE LIBRARY'S STRUCTURE.

Site Control

DESIGN CONSULTANT HAS BEEN HIRED AND HAS BEGUN INFORMATION GATHERING. THERE ARE NO SITE CONTROL ISSUES.

Financial Overview:

	Phase 1 – 2025	Phase 2 – 2026	Phase 3 – 2027	Phase 4 – 2028	Phase 5 – 2029	Phase 6 – 2030	TOTAL
Total Cost	$3,500,000						$3,500,000
County Share	$3,500,000						$3,500,000
Non-County Funds							
State Funds							
Federal Funds							
Other Funds							

Impact on Operating Budget

Revenues

	Description	Estimated Annual Financial Impact
Fines, Fees & Charges		
State Reimbursement		
Other Reimbursement		

Expenses

	Description	Estimated Annual Financial Impact
Personnel		
Supplies		
Maintenance		
Utilities		
Other		

Department: BUILDING & GROUNDS	**Business Area: 122 - DEPT OF PUBLIC WORKS**
Name: WILLIAM GEARY	**Rank: 4 of 13**
Phone: (716) 858-7555	**2025 Total Cost: $3,500,000**
Email: WILLIAM.GEARY@ERIE.GOV	**2025 County Share: $3,500,000**

Project Name

PUBLIC HEALTH LAB IMPROVEMENTS

Description

THIS PROJECT IS FOR THE HEALTH LAB AND WILL FOCUS ON VARIOUS INTERIOR RENOVATIONS IN THE BUILDING TO MAINTAIN, IMPROVE AND MEET THE NEEDS OF THE HEALTH DEPARTMENT. WORK INCLUDES BUT IS NOT LIMITED TO; MEP, INTERIOR UPGRADES, BUILDING ENVELOPE.

Statement of Need

CONTINUE RENOVATIONS STARTED AT THE HEALTH LAB TO CONTINUE TO BUILD OUT AND RENOVATE THE BUILDING TO MEET THE NEEDS OF THE HEALTH DEPARTMENT OPERATIONS.

Status of Planning and Anticipated Construction Activities

PHASE 1 AND PHASE 2 OF THE CONSTRUCTION HAS BEEN COMPLETED. PHASE 3 IS IN CONSTRUCTION. THE 2025 REQUEST WILL FUND THE DESIGN AND CONSTRUCTION OF THE FINAL PHASE OF RENOVATIONS.

Site Control

WORK IS ONGOING, NO SITE CONTROL ISSUES.

Financial Overview:

	Phase 1 – 2025	Phase 2 – 2026	Phase 3 – 2027	Phase 4 – 2028	Phase 5 – 2029	Phase 6 – 2030	TOTAL
Total Cost	$3,500,000						$3,500,000
County Share	$3,500,000						$3,500,000
Non-County Funds							
State Funds							
Federal Funds							
Other Funds							

Impact on Operating Budget

Revenues

	Description	Estimated Annual Financial Impact
Fines, Fees & Charges		
State Reimbursement		
Other Reimbursement		

Expenses

	Description	Estimated Annual Financial Impact
Personnel		
Supplies		
Maintenance		
Utilities		
Other		

Department: BUILDING & GROUNDS		**Business Area:**	**122 - DEPT OF PUBLIC WORKS**
Name: WILLIAM GEARY		**Rank:**	**5 of 13**
Phone: (716) 858-7555		**2025 Total Cost:**	**$500,000**
Email: WILLIAM.GEARY@ERIE.GOV		**2025 County Share:**	**$500,000**

Project Name

RATH BUILDING IMPROVEMENTS

Description

THIS PROJECT WILL CONTINUE THE UPDATES AND RENOVATIONS TO THE RATH BUILDING NOT LIMITED TO; ELECTRICAL BUILDING SYSTEM EQUIPMENT REPLACEMENT, HVAC UPGRADES, MISC. SITE IMPROVEMENT AND OTHER MISC. UPGRADES.

Statement of Need

THE EXISTING ELECTRICAL SYSTEMS AND EQUIPMENT, AMONG OTHER SYSTEMS WITHIN THE RATH BUILDING, ARE ORIGINAL TO THE BUILDING AND ARE IN GREAT NEED OF REPLACEMENT FOR CODE COMPLIANCE AND LIFE SAFETY. PROJECT WILL NEED TO REPLACE EQUIPMENT IN PHASES.

Status of Planning and Anticipated Construction Activities

EQUIPMENT REPLACEMENT PRIORITY IS BASED ON AN ELECTRICAL STUDY PERFORMED FOR THE RATH BUILDING HIGHLIGHTING AREAS IN NEED BASED ON AGE OF EQUIPMENT. MONEY WILL BE USED TO REPLACE HIGH PRIORITY ITEMS FIRST.

Site Control

NO SITE CONTROL ISSUES.

Financial Overview:

	Phase 1 – 2025	Phase 2 – 2026	Phase 3 – 2027	Phase 4 – 2028	Phase 5 – 2029	Phase 6 – 2030	TOTAL
Total Cost	$500,000	$500,000	$650,000	$650,000	$750,000	$750,000	$3,800,000
County Share	$500,000	$500,000	$650,000	$650,000	$750,000	$750,000	$3,800,000
Non-County Funds							
State Funds							
Federal Funds							
Other Funds							

Impact on Operating Budget

Revenues

	Description	Estimated Annual Financial Impact
Fines, Fees & Charges		
State Reimbursement		
Other Reimbursement		

Expenses

	Description	Estimated Annual Financial Impact
Personnel		
Supplies		
Maintenance		
Utilities		
Other		

Department: BUILDING & GROUNDS		**Business Area:**	**122 - DEPT OF PUBLIC WORKS**
Name: WILLIAM GEARY		**Rank:**	**6 of 13**
Phone: (716) 858-7555		**2025 Total Cost:**	**$250,000**
Email: WILLIAM.GEARY@ERIE.GOV		**2025 County Share:**	**$250,000**

Project Name

COUNTYWIDE MECHANICAL, ELECTRICAL, PLUMBING, AND MISC IMPROVEMENTS

Description

BUILDING SYSTEMS AND EQUIPMENT ARE NEAR END OF USEFUL LIFE DUE TO AGE OF SOME BUILDINGS, REQUIRING REPAIRS OR REPLACEMENT TO MAINTAIN SAFETY. FOCUS FOR THIS REQUEST INCLUDES BUT IS NOT LIMITED TO OCH GENERATORS AND FAMILY COURT CHILLER REPLACEMENT.

Statement of Need

THE EXISTING HVAC, ELECTRICAL AND PLUMBING SYSTEMS IN VARIOUS COUNTY BUILDINGS ARE OVER 30 YEARS IN AGE AND ARE BEYOND THEIR USEFUL LIFE AND MUST BE REPLACED. SOME SYSTEMS ARE SO OLD AND CANNOT BE REPAIRED BECAUSE REPLACEMENT PARTS ARE OBSOLETE.

Status of Planning and Anticipated Construction Activities

SOME PROJECTS USING THE MEP FUNDING ARE IN THE MIDDLE OF DESIGN WHILE OTHER PROJECTS, DESIGN HAS NOT STARTED. THERE ARE ALSO SOME PROJECTS IN CONSTRUCTION FUNDS WILL BE USED FOR BOTH DESIGN AND CONSTRUCTION.

Site Control

ONGOING MAINTENANCE AND REPLACEMENTS. NO SITE CONTROL ISSUES.

Financial Overview:

	Phase 1 – 2025	Phase 2 – 2026	Phase 3 – 2027	Phase 4 – 2028	Phase 5 – 2029	Phase 6 – 2030	TOTAL
Total Cost	$250,000						$250,000
County Share	$250,000						$250,000
Non-County Funds							
State Funds							
Federal Funds							
Other Funds							

Impact on Operating Budget

Revenues

	Description	Estimated Annual Financial Impact
Fines, Fees & Charges		
State Reimbursement		
Other Reimbursement		

Expenses

	Description	Estimated Annual Financial Impact
Personnel		
Supplies		
Maintenance		
Utilities		
Other		

Department: BUILDING & GROUNDS		**Business Area:**	**122 - DEPT OF PUBLIC WORKS**
Name: WILLIAM GEARY		**Rank:**	**7 of 13**
Phone: (716) 858-7555		**2025 Total Cost:**	**$1,500,000**
Email: WILLIAM.GEARY@ERIE.GOV		**2025 County Share:**	**$1,500,000**

Project Name

PRESERVATION OF COUNTY BUILDINGS AND FACILITIES

Description

THIS FUND WILL INCLUDE REPAIR, REPLACEMENT OR IMPROVEMENT TO ALL COUNTY BUILDINGS COMPONENTS, INTERIOR OR EXTERIOR. THIS PROJECT WILL INCLUDE BUT NOT LIMITED TO; KEY BANK CENTER & OCH VEHICLE PROTECTION AND 25 DELAWARE FREIGHT ELEVATOR MODERNIZATION.

Statement of Need

COUNTY BUILDINGS ARE IN NEED OF INTERIOR AND EXTERIOR RENOVATIONS TO IMPROVE ENERGY PERFORMANCE, REDUCE MAINTENANCE AND SUIT THE NEEDS OF THE BUILDING OCCUPANT. THIS PROJECT WILL UPDATE BUILDINGS TO ADDRESS CODE AND/OR MEET THE NEEDS OF THE FACILITY

Status of Planning and Anticipated Construction Activities

DESIGN HAS STARTED FOR THE KEY BANK AND OLD COUNTY HALL VEHICLE PROJECTION. HAS NOT STARTED FOR THE 25 DELAWARE FREIGHT ELEVATOR UPGRADE.

Site Control

DESIGN HAS NOT STARTED ON SOME PROJECTS AND THERE ARE NO SITE CONTROL ISSUES.

Financial Overview:

	Phase 1 – 2025	Phase 2 – 2026	Phase 3 – 2027	Phase 4 – 2028	Phase 5 – 2029	Phase 6 – 2030	TOTAL
Total Cost	$1,500,000						$1,500,000
County Share	$1,500,000						$1,500,000
Non-County Funds							
State Funds							
Federal Funds							
Other Funds							

Impact on Operating Budget

Revenues

	Description	Estimated Annual Financial Impact
Fines, Fees & Charges		
State Reimbursement		
Other Reimbursement		

Expenses

	Description	Estimated Annual Financial Impact
Personnel		
Supplies		
Maintenance		
Utilities		
Other		

Department: BUILDING & GROUNDS	Business Area: 122 - DEPT OF PUBLIC WORKS
Name: WILLIAM GEARY	Rank: 8 of 13
Phone: (716) 858-7555	2025 Total Cost: $250,000
Email: WILLIAM.GEARY@ERIE.GOV	2025 County Share: $250,000

Project Name

PRESERVATION OF COUNTY HIGHWAY FACILITIES - COUNTY WIDE

Description

THE SCOPE OF WORK INVOLVES DESIGN FOR CONSTRUCTION OF A NEW HIGHWAY MAINTENANCE BUILDING TO REPLACE THE OBSOLETE BUILDINGS THAT HAVE ONGOING ISSUES. THIS PROJECT IS PLANNED TO FOCUS ON THE HARLEM LOCATION, BUT FUNDS CAN BE USED FOR A REVISED LOCATION

Statement of Need

THE HARLEM ROAD FACILITY IS THE MAINTENANCE AND REPAIR HUB AND CENTRALLY LOCATED TO ALL FACILITIES. THE HIGHWAY FACILITIES ARE OLD AND ANTIQUATED BUILDINGS THAT ARE ENERGY INEFFICIENT AND DON'T MEET CURRENT BUILDING CODE REQUIREMENTS.

Status of Planning and Anticipated Construction Activities

CONSTRUCTION FOR A NEW HIGHWAY FACILITY AT LANCASTER, AS PART OF A SEPARATE PROJECT, IS CURRENTLY UNDERWAY. BASIS DESIGN OF LANCASTER FACILITY WILL BE USED FOR THE HARLEM LOCATIONS WITH DESIGN MAINLY FOR SITE INVESTIGATION AND FEATURES AT HARLEM

Site Control

NO SITE CONTROL ISSUES. NO DESIGN STARTED.

Financial Overview:

	Phase 1 – 2025	Phase 2 – 2026	Phase 3 – 2027	Phase 4 – 2028	Phase 5 – 2029	Phase 6 – 2030	TOTAL
Total Cost	$250,000	$10,000,000					$10,250,000
County Share	$250,000	$10,000,000					$10,250,000
Non-County Funds							
State Funds							
Federal Funds							
Other Funds							

Impact on Operating Budget

Revenues

	Description	Estimated Annual Financial Impact
Fines, Fees & Charges		
State Reimbursement		
Other Reimbursement		

Expenses

	Description	Estimated Annual Financial Impact
Personnel		
Supplies		
Maintenance		
Utilities		
Other		

Department: BUILDING & GROUNDS		**Business Area:**	**122 - DEPT OF PUBLIC WORKS**
Name: WILLIAM GEARY		**Rank:**	**9 of 13**
Phone: (716) 858-7555		**2025 Total Cost:**	**$500,000**
Email: WILLIAM.GEARY@ERIE.GOV		**2025 County Share:**	**$500,000**

Project Name

COUNTY WIDE CODE AND ENVIRONMENTAL COMPLIANCE

Description

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 NYS DEPT OF ENVIRONMENTAL CONSERVATION

Statement of Need

AS THE AUTHORITY HAVING JURISDICTION, THE COUNTY MAINTAINS COMPLIANCE WITH GOVERNING BUILDING CODES IN ACCORDANCE WITH NEW YORK STATE DEPARTMENT OF STATE AND IN TURN THE NEW YORK STATE UNIFORM FIRE PREVENTION AND BUILDING CODE.

Status of Planning and Anticipated Construction Activities

DESIGN AND CONSTRUCTION PROJECT ARE ALWAYS ONGOING IN VARIOUS COUNTYWIDE BUILDINGS AS ISSUES ARISE AND/OR ARE IDENTIFIED.

Site Control

NO SITE CONTROL ISSUES

Financial Overview:

	Phase 1 – 2025	Phase 2 – 2026	Phase 3 – 2027	Phase 4 – 2028	Phase 5 – 2029	Phase 6 – 2030	TOTAL
Total Cost	$500,000						$500,000
County Share	$500,000						$500,000
Non-County Funds							
State Funds							
Federal Funds							
Other Funds							

Impact on Operating Budget

Revenues

	Description	Estimated Annual Financial Impact
Fines, Fees & Charges		
State Reimbursement		
Other Reimbursement		

Expenses

	Description	Estimated Annual Financial Impact
Personnel		
Supplies		
Maintenance		
Utilities		
Other		

Department: BUILDING & GROUNDS	**Business Area: 122 - DEPT OF PUBLIC WORKS**
Name: WILLIAM GEARY	**Rank: 10 of 13**
Phone: (716) 858-7555	**2025 Total Cost: $1,000,000**
Email: WILLIAM.GEARY@ERIE.GOV	**2025 County Share: $1,000,000**

Project Name

ERIE COUNTY SHOOTING RANGE IMPROVEMENTS

Description

PROJECT WILL INCLUDE MODIFICATIONS TO THE EXISTING COUNTY SHOOTING RANGE IN ALDEN TO REHABILITATE AND/OR REORIENT ORIGINAL CONSTRUCTION OF THE SHOOTING RANGES TO PROVIDE A SAFER LAYOUT. PROJECT MAY ALSO BE USED FOR GENERAL SHOOTING RANGE IMPROVEMENTS

Statement of Need

THERE IS AN EXISTING COMPLAINT FROM A NEARBY NEIGHBOR OVER CONCERNS OF IMPACT TO THEIR PROPERTY FROM SHOOTING RANGE. THIS PROJECT WILL INCLUDE MODIFICATIONS TO THE SHOOTING RANGE TO SATISFY THOSE COMPLAINTS.

Status of Planning and Anticipated Construction Activities

DESIGN IS CURRENTLY UNDERWAY AND THESE FUNDS WILL BE USED FOR CONSTRUCTION.

Site Control

DESIGN IS ONGOING, NO SITE CONTROL ISSUES.

Financial Overview:

	Phase 1 – 2025	Phase 2 – 2026	Phase 3 – 2027	Phase 4 – 2028	Phase 5 – 2029	Phase 6 – 2030	TOTAL
Total Cost	$1,000,000						$1,000,000
County Share	$1,000,000						$1,000,000
Non-County Funds							
State Funds							
Federal Funds							
Other Funds							

<u>Impact on Operating Budget</u>

Revenues

	Description	Estimated Annual Financial Impact
Fines, Fees & Charges		
State Reimbursement		
Other Reimbursement		

Expenses

	Description	Estimated Annual Financial Impact
Personnel		
Supplies		
Maintenance		
Utilities		
Other		

2025 Erie County Capital Budget Request

Department: BUILDING & GROUNDS		**Business Area:**	**122 - DEPT OF PUBLIC WORKS**
Name: WILLIAM GEARY		**Rank:**	**11 of 13**
Phone: (716) 858-7555		**2025 Total Cost:**	**$250,000**
Email: WILLIAM.GEARY@ERIE.GOV		**2025 County Share:**	**$250,000**

Project Name

LINCOLN BUILDING EXTERIOR REHABILITATION

Description

REHAB OF EXTERIOR HISTORIC LINCOLN BUILDING. SCOPE OF WORK WOULD ENCOMPASS BUILDING ENVELOPE IMPROVEMENTS, INCLUDING WINDOW RESTORATION AND/OR REPLACEMENT, MASONRY REPOINTING, REPAINTING THE EXTERIOR, ENTABLATURE RESTORATION, AND MISC. EXTERIOR REHAB

Statement of Need

THE LINCOLN BLDG WAS ORIGINALLY BUILT IN 1833. PHASE 1 AND 2 OF THE BUILDING RENOVATIONS ARE COMPLETE. THE NEXT PHASE OF WORK WILL FOCUS ON THE EXTERIOR TO RESTORE THE BUILDING TO IT'S ORIGINAL CONDITION.

Status of Planning and Anticipated Construction Activities

DESIGN FOR A SMALLER EXTERIOR LEAD ENCAPSULATION OF THE BUILDING IS UNDERWAY WITH CONSTRUCTION TO FOLLOW SHORTLY. THIS PROJECT WOULD INCLUDE A MORE ROBUST EXTERIOR BUILDING ENVELOPE RENOVATION INCLUDING WINDOW REPLACEMENT, DOORS AND ENTABLATURE.

Site Control

NO SITE CONTROL ISSUES.

Financial Overview:

	Phase 1 – 2025	Phase 2 – 2026	Phase 3 – 2027	Phase 4 – 2028	Phase 5 – 2029	Phase 6 – 2030	TOTAL
Total Cost	$250,000	$2,500,000					$2,750,000
County Share	$250,000	$2,500,000					$2,750,000
Non-County Funds							
State Funds							
Federal Funds							
Other Funds							

Impact on Operating Budget

Revenues

	Description	Estimated Annual Financial Impact
Fines, Fees & Charges		
State Reimbursement		
Other Reimbursement		

Expenses

	Description	Estimated Annual Financial Impact
Personnel		
Supplies		
Maintenance		
Utilities		
Other		

Department: BUILDING & GROUNDS	**Business Area: 122 - DEPT OF PUBLIC WORKS**
Name: WILLIAM GEARY	**Rank: 12 of 13**
Phone: (716) 858-7555	**2025 Total Cost: $1,500,000**
Email: WILLIAM.GEARY@ERIE.GOV	**2025 County Share: $1,500,000**

Project Name

NEW EMS SUPPORT FACILITY

Description

THIS PROJECT WILL BE FOR CONSTRUCTION OF THE NEW AMBULANCE HQ FACILITY TO ESTABLISH AMBULANCE SERVICE TOPROVIDE SUPPLEMENTAL EMERGENCY MEDICAL SUPPORT AND AMBULANCE TRANSPORT, PARTICULARLY IN THE SOUTHERN RURAL COMMUNITIES OF THE COUNTY.

Statement of Need

A NEW EMS SUPPORT FACILITY (AMBULANCE HQ) IS NEEDED TO STATION THE EMERGENCY VEHICLES AND PROVIDE SUPPORT FACILITIES FOR EMS PERSONNEL AND EQUIPMENT.

Status of Planning and Anticipated Construction Activities

DESIGN IS KICKING OFF IN SPRING 2024. FUNDS WILL BE USED TO SUPPLEMENT CONSTRUCTION FUNDS AS IT IS ANTICIPATED THE PROJECT WILL BE MORE THAN WHAT WAS BUDGETED DUE TO BUDGET PROVIDED BEFORE LAND ACQUISITION, INFLATION, AND BUILDING SIZE GETTING LARGER

Site Control

NO SITE CONTROL ISSUES

Financial Overview:

	Phase 1 – 2025	Phase 2 – 2026	Phase 3 – 2027	Phase 4 – 2028	Phase 5 – 2029	Phase 6 – 2030	TOTAL
Total Cost	$1,500,000						$1,500,000
County Share	$1,500,000						$1,500,000
Non-County Funds							
State Funds							
Federal Funds							
Other Funds							

Impact on Operating Budget

Revenues

	Description	Estimated Annual Financial Impact
Fines, Fees & Charges		
State Reimbursement		
Other Reimbursement		

Expenses

	Description	Estimated Annual Financial Impact
Personnel		
Supplies		
Maintenance		
Utilities		
Other		

Department: BUILDING & GROUNDS		**Business Area:**	**122 - DEPT OF PUBLIC WORKS**
Name: WILLIAM GEARY		**Rank:**	**13 of 13**
Phone: (716) 858-7555		**2025 Total Cost:**	**$6,000,000**
Email: WILLIAM.GEARY@ERIE.GOV		**2025 County Share:**	**$6,000,000**

Project Name

EC ENERGY CONSERVATION IMPLEMENTATION INITIATIVES

Description

MULI-YEAR PHASED ENERGY CONSERVATION AND EFFICIENCY MEASURE INSTALLATION INITIATIVE AT VARIOUS FACILITIES THROUGHOUT ERIE COUNTY THAT INCLUDE, BUT NOT LIMITED TO; HVAC & AUTOMATION SYSTEMS, LIGHTING, MORE EFFICIENT EQUIPMENT AND OTHER MISC UPGRADES

Statement of Need

EQUIPMENT THROUGHOUT THE COUNTY IS IN VARIOUS STATES OF DISREPAIR. COUNTY'S BUILDING STOCK IS AGED AND WOULD BENEFIT FROM A HOLISTIC ENERGY RENOVATION. THIS ADDRESSES DEFERRED MAINTENANCE WHILE USING INCENTIVES/REBATES TO SAVE MONEY & CO_2 EMISSIONS.

Status of Planning and Anticipated Construction Activities

PROJECT WOULD EVALUATE BUILDINGS AND EQUIPMENT FOR MODERN UPGRADES. DESIGN WOULD OCCUR IN THE FIRST HALF OF 2025 WITH CONSTRUCTION STARTING FOLLOWING DESIGN PHASE.

Site Control

ALL IMPROVEMENTS WOULD BE IN OR ON COUNTY BUILDINGS AND THERE WOULD BE NO SITE CONTROL ISSUES WITH THE GENERAL PUBLIC.

Financial Overview:

	Phase 1 – 2025	Phase 2 – 2026	Phase 3 – 2027	Phase 4 – 2028	Phase 5 – 2029	Phase 6 – 2030	TOTAL
Total Cost	$6,000,000						$6,000,000
County Share	$6,000,000						$6,000,000
Non-County Funds							
State Funds							
Federal Funds							
Other Funds							

Impact on Operating Budget

Revenues

	Description	Estimated Annual Financial Impact
Fines, Fees & Charges		
State Reimbursement		
Other Reimbursement		

Expenses

	Description	Estimated Annual Financial Impact
Personnel		
Supplies		
Maintenance		
Utilities	REDUCED UTILITY EXPENSES	-150,000.00
Other		

Central Police Services

Department: CENTRAL POLICE SERVICES		**Business Area:**	**165 - CENTRAL POLICE SERVICES**
Name: MARLAINE HOFFMAN		**Rank:**	**1 of 1**
Phone: (716) 858-7461		**2025 Total Cost:**	**$3,800,000**
Email: MARLAINE.HOFFMAN@ERIE.GOV		**2025 County Share:**	**$3,800,000**

Project Name

POLICE, FIRE & MEDICAL COMPUTER AIDED DISPATCH AND RECORD MANAGEMENT SYSTEM PART 2

Description

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.
IN 2023, CENTRAL POLICE STARTED THE PROCESS OF REPLACING ITS CRIMINAL JUSTICE SOFTWARE, WHICH WAS DEVELOPED OVER THE COURSE OF THE LAST 20 YEARS, WITH A BUDGET OF $5,000,000. AN RFP WAS PREPARED TO WHICH 7 VENDORS RESPONDED.

Statement of Need

AFTER EVALUATING THE RFP RESPONSES, THE COSTS OF THE SYSTEMS PROPOSED BY THE ELIGIBLE, QUALIFIED VENDORS EXCEEDED THE BUDGETED AMOUNT.
THE 911 DISPATCH AND RECORD MANAGEMENT SYSTEMS WAS DEVELOPED IN-HOUSE 20 YEARS AGO AND ARE PAST ITS LIFESPAN. CURRENT APPLICATIONS & TECHNOLOGY HAVE SURPASSED THE CAPABILITIES OF THE SYSTEM AND IT REQUIRES A COMPLETE UPGRADE TO ENSURE PUBLIC SAFETY.

Status of Planning and Anticipated Construction Activities

PER THE RESPONDING RFP VENDORS, THE PROJECT SCHEDULE RANGES FROM 18 - 24 MONTHS AFTER THE CONTRACT IS EXECUTED.
N/A

Site Control

N/A

Financial Overview:

	Phase 1 – 2025	Phase 2 – 2026	Phase 3 – 2027	Phase 4 – 2028	Phase 5 – 2029	Phase 6 – 2030	TOTAL
Total Cost	$3,800,000						$3,800,000
County Share	$3,800,000						$3,800,000
Non-County Funds							$0
State Funds							$0
Federal Funds							$0
Other Funds							

Impact on Operating Budget

Revenues

	Description	Estimated Annual Financial Impact
Fines, Fees & Charges		
State Reimbursement		
Other Reimbursement		

Expenses

	Description	Estimated Annual Financial Impact
Personnel		
Supplies		
Maintenance		
Utilities		
Other		

Emergency Services

Department: EMERGENCY SERVICES		**Business Area:**	**167 - EMERGENCY SERVICES**
Name: DANIEL NEAVERTH		**Rank:**	**1 of 2**
Phone: (716) 858-4909		**2025 Total Cost:**	**$620,000**
Email: DANIEL.NEAVERTH@ERIE.GOV		**2025 County Share:**	**$620,000**

Project Name

CRITICAL COMMUNICATIONS BUILDING REBUILD

Description

REBUILD OF THE DETERIORATING BUILDING THAT HOUSES THE ESSENTIAL ELECTRONIC EQUIPMENT FOR A CRITICAL COMMUNICATIONS TOWER.
THE TOWER SITE IS ONE OF OUR HIGH PRIORITY COMMUNICATION HUB SITES HOSTING NUMEROUS COUNTY DEPARTMENTS INCLUDING THE SHERIFF'S OFFICE, HIGHWAY DEPT, BUILDINGS AND GROUNDS, EMERGENCY SERVICES, AND COUNTY WIDE FIRE AND POLICE CHANNELS.

Statement of Need

THE EXISTING COMMUNICATIONS SHELTER AT THE TOWNSEND HILL SITE IN CONCORD IS IN NEED OF REPLACEMENT. THE CURRENT STRUCTURE IS A WOOD FRAME BUILDING ON A CONCRETE SLAB THAT WAS BUILT IN THE 1970'S.
DESPITE BEST ATTEMPTS TO PATCH DAMAGES AS THEY OCCUR, THE BUILDING IS DETERIORATING TO THE POINT OF REPLACEMENT.

Status of Planning and Anticipated Construction Activities

RFPS OUT IN EARLY 2025. VENDOR SELECTION LATE SPRING 2025. PLANNING/DESIGN BY SUMMER 2025; CONSTRUCTION TO START IN EARLY FALL 2025; EQUIPMENT MOVE/INSTALLATION BY END OF 2025.
CONSTRUCTION TO START IN EARLY FALL 2025; EQUIPMENT MOVE/INSTALLATION BY END OF 2025.

Site Control

YES

Financial Overview:

	Phase 1 – 2025	Phase 2 – 2026	Phase 3 – 2027	Phase 4 – 2028	Phase 5 – 2029	Phase 6 – 2030	TOTAL
Total Cost	$620,000						$620,000
County Share	$620,000						$620,000
Non-County Funds							
State Funds							
Federal Funds							
Other Funds							

Impact on Operating Budget

Revenues

	Description	Estimated Annual Financial Impact
Fines, Fees & Charges		
State Reimbursement		
Other Reimbursement		

Expenses

	Description	Estimated Annual Financial Impact
Personnel		
Supplies		
Maintenance		
Utilities		
Other		

Critical Communications Building Rebuild

Project Description:
Rebuild of the deteriorating building that houses the essential electronic equipment for a critical communications tower. The tower site is one of our high priority communication hub sites hosting numerous county departments including the Sheriff's Office, Highway Dept, Buildings and Grounds, Emergency Services, and County wide fire and police channels. The tower and building house microwave equipment and repeaters which links data transmission between towers and the Public Safety Campus and serves as an essential cog in our expansive push to talk radio network. The building also houses national interoperability repeaters used for disaster situations and exercises extending these resources to remote rural areas.

Statement of Need:
The existing communications shelter at the Townsend Hill site in Concord is in need of replacement. The current structure is a wood frame building on a concrete slab that was built in the 1970's. The following maintenance and repair have occurred in the past 15 years essentially placing band-aids on a structure containing extremely delicate electronic equipment. Repairs include: 1.) a new roof; 2.) siding installed; 3.) some electrical upgrades, 4.) exterior wall repair by B&G last year.

Despite best attempts to patch damages as they occur, the building is deteriorating to the point of replacement. Additionally, the voids created from settling and loss of installation creates a constant battle against nature. Despite vector control, mice constantly infest the building, causing damage to the structure and contents. An equipment failure at this site would mean loss of interoperability throughout that region of the county impacting public safety.

Unfortunately, infrastructure improvement requests via grant funded means have been repeatedly denied.

This building houses equipment for the radio systems which are utilized at over 30 sites in and around Erie County:

Erie County Sheriff's Office (3 Simulcast Channels & 2 Stand Alone Repeaters for the jails)

DHSES

Building's & Grounds

Highways

Parks/Forestry

Probation

Rath Security (Fire Marshal's)

Senior Services Vans

Sewers (Environment & Planning)

Youth Detention

East Aurora Fire Control (2 simulcast systems and back room dispatch equipment)

Evans Fire Control (2 simulcast systems and back-room dispatch equipment)

Hamburg Fire Control (2 simulcast systems and back-room dispatch equipment)

Springville Fire Control (2 simulcast systems and back-room dispatch equipment)

County Wide EMS simulcast system

County Wide Fire simulcast system

County Wide Police UHF simulcast system

County Wide Police VHF simulcast system

MED Repeater System (4 additional stand-alone systems)

Department: EMERGENCY SERVICES		**Business Area:**	**167 - EMERGENCY SERVICES**
Name: DANIEL NEAVERTH		**Rank:**	**2 of 2**
Phone: (716) 858-4595		**2025 Total Cost:**	**$1,000,000**
Email: DANIEL.NEAVERTH@ERIE.GOV		**2025 County Share:**	**$1,000,000**

Project Name

ERIE COUNTY TRAINING & OPERATIONS CENTER EXPANSION (ETOC)

Description

THE GOAL OF THIS PROJECT IS TO RENOVATE PORTIONS OF THE EXISTING BUILDING, EXPAND MULTIFUNCTION CLASSROOMS, WORKSPACE, EQUIPMENT STAGING/STORAGE AND OVERALL FUNCTIONALITY OF A TRAINING FACILITY WHERE DEMAND HAS OUTPACED CAPACITY.
EXPANSION WILL ALSO FOCUS ON EMERGENCY OPERATIONS ENHANCEMENTS INCLUDING STATE-OF-THE-ART INCIDENT COMMAND BREAK-OUT ROOMS, DEDICATED LONG-DURATION EVENT REHABILITATION SPACE, MODELED AFTER BEST PRACTICE EMERGENCY OPERATION CENTER DESIGNS.

Statement of Need

THE ECTOC HOSTS A MONTHLY AVERAGE OF 140 TRAININGS AND 1.25 DAYS OF EOC ACTIVATIONS, AS MANY ARE MULTI-DAY EVENTS. OUR FUNCTIONAL NEEDS HAVE OUTPACED THE RATE OF UPDATE AND EXPANSION OF THE FACILITY.
THE MULTIPURPOSE FACILITY HOSTS ROBUST PROGRAMMING TO MEET STATE AND FEDERAL TRAINING REQUIREMENTS IN FOR ALL HAZARDS INCLUDING, EMERGENCY MANAGEMENT, FIRE, EMERGENCY MEDICAL SERVICES, LAW ENFORCEMENT AND NUMEROUS PUBLIC SAFETY ENTITIES.

Status of Planning and Anticipated Construction Activities

PLANNING, DESIGN AND CONSTRUCTION WILL BE NEEDED. PHASE 1 IN 2025 WILL ENCOMPASS PLANNING AND DESIGN; BID RENOVATION/CONSTRUCTION DOCUMENTS; AND SITE DEVELOPMENT. PHASE 2 IN 2026 WILL ENCOMPASS CONSTRUCTION, RENOVATION AND CONSTRUCTION.

Site Control

YES

Financial Overview:

	Phase 1 – 2025	Phase 2 – 2026	Phase 3 – 2027	Phase 4 – 2028	Phase 5 – 2029	Phase 6 – 2030	TOTAL
Total Cost	$1,000,000	$4,500,000					$5,500,000
County Share	$1,000,000	$4,500,000					$5,500,000
Non-County Funds							
State Funds							
Federal Funds							
Other Funds							

Impact on Operating Budget

Revenues

	Description	Estimated Annual Financial Impact
Fines, Fees & Charges		
State Reimbursement		
Other Reimbursement		

Expenses

	Description	Estimated Annual Financial Impact
Personnel		
Supplies		
Maintenance		
Utilities		
Other		

Erie County Training & Operations Center Expansion (ETOC)

Project Description:
The goal of this project is to renovate portions of the existing building, expand multifunction classrooms, workspace, equipment staging/storage and overall functionality of a training facility where demand has outpaced capacity. Expansion will also focus on emergency operations enhancements including state-of-the-art Incident Command break-out rooms, dedicated long-duration event rehabilitation space, modeled after best practice Emergency Operation Center designs.

Phase 1 in 2025 will encompass planning and design; bid renovation/construction documents; and site development.

Phase 2 in 2026 will encompass construction, renovation and construction.

Statement of Need:

The ECTOC hosts a monthly average of 140 trainings and 1.25 days of EOC activations, as many are multiday events. Our functional needs have outpaced the rate of update and expansion of the facility.

The multipurpose facility hosts robust programming to meet state and federal training requirements in for all hazards including, emergency management, fire, emergency medical services, law enforcement and numerous public safety entities.

During natural disasters or large-scale events, the entire facility is converted Emergency Operations Center (EOC) hosting numerous, County, State and Federal agencies required to facilitate expedited response and recovery resources. The facility also features redundant emergency communications terminals, conference space for planning, media briefing area, and logistics coordination. The facility footprint last updated 25 years ago lacks space to keep pace with emerging threats or training capacity for public safety agencies.

A snapshot of usage, since November of 2022, the facility has hosted 1,709 classroom trainings, 677 tower and facility trainings, 21 EOC operation days (full facility), staging and deployment for 236 offsite trainings, storm related mutual aid equipment and suppplies, mass fatality processing site and medical point of distribution. As noted, activations have increased in frequency and duration over the past decade due with climate change related extreme weather events, domestic terrorism incidents, pandemic and regional special event support as a result of our regional economic rebirth. The trickle-down impact of EOC activations includes facilitating cancelled trainings and meetings within an increasingly compressed schedule.

Environment & Planning

Department: ENVIRONMENT & PLANNING		**Business Area:**	**162 - ENVIRONMENT & PLANNING DIVISION**
Name: MARK ROUNTREE		**Rank:**	**1 of 3**
Phone: (716) 858-8008		**2025 Total Cost:**	**$800,000**
Email: MARK.ROUNTREE@ERIE.GOV		**2025 County Share:**	**$800,000**

Project Name

ERIE COUNTY AGRIBUSINESS PARK

Description

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.

Statement of Need

SUPPLY OF SHOVEL READY LAND IS CRITICALLY LOW, NEW SITES LIKE THE AGRIBUSINESS PARK ARE NECESSARY FOR THE COUNTY TO ATTRACT AND RETAIN COMPANIES.
THE PARK WILL PROVIDE A NEW MARKET FOR AGRICULTURAL PRODUCTS, INCREASING THE FINANCIAL VIABILITY OF LOCAL AGRICULTURE.

Status of Planning and Anticipated Construction Activities

DESIGN OF ROAD - 5/24- 11/24

CONSTRUCTION OF ROAD AND UTILITIES - 1/2025 - 12/25
CONSTRUCTION OF ACCESS ROAD AND UTILITIES

Site Control

THE ILDC OWNS THE LAND WHICH IS THE LAND OWNING ENTITY OF THE ECIDA

Financial Overview:

	Phase 1 – 2025	Phase 2 – 2026	Phase 3 – 2027	Phase 4 – 2028	Phase 5 – 2029	Phase 6 – 2030	TOTAL
Total Cost	$800,000						$800,000
County Share	$800,000						$800,000
Non-County Funds							
State Funds							
Federal Funds							
Other Funds							

Impact on Operating Budget

Revenues

	Description	Estimated Annual Financial Impact
Fines, Fees & Charges		
State Reimbursement		
Other Reimbursement		

Expenses

	Description	Estimated Annual Financial Impact
Personnel		
Supplies		
Maintenance		
Utilities		
Other		

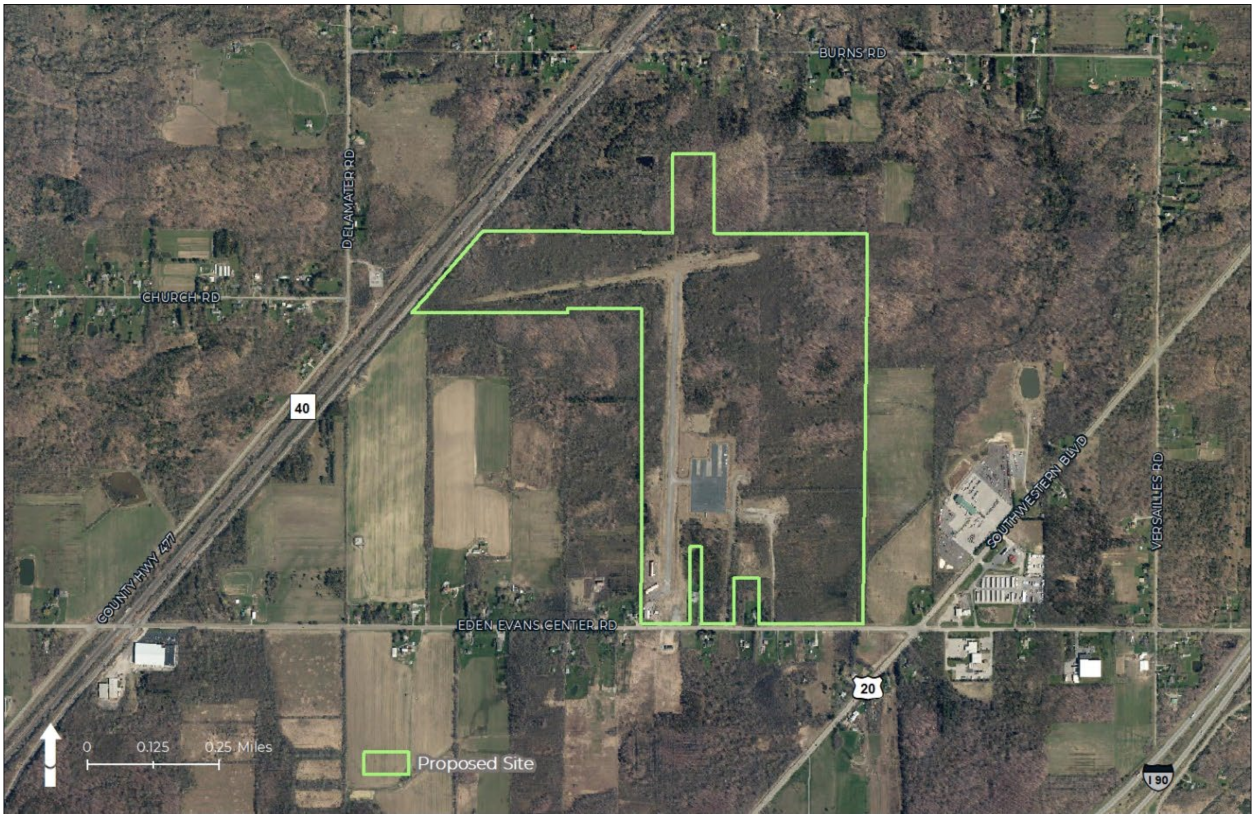
Agribusiness Park – Expanded Submission:

Project Description:

The Erie County Agribusiness Park project seeks to create a 240 acre agriculture oriented industrial park in the southtowns for the purpose of attracting private sector investment in food processing/manufacturing. The Park will also provide a market for farmer's agricultural product, potentially providing additional farm jobs and increasing the financial viability of the Erie County agricultural industry. The project will create much needed jobs in southern Erie County. Erie County funding will be utilized for utility upgrades, design and construction of a new road and utilities. Demolition of former hanger buildings and portions of the former runway.

Statement of need - Agriculture and food processing is an essential part of the economy, a $192 million industry contributing significantly to employment, incomes and tax revenue across Erie County. An investment in an agribusiness park is an economic investment in the agricultural future of Erie County. Between 2007 and 2022, the number of farms in Erie County declined by 24% and the overall land in farming declined by 5%. The companies that locate in the agribusiness park will serve as an additional market for local farm products, improving the financial viability of local agriculture and stabilizing the industry.

Recent projects have consumed much of the County's shovel ready industrial land inventory. *CBRE's Marketview* report confirmed this by recently noting that Western NY industrial vacancy is at 1.5%. If new shovel ready sites like the Angola Airport site are not developed, Erie County will soon be unable to compete in the attraction and retention of companies looking to build new facilities. The Department of Environment and Planning and ECIDA are actively pursuing grant funding for this project. The proposed funding will be leveraged as match.



240 acre site acquired in April 2020.

Former runway to be connected to Eden Evans Center Road to form new industrial road, buildings to be demolished.

Conceptual rendering of the built-out Park

Department: ENVIRONMENT & PLANNING	**Business Area:**	**162 - ENVIRONMENT & PLANNING DIVISION**
Name: MARK ROUNTREE	**Rank:**	**2 of 3**
Phone: (716) 946-3521	**2025 Total Cost:**	**$300,000**
Email: MARK.ROUNTREE@ERIE.GOV	**2025 County Share:**	**$300,000**

Project Name

BUFFALO SOUTHERN CAPITAL MAINTENANCE

Description

CAPITAL MAINTENANCE OF COUNTY OWNED RAIL LINE. THE PROJECT WILL INCLUDE REPAIRS, RECONSTRUCTION AND REPLACEMENT OF ROAD/ RAIL CROSSINGS, BRIDGES, SWITCHES, TIES, RAIL AND ASSOCIATED RAIL FACILITIES.

Statement of Need

REPAIRS WILL ADDRESS DEFERRED CAPITAL MAINTENANCE OF THE COUNTY OWNED RAILROAD. THE BUFFALO SOUTHERN RAILROAD IS IN NEED OF CAPITAL MAINTENANCE TO ADDRESS A NUMBER OF NECESSARY REPAIRS TO ENSURE THE SAFE OPERATION OF THE COUNTY OWNED RAILROAD.
THE RAILROAD SUPPORTS MULTIPLE CUSTOMERS WHO DEPEND ON THE RAILROAD FOR LOW COST FREIGHT TRANSPORTATION. FUNDING WILL ALSO BE UTILIZED AS A GRANT MATCH FOR STATE AND FEDERAL GRANTS.

Status of Planning and Anticipated Construction Activities

DESIGN WILL START IN 2024, CONSTRUCTION WILL OCCUR 2025 -2027
RAIL AND BRIDGE REPAIRS

Site Control

YES

Financial Overview:

	Phase 1 – 2025	Phase 2 – 2026	Phase 3 – 2027	Phase 4 – 2028	Phase 5 – 2029	Phase 6 – 2030	TOTAL
Total Cost	$300,000	$300,000	$245,000	$245,000	$245,000	$245,000	$1,580,000
County Share	$300,000	$300,000	$245,000	$245,000	$245,000	$245,000	$1,580,000
Non-County Funds							
State Funds							
Federal Funds							
Other Funds							

Impact on Operating Budget

Revenues

	Description	Estimated Annual Financial Impact
Fines, Fees & Charges		
State Reimbursement		
Other Reimbursement		

Expenses

	Description	Estimated Annual Financial Impact
Personnel		
Supplies		
Maintenance		
Utilities		
Other		

Department: ENVIRONMENT & PLANNING		**Business Area:**	162 - ENVIRONMENT & PLANNING DIVISION
Name: MARK ROUNTREE		**Rank:**	3 of 3
Phone: (716) 858-8008		**2025 Total Cost:**	$150,000
Email: MARK.ROUNTREE@ERIE.GOV		**2025 County Share:**	$150,000

Project Name

DL&W CAPITAL MAINTENANCE

Description

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.

Statement of Need

REPAIRS WILL ADDRESS DEFERRED CAPITAL MAINTENANCE OF THE COUNTY OWNED RAILROAD.
THE RAILROAD SUPPORTS MULTIPLE INDUSTRIAL AND COMMERCIAL CUSTOMERS WHO DEPEND ON THE RAILROAD FOR LOW COST FREIGHT TRANSPORTATION.
FUNDING WILL ALSO BE UTILIZED AS A GRANT MATCH FOR STATE AND FEDERAL GRANTS.

Status of Planning and Anticipated Construction Activities

DESIGN IS ANTICIPATED TO START IN 2024, CONSTRUCTION WILL OCCUR 2025 -2026
RAILROAD AND BRIDGE REPAIRS, RECONSTRUCTION AND REPLACEMENT

Site Control

YES

Financial Overview:

	Phase 1 – 2025	Phase 2 – 2026	Phase 3 – 2027	Phase 4 – 2028	Phase 5 – 2029	Phase 6 – 2030	TOTAL
Total Cost	$150,000	$75,000	$50,000	$50,000	$50,000	$50,000	$425,000
County Share	$150,000	$75,000	$50,000	$50,000	$50,000	$50,000	$425,000
Non-County Funds							
State Funds							
Federal Funds							
Other Funds							

Impact on Operating Budget

Revenues

	Description	Estimated Annual Financial Impact
Fines, Fees & Charges		
State Reimbursement		
Other Reimbursement		

Expenses

	Description	Estimated Annual Financial Impact
Personnel		
Supplies		
Maintenance		
Utilities		
Other		

External Agencies

Department: EXTERNAL AGENCIES		**Business Area:**	
Name: RICHARD J. RIDENOUR		**Rank:**	**1 of 1**
Phone: (716) 847-2441		**2025 Total Cost:**	**$19,893,833**
Email: RRIDENOUR@EVERGREENHS.ORG		**2025 County Share:**	**$150,000**

Project Name

EVERGREEN KEN-BAILEY PROJECT: HEALTH EQUITY BY DESIGN

Description

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, 14215).
COUNTY FUNDS WILL CONSTITUTE A 10% MATCH TO A $1.5 MILLION REQUEST FROM EMPIRE STATE DEVELOPMENT FOR ROUND 8 OF THE RESTORE NY COMMUNITY INITIATIVES PROGRAM.

Statement of Need

BUFFALO'S KENSINGTON-BAILEY COMMUNITY COMPRISES SOME OF THE MOST INEQUITABLY SERVED NEIGHBORHOODS IN THE REGION WITH DOCUMENTED HEALTH OUTCOME DISPARITIES ACROSS A RESIDENT'S LIFESPAN. AS EVERGREEN HAS GROWN, ITS BAILEY AVE SITE HAS NOT KEPT PACE
WITH COMMUNITY NEEDS AND DEMAND FOR SERVICES. TO ADDRESS THIS, EVERGREEN WILL CONSTRUCT A 40,000 SQUARE FOOT, 3-STORY FACILITY THAT MAINTAINS ALL SERVICES PRESENTLY AVAILABLE, BUT ALSO WILL PROVIDE EXPANDED SERVICES TO AN ESTIMATED 5,384 PATIENTS

Status of Planning and Anticipated Construction Activities

"CONSTRUCTION TIMELINE:

--BUILDING PERMIT SUBMISSION & REVIEW (JUL TO OCT-24)

--BUILDING PERMIT ISSUANCE (OCT-24)

--CONSTRUCTION (OCT-24 TO DEC-25)

--PRE-OPENING SURVEY & PUNCH-ITEMS (OCT TO NOV-25)

--CERTIFICATE OF OCCUPANCY ISSUED (DEC-25)""

Site Control

SITE CONTROL (COMPLETE), SITE PLAN (PLANNING BOARD APPROVED, 4/9/24), CURRENTLY ENTERING DESIGN DEVELOPMENT PHASE

Financial Overview:

	Phase 1 – 2025	Phase 2 – 2026	Phase 3 – 2027	Phase 4 – 2028	Phase 5 – 2029	Phase 6 – 2030	TOTAL
Total Cost	$19,893,833						$19,893,833
County Share	$150,000						$150,000
Non-County Funds	$19,743,833						$19,743,833
State Funds	$4,000,000						$4,000,000
Federal Funds	$4,000,000						$4,000,000
Other Funds	$11,743,833						$11,743,833

Impact on Operating Budget

Revenues

	Description	Estimated Annual Financial Impact
Fines, Fees & Charges		
State Reimbursement		
Other Reimbursement		

Expenses

	Description	Estimated Annual Financial Impact
Personnel		
Supplies		
Maintenance		
Utilities		
Other		

Department: EXTERNAL AGENCIES	**Business Area:**
Name: CASIMIRO RODRIGUEZ	**Rank: 1 of 1**
Phone: (716) 912-3489	**2025 Total Cost: $26,981,649**
Email: CDR3455@GMAIL.COM	**2025 County Share: $500,000**

Project Name

HISPANIC HERITAGE CULTURAL INSTITUTE

Description

THE HISPANIC HERITAGE COUNCIL OF WNY, INC IS CURRENTLY RAISING FUNDS FOR AN INSTITUTE TO BE BUILT ON THE WEST SIDE OF BUFFALO THAT WILL SHOWCASE THE IMPACT OF THE HISPANIC COMMUNITY IN ERIE COUNTY AND BEYOND BY OFFERING ARTS, CULTURE AND EDUCATIONAL
ACCORDING TO THE 2010 CENSUS, 35.8% OF THE POPULATION IN 14201 LIVES BELOW THE POVERTY LEVEL WITH 48% OF THOSE HISPANIC RESIDENTS BELOW POVERTY. STUDIES HAVE SHOWN THAT LOW-INCOME COMMUNITIES WITH ACCESS TO ARTS AND CULTURE THRIVE.

Statement of Need

THE HISPANIC HERITAGE COUNCIL OF WESTERN NEW YORK, INC. WORKS TIRELESSLY TO PROVIDE EDUCATION, INFORMATION AND A CELEBRATION OF THE RICH CULTURAL HISTORY OF HISPANICS IN OUR COMMUNITY. AS AN INFLUENTIAL LEADER IN THE AREA, OUR ORGANIZATION HAS STEERE
THE COUNCIL IS CONSTRUCTING A 37,280 SQUARE FOOT BUILDING ON THE CORNER OF NIAGARA AND HUDSON STREETS, FEATURING A THEATRE, EVENT SPACE, CAFE, MEDIA CENTER, LEARNING LABS, AND MUCH MORE.

*HHCI PROJECT WAS AWARDED $500,000 FROM 2021 BUDGET BALANCING AS WELL AS $500,000 FROM ROUND 1 CULTURAL CAPITAL IN 2023.

THERE IS AN APPROXIMATELY $8.3 MILLION DEFICIT WHICH IS BEING ADDRESSED THROUGH AN ONGOING CAPITAL CAMPAIGN. HHCI HAS BEEN AWARDED A TOTAL OF $152,490 IN OPERATING FUNDS FROM 2017 THROUGH 2024.*

Status of Planning and Anticipated Construction Activities

PROJECT IS CURRENTLY UNDER CONSTRUCTION WITH A GRAND OPENING PLANNED FOR THE FALL OF 2025. THE FOUNDATION IS NEARLY COMPLETE, STEEL WILL BE ORDERED NEXT.

Site Control

NO HISPANIC HERITAGE COUNCIL OWNS THE LAND AND HAS SITE CONTROL.

Financial Overview:

	Phase 1 – 2025	Phase 2 – 2026	Phase 3 – 2027	Phase 4 – 2028	Phase 5 – 2029	Phase 6 – 2030	TOTAL
Total Cost	$26,981,649						$26,981,649
County Share	$500,000						$500,000
Non-County Funds	$18,160,767						$18,160,767
State Funds	$12,575,000						$12,575,000
Federal Funds	$1,000,000						$1,000,000
Other Funds	$4,585,767						$4,585,767

Impact on Operating Budget

Revenues

	Description	Estimated Annual Financial Impact
Fines, Fees & Charges	N/A	
State Reimbursement		
Other Reimbursement		

Expenses

	Description	Estimated Annual Financial Impact
Personnel		
Supplies		
Maintenance		
Utilities		
Other		

Hispanic Heritage Cultural Center - 462 Niagara Street - Total Project
Developer Financial Projections - Conducted By Urban Vantage LLC
Development Budget

USES OF FUNDS					
Description			**Development Cost**		**CLOSING DRAW**
Acquisition					
1 *462 Niagara Street.*		$	176,285	$	176,285
Construction					
2 Site Work	incl.	$	-		
3 Contractors		$	94,311.61	$	94,312
4 Hard Costs		$	19,982,380		
5 GC Contingency	**5.00%**	$	999,119		
6 Additonal Contingency	**5.00%**	$	999,119		
Professional Fees					
7 A&E	4.05%	$	895,000	$	447,500
8 Construction Management		$	100,277	$	100,277
9 Grant Writing, EcoDev Consulting		$	200,000	$	200,000
10 Feasibility Study		$	9,500	$	9,500
11 Marketing and Advertising		$	36,000	$	36,000
12 Business Plan		$	10,000	$	10,000
13 Property Survey		$	2,855	$	2,855
Third Party Reports					
14 Appraisal / Market Study		$	5,000	$	5,000
15 Environmental Services		$	104,723	$	104,723
16 Site Conditions & Inspections		$	10,000	$	10,000
Title					
17 Title owners, leasehold		$	10,000	$	10,000
18 Title Premium		$	10,000	$	10,000
19 Endorsements		$	2,000	$	2,000
20 Title searches		$	1,000	$	1,000
Financing					
21 Bridge Loan Fee	1.00%	$	155,998	$	155,998
22 Pre-Construction interest		$	7,655	$	-
23 Bridge Loan Interest		$	935,989		
24 Recording / Other		$	1,500	$	1,500
25 Lenders Inspecting Engineer	12 mos.	$	7,500	$	7,500
IDA/Legal Accounting					
26 Borrower Legal		$	115,000	$	115,000
27 Bank Legal		$	15,000	$	15,000
30 Accounting (cost, cert, returns)		$	10,000	$	5,000
Other Costs					
31 Conferences		$	6,127	$	6,127
32 Landscaping		$	2,700	$	2,700
33 MISC		$	12,039	$	12,039
34 Taxes and Licenses (Pre-dev)		$	5,976	$	5,976
35 Capital Campaign & Staffing		$	60,000	$	60,000
36 Grand Opening		$	12,000	$	12,000
37 National Grid		$	25,000	$	25,000
38 FF&E		$	1,500,000	$	1,500,000
39 Leasing / Brokerage		$	100,000	$	100,000
40 Working Capital/ Reserves		$	40,294	$	40,294
41 Soft Cost Contingency	10%	$	321,301.37	$	-
Subtotals		$	26,981,649	$	3,283,586
42 Developer Fee	**0.00%**	$	-		
Total Uses of Funds		**$**	**26,981,649**	**$**	**3,283,586**

Hispanic Heritage Cultural Center - 462 Niagara Street - Total Project
Developer Financial Projections - Conducted By Urban Vantage LLC
Sources \ Uses

SOURCES OF FUNDS	Perm Sources	Construction Sources	Pre Development Sources
Pre-Dev Loan	$ -	$ -	$ 570,000
Construction Loan	$ -	$ 15,599,810	$ -
Grants/ Awards/ Donations	$ 18,160,767	$ 2,560,957	$ 2,560,957
Developer Equity/ Gap	**$ 8,820,882**	**$ 8,820,882**	**$ -**
Total Sources	**$ 26,981,649**	**$ 26,981,649**	**$ 3,130,957**

USES OF FUNDS	Amount	Per Sq Ft
Acquisition	$176,285	$4.73
Hard Costs	$22,074,930	$592.14
Soft Costs	$4,730,435	$126.89
Developer Fee	$0	$0.00
Total	**$26,981,649**	**$723.76**

Grants Committed to Date				
Sources	**Exhausted**	**Remaining Balance**	***Total***	***Notes/ Intended Use***
County of Erie - Capital Projects	$ 500,000	$ -	***$ 500,000***	
City of Buffalo - Common Council	$ 141,000	$ -	***$ 141,000***	
M&T Foundation	$ 300,000	$ -	***$ 300,000***	
M&T Foundation	$ 10,000	$ -	***$ 10,000***	
Oishei Foundation	$ 150,000	$ -	***$ 150,000***	
Buffalo Teachers Federation	$ 5,000	$ -	***$ 5,000***	
Kaleida Health Foundation	$ 10,000	$ -	***$ 10,000***	
ECMC Foundation	$ 10,000	$ -	***$ 10,000***	
Corporate Contributions	$ 13,750	$ -	***$ 13,750***	
Roswell Park	$ 25,000	$ -	***$ 25,000***	
Phil Beuth (Bench)	$ 5,000	$ -	***$ 5,000***	
Rotary (Naming Rights)	$ 5,000	$ -	***$ 5,000***	
Estate of Albert C Chavez	$ 200	$ -	***$ 200***	
Miscellaneous Fundraising	$ 8,815	$ -	***$ 8,815***	
84Group - Parcels of Land In-Kind	$ 150,000	$ -	***$ 150,000***	
1199 SEIU	$ 2,500	$ -	***$ 2,500***	
M&T Foundation Pre-Dev Loan	$ 351,165	$ 218,835	***$ -***	
NYPA	$ -	$ 300,000	***$ 300,000***	
HUD / CDS	$ -	$ 1,000,000	***$ 1,000,000***	*Steel Bid/ Erection*
NYS Assembly DASNY	$ -	$ 2,500,000	***$ 2,500,000***	
NYS Assembly DASNY	$ -	$ 2,300,000	***$ 2,300,000***	
ESD Development Funds	$ -	$ 725,000	***$ 725,000***	
Governor allocation - NYS Budget	$ -	$ 5,000,000	***$ 5,000,000***	
Senator Ryan (LoCAP) (DASNY)	$ -	$ 150,000	***$ 150,000***	
NY Assembly - Rivera (SIP) (Dasny)	$ -	$ 1,500,000	***$ 1,500,000***	*Steel Bid/ Erection*
OCFS - Legislative Grant	$ -	$ 100,000	***$ 100,000***	
County of Erie - Cultural Capital	$ 500,000	$ -	***$ 500,000***	*Requested Reimbursement/ Not yet Received*
City of Buffalo Rescue Funds ARP	$ -	$ 1,000,000	***$ 1,000,000***	*Phase 1*
Oishei Foundation	$ 125,000	$ -	***$ 125,000***	*Phase 1*
Independent Health (Naming Rights)	$ 63,008	$ 36,992	***$ 100,000***	
National Grid Foundation	$ -	$ 250,000	***$ 250,000***	*Phase 2*
Mulroy Foundation	$ 50,000	$ -	***$ 50,000***	*Phase 1*
KeyBank/First Niagara Foundation	$ 250,000	$ -	***$ 250,000***	*Phase 1*
CFGB RWJF Design and Access	$ 50,000	$ -	***$ 50,000***	*Phase 1*
Cullen	$ -	$ 100,000	***$ 100,000***	
Board Member Pledges	$ 8,425	$ 36,300	***$ 44,725***	
Wendt Foundation	$ -	$ 125,000	***$ 125,000***	
Scott Bieler Family Foundation (Naming Rights)	$ 113,259	$ 226,518	***$ 339,777***	
Goya Foods, Inc. (Naming Rights/Kitchen)	$ 50,000	$ 200,000	***$ 250,000***	
M&T Bank Foundation	$ 15,000	$ -	***$ 15,000***	
City of Buffalo Discretionary Funds	$ -	$ 50,000	***$ 50,000***	
Total	***$ 2,912,122***	***$ 15,818,645***	***$ 18,160,767***	

Hispanic Heritage Cultural Center - 462 Niagara Street - Total Project

Developer Financial Projections - Conducted By Urban Vantage LLC

Income & Expenses

Projected Monthly Rent						Projected Gross Income (PGI)
	Unit Type (Floor)	Unit Count	Avg SF	SF	Rent/ sf/mth	
	Commercial	14	623	8,729	1.30	$ 135,754
	MISC					$ -
Totals						*$ 135,754.38*

Projected Annual Income		YEAR 1	Year 5	Year 10
PGI		$ 135,754	$ 146,945	$ 162,239
Residential Vacancy	5%	$ -	$ -	$ -
Commercial Vacancy	10%	$ (13,575)	$ (14,694)	$ (16,224)
Adjusted PGI		$ 122,179	$ 132,250	$ 146,015
Projected Annual Operating Expenses				
Real Estate Taxes - (RPTL 420-a)		$ -	$ -	$ -
Water and Sewer	$ 250	$ 3,500	$ 3,939	$ 4,567
Insurance	$ 750	$ 10,500	$ 11,818	$ 13,700
Payroll	$ 1,000	$ 14,000	$ 15,757	$ 18,267
Elevator	$ 3,500	$ 3,500	$ 3,500	$ 3,500
Cleaning & Exterminating	$ 500	$ 7,000	$ 7,879	$ 9,133
Gas & Electric	$ 350	$ 4,900	$ 5,515	$ 6,393
Management	3%	$ 4,073	$ 4,584	$ 5,314
Repairs & Replacement	$ 400	$ 5,600	$ 6,303	$ 7,307
Landscaping, Garbage, & Snow	$ 500	$ 7,000	$ 7,879	$ 9,133
Professional Fees	$ 200	$ 2,800	$ 3,151	$ 3,653
Building Reserve	$ 500	$ 7,000	$ 7,000	$ 7,000
Total Operating Expenses		$ 69,873	$ 77,324	$ 87,968
Net Operating Income		$ 52,306	$ 54,926	$ 58,047
Cap Rate	6.50%			
Property Value		$ 804,712	$ 845,015	$ 893,036
LTV ratio	75%			
Supportable debt		$ 603,534		

Department: EXTERNAL AGENCIES	**Business Area:**
Name: JOHN SCHALLER	**Rank: 1 of 1 2025**
Phone: (716) 829-1170	**Total Cost: $31,776,556**
Email: SCHALLER@SHEAS.ORG	**2025 County Share: $2,000,000**

Project Name

SHEA'S CENTENNIAL CAMPAIGN PROJECT

Description

THE PROJECT CONSISTS OF A 5-STORY PLUS BASEMENT ADDITION TO THE SOUTH ELEVATION OF THE EXISTING SHEA’S PERFORMING ARTS CENTER, AND WILL INCLUDE TWO ELEVATORS PROVIDING ACCESSIBILITY TO ALL LEVELS OF THE HISTORIC THEATER.
THE PROJECT ALSO INCLUDES EXPANDED & ACCESSIBLE TOILET FACILITIES, NEW CONCESSION AREAS AT EACH LEVEL (FACILITATING REMOVAL OF INTRUSIVE CONCESSION AREAS IN THE HISTORIC THEATER), A MEMBERS LOUNGE FOR SHEA’S DONORS, A MULTIPURPOSE EVENT SPACE.

SHEA'S WAS AWARDED $750,000 IN CAPITAL FUNDING IN THE 2020 CAPITAL BUDGET.

Statement of Need

AS OUR ORGANIZATION CONTINUES TO GROW AND EVOLVE, SO DOES THE DEMAND FOR OUR SERVICES. OVER THE YEARS, WE HAVE WITNESSED A SIGNIFICANT INCREASE IN THE NUMBER OF INDIVIDUALS SEEKING OUR ASSISTANCE AND WITH MOBILITY CHALLENGES.
TO MEET THIS GROWING NEED, WE MUST EXPAND OUR FACILITIES AND RESOURCES. OUR CURRENT INFRASTRUCTURE, THOUGH RESILIENT, CAN NO LONGER ADEQUATELY ACCOMMODATE THE VOLUME AND NEEDS OF BENEFICIARIES WE SERVE.

Status of Planning and Anticipated Construction Activities

SEE ATTACHMENT FOR DETAILED PROJECTED TIMELINE OF THE PROJECT. CURRENTLY WRAPPING UP THE PLANNING AND DESIGN PHASE OF THE PROJECT. ENTERING THE CONSTRUCTION PHASE OF THE PROJECT IN 2025.
SEE ATTACHED FOR DETAILED TIMELINE OF PROJECTED CONSTRUCTION ACTIVITIES FOR 2025.

Site Control

NO. THE LAND IS OWNED BY THE SHEA'S O'CONNELL PRESERVATION GUILD, LTD

Financial Overview:

	Phase 1 – 2025	Phase 2 – 2026	Phase 3 – 2027	Phase 4 – 2028	Phase 5 – 2029	Phase 6 – 2030	TOTAL
Total Cost	$31,776,556						$31,776,556
County Share	$2,000,000						$2,000,000
Non-County Funds	$29,026,556						$29,026,556
State Funds	$8,250,000						$8,250,000
Federal Funds	$3,437,942						$3,437,942
Other Funds	$17,338,614						$17,338,614

Impact on Operating Budget

Revenues

	Description	Estimated Annual Financial Impact
Fines, Fees & Charges		
State Reimbursement		
Other Reimbursement		

Expenses

	Description	Estimated Annual Financial Impact
Personnel		
Supplies		
Maintenance		
Utilities		
Other		

Description of the Project

The Shea's Centennial Campaign Project will expand and make the iconic, Shea's Performing Arts Center in Buffalo, NY more accessible than ever before. The project will ensure Shea's will be the catalyst to add economic vitality to the region, on the cusp of the theatre's 100-year anniversary.

Arts and culture are economic drivers. The Arts & Economic Prosperity 6 (AEP6) Study showed that the nonprofit arts and culture sector in Western New York is a significant industry that generated 381.4 million in total economic activity in 2022. This economic activity—192 million by arts and culture organizations and 189.4 million in event-related spending— supports 8,221 jobs; generates 327.4 million in household income for local residents, and delivers 121 million in tax revenue to local, state, and federal governments (AEP6 2023). The AEP6 Economic Impact Study further showed that a third of attendees (30.1%) travel from outside the County to attend. Their event-related spending is more than twice that of their local counterparts. The Shea's Centennial Campaign Project will mean more jobs in Western New York, greater economic impact, and more spent on the local economy in the Western New York region.

As part of our economic improvement plan at Shea's, concurrent with the expansion, we are pursuing an aggressive plan to cultivate new patrons to the arts in Buffalo from the province of Ontario, where 40 percent of the entire Canadian population lives.

The ***$2,000,000 in funds requested*** will be used for a portion of the Construction Phase of the project in 2025-2026; the construction costs supported include insulation, fireproofing, one-third of the costs of drywall and framing, general liability insurance, sub-default insurance, general conditions: staffing, and F&A Indirect Cost. Groundbreaking is scheduled for April 2025, so the funding will assist during the crucial Construction Phase of the Project. Erie County in a previous round of funding generously awarded Shea's with $750,000 in capital dollars toward the project. The total county investment for this project, if awarded the additional $2,000,000 would be $2,750,000 out of a proposed project budget of $31,776,556.

Key features of the Shea's Centennial Campaign Project

- **ACCESSIBILITY:** The project will enable the arts facilities to be fully accessible for a diverse set of artists, staff, and participants with disabling conditions.
- **COMMUNITY DEVELOPMENT:** Between 2009 and 2019, tourist spending in upstate New York increased by 51.1 percent, from $13 billion to $19.6 billion. During the same period, employment in the region increased 33.2 percent in accommodations and 18.2 percent in restaurants and bars.
- **ECONOMIC GROWTH:** Arts and theatre attractions are increasingly important tourism drivers. "It used to be that we would lead with Niagara Falls, because it's 20 minutes away," says Patrick

Kaler, president, and CEO of Visit Buffalo Niagara. “But now the purpose of a trip to Buffalo is not for Niagara Falls. They are coming for our arts and culture,” Kaler says. Tourism spending has skyrocketed in Greater Niagara, home to Buffalo, growing 48.5 percent from $1.9 billion in 2009 to $2.8 billion in 2019. See Upstate’s Creative Spark… How the Arts is Catalyzing Economic Vitality Across Upstate New York, by Center for an Urban Future (2023).

Scope of Work

The five-story addition constructed at the south face of Shea’s Theatre will include:

- Brass doors, lobby space, passenger drop-off waiting area, and public restrooms on the 1st floor.
- Elevators, lobby, concession, bar, and restrooms are included at the Mezzanine level.
- A Donor Lounge (essential to fundraising) with dedicated restrooms and table seating,
- An elevator, lobby, concession, bar, and restrooms are provided at the Balcony level; dedicated Event Space with restrooms and table seating.
- The elevator, lobby, concession, and restrooms are provided at the Balcony level.
- The new concession areas proposed will permit the elimination of existing intrusive concession areas on the second and third floor lobbies which are not compatible with the historic character of Shea’s lobbies.
- An enclosed exit stair is provided at the west end. A door in each lobby will serve as a second means of egress for each floor. The addition has full sprinklers, and elevator lobbies will serve as areas of emergency safety.
- The portion of the project site outside of the footprint of the addition will provide an accessible passenger drop-off at the entrance and accessible parking spaces.
- The Shea's Centennial Campaign Project will provide construction jobs in the Buffalo, NY area for the duration of the 18+ month project.

Status of the project We are nearing the last year of a three-year Planning and Development Phase of the Shea's Centennial Campaign Project with expected groundbreaking in April 2025. We have raised $7.6 million in working capital; secured a line of credit of $1 million, secured funding of $9.15 million; thus, we currently have $17.75 million available for the project. The total project cost is $31,776,556. We have completed all code and zoning compliance, SHPA compliance, and SEQR review as of March 2024. The Shea's Centennial Campaign Project construction documents are finalized, and the team of engineers, architects, and contractors will soon be chosen from an array of bidders for each component of the construction.

Timeline of the Shea's Centennial Campaign Project's expected completion

Zoning Board of Appeals - APPROVED 9/21/2023
Buffalo Preservation Board - FINAL APPROVAL 1 9/22/2023
Buffalo Planning Board Approval - APPROVED 1 9/26/2023
SEQR review and approval 7/28/2023 to 9/7/2023
NYS SHPO 6/16/2023 to 8/2/2023
Design Development 9/26/2022 to 2/10/2024
Construction Documents 3/27/2023 to 1/1/2024
Building Permit Est. Granted 3/31/2024
Construction Documents Submission 9/8/2024
Early Bid Package Submission-Demo/Sitework 10/9/2025 to 12/22/2025
Congressional EDS Grant Start Date -Estimated 2/1/2025
Approve Contracts 3/11/2024 to 4/1/2025
Descope/Recommend for Award 4/1/2025
Contract with Subs 4/25/2024 to 4/29/2025
CD Cost Estimate 9/11/2024 to 10/6/2024
Bid Remaining Packages 25 1/15/2025 to 2/9/2025
Groundbreaking 4/1/2025
Construction 4/1/2025 to 5/16/2026
Mobilize 4/1/2025 to 4/12/2025
Excavation/Foundations 4/15/2025 to 7/5/2025
HVAC 4/15/2025 to 11/21/2025
Drywall and Framing 6/1/2025 to 10/21/2025
Plumbing 4/15/2025 to 11/21/2025
Electrical 4/15/2025 to 1/16/2026
Concrete 7/8/2025 to 9/6/2025
Masonry 9/9/2025 to 11/8/2025
Structural Steel 11/11/2025 to 1/31/2026
Congressional EDS Grant End Date 1/31/2026
Metal Panels 2/3/2026 to 3/28/2026
Roofing 2/3/2026 to 3/21/2026
Epoxy Flooring 3/24/2026 to 4/18/2026
Doors and Hardware Procurement 5/19/2026
Painting 5/19/2026 to 8/8/2026
Elevators 3/24/2026 to 5/16/2026
Project Closeout 5/31/2026

4.) Description of all other sources of funding contributing to the total cost of the project

Secured Sources	Amount
NYSCA LARGE CAPITAL GRANTS	$5,000,000
SHEA'S SELF-FUNDING/FUNDRAISING	$1,200,000
EMPIRE STATE DEVELOPMENT	$1,000,000
ERIE COUNTY CAPITAL GRANT	$750,000
SHEA'S SPOTLIGHT COMMITTEE	$500,000
SAM GRANT	$125,000
Subtotal	**$8,575,000**
Government	
Anticipated Sources	Amount
FEDERAL GOVERNMENT (CONGRESSIONALLY DIRECTED)	$3,437,942
ERIE COUNTY	$2,000,000
CITY OF BUFFALO	$250,000
WNY POWER PROCEEDS FUND (NY POWER AUTHORITY)	$5,000,000
Subtotal	**$10,687,942**
FOUNDATIONS	
RALPH C. WILSON JR FOUNDATION	$2,000,000
THE CULLEN FOUNDATION	$500,000
THE WENDT FOUNDATION	$150,000
M&T CHARITABLE FOUNDATION	$500,000
RICH FAMILY FOUNDATION	$500,000
LORINDA MCANDREW VOELKLE FOUNDATION	$100,000
Subtotal	**$3,750,000**
CORPORATE	
RUSSELL SALVATORE	$500,000
WEGMANS	$50,000
BOARD MEMBER CORPORATIONS	$250,000
LOCAL CORPORATE FOUNDATIONS	$425,000
Subtotal	**$1,225,000**
INDIVIDUAL DONORS/ORGANIZATION	
SHEA'S PAC SELF-FUNDING/ SHEA'S SPOTLIGHT COMMITTEE	$2,500,000
INDIVIDUAL DONATIONS	$5,038,614
Subtotal	**$7,538,614**
TOTAL BUDGET	**$31,776,556**

The status of the environmental review work

On July 28, 2022, the Shea's Centennial Campaign Project was submitted for the State Environmental Quality Review Act (SEQR) Review. SEQR was completed on September 7, 2023.

Why Funding This Project Would Be in the Interest of the Taxpayer; the Project's Importance to Western New York; and the Project's Importance to the Local Community

- **In The Interest of the Taxpayer:** The Shea's Centennial Campaign Project will create more jobs in Western New York, enhance the economic impact, and increase spending in the local economy. This initiative is expected to contribute more than $10.6 million annually to the local community, excluding the cost of admission.
- **Importance to Western New York:** The project will bolster Western New York's cultural prominence as Shea's is known for its high capacity and consistent record of sold-out shows, making it a starting point for Broadway tours. The Shea's Centennial Campaign Project will ensure these premier experiences are accessible to all New Yorkers, accommodating diverse needs including physical disability, infant caregiving, neurodivergence, or aging.
- **Importance to the Local Community:** Shea's Performing Arts Center plays a crucial role in driving commerce and the arts in Buffalo. With the city's significant disabled population, the project's focus on enhancing accessibility and amenities is especially vital for community inclusion and engagement.

Additional Non-County funding Expected

- 2024/2025 NY State: $1,200,000
- City of Buffalo: $750,000 (expected 2024)
- WNY Power Proceeds Fund (NY Power Authority): $5,000,000 (expected 2024-25)

Additionally, contributions from foundations, corporate entities, and individual donors are anticipated to support the project from 2024 throughout its duration. See attachment for more details.

Department: EXTERNAL AGENCIES		**Business Area:**	
Name: ANNA KAPLAN		**Rank:**	**N/A**
Phone: (716) 947-9217		**2025 Total Cost:**	**$5,888,131**
Email: AKAPLAN@GRAYCLIFFESTATE.ORG		**2025 County Share:**	**$250,000**

Project Name

GRAYCLIFF VISITOR CENTER EXPANSION PROJECT

Description

GRAYCLIFF'S VISITOR CENTER—TO BE EXPANDED 175% TO 4,400 SQ. WILL ENABLE GRAYCLIFF TO ENHANCE THE VISITOR EXPERIENCE, IMPROVE ACCESSIBILITY, AND SUPPORT GRAYCLIFF'S STAFF AND VOLUNTEERS.
THE PROJECT WILL CREATE A A DYNAMIC CULTURAL CENTER WHICH CELEBRATES HISTORY, ARCHITECTURE, AND DESIGN IN CONVERSATION WITH OTHER ART FORMS TO EDUCATE AND INSPIRE A DIVERSE AUDIENCE AND OFFERS YEAR ROUND PROGRAMMING.

Statement of Need

GRAYCLIFF'S CURRENT FACILITIES CANNOT ADEQUATELY ACCOMMODATE THE CURRENT NUMBER OF VISITORS (IN 2023 SAW RECORD VISITATION AT APPROX. 11,500 TOURING GUESTS PLUS AN ADDITIONAL 4,000 THROUGH OTHER PROGRAMMING EFFORTS) AND STAFF OR PROJECTED GROWTH.
WITH GRAYCLIFF'S CURRENT FACILITIES, LITTLE PROGRAMMING BEYOND THE STANDARD GUIDED TOURS IS POSSIBLE AS THERE EXISTS NO FLEXIBLE INTERIOR SPACE. *GRAYCLIFF WAS AWARDED $500,000 IN ROUND 1 OF THE CULTURAL CAPITAL GRANT PROGRAM IN 2023. GRAYCLIFF HAS BEEN AWARDED $663,671 IN OPERATING FUNDS FROM 2014 THROUGH 2024.*

Status of Planning and Anticipated Construction Activities

BIDDING PROCESS IS GEARING UP TO BEGIN SUMMER 2024 WITH A GC SELECTED AND CONSTRUCTION BEGINNING IN FALL 2024. CONSTRUCTION WILL THEN CONTINUE IN 2025 AND THE SPACE WILL OPEN IN 2026 TO CELEBRATE THE CENTENNIAL ANNIVERSARY OF THE PROPERTY.

Site Control

Financial Overview:

	Phase 1 – 2025	Phase 2 – 2026	Phase 3 – 2027	Phase 4 – 2028	Phase 5 – 2029	Phase 6 – 2030	TOTAL
Total Cost	$5,888,131						$5,888,131
County Share	$250,000						$250,000
Non-County Funds	$5,138,131						$5,138,131
State Funds	$2,525,000						$2,525,000
Federal Funds							
Other Funds	$3,113,131						$3,113,131

Impact on Operating Budget

Revenues

	Description	Estimated Annual Financial Impact
Fines, Fees & Charges		
State Reimbursement	THE STATE IS INVESTING $2,525,000 OF REIMBURSABLE FUNDING AND THERE WILL BE A COST TO BRIDGE FINANCING	$200,000
Other Reimbursement	THE NEW FACILITIES WILL ALLOW FOR NEW REVENUE STREAMS THROUGH A PRIVATE RENTAL PROGRAM	APPROX $60,000-$100,000 ONCE ESTABLISHED

Expenses

	Description	Estimated Annual Financial Impact
Personnel	WE WILL HAVE TO GROW OUR TEAM TO ACCOMMODATE INCREASED PROGRAMMING AND ACTIVITY	APPROX. $100,000
Supplies		
Maintenance	THERE WILL BE INCREASED MAINTENANCE COST	APPROX. $30,000
Utilities	INCREASED UTILITIES OF NEW FACILITIES	APPROX. $10,000
Other	WE EXPECT OUR ESTABLISHED REVENUE STREAMS OR ADMISSIONS AND RETAIL SALES TO GROW	APPROX. $70,000 - $100,000

Frank Lloyd Wright's Graycliff
Visitor Center Expansion Project

Frank Lloyd Wright's Graycliff is a historic site located on 8.5 acres in Derby, NY atop a cliff overlooking lake Erie. The site itself includes two houses designed by Frank Lloyd Wright (1867-1959), surrounded by grounds and gardens that were in part designed by landscape design architect Ellen Biddle Shipman (1869-1950). The property is owned by Graycliff Conservancy and operates as a historic house museum, currently operating a visitor pavilion out of a retrofitted concrete structure originally built by the second owners of the property (c.1950s).

Frank Lloyd Wright's Graycliff Visitor Center Expansion Project will transform the current 1,600 sq. ft. visitor pavilion into a 4,400 sq. ft. **Visitor Center** that both reflects and supports the current evolution of Graycliff Conservancy and that will allow the site to accommodate more visitors, offer added amenities paired with technology, and expand program offerings (**year-round**) to support and enhance the visitor experience.

Graycliff is a **significant cultural asset** within the region's tourism economy and this capital project will support, strengthen, and allow for growth and sustainability.

- The Graycliff Visitor Center Expansion Project capital campaign goal is $6 million in philanthropic and public sector investment for a scope focused on completion of the Visitor Center building itself. **As of May 17, 2024, we have raised approx. $5.7 million and have 100% completed construction documents. With a $250,000 increase to the County's current investment of $500,000, we will have reached our goal.**

Graycliff currently utilizes a small visitor pavilion in a repurposed, nondescript concrete block building to welcome visitors. The building also houses a retail shop, staff offices, & restrooms. Frank Lloyd Wright's Graycliff Visitor Center Expansion Project can be considered the final phase of Graycliff's 25+ year restoration journey, allowing for the proper support of the meticulously-restored historic site.

Graycliff's Visitor Center—to be expanded 175% to 4,400 sq. will enable Graycliff to enhance the visitor experience by providing:

- A **dynamic cultural center** which celebrates history, architecture, and design in conversation with other art forms to educate and inspire a diverse audience
- Versatile space for year-round mission-related programming and events
- Expanded welcoming area for guests and tour groups
- Technology and media for proper interpretation of and creative engagement with Graycliff's layered history
- Rotating exhibit space to display Graycliff's significant collection of artifacts
- Meeting areas to provide training and support for docents, other volunteers, and to support Graycliff's staff
- Lending library for architectural, Frank Lloyd Wright, landscape architectural and other related books to be made available to volunteers and Graycliff Members
- Expanded retail space and the additional of flexible event space for rent to community partner organizations to support financial sustainability
- and more!

- With a proper Visitor Center the NY State Landmark site will be able to maximize its full potential as a must-see tourist destination, **keeping visitors in the area longer** and continuing to be a significant contributor to both the local economy and the cultural fabric of the region.

- Graycliff's current facilities cannot adequately accommodate the current number of visitors (in 2023 saw record visitation at approx. 11,500 touring guests plus an additional 4,000 through other programming efforts) and staff, let alone the annual visitorship expected on the aimed trajectory of growth (25,000).

- When paired with Frank Lloyd Wright's Martin House, Graycliff offers a complete story— **a valuable regional cultural asset to Western New York**, which will be greatly enhanced and strengthened by Graycliff's new Visitor Center, allowing for a world-class experience at BOTH historic sites. The shared history of the two sites is unparalleled—two properties designed by Wright for the same family, now restored, publicly accessible, and within driving distance! Further, Graycliff is an important stop on the **Great Wright Road Trip** (visitbuffaloniagara.com/wright-road-trip/), a suggested itinerary which connects WNY Wright sites to our colleagues in Southern Pennsylvania, including Fallingwater.

- As recently reported in the Buffalo News, tourism has become a major economic driver for our region. Knowing that **cultural and heritage tourism is the fastest growing segment of the tourism industry**, it is critical that our unparalleled collection of architectural masterpieces are able to accommodate the anticipated demand of new visitors. Most recent Graycliff visitor demographics indicate that approximately 60% of visitors reside in New York State, with the other 40% coming from across the country and around the world, with representation from all 50 states and every continent (with the exception of Antarctica). Over 50% of Graycliff's total 2023 visitation came from New York State alone, with approximately 4,500 of those 6,000 visitors coming from Erie County proper (!).

- The design by an impressive roster of all-New York State talent (Buffalo-based HHL Architects and Brooklyn-based SITU with landscape design elements by Rochester-based Bayer Landscape Architecture) was chosen for its contrasting yet complementary aesthetic, innovative and sustainable design, and thoughtfulness in regards to the unique demands of the site.

- The physical space afforded by the Visitor Center will not be static; the vision is for this interior space to be a **hub of dynamic community engagement**.The new space will be used for a myriad of special events/activities now not possible, such as educational workshops (for both students and adults), lectures, presentations, as well as meetings, special events, and other uses.

- The new facilities will integrate current **state-of-the-art technology** which will allow for not only educational and programmatic support, but the opportunity for thoughtful engagement for visitors with **accessibility** concerns. For example, technology will be leveraged to support those with mobility challenges who are not physically able to access certain spaces on the property (for example, the second floor of the historic houses) **as well as address other types of accessibility including vision, auditory, and other sensory issues**. Through a creative approach that relies on current technology and ingenious use of arts and objects in the space of the new Visitor Center, there is an important opportunity to more directly involve a population of people whose experience at Graycliff was previously limited.

- With Graycliff's current facilities, little programming beyond the standard guided tours is possible **as there exists no flexible interior space.** With these improvements to the site, the organization will be able to be a true community center— a place for gathering, connection, and inspiration with **year-round programming and visitor engagement.**

Department: EXTERNAL AGENCIES	**Business Area: 100 - LEGISLATIVE BRANCH**
Name: BEN UPSHAW	**Rank: N/A**
Phone: (716) 310-9136	**2025 Total Cost: $1,000,000**
Email: BEN.UPSHAW@CBEMMANUEL.COM	**2025 County Share: $1,000,000**

Project Name

JEFFERSON GATEWAY VILLAGE/TOP ENTERPRISES INC.

Description

THE PROJECT CONSISTS OF AN ~56,000 SF NEWLY CONSTRUCTED BUILDING AND THE ADAPTIVE REUSE OF AN ~23,000 SF INDUSTRIAL BUILDING. THE PROJECT WILL CONTAIN 63 APARTMENTS, 12,500 SF OF ART GALLERY/EVENT SPACE, AND 11,700 SF OF COMMERCIAL SPACE.
THE PRIMARY USE OF THE COUNTY FUNDS WILL BE TO REMEDIATE THE SITE AND MAKE IT "SHOVEL READY" FOR CONSTRUCTION.

Statement of Need

THE FUNDS WILL REPRESENT EARLY NEEDED CAPITAL TO PREPARE THE SITE FOR REMEDIATION. THE PROJECT IS LOCATED WITHIN THE POOREST ZIP CODE IN BUFFALO. ONCE COMPLETE, THE PROJECT WILL NOT ONLY PROVIDE 63 APARTMENTS, BUT ALSO ART GALLERY/EVENT SPACE AND COMMERCIAL SPACE.
THIS APPLICANT REQUESTED $1M IN ROUND 2 OF CULTURAL CAPITAL GRANT PROGRAM (2024) BUT WAS NOT AWARDED.

Status of Planning and Anticipated Construction Activities

THE PROJECT WILL BE REMEDIATED DURING 2024. IN 2025, THE DEVELOPMENT TEAM WILL SUBMIT THE PROJECT FOR FUNDING TO THE NYS HCR FOR FINANCING ASSOCIATED WITH THE PROJECT.
N/A

Site Control

THE SITE IS OWNED BY TOP ENTERPRISES AND NEW MT ARARAT TEMPLE CHURCH. TOP ENTERPRISES IS A NON-PROFIT ORGANIZATION THAT WAS CREATED BY MT ARARAT TO DEVELOP THE PROJECT.

Financial Overview:

	Phase 1 – 2025	Phase 2 – 2026	Phase 3 – 2027	Phase 4 – 2028	Phase 5 – 2029	Phase 6 – 2030	TOTAL
Total Cost	$1,000,000						$1,000,000
County Share	$1,000,000						$1,000,000
Non-County Funds	$1,000,000						$1,000,000
State Funds							
Federal Funds							
Other Funds							

Impact on Operating Budget

Revenues

	Description	Estimated Annual Financial Impact
Fines, Fees & Charges		
State Reimbursement		
Other Reimbursement		

Expenses

	Description	Estimated Annual Financial Impact
Personnel		
Supplies		
Maintenance		
Utilities		
Other		

New York State Department of Environmental Conservation
Division of Environmental Remediation, 12th Floor
625 Broadway, Albany, New York 12233-7011
Phone: (518) 402-9706
Website: www.dec.ny.gov

April 1, 2024

Jefferson Gateway LLC
Benathan Upshaw
221-10 Jamaica Avenue, LL1
Queens Village, NY 11428

Re: Jefferson and Best Site
Tax Map ID No.: 100.74-1-41.112,100.74-1-41.111,100.74-1-4.1,100.74-1-42,100.74-1-43,100.74-1-3,100.74-1-5,100.74-1-6,100.74-1-41.3,100.74-1-41.13
Property County: Erie
Site No.: C915400

Dear Applicant:

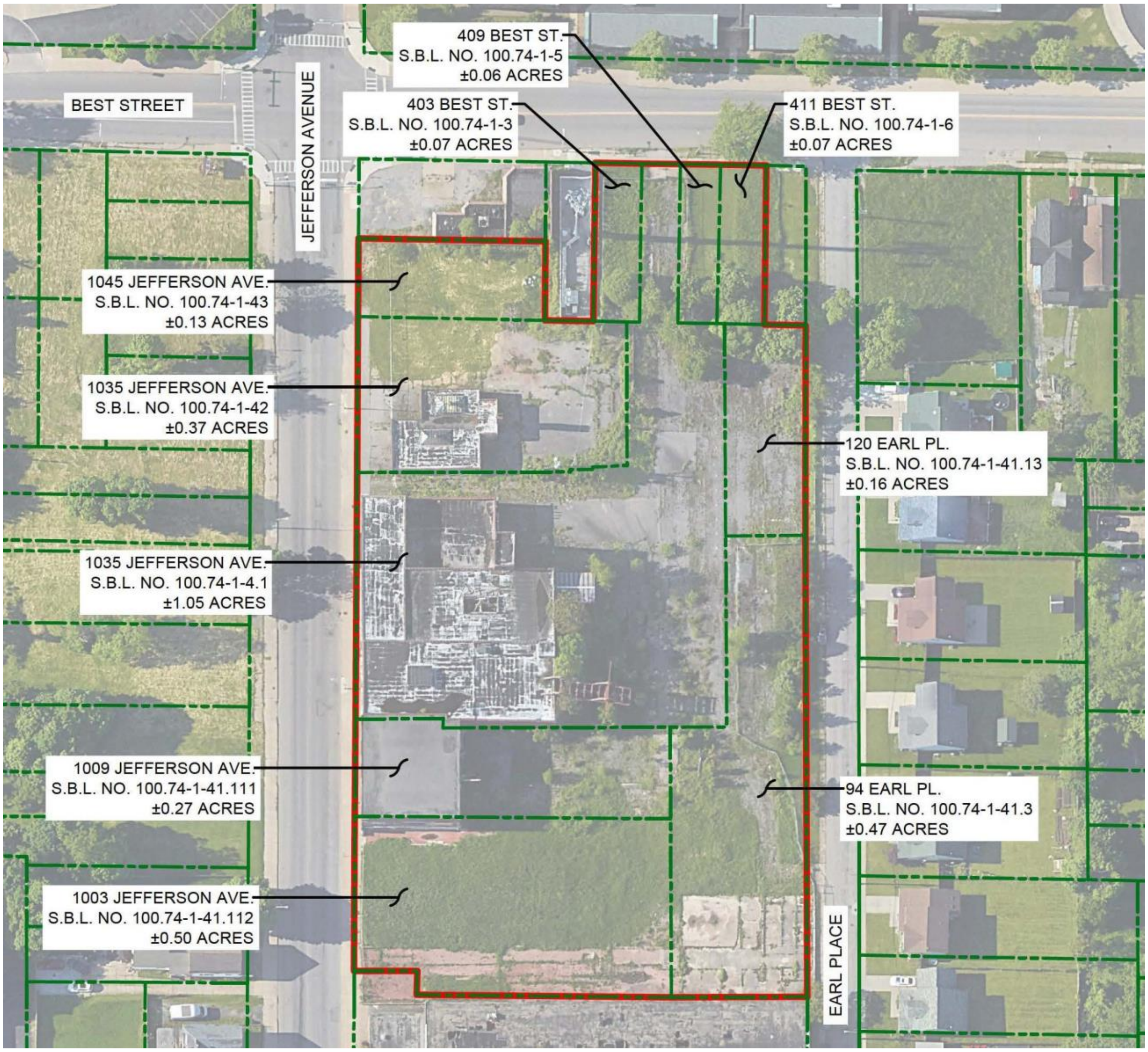
Your application for the above-referenced Brownfield Cleanup Program ("BCP") project has been reviewed by the New York State Department of Environmental Conservation ("Department"). I am pleased to inform you that your request is accepted. The acceptance is based upon your participation as follows:

Jefferson Gateway LLC is a Volunteer as defined in ECL 27-1405(1)(b). Tangible Property Tax Credit Status is described in Section II of the attached Brownfield Cleanup Agreement (BCA).

Based upon the facts and information in the application, information contained in the Department's records, and a timely return of the signed BCA, the Department is prepared to execute a BCA for the above-described property. Attached is an electronic BCA. Please have an authorized representative sign where indicated and return via email to Andrew.Guglielmi@dec.ny.gov and copying David.Harrington@dec.ny.gov and Cassandra.VanDyke@dec.ny.gov. Please include up to date documentation from corporate organizational papers, a Corporate Resolution, or an Operating Agreement or Resolution for an LLC showing the authority to bind the corporation. The BCA shall not be effective until it is fully executed by the parties. A reassessment of eligibility may result in a denial of the application if there are any changes to material facts and information before the BCA is fully executed. **Please note, if the BCA is not signed and returned to the Department within 60 days, the Department will consider the Application withdrawn and the offer to enter the BCP will be deemed rescinded.**

The Department has determined that you have demonstrated a financial hardship and the program fee is waived.

EXHIBIT A
SITE MAP



Health

Department: HEALTH	Business Area: 127 - HEALTH
Name: CARLEEN POPE	Rank: 1 of 1
Phone: (716) 961-7588	2025 Total Cost: $975,000
Email: CARLEEN.POPE@ERIE.GOV	2025 County Share: $624,000

Project Name

LC-TQMS AND GC-TQMS INSTRUMENTS FOR DRINKING WATER TESTING

Description

LABORATORY INSTRUMENTS FOR DRINKING WATER CHEMISTRY ANALYSIS AND REGULATORY TESTING

Statement of Need

THE PUBLIC HEALTH LABORATORY IS REQUESTING FUNDING FOR INSTRUMENTS AND ANALYZERS NECESSARY TO PERFORM TESTING FOR NEWLY REGULATED DRINKING WATER CONTAMINANTS. THE PHL WILL BE WORKING TO IMPLEMENT A TESTING PROGRAM FOR PFAS AND 1,4-DIOXANE.
THESE CHEMICALS ARE WIDELY USED AND LONG LASTING IN THE ENVIRONMENT. THESE CONTAMINANTS HAVE BEEN FOUND IN LOW LEVELS WITHIN THE ENVIRONMENT. ENVIRONMENTAL EXPOSURE TO THESE CONTAMINANTS HAS BEEN LINKED TO HARMFUL HEALTH EFFECTS IN HUMANS.

Status of Planning and Anticipated Construction Activities

Site Control

Financial Overview:

	Phase 1 – 2025	Phase 2 – 2026	Phase 3 – 2027	Phase 4 – 2028	Phase 5 – 2029	Phase 6 – 2030	TOTAL
Total Cost	$975,000						$975,000
County Share	$624,000						$624,000
Non-County Funds	$351,000						$351,000
State Funds	$351,000						$351,000
Federal Funds							
Other Funds							

Impact on Operating Budget

Revenues

	Description	Estimated Annual Financial Impact
Fines, Fees & Charges		
State Reimbursement	ELIGIBLE FOR 36% ARTICLE VI STATE AID SO LONG AS COST IS BILLED TO GENERAL FUND AND ONLY PRINCIPAL.	
Other Reimbursement		

Expenses

	Description	Estimated Annual Financial Impact
Personnel		
Supplies		
Maintenance	ANNUAL MAINTENANCE AND CERTIFICATION CONTRACTS AFTER YEAR ONE WARRANTY	COST APPROXIMATELY $47,000 TOTAL FOR BOTH INSTRUMENTS
Utilities		
Other		

Information & Support Services

Department: INFORMATION & SUPPORT SERVICES	**Business Area: 105 - INFORMATION & SUPPORT SERVICES**
Name: MICHAEL BREEDEN	**Rank: 1 of 6**
Phone: (716) 858-6266	**2025 Total Cost: $4,000,000**
Email: MICHAEL.BREEDEN@ERIE.GOV	**2025 County Share: $4,000,000**

Project Name

WAN UPGRADE

Description

UPGRADE ALL COUNTY NETWORK SWITCHES AND ROUTERS. THE NEW EQUIPMENT WITH REPLACE OUT OF SUPPORT DEVICES

Statement of Need

UPGRADE AND REPLACE ALL OF THE NETWORK ROUTING AND SWITCHING AT EACH COUNTY FACILITIES.

Status of Planning and Anticipated Construction Activities

DESIGN PHASE 2024 WITH IMPLEMENTATION STARTING IN 2025 AND LASTING ALL YEAR.

Site Control

Financial Overview:

	Phase 1 – 2025	Phase 2 – 2026	Phase 3 – 2027	Phase 4 – 2028	Phase 5 – 2029	Phase 6 – 2030	TOTAL
Total Cost	$4,000,000						$4,000,000
County Share	$4,000,000						$4,000,000
Non-County Funds							
State Funds							
Federal Funds							
Other Funds							

Impact on Operating Budget

Revenues

	Description	Estimated Annual Financial Impact
Fines, Fees & Charges		
State Reimbursement		
Other Reimbursement		

Expenses

	Description	Estimated Annual Financial Impact
Personnel		
Supplies		
Maintenance		
Utilities		
Other		

2025 Erie County Capital Budget Request

Department: INFORMATION & SUPPORT SERVICES		**Business Area:**	**105 - INFORMATION & SUPPORT SERVICES**
Name: MICHAEL BREEDEN		**Rank:**	**2 of 6**
Phone: (716) 858-6266		**2025 Total Cost:**	**$200,000**
Email: MICHAEL.BREEDEN@ERIE.GOV		**2025 County Share:**	**$200,000**

Project Name

SECURITY IMPROVEMENTS

Description

INSTALL ENDPOINT PRIVILEGE MANAGEMENT TOOL, SECURITY FOR THE SHERRIFF'S OFFICE PATROL CARS (MDM, DUO MFA,)

Statement of Need

PURCHASE HARDWARE AND SOFTWARE TO INSTALL ON MOBILE DEVICES AND DESKTOP\LAPTOP PC'S

Status of Planning and Anticipated Construction Activities

Site Control

Financial Overview:

	Phase 1 – 2025	Phase 2 – 2026	Phase 3 – 2027	Phase 4 – 2028	Phase 5 – 2029	Phase 6 – 2030	TOTAL
Total Cost	$200,000						$200,000
County Share	$200,000						$200,000
Non-County Funds							
State Funds							
Federal Funds							
Other Funds							

Impact on Operating Budget

Revenues

	Description	Estimated Annual Financial Impact
Fines, Fees & Charges		
State Reimbursement		
Other Reimbursement		

Expenses

	Description	Estimated Annual Financial Impact
Personnel		
Supplies		
Maintenance		
Utilities		
Other		

Department: INFORMATION & SUPPORT SERVICES		**Business Area:**	**105 - INFORMATION & SUPPORT SERVICES**
Name: MICHAEL BREEDEN		**Rank:**	**3 of 6**
Phone: (716) 858-6266		**2025 Total Cost:**	**$600,000**
Email: MICHAEL.BREEDEN@ERIE.GOV		**2025 County Share:**	**$600,000**

Project Name

SERVER/VDI REPLACEMENT

Description

REPLACE OUT OF SUPPORT HARDWARE WHICH SUPPORTS OUR APPLICATIONS AND VIRTUAL DESKTOP ENVIRONMENTS.

Statement of Need

CISCO SERVER BLADES, MEMORY AND HARD DRIVES TO REPLACE OUT OF SUPPORT EQUIPMENT

Status of Planning and Anticipated Construction Activities

Site Control

Financial Overview:

	Phase 1 – 2025	Phase 2 – 2026	Phase 3 – 2027	Phase 4 – 2028	Phase 5 – 2029	Phase 6 – 2030	TOTAL
Total Cost	$600,000						$600,000
County Share	$600,000						$600,000
Non-County Funds							
State Funds							
Federal Funds							
Other Funds							

Impact on Operating Budget

Revenues

	Description	Estimated Annual Financial Impact
Fines, Fees & Charges		
State Reimbursement		
Other Reimbursement		

Expenses

	Description	Estimated Annual Financial Impact
Personnel		
Supplies		
Maintenance		
Utilities		
Other		

Department: INFORMATION & SUPPORT SERVICES

Name: MICHAEL BREEDEN

Phone: (716) 858-6266

Email: MICHAEL.BREEDEN@ERIE.GOV

Business Area: **105 - INFORMATION & SUPPORT SERVICES**

Rank: **4 of 6**

2025 Total Cost: **$800,000**

2025 County Share: **$800,000**

Project Name

BACKUP AND STORAGE

Description

REPLACE AND UPGRADE OUR DATA BACKUP SYSTEM(S).

Statement of Need

PURCHASE NEW DATA BACKUP HARDWARE, NETWORK AND SOFTWARE TO PERFORM BACKUP OF ALL OUR DATA AND STORAGE FOR THE COUNTY

Status of Planning and Anticipated Construction Activities

Site Control

Financial Overview:

	Phase 1 – 2025	Phase 2 – 2026	Phase 3 – 2027	Phase 4 – 2028	Phase 5 – 2029	Phase 6 – 2030	TOTAL
Total Cost	$800,000						$800,000
County Share	$800,000						$800,000
Non-County Funds							
State Funds							
Federal Funds							
Other Funds							

Impact on Operating Budget

Revenues

	Description	Estimated Annual Financial Impact
Fines, Fees & Charges		
State Reimbursement		
Other Reimbursement		

Expenses

	Description	Estimated Annual Financial Impact
Personnel		
Supplies		
Maintenance		
Utilities		
Other		

Department:	**INFORMATION & SUPPORT SERVICES**	**Business Area:**	**105 - INFORMATION & SUPPORT SERVICES**
Name:	**MICHAEL BREEDEN**	**Rank:**	**5 of 6**
Phone:	**(716) 858-6266**	**2025 Total Cost:**	**$4,000,000**
Email:	**MICHAEL.BREEDEN@ERIE.GOV**	**2025 County Share:**	**$4,000,000**

Project Name

SAP UPGRADE

Description

UPGRADE OF SAP TO NEW VERSION
SAP NEEDS TO BE UPGRADED TO THE NEWEST VERSION. SAP HAS GIVEN US A 3 YEARS TO MIGRATE TO THE NEW VERSION. WE WILL REVIEW TO MAKE SURE THAT THIS IS THE BEST MOVE FOR THE COUNTY AS WE WILL LOOK AT UPGRADING OR REPLACING SAP.

Statement of Need

WE WILL BE STUDYING WHETHER TO STAY AN ON-PREMISES INSTALLATION OR GO TO A CLOUD BASED INSTALLATION. WE WILL ALSO LOOK AT THE COST OF REPLACING SAP WITH ANOTHER ERP PRODUCT.

Status of Planning and Anticipated Construction Activities

Site Control

Financial Overview:

	Phase 1 – 2025	Phase 2 – 2026	Phase 3 – 2027	Phase 4 – 2028	Phase 5 – 2029	Phase 6 – 2030	TOTAL
Total Cost	$4,000,000						$4,000,000
County Share	$4,000,000						$4,000,000
Non-County Funds							
State Funds							
Federal Funds							
Other Funds							

Impact on Operating Budget

Revenues

	Description	Estimated Annual Financial Impact
Fines, Fees & Charges		
State Reimbursement		
Other Reimbursement		

Expenses

	Description	Estimated Annual Financial Impact
Personnel		
Supplies		
Maintenance		
Utilities		
Other		

Department: **INFORMATION & SUPPORT SERVICES**		**Business Area:**	**105 - INFORMATION & SUPPORT SERVICES**
Name: **MICHAEL BREEDEN**		**Rank:**	**6 of 6**
Phone: **(716) 858-6266**		**2025 Total Cost:**	**$750,000**
Email: **MICHAEL.BREEDEN@ERIE.GOV**		**2025 County Share:**	**$750,000**

Project Name

GOVERN APPLICATION REPLACEMENT - RPT

Description

REPLACE THE GOVERN TAX COLLECTION APPLICATION. THE CURRENT APPLICATION IS OUT OF DATE\SUPPORT.

Statement of Need

SOFTWARE TO DO ERIE COUNTY'S TAX COLLECTION. THIS IS A JOINT PROJECT WITH REAL PROPERTY TAX DEPARTMENT.

Status of Planning and Anticipated Construction Activities

Site Control

Financial Overview:

	Phase 1 – 2025	Phase 2 – 2026	Phase 3 – 2027	Phase 4 – 2028	Phase 5 – 2029	Phase 6 – 2030	TOTAL
Total Cost	$750,000						$750,000
County Share	$750,000						$750,000
Non-County Funds							
State Funds							
Federal Funds							
Other Funds							

Impact on Operating Budget

Revenues

	Description	Estimated Annual Financial Impact
Fines, Fees & Charges		
State Reimbursement		
Other Reimbursement		

Expenses

	Description	Estimated Annual Financial Impact
Personnel		
Supplies		
Maintenance		
Utilities		
Other		

Library

Department: LIBRARY		**Business Area:**	**420 - BEC PUBLIC LIBRARY**
Name: EMILY PATRONIK		**Rank:**	**1 of 3**
Phone: (716) 858-6095		**2025 Total Cost:**	**$1,000,000**
Email: PATRONIKE@BUFFALOLIB.ORG		**2025 County Share:**	**$1,000,000**

Project Name

CENTRAL BUILDING ENVELOPE AND VARIOUS IMPROVEMENTS

Description

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.

Statement of Need

THE CAULK JOINTS ON THE PANELS ARE STARTING TO DETERIORATE WHICH CAUSES WATER TO INFILTRATE BEHIND THE PANELS. THIS CAUSES RUSTING AND FAILURES OF ANCHORS WHICH ARE USED TO HOLD UP THE MARBLE PANELS. EMERGENCY PROJECTS HAVE BEEN DONE ON THE BUILDING
DUE TO THE RISK OF THE PANELING FALLING OFF THE BUILDING AND CAUSING HARM TO PEDESTRIANS, THIS IS AN EXTREME LIABILITY FOR THE COUNTY. THIS PROJECT ESSENTIAL TO MAINTAIN A SAFE ENVIRONMENT FOR THE BUILDING OCCUPANTS.

Status of Planning and Anticipated Construction Activities

PHASE 1 WILL BE CONDUCTED IN 2025, PHASE 2 WILL BE CONDUCTED IN 2026.
N/A

Site Control

ERIE COUNTY OWNS THE BUILDING.

Financial Overview:

	Phase 1 – 2025	Phase 2 – 2026	Phase 3 – 2027	Phase 4 – 2028	Phase 5 – 2029	Phase 6 – 2030	TOTAL
Total Cost	$1,000,000	$1,000,000					$2,000,000
County Share	$1,000,000	$1,000,000					$2,000,000
Non-County Funds							
State Funds							
Federal Funds							
Other Funds							

Impact on Operating Budget

Revenues

	Description	Estimated Annual Financial Impact
Fines, Fees & Charges		
State Reimbursement		
Other Reimbursement		

Expenses

	Description	Estimated Annual Financial Impact
Personnel		
Supplies		
Maintenance		
Utilities		
Other	THIS PROJECT WILL LIMIT THE EXPENSES (150,000) RELATING TO THE UPKEEP OF THE BUILDING EXTERIOR AND ADDITIONALLY REDUCE LIABILITY EXPOSURE OF NOT ONLY THE STRUCTURE OF THE WALLS AND HAZARDOUS MATERIAL WOULD BE SIGNIFICANT (UNLIMITED).	-150,000

Parks

Department: PARKS		**Business Area:**	**164 - PARKS**
Name: TROY SCHINZEL		**Rank:**	**1 of 7**
Phone: (716) 858-8353		**2025 Total Cost:**	**$1,500,000**
Email: TROY.SCHINZEL@ERIE.GOV		**2025 County Share:**	**$1,500,000**

Project Name

COUNTYWIDE PARKS IMPROVEMENTS AND ADA ACCESSIBILITY

Description

IN 2019, THE “ERIE COUNTY PARKS SYSTEM MASTER PLAN” WAS UPDATED. THE MASTER PLAN PROVIDES DIRECTION FOR REPAIR, RESTORATION AND DEVELOPMENT OF THE ERIE COUNTY PARKS. THIS IS A MULTI-YEAR/MULTI-PHASE PLAN. THE WORK OF THIS PROJECT IS IN ACCORDANCE WITH THE RECOMMENDATIONS OF THE MASTER PLAN AND, SOON TO BE UPDATED FORESTRY MANAGEMENT PLAN, AND WILL PROVIDE IMPROVEMENTS TO, BUT NOT NECESSARILY LIMITED TO, PRESERVATION, ENHANCEMENT, AND IMPROVEMENT OF EXISTING SYSTEM ASSETS AND LANDSCAPE SETTINGS.

Statement of Need

Status of Planning and Anticipated Construction Activities

Site Control

Financial Overview:

	Phase 1 – 2025	Phase 2 – 2026	Phase 3 – 2027	Phase 4 – 2028	Phase 5 – 2029	Phase 6 – 2030	TOTAL
Total Cost	$1,500,000						$1,500,000
County Share	$1,500,000						$1,500,000
Non-County Funds							
State Funds							
Federal Funds							
Other Funds							

<u>Impact on Operating Budget</u>

Revenues

	Description	Estimated Annual Financial Impact
Fines, Fees & Charges		
State Reimbursement		
Other Reimbursement		

Expenses

	Description	Estimated Annual Financial Impact
Personnel		
Supplies		
Maintenance		
Utilities		
Other		

Department: PARKS		**Business Area:**	**164 - PARKS**
Name: TROY SCHINZEL		**Rank:**	**2 of 7**
Phone: (716) 858-8353		**2025 Total Cost:**	**$2,000,000**
Email: TROY.SCHINZEL@ERIE.GOV		**2025 County Share:**	**$2,000,000**

Project Name

COUNTYWIDE SHELTERS, BUILDINGS AND RESTROOMS

Description

THIS IS AN ONGOING EFFORT THAT INCLUDES CONSTRUCTION OF NEW STRUCTURES, AS WELL AS ROOF REPLACEMENTS, ACCESSIBILITY IMPROVEMENTS, ENVIRONMENTAL ABATEMENT, AND REFURBISHMENT, INCLUDING, BUT NOT LIMITED TO, WINDOWS, DOORS, FLOORING, SIDING, MASONRY WORK, AND SITE WORK. ADDITIONALLY, THIS WILL INCLUDE MAJOR INTERIOR REHABILITATION OF THE CASINO AT ELLICOTT CREEK, AS WELL AS MAJOR REHABILITATION TO WPA AND HISTORIC BUILDINGS AND SHELTERS WITHIN THE FIVE (5) HERITAGE PARKS – SEVERAL ARE ALREADY IN THE DESIGN STAGE THAT HAVE NO FUNDING TO COMPLETE THE WORK.

Statement of Need

Status of Planning and Anticipated Construction Activities

Site Control

Financial Overview:

	Phase 1 – 2025	Phase 2 – 2026	Phase 3 – 2027	Phase 4 – 2028	Phase 5 – 2029	Phase 6 – 2030	TOTAL
Total Cost	$2,000,000						$2,000,000
County Share	$2,000,000						$2,000,000
Non-County Funds							
State Funds							
Federal Funds							
Other Funds							

Impact on Operating Budget

Revenues

	Description	Estimated Annual Financial Impact
Fines, Fees & Charges		
State Reimbursement		
Other Reimbursement		

Expenses

	Description	Estimated Annual Financial Impact
Personnel		
Supplies		
Maintenance		
Utilities		
Other		

Department: PARKS		**Business Area:**	**164 - PARKS**
Name: TROY SCHINZEL		**Rank:**	**3 of 7**
Phone: (716) 858-8353		**2025 Total Cost:**	**$600,000**
Email: TROY.SCHINZEL@ERIE.GOV		**2025 County Share:**	**$600,000**

Project Name

VEHICLES AND EQUIPMENT

Description

THIS PROJECT WOULD INCLUDE THE ANNUAL PURCHASING OF VEHICLES AND EQUIPMENT NECESSARY TO FACILITATE OPERATIONAL REQUIREMENTS. THIS WOULD INCLUDE PURCHASING OF LARGE COMMERCIAL MOWERS FOR THE PARKS, AS WELL AS THE GOLF COURSES, AND A REPLACEMENT LOADER.

Statement of Need

Status of Planning and Anticipated Construction Activities

Site Control

Financial Overview:

	Phase 1 – 2025	Phase 2 – 2026	Phase 3 – 2027	Phase 4 – 2028	Phase 5 – 2029	Phase 6 – 2030	TOTAL
Total Cost	$600,000						$600,000
County Share	$600,000						$600,000
Non-County Funds							
State Funds							
Federal Funds							
Other Funds							

Impact on Operating Budget

Revenues

	Description	Estimated Annual Financial Impact
Fines, Fees & Charges		
State Reimbursement		
Other Reimbursement		

Expenses

	Description	Estimated Annual Financial Impact
Personnel		
Supplies		
Maintenance		
Utilities		
Other		

2025 Erie County Capital Budget Request

Department: PARKS		**Business Area:**	**164 - PARKS**
Name: TROY SCHINZEL		**Rank:**	**4 of 7**
Phone: (716) 858-8353		**2025 Total Cost:**	**$500,000**
Email: TROY.SCHINZEL@ERIE.GOV		**2025 County Share:**	**$500,000**

Project Name

COUNTYWIDE ROADS, PATHWAYS AND PARKING LOT IMPROVEMENTS

Description

THIS PROJECT WILL INCLUDE THE RESURFACING, REHABILITATION, AND BUILDING OF VARIOUS ROADS, PATHWAYS, TRAIL LINKAGE, AND PARKING LOTS WITHIN THE COUNTY PARK SYSTEM. THIS PROJECT WOULD INCLUDE, BUT NOT LIMITED TO, FUNDING TOWARDS A LARGE PROJECT AT ELLICOTT CREEK PARK (MAINTENANCE AREA).

Statement of Need

Status of Planning and Anticipated Construction Activities

Site Control

Financial Overview:

	Phase 1 – 2025	Phase 2 – 2026	Phase 3 – 2027	Phase 4 – 2028	Phase 5 – 2029	Phase 6 – 2030	TOTAL
Total Cost	$500,000						$500,000
County Share	$500,000						$500,000
Non-County Funds							
State Funds							
Federal Funds							
Other Funds							

Impact on Operating Budget

Revenues

	Description	Estimated Annual Financial Impact
Fines, Fees & Charges		
State Reimbursement		
Other Reimbursement		

Expenses

	Description	Estimated Annual Financial Impact
Personnel		
Supplies		
Maintenance		
Utilities		
Other		

Department: PARKS		**Business Area:**	**164 - PARKS**
Name: TROY SCHINZEL		**Rank:**	**5 of 7**
Phone: (716) 858-8353		**2025 Total Cost:**	**$600,000**
Email: TROY.SCHINZEL@ERIE.GOV		**2025 County Share:**	**$600,000**

Project Name

INCLUSIVE PLAYGROUND

Description

CONTINUE TO IDENTIFY LOCATIONS TO REPLACE OUTDATED PLAYGROUNDS, PARK WIDE, WITH ACCESSIBLE PLAYGROUNDS, INCLUDING PROVIDING SITE WORK, DRAINAGE, INCREASED PARKING AND ADA ACCESSIBILITY. ONE (1) FOR 2025

Statement of Need

Status of Planning and Anticipated Construction Activities

Site Control

Financial Overview:

	Phase 1 – 2025	Phase 2 – 2026	Phase 3 – 2027	Phase 4 – 2028	Phase 5 – 2029	Phase 6 – 2030	TOTAL
Total Cost	$600,000						$600,000
County Share	$600,000						$600,000
Non-County Funds							
State Funds							
Federal Funds							
Other Funds							

Impact on Operating Budget

Revenues

	Description	Estimated Annual Financial Impact
Fines, Fees & Charges		
State Reimbursement		
Other Reimbursement		

Expenses

	Description	Estimated Annual Financial Impact
Personnel		
Supplies		
Maintenance		
Utilities		
Other		

Department: PARKS		**Business Area:**	**164 - PARKS**
Name: TROY SCHINZEL		**Rank:**	**6 of 7**
Phone: (716) 858-8353		**2025 Total Cost:**	**$250,000**
Email: TROY.SCHINZEL@ERIE.GOV		**2025 County Share:**	**$250,000**

Project Name

PARK CULVERTS

Description

WORK ASSOCIATED WITH DESIGN PHASE ENGINEERING FOR RENOVATIONS OR REPLACEMENT OF PARK CULVERTS OR BRIDGES. THIS INCLUDES, BUT IS NOT LIMITED TO, CULVERTS #PK-23 AND #PK-26 AT CHESTNUT RIDGE PARK.

Statement of Need

Status of Planning and Anticipated Construction Activities

Site Control

Financial Overview:

	Phase 1 – 2025	Phase 2 – 2026	Phase 3 – 2027	Phase 4 – 2028	Phase 5 – 2029	Phase 6 – 2030	TOTAL
Total Cost	$250,000						$250,000
County Share	$250,000						$250,000
Non-County Funds							
State Funds							
Federal Funds							
Other Funds							

Impact on Operating Budget

Revenues

	Description	Estimated Annual Financial Impact
Fines, Fees & Charges		
State Reimbursement		
Other Reimbursement		

Expenses

	Description	Estimated Annual Financial Impact
Personnel		
Supplies		
Maintenance		
Utilities		
Other		

Department: PARKS		**Business Area:**	**164 - PARKS**
Name: TROY SCHINZEL		**Rank:**	**7 of 7**
Phone: (716) 858-8353		**2025 Total Cost:**	**$125,000**
Email: TROY.SCHINZEL@ERIE.GOV		**2025 County Share:**	**$125,000**

Project Name

COUNTYWIDE PARK AMENITIES

Description

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.

Statement of Need

Status of Planning and Anticipated Construction Activities

Site Control

Financial Overview:

	Phase 1 – 2025	Phase 2 – 2026	Phase 3 – 2027	Phase 4 – 2028	Phase 5 – 2029	Phase 6 – 2030	TOTAL
Total Cost	$125,000						$125,000
County Share	$125,000						$125,000
Non-County Funds							
State Funds							
Federal Funds							
Other Funds							

Impact on Operating Budget

Revenues

	Description	Estimated Annual Financial Impact
Fines, Fees & Charges		
State Reimbursement		
Other Reimbursement		

Expenses

	Description	Estimated Annual Financial Impact
Personnel		
Supplies		
Maintenance		
Utilities		
Other		

Sheriff

2025 Erie County Capital Budget Request

Department: SHERIFF		**Business Area:**	**115 - OFFICE OF THE SHERIFF**
Name: DENISE MANFREDO		**Rank:**	**1 of 2**
Phone: (716) 858-2109		**2025 Total Cost:**	**$10,000,000**
Email: DENISE.MANFREDO@ERIE.GOV		**2025 County Share:**	**$10,000,000**

Project Name

HELICOPTER PURCHASE

Description

THIS PROJECT IS FOR THE REPLACEMENT OF CURRENT AGING AIR ONE WITH AN AIRBUS H135 HELICOPTER TO BETTER SERVE ERIE COUNTY ON DISASTER RELIEF MISSIONS AND SEARCH AND RESCUE OPERATIONS.

Statement of Need

2024 PHASE ONE HAS BEEN COMPLETED AND DOWN PAYMENT HAS BEEN MADE. POTENTIAL FUNDING $1,000,000 FROM NYS ASSEMBLYMAN BURKE AND APPLIED FOR ADDITIONAL FEDERAL FUNDING TO BE USED AS A REGIONAL ASSET.

Status of Planning and Anticipated Construction Activities

CURRENTLY THE HELICOPTER IS IN PRODUCTION AND IT ESTIMATED TO BE COMPLETED MAY 2025

Site Control

Financial Overview:

	Phase 1 – 2025	Phase 2 – 2026	Phase 3 – 2027	Phase 4 – 2028	Phase 5 – 2029	Phase 6 – 2030	TOTAL
Total Cost	$10,000,000						$10,000,000
County Share	$10,000,000						$10,000,000
Non-County Funds							
State Funds							
Federal Funds							
Other Funds							

Impact on Operating Budget

Revenues

	Description	Estimated Annual Financial Impact
Fines, Fees & Charges		
State Reimbursement		
Other Reimbursement		

Expenses

	Description	Estimated Annual Financial Impact
Personnel		
Supplies		
Maintenance		
Utilities		
Other		

Department: SHERIFF		**Business Area:**	**116 - JAIL MANAGEMENT**
Name: DENISE MANFREDO		**Rank:**	**2 of 2**
Phone: (716) 858-2109		**2025 Total Cost:**	**$2,021,200**
Email: DENISE.MANFREDO@ERIE.GOV		**2025 County Share:**	**$2,021,200**

Project Name

SECURITY CAMERA

Description

FACILITY UPGRADE AND EXPANSION OF CAMERAS NEEDED FOR THE OPERATION AND SECURITY OF INMATES HOUSED AT THE CORRECTIONAL FACILITY.

Statement of Need

SEVERAL CAMERAS AND MONITORING SYSTEMS WHICH INCLUDE INMATE HOUSING AND PROGRAM AREAS ARE IN NEED OF REPAIR WHICH WILL ENHANCE THE SAFETY AND SECURITY OF INMATES AND STAFF MEMBERS.

Status of Planning and Anticipated Construction Activities

THIS PROJECT WILL BE COMPLETED IN 2025.
N/A

Site Control

N/A

Financial Overview:

	Phase 1 – 2025	Phase 2 – 2026	Phase 3 – 2027	Phase 4 – 2028	Phase 5 – 2029	Phase 6 – 2030	TOTAL
Total Cost	$2,021,200						$2,021,200
County Share	$2,021,200						$2,021,200
Non-County Funds							
State Funds							
Federal Funds							
Other Funds							

Impact on Operating Budget

Revenues

	Description	Estimated Annual Financial Impact
Fines, Fees & Charges		
State Reimbursement		
Other Reimbursement		

Expenses

	Description	Estimated Annual Financial Impact
Personnel		
Supplies		
Maintenance		
Utilities		
Other		

Social Services

2025 Erie County Capital Budget Request

Department: SOCIAL SERVICES	**Business Area: 125 - YOUTH SERVICES DIVISION**
Name: MARY BROCKMYRE	**Rank: 1 of 1**
Phone: (716) 858-6709	**2025 Total Cost: $580,000**
Email: MARY.BROCKMYRE@ERIE.GOV	**2025 County Share: $284,200**

Project Name

POD HARDENING

Description

SECURITY UPGRADE TO INCLUDE THE HARDENING OF THE DARK BLUE--16 BED POD. THIS IS THE FINAL POD REQUIRING HARDENING.
ALSO, INCLUDES EXTERIOR SECURITY UPGRADES TO INCLUDE INSTALLATION OF ANTI-CLIMB FENCING AND MOTION DETECTORS IN THE PERIMETER OF THE BUILDING.

Statement of Need

DUE TO THE NATURE OF THE FACILITY, ALONG WITH STATE REGULATIONS, THE LIVING UNITS REQUIRE UPGRADE, INCLUDING, INSTALLATION OF BLOCK WALLS, BATHROOM UPGRADES AND OTHER GENERAL CONSTRUCTION.

Status of Planning and Anticipated Construction Activities

CURRENTLY, THE DEPARTMENT IS UNDER CONTRACT WITH LABELLA FOR ARCHITECTURAL/

ENGINEERING FOR THE FACILITY. THEY WOULD BE ENGAGED TO PLAN/DESIGN THE FINAL POD.
CONSTRUCTION TO COMMENCE 2026.

Site Control

YES

Financial Overview:

	Phase 1 – 2025	Phase 2 – 2026	Phase 3 – 2027	Phase 4 – 2028	Phase 5 – 2029	Phase 6 – 2030	TOTAL
Total Cost	$580,000	$4,170,000					$4,750,000
County Share	$284,200	$2,043,300					$2,327,500
Non-County Funds	$295,800	$2,126,700					$2,422,500
State Funds	$295,800	$2,126,700					$2,422,500
Federal Funds							
Other Funds							

Impact on Operating Budget

Revenues

	Description	Estimated Annual Financial Impact
Fines, Fees & Charges	NOT APPLICABLE	
State Reimbursement	STATE FUNDING AT 51% FOR CONSTRUCTION.	
Other Reimbursement	NOT APPLICABLE	

Expenses

	Description	Estimated Annual Financial Impact
Personnel	NO IMPACT	
Supplies	NO IMPACT	
Maintenance	NO IMPACT	
Utilities	NO IMPACT	
Other	NO IMPACT	

Department: SOCIAL SERVICES
Name: MARY BROCKMYRE
Phone: (716) 858-6709
Email: MARY.BROCKMYRE@ERIE.GOV

Business Area: **120 - DEPARTMENT OF SOCIAL SERVICES**
Rank: **1 of 2**
2025 Total Cost: **$576,618**
2025 County Share: **$259,005**

Project Name

TECHNOLOGY EQUIPMENT UPGRADES

Description

THE DEPT OF SOCIAL SERVICES CONTINUES TO PROMOTE PAPERLESS EFFICIENCIES ALIGNING OUT COMMITMENT TO BOTH SUSTAINABILITY AND EFFICIENT OPERATIONS.
THE CAPITAL FUNDING REQUESTED WILL SUPPORT THE PURCHASE OF DUAL MONITORS AND THIN CLIENTS, AS WELL AS SERVICE/DEVELOPMENT HOURS ON ONBASE, ERIE COUNTY'S DOCUMENT REPOSITORY.

Statement of Need

PHASE I OF THE PROJECT WAS ACHIEVED THROUGH 2023 CAPITAL FUNDS AND PROVIDED FOR EQUIPMENT FOR THE PUBLIC BENEFIT AREAS.
THE NEW FUNDING WILL SUPPORT THE REMAINDER OF THE DEPARTMENT AND WILL ALLOW FOR TECHNOLOGICAL EFFICIENCIES THROUGHOUT THE ORGANIZATION. DSS IS REQUESTING A PAY-AS-YOU-GO PROJECT, WITH PURCHASING AND INSTALLATION TO COMMENCE UPON BUDGET OPENING.

Status of Planning and Anticipated Construction Activities

PROJECT IS FOR EQUIPMENT PURCHASE AND SUPPORT HOURS.
NOT APPLICABLE

Site Control

NOT APPLICABLE

Financial Overview:

	Phase 1 – 2025	Phase 2 – 2026	Phase 3 – 2027	Phase 4 – 2028	Phase 5 – 2029	Phase 6 – 2030	TOTAL
Total Cost	$576,618						$576,618
County Share	$259,005						$259,005
Non-County Funds	$317,613						$317,613
State Funds	$148,333						$148,333
Federal Funds	$169,280						$169,280
Other Funds							

Impact on Operating Budget

Revenues

	Description	Estimated Annual Financial Impact
Fines, Fees & Charges	NOT APPLICABLE	NOT APPLICABLE
State Reimbursement	STATE REIMBURSEMENT AT VARIED RATES DEPENDING ON LOCATION OF EQUIPMENT AND SUPPORT HOURS. BREAK DOWN BY PROGRAM ATTACHED.	STATE REVENUE $148,333
Other Reimbursement	FEDERAL REIMBURSEMENT AT VARIED RATES DEPENDING ON LOCATION OF EQUIPMENT AND SUPPORT HOURS. BREAK DOWN BY PROGRAM ATTACHED.	FEDERAL REVENUE $169,280

Expenses

	Description	Estimated Annual Financial Impact
Personnel	NOT APPLICABLE	NOT APPLICABLE
Supplies	NOT APPLICABLE	NOT APPLICABLE
Maintenance	NOT APPLICABLE	NOT APPLICABLE
Utilities	NOT APPLICABLE	NOT APPLICABLE
Other	561410 LAB & TECH EQUIPMENT--PURCHASE OF MONITORS AND THIN CLIENTS $276,868; 516020 PROFESSIONAL SERVICES--ONBASE SUPPORT HOURS $299,750.	LOCAL SHARE $259,005

2025 Capital Request

		hourly rate	Flooring	Local	State	Fed
SUPPORT HOURS						
Legal	500	275	137500	$64,928	$29,645	$42,928
APS	190	275	52250	$25,613	$19,604	$7,033
Personnel	100	275	27500	$12,986	$5,929	$8,586
Daycare	200	275	55000	$26,961	$20,636	$7,403
CED	100	275	27500	$8,990	$0	$18,510
MONITORS						
Appletree	800	178	142400	$69,804	$53,428	$19,167
4th Floor	48	178	8544	$4,034	$1,842	$2,667
290 Main	136	178	24208	$7,914	$0	$16,294
HEAP	122	178	21716	$0	$0	$21,716
THIN CLIENTS	200	400	80000	$37,776	$17,248	$24,976
			$576,618	$259,005	$148,333	$169,280

Department: SOCIAL SERVICES		**Business Area:**	**120 - DEPARTMENT OF SOCIAL SERVICES**
Name: MARY BROCKMYRE		**Rank:**	**2 of 2**
Phone: (716) 858-6709		**2025 Total Cost:**	**$1,083,875**
Email: MARY.BROCKMYRE@ERIE.GOV		**2025 County Share:**	**$511,806**

Project Name

RATH BUILDING INTERIOR UPDATES

Description

THE DEPARTMENT OF SOCIAL SERVICES OCCUPIES A SUBSTANTIAL PART OF THE RATH BUILDING AND ROUTINELY INTERFACES WITH THE PUBLIC PROVIDING SERVICES AND BENEFITS TO THE MOST VULNERABLE CITIZENS OF ERIE COUNTY.
IT IS OUR GOAL TO PROVIDE A PROFESSIONAL ENVIRONMENT TO ALL OF THE PEOPLE WHO VISIT AND WORK WITH THE DEPARTMENT. WE ARE SEEKING FUNDS TO PAINT THE CEILINGS AND REPLACE THE BLINDS THROUGHOUT THE SOCIAL SERVICES AREAS.

Statement of Need

WITH THE EXCEPTION OF RECENTLY RENOVATED SPACES OCCUPIED BY SOCIAL SERVICES, THE CEILINGS AND BLINDS ARE PERMANENTLY AND SIGNIFICANTLY STAINED AND THE BLINDS ARE MISSING PARTS. AND
CAPITAL FUNDS ARE REQUESTED TO PAINT THE CEILINGS, REPLACE THE BLINDS AND GENERALLY UPDATE THE SPACES. DSS IS SEEKING PAY-AS-YOU-GO FUNDS AND PLANS TO UTILIZE THE FULL AMOUNT IN 2025.

Status of Planning and Anticipated Construction Activities

NOT APPLICABLE
NOT APPLICABLE

Site Control

ERIE COUNTY OWNS THE RATH BUILDING

Financial Overview:

	Phase 1 – 2025	Phase 2 – 2026	Phase 3 – 2027	Phase 4 – 2028	Phase 5 – 2029	Phase 6 – 2030	TOTAL
Total Cost	$1,083,875						$1,083,875
County Share	$511,806						$511,806
Non-County Funds	$572,069						$572,069
State Funds	$233,683						$233,683
Federal Funds	$338,386						$338,386
Other Funds							

Impact on Operating Budget

Revenues

	Description	Estimated Annual Financial Impact
Fines, Fees & Charges		
State Reimbursement		
Other Reimbursement		

Expenses

	Description	Estimated Annual Financial Impact
Personnel		
Supplies	THE PURCHASE AND INSTALLATION OF THE BLINDS WILL BE CHARGED TO SUPPLIES/EQUIPMENT.	BLINDS $117,500, PLUS 15% CONTINGENCY. BUDGETED AT SF20--LOCAL 47.22%, STATE 21.56%, FEDERAL 31.22%
Maintenance		
Utilities		
Other	THE PAINTING AND OTHER UPDATES, WITH THE EXCEPTION OF THE BLINDS WILL BE CHARGED TO PROFESSIONAL SERVICES	PAINTING $725,000 + $100,000 GENERAL UPDATES. ADD IN INCLUDES 15% CONTINGENCY. BUDGETED AT SF20--LOCAL 47.22%, STATE 21.56%, FEDERAL 31.22%

SUNY Erie

Department: SUNY Erie		**Business Area:**	**122 - DEPT OF PUBLIC WORKS**
Name: PAUL DANIEU		**Rank:**	**1 of 2**
Phone: (716) 803-4754		**2025 Total Cost:**	**$12,000,000**
Email: DANIEU@ECC.EDU		**2025 County Share:**	**$6,000,000**

Project Name

SUNY ERIE FACILITY MASTER PLAN - PHASE 4

Description

SUNY ERIE FINALIZED A FACILITY MASTERPLAN WHICH INCLUDES A CONDITION ASSESSMENT AND STRATEGIC FACILITIES, SITE, AND INFRASTRUCTURE UPGRADES ALONGSIDE WITH DISCUSSION WITH ECDPW. CONTINUE MULTI-YEAR PHASED CAPITAL IMPROVEMENTS AT ALL 3 CAMPUSES.

Statement of Need

SIGNIFICANT DEFERRED MAINTENANCE: POWER DISTRIBUTION & WIRING, MEP UPGRADES; ROOF REPAIRS; ADA UPGRADES; WINDOW & DOOR REPLACEMENT, CLASSROOM INFRASTRUCTURE, SITE INFRASTRUCTURE & WAYFINDING, SECURITY BUILDING ACCESS. NEEDED AT ALL 3 CAMPUSES.

Status of Planning and Anticipated Construction Activities

THE PROJECTS HAVE HAD SOME PLANNING AND OR DESIGN COMPLETED TO DATE, BUT CANNOT PROCEED TO CONSTRUCTION DUE TO LACK OF FUNDS AVAILABLE. PROJECTS THAT HAVE HAD DESIGN WORK CAN COMMENCE IN 2025 PROVIDED ADEQUATE RESOURCES ARE MADE AVAILABLE.

Site Control

NO CONSTRUCTION WORK HAS BEEN STARTED AND THERE ARE NO SITE CONTROL ISSUES.

Financial Overview:

	Phase 1 – 2025	Phase 2 – 2026	Phase 3 – 2027	Phase 4 – 2028	Phase 5 – 2029	Phase 6 – 2030	TOTAL
Total Cost	$12,000,000	$10,000,000	$10,000,000	$10,000,000	$10,000,000	$10,000,000	$62,000,000
County Share	$6,000,000	$5,000,000	$5,000,000	$5,000,000	$5,000,000	$5,000,000	$31,000,000
Non-County Funds	$6,000,000	$5,000,000	$5,000,000	$5,000,000	$5,000,000	$5,000,000	$31,000,000
State Funds	$6,000,000	$5,000,000	$5,000,000	$5,000,000	$5,000,000	$5,000,000	$31,000,000
Federal Funds							
Other Funds							

Impact on Operating Budget

Revenues

	Description	Estimated Annual Financial Impact
Fines, Fees & Charges		
State Reimbursement	50% SUNY REIMBURSEMENT	
Other Reimbursement		

Expenses

	Description	Estimated Annual Financial Impact
Personnel		
Supplies		
Maintenance		
Utilities		
Other		

SUNY ERIE
State University of New York

Paul Danieu
Business Manager – Risk Assessment

STATEMENT OF NEED:

These projects are at Design Phase, and currently no funds are available yet to proceed with construction. Phase 4 priorities include:

a) North Campus Kittinger Hall Classroom Infrastructure Phase 2 Project: Center wing classroom infrastructure upgrades which includes the replacement of original 1960's Square D panelboards; and associated center wing general exhaust/relief, building entry and hallway heating systems, and classroom unit ventilators. Classroom sizes will be modified to meet SUNY guidelines, and diversity of student lounges provided to enhance the student experience. Phase 1 for north and south wings is planned for 2025 construction. This Phase 2 project is at 75% Design and construction cost is estimated at $6,000,000.

b) Gleasner Hall Window and Door Replacement: Replacement of either original non-thermally broken aluminum single-glazed window and storefront systems or replaced with glass block, and generally in poor condition. Preserving the exterior envelope of the buildings will help improve energy performance and reduce maintenance, operational and energy costs; and preserve the structures for a longer useful life. Other than Nunan Maintenance Garage and Bell Sports Center, all the buildings are North Campus would have been retrofitted with new exterior envelope. This project is at 75% Design, and construction cost is estimated at $6,000,000.

c) A dedicated cooling system will be required for the new backup data center for the College as well as the relocated data center from South campus to North at Gleasner Hall. A design consultant will be required to review cooling needs.

d) North Campus-wide exterior security door access retrofit project to replace all existing exterior door hardware with electrified panic hardware which will allow College Security to control exterior access from the centralized building management system. Spring, Dry Library and Kittinger exterior doors will

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be addressed using existing capital funds, additional funds will be required for Gleasner, STEM and Bretschger.

e) North Campus athletic fields are in the design phase and current funds available are not expected to be able to fund the full scope of the project which includes; synthetic turf playing fields lined for football, soccer and softball, bleachers with press box, perimeter fencing, lights, scoreboard, backstop, restrooms, concession stand and accompanying mechanicals and related infrastructure

f) Other capital project needs as they arise

Paul Danieu

Paul Danieu

Department: SUNY Erie		**Business Area:**	**122 - DEPT OF PUBLIC WORKS**
Name: PAUL DANIEU		**Rank:**	**2 of 2**
Phone: (716) 803-4754		**2025 Total Cost:**	**$5,000,000**
Email: DANIEU@ECC.EDU		**2025 County Share:**	**$2,500,000**

Project Name

SUNY ERIE NORTH SPORTS FIELD IMPROVEMENTS - PHASE 3

Description

CONSTRUCTION OF A NEW MULTI-PURPOSE SYNTHETIC TURFED STADIUM WITH LINES FOR FOOTBALL, SOCCER, AND SOFTBALL.

Statement of Need

WORK WILL INCLUDE THE CONSTRUCTION OF BLEACHERS, PRESS BOX, SCOREBOARD, PERIMETER FENCE, MOVABLE TEMPORARY FENCE AND LIGHTING. PRELIMINARY BUDGET ESTIMATES SHOW CURRENT FUNDING AVAILABLE IS INSUFFICIENT FOR COMPLETION OF THE SCOPE.

Status of Planning and Anticipated Construction Activities

PROJECT IS CURRENTLY UNDER DESIGN AND WILL PROCEED TO CONSTRUCTION IN SPRING 2025.

Site Control

NO CONSTRUCTION WORK HAS BEEN STARTED, AND THERE ARE NO SITE CONTROL ISSUES.

Financial Overview:

	Phase 1 – 2025	Phase 2 – 2026	Phase 3 – 2027	Phase 4 – 2028	Phase 5 – 2029	Phase 6 – 2030	TOTAL
Total Cost	$5,000,000						$5,000,000
County Share	$2,500,000						$2,500,000
Non-County Funds	$2,500,000						$2,500,000
State Funds	$2,500,000						$2,500,000
Federal Funds							
Other Funds							

Impact on Operating Budget

Revenues

	Description	Estimated Annual Financial Impact
Fines, Fees & Charges		
State Reimbursement	50% SUNY REIMBURSEMENT	
Other Reimbursement		

Expenses

	Description	Estimated Annual Financial Impact
Personnel		
Supplies		
Maintenance		
Utilities		
Other		