

# **2026 Erie County Capital Projects Committee**

**June 12, 2025**

## **Agenda**

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- Local Law 1 (2025) Discussion (Exhibit A)
  - VOTE TAKEN - Public Comment Policy (Exhibit B)
- Overview of 2026 Capital Project Requests
  - 2026 Capital Projects Book (separate booklet)
  - 2026 Capital Project Requests Summary (Exhibit C)
  - 5-Year Capital Project Request/Approval Comparison 2022 – 2026 (Exhibit D)
  - Requested Projects' Like Project Funding History (Exhibit E)
- Update on Current Capital Projects
  - 2025 Final Capital Program (Exhibit F)
  - Current Project Status to Date 2016 – 2024 (Exhibit G)
- Update on Scheduled Debt Service for Out-Years (Exhibit H)
- VOTE TAKEN - Committee Schedule and Presentation Review & Discussion (Exhibit I)
- Next Meeting July 10, 2024 – Presentations by: Highways

## **EXHIBIT A**

### **Local Law 1 of 2025 Adopted April 11, 2025**

#### **The Meeting Transparency Act**

##### **SECTION 1. Title**

This law shall be entitled and known as "The Meetings Transparency Act"

##### **SECTION 2. Legislative Intent**

The Erie County Legislature recognizes that taxpayers should have easy access to details discussed and acted upon at public meetings. The Erie County Legislature prepares an agenda, which it posts before legislative sessions, records videos of meetings available for replay, and posts the minutes of meetings for review. Boards should use available technology to increase access to similar discussions and actions of commissions and boards empaneled by the County.

##### **SECTION 3. Definitions BOARD**

Any government board, commission, council, committee, advisory committee, panel, or similar group created pursuant to the Erie County Charter, Code, or Local Law.

##### **SECTION 4. Meeting Minutes**

Boards shall keep written minutes summarizing all official actions, discussions, public comments, and votes at each meeting.

Draft minutes shall be made available to the public within 10 business days after each meeting.

The minutes shall be officially approved at the board's next public meeting, and a final version shall be posted publicly online within five business days after approval. The minutes must also be submitted to the Clerk of the Legislature to be included in the official record.

##### **SECTION 5. Notice and Agendas**

Boards shall give public notice at least seven calendar days before any regular meeting by prominently posting the date, time, location, and agenda on the general Erie County website and the website of the Erie County Legislature.

For special or emergency meetings, notice should be provided as soon as is practicable.

Meeting agendas shall include a list of topics to be discussed, a list of invited speakers, and an indication of whether any votes or official actions are anticipated.

**SECTION 6. Broadcast and Recording of Meetings**

To the extent feasible and otherwise required by law, boards should also provide a live stream of meetings for public viewing. Erie County is required to make appropriate accommodations for each board to make this possible. If a live stream is not possible, meetings should, at minimum, be video recorded, and the recording should be posted on the general Erie County website.

**SECTION 7. Public Access to Records**

Boards shall maintain information to be posted on Erie County's website, which will provide access to board member information, past meeting minutes, agendas, recordings, reports, resolutions, and other official documents.

Upon public request, boards shall provide copies or electronic access to such records promptly as allowed by public record laws.

**SECTION 8. Public Comment**

Boards should provide reasonable opportunities for public comment at each meeting.

Any restrictions on public comment shall be viewpoint-neutral and clearly stated in the board's policies.

**SECTION 9. Directory of Boards**

Erie County shall compile and maintain a directory of all Boards and Advisory Committees as defined in Section 3 of this Law on Erie County's website. The directory shall contain hyperlinks to a webpage on Erie County's website for each specific board or committee and provide the relevant information about that board or committee as required by this Local Law.

**SECTION 10. Compliance**

Originating governmental bodies shall establish procedures to monitor and ensure compliance with this law.

**SECTION 11. Severability**

If any part of this chapter or the application thereof to any person or circumstance be adjudged invalid by any court or competent jurisdiction, such judgment shall be confined in its operation to the part or provision or application directly involved in the controversy in which such judgment shall have been rendered and shall not affect or impair the validity of the remained of this chapter or the application thereof to other persons or circumstances. The County of Erie hereby declares that it would have passed this chapter or the remainder thereof had such invalid application or invalid provision been apparent.

**SECTION 12. Effective Date**

This Local Law shall take effect immediately following its filing with the Office of the Secretary of State.

Sponsor: Legislator Lorigo and Legislator Gilmore

## **EXHIBIT B**

# **2026 Erie County Capital Projects Committee**

## **Public Comment Policy [DRAFT]**

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Below is the official public comment policy of the 2026 Capital Projects Committee:

- The Erie County Capital Projects Committee welcomes input from the general public. The Chair of the Capital Projects Committee may authorize at their discretion, but is not required to allow, public participation on items on the agenda to ensure the orderly conduct of business during meetings.
- Remarks from all speakers will be limited to 2 minutes and take place at the conclusion of any new business prior to adjournment.
- Members of the public who would like to speak must request to do so in advance of the public comment period by (in person) signing up on the speaker list or (virtually) by “raising your hand” and indicating so to the webinar administrator.
- The Chair may allow additional time if doing so will further the duties and goals of the Capital Projects Committee. The Chair also has the ability to limit remarks from the public which are “repetitive” or “offensive.”
- Upon request, a member of the public may make a written comment in advance a Committee meeting to be either read aloud during the public comment period (if less than 300 words) or be submitted at the conclusion of a Committee meeting for inclusion in the official meeting minutes.

# EXHIBIT C

## 2026 Capital Projects Request Summary

With Additional Phases								
Page #	Project Name	Rank	2026 Total Cost	2026 County Share	2026 Non-Cty Funds	Phases	Total Cost	County Share
Highways								
8	2026 CAPITAL OVERLAY -MAINTENANCE	1	\$ 9,000,000	\$ 9,000,000	\$ -	No	\$ 9,000,000	\$ 9,000,000
10	2026 ENGINEERING CAPITAL OVERLAY	2	\$ 10,000,000	\$ 10,000,000	\$ -	Yes	\$ 20,000,000	\$ 20,000,000
12	PRESERVATION OF ROADS - CONSTRUCTION - MAPLE RD	3	\$ 3,000,000	\$ 3,000,000	\$ -	No	\$ 3,000,000	\$ 3,000,000
14	FEDERAL AID - ROAD CONSTRUCTION - PIN 5763.36 WILLIAM ST (TRANSIT TO BOWEN)	4	\$ 6,616,000	\$ 1,323,200	\$ 5,292,800	No	\$ 6,616,000	\$ 1,323,200
16	FEDERAL AID - ROAD CONSTRUCTION - ABBOTT RD	5	\$ 5,100,000	\$ 1,020,000	\$ 4,080,000	No	\$ 5,100,000	\$ 1,020,000
18	FEDERAL AID - BRIDGENY CONSTRUCTION	6	\$ 12,180,000	\$ 611,000	\$ 11,569,000	Yes	\$ 30,857,000	\$ 2,799,000
20	VEHICLE & EQUIPMENT REPLACEMENT - HIGHWAYS	7	\$ 5,000,000	\$ 5,000,000	\$ -	No	\$ 5,000,000	\$ 5,000,000
22	FEDERAL AID BRIDGE PRESERVATION - CONSTRUCTION	8	\$ 1,800,000	\$ 664,000	\$ 1,136,000	No	\$ 1,800,000	\$ 664,000
24	HIGHWAY SAFETY IMPROVEMENTS	9	\$ 1,250,000	\$ 1,250,000	\$ -	No	\$ 1,250,000	\$ 1,250,000
26	SPRINGVILLE DAM 019-0565 COMPLIANCE REHABILITAION DESIGN	10	\$ 600,000	\$ 600,000	\$ -	No	\$ 600,000	\$ 600,000
28	NORTH FOREST (CR294) ROAD SLIDE CONSTRUCTION	11	\$ 1,450,000	\$ 606,250	\$ 843,750	No	\$ 1,450,000	\$ 606,250
30	ON CALL GENERAL CIVIL & GEOTECHNICAL SERVICES	12	\$ 500,000	\$ 500,000	\$ 843,750	No	\$ 500,000	\$ 500,000
32	AS DIRECTED/EMERGENCY ENGINEERING DESIGN SERVICES	13	\$ 250,000	\$ 250,000	\$ 843,750	No	\$ 250,000	\$ 250,000
34	PRESERVATION OF BRIDGES AND CULVERTS CONSTRUCTION - REPAIR/REHABILITATION OF FLAGGED BRIDGES AND CULVERTS	14	\$ 350,000	\$ 350,000	\$ -	No	\$ 350,000	\$ 350,000
36	PRESERVATION OF LARGE CULVERTS - DESIGN	15	\$ 1,000,000	\$ 1,000,000	\$ -	Yes	\$ 6,000,000	\$ 6,000,000
38	PRESERVATION OF LARGE CULVERTS - CONSTRUCTION	16	\$ 10,300,000	\$ 10,300,000	\$ -	Yes	\$ 67,100,000	\$ 67,100,000
40	LARGE CULVERT/SMALL BRIDGE & PEDESTRIAN BRIDGE INSPECTION PROGRAM - COUNTYWIDE	17	\$ 600,000	\$ 600,000	\$ -	No	\$ 1,875,000	\$ 1,875,000
42	ROAD SLIDE CONSTRUCTION - HOPKINS ROAD (CR87)	18	\$ 4,300,000	\$ 4,300,000	\$ -	No	\$ 4,300,000	\$ 4,300,000
44	2026 IT & GIS SERVICES	19	\$ 200,000	\$ 200,000	\$ -	No	\$ 200,000	\$ 200,000
46	FEDERAL AID - ROAD CONSTRUCTION - PIN 5764.11 WILLIAM ST (TAMARK TO UNION)	20	\$ 6,060,000	\$ 1,162,000	\$ 4,898,000	No	\$ 6,060,000	\$ 1,162,000
48	PRESERVATION OF ROADS - CONSTRUCTION - EGGERT AND COLVIN	21	\$ 8,000,000	\$ 8,000,000	\$ -	No	\$ 8,000,000	\$ 8,000,000
50	PRESERVATION OF ROADS - GENERAL ROAD DESIGN PROGRAM	22	\$ 2,500,000	\$ 2,500,000	\$ -	Yes	\$ 5,000,000	\$ 5,000,000
52	TURN BACK OF ROADS - RECONSTRUCTION OF EAST AVE (CR248)	23	\$ 4,100,000	\$ 4,100,000	\$ -	Yes	\$ 8,200,000	\$ 8,200,000
54	PRESERVATION OF BRIDGES - WARNER GULF ROAD BRIDGE	24	\$ 2,000,000	\$ 2,000,000	\$ -	No	\$ 2,000,000	\$ 2,000,000
56	PRESERVATION OF ROADS - CONSTRUCTION - DODGE RD	25	\$ 7,310,000	\$ 7,310,000	\$ -	Yes	\$ 16,010,000	\$ 16,010,000
58	PRESERVATION OF ROADS - ROAD SLIDE DESIGN	26	\$ 500,000	\$ 500,000	\$ -	No	\$ 500,000	\$ 500,000
60	PRESERVATION OF ROADS - RETAINING WALLS - NEW OREGON ROAD	27	\$ 1,300,000	\$ 1,300,000	\$ -	No	\$ 1,300,000	\$ 1,300,000
62	PRESERVATION OF ROADS - CONSTRUCTION - NEW ROAD PHASE II	28	\$ 11,500,000	\$ 11,500,000	\$ -	No	\$ 11,500,000	\$ 11,500,000
Subtotal			\$ 116,766,000	\$ 88,946,450	\$ 29,507,050		\$ 223,818,000	\$ 179,509,450

# EXHIBIT C

## 2026 Capital Projects Request Summary

Page #	Project Name	Rank	2026 Total Cost	2026 County Share	2026 Non-Cty Funds	Phases	Total Cost	County Share
<b>Buildings &amp; Grounds</b>								
66	COUNTYWIDE ROOF AND BUILDING ENVELOPE IMPROVEMENTS	1	\$ 1,500,000	\$ 1,500,000	\$ -	Yes	\$ 16,500,000	\$ 16,500,000
68	PRESERVATION OF COUNTY BUILDINGS AND FACILITIES	2	\$ 1,500,000	\$ 1,500,000	\$ -	Yes	\$ 9,000,000	\$ 9,000,000
70	COUNTYWIDE MECHANICAL, ELECTRICAL, PLUMBING, AND MISC IMPROVEMENTS	3	\$ 3,500,000	\$ 3,500,000	\$ -	Yes	\$ 13,500,000	\$ 13,500,000
72	COUNTY WIDE CODE AND ENVIRONMENTAL COMPLIANCE	4	\$ 350,000	\$ 350,000	\$ -	Yes	\$ 1,350,000	\$ 1,350,000
74	PRESERVATION OF COUNTY HIGHWAY FACILITIES - COUNTYWIDE	5	\$ 1,500,000	\$ 1,500,000	\$ -	Yes	\$ 9,000,000	\$ 9,000,000
76	RATH BUILDING IMPROVEMENTS	6	\$ 1,000,000	\$ 1,000,000	\$ -	Yes	\$ 3,550,000	\$ 3,550,000
78	2026 EC ENERGY CONSERVATION	7	\$ 5,000,000	\$ 5,000,000	\$ -	No	\$ 5,000,000	\$ 5,000,000
80	NEW HIGHWAY MAINTENANCE FACILITY	8	\$ 12,500,000	\$ 12,500,000	\$ -	No	\$ 12,500,000	\$ 12,500,000
82	ERIE COUNTY CORRECTIONAL FACILITY RENOVATIONS	9	\$ 30,000,000	\$ 30,000,000	\$ -	Yes	\$ 480,000,000	\$ 480,000,000
84	BUFFALO CONVENTION CENTER IMPROVEMENTS	10	\$ 3,500,000	\$ 3,500,000	\$ -	Yes	\$ 21,000,000	\$ 21,000,000
<b>Subtotal</b>			<b>\$ 60,350,000</b>	<b>\$ 60,350,000</b>	<b>\$ -</b>		<b>\$ 571,400,000</b>	<b>\$ 571,400,000</b>
<b>Central Police Services</b>								
88	REFRESH OF E-911 SYSTEM EQUIPMENT AND RENEWAL OF 911 LICENSING	1	\$ 2,170,000	\$ 2,170,000	\$ -	Yes	\$ 10,850,000	\$ 10,850,000
90	TO FURNISH THE FIRE TRAINING ACADEMY AS A SECONDARY 911 CALL CENTER/HOT BACKUP	2	\$ 2,500,000	\$ 2,500,000	\$ -	No	\$ 2,500,000	\$ 2,500,000
<b>Subtotal</b>			<b>\$ 4,670,000</b>	<b>\$ 4,670,000</b>	<b>\$ -</b>		<b>\$ 13,350,000</b>	<b>\$ 13,350,000</b>
<b>Environment &amp; Planning</b>								
94	AGRIBUSINESS PARK	1	\$ 600,000	\$ 600,000	\$ -	No	\$ 600,000	\$ 600,000
96	RENAISSANCE COMMERCE PARK	2	\$ 2,500,000	\$ 2,500,000	\$ -	No	\$ 2,500,000	\$ 2,500,000
<b>Subtotal</b>			<b>\$ 3,100,000</b>	<b>\$ 3,100,000</b>	<b>\$ -</b>		<b>\$ 3,100,000</b>	<b>\$ 3,100,000</b>
<b>External Agency</b>								
110	ROYCROFT CAMPUS - PRINT SHOP – TOWER ENTRYWAY RESTORATION		\$ 186,600	\$ 173,400	\$ 13,200	No	\$ 186,600	\$ 173,400
116	BUFFALO CENTER FOR ARTS & TECHNOLOGY - OPPORTUNITY WITHIN REACH - EAST SIDE CENTER FOR WORKFORCE DEVELOPMENT, EDUCATION AND ACCESSIBLE SOCIAL SERVICES		\$ 6,000,000	\$ 1,000,000	\$ 5,000,000	No	\$ 6,000,000	\$ 1,000,000
126	SPECTRUM HEALTH - 1280 MAIN STREET REVITALIZATION		\$ 400,000	\$ 400,000	\$ -	No	\$ 400,000	\$ 400,000
132	BUFFALO JEWISH FEDERATION - ADLER CHAPEL CONSTRUCTION		\$ 500,000	\$ 300,000	\$ 223,800	No	\$ -	\$ -
<b>Subtotal</b>			<b>\$ 7,086,600</b>	<b>\$ 1,873,400</b>	<b>\$ 5,237,000</b>		<b>\$ 6,586,600</b>	<b>\$ 1,573,400</b>
<b>Health</b>								
144	REPLACE AGING LABORATORY INSTRUMENTATION - TRIPLE QUADRAPOLE MASS SPECTROMETER		\$ 552,000	\$ 552,000	\$ -	No	\$ 552,000	\$ 552,000
<b>Subtotal</b>			<b>\$ 552,000</b>	<b>\$ 552,000</b>	<b>\$ -</b>		<b>\$ 552,000</b>	<b>\$ 552,000</b>
<b>Homeland Security &amp; Emergency Services</b>								
148	EOC EXPANSION REQUIRED FOR 911 CALL CENTER	1	\$ 1,100,000	\$ 1,100,000	\$ -	Yes	\$ 6,000,000	\$ 6,000,000
150	REGIONAL COMMUNICATIONS TRUNKED RADIO SYSTEM	2	\$ 30,000,000	\$ 30,000,000	\$ -	No	\$ 30,000,000	\$ 30,000,000
<b>Subtotal</b>			<b>\$ 31,100,000</b>	<b>\$ 31,100,000</b>	<b>\$ -</b>		<b>\$ 36,000,000</b>	<b>\$ 36,000,000</b>
<b>Information &amp; Support Services</b>								
154	SAP UPGRADE	1	\$ 2,000,000	\$ 2,000,000	\$ -	No	\$ 2,000,000	\$ 2,000,000
156	TELECOMMUNICATION AND CORE REPLACEMENTS	2	\$ 750,000	\$ 750,000		No	\$ 750,000	\$ 750,000
<b>Subtotal</b>			<b>\$ 2,750,000</b>	<b>\$ 2,750,000</b>	<b>\$ -</b>		<b>\$ 2,750,000</b>	<b>\$ 2,750,000</b>

**EXHIBIT C**

**2026 Capital Projects Request Summary**

Page #	Project Name	Rank	2026 Total Cost	2026 County Share	2026 Non-Cty Funds	Phases	Total Cost	County Share
<b>Legislature</b>								
160	VILLAGE OF HAMBURG PLAYGROUNDS		\$ 1,182,401	\$ 1,182,401	\$ -	No	\$ 1,182,401	\$ 1,182,401
	<b>Subtotal</b>		<b>\$ 1,182,401</b>	<b>\$ 1,182,401</b>	<b>\$ -</b>		<b>\$ 1,182,401</b>	<b>\$ 1,182,401</b>
<b>Library</b>								
164	BUFFALO & ERIE COUNTY PUBLIC LIBRARY - VARIOUS IMPROVEMENT AND UPGRADES	1	\$ 4,000,000	\$ 4,000,000	\$ -	Yes	\$ 14,500,000	\$ 14,500,000
166	SHIPPING AND MAINTENANCE VEHICLE REPLACEMENT PROGRAM	2	\$ 160,000	\$ 160,000	\$ -	No	\$ 160,000	\$ 160,000
	<b>Subtotal</b>		<b>\$ 4,160,000</b>	<b>\$ 4,160,000</b>	<b>\$ -</b>		<b>\$ 14,660,000</b>	<b>\$ 14,660,000</b>
<b>Parks</b>								
170	COUNTYWIDE PARKS IMPROVEMENTS AND ADA ACCESSIBILITY	1	\$ 1,500,000	\$ 1,500,000	\$ -	No	\$ 1,500,000	\$ 1,500,000
172	COUNTYWIDE SHELTERS, BUILDINGS AND RESTROOMS	2	\$ 2,000,000	\$ 2,000,000	\$ -	No	\$ 2,000,000	\$ 2,000,000
174	COUNTYWIDE ROADS, PATHWAYS, AND PARKING LOT IMPROVEMENTS	3	\$ 750,000	\$ 750,000	\$ -	No	\$ 750,000	\$ 750,000
176	COMO PARK MAINTENANCE AREA RENOVATIONS	4	\$ 500,000	\$ 500,000	\$ -	Yes	\$ 4,500,000	\$ 4,500,000
178	VEHICLES AND EQUIPMENT	5	\$ 600,000	\$ 600,000	\$ -	No	\$ 600,000	\$ 600,000
180	COUNTYWIDE PARK AMENITIES	6	\$ 125,000	\$ 125,000	\$ -	No	\$ 125,000	\$ 125,000
	<b>Subtotal</b>		<b>\$ 5,475,000</b>	<b>\$ 5,475,000</b>	<b>\$ -</b>		<b>\$ 9,475,000</b>	<b>\$ 9,475,000</b>
<b>Personnel</b>								
184	HUMAN CAPITAL MANAGEMENT ENHANCEMENTS AND ANCILLARY IT SYSTEM DEVELOPMENT		\$ 625,000	\$ 625,000	\$ -	No	\$ 625,000	\$ 625,000
	<b>Subtotal</b>		<b>\$ 625,000</b>	<b>\$ 625,000</b>	<b>\$ -</b>		<b>\$ 625,000</b>	<b>\$ 625,000</b>
<b>Sheriff</b>								
190	VIDEO SURVEILLANCE SYSTEM	1	\$ 2,873,500	\$ 2,873,500		No	\$ 2,873,500	\$ 2,873,500
192	MULTI USE FACILITY (FLEET MAINTENANCE, STORAGE, TRAINING, INCARCERATED INDIVIDUAL REINTEGRATION PROGRAM, ETC.)	2	\$ 500,000	\$ 500,000	\$ -	Yes	\$ 4,250,000	\$ 4,250,000
	<b>Subtotal</b>		<b>\$ 3,373,500</b>	<b>\$ 3,373,500</b>	<b>\$ -</b>		<b>\$ 7,123,500</b>	<b>\$ 7,123,500</b>
<b>SUNY Erie Community College</b>								
196	SUNY ERIE FACILITY MASTER PLAN - PHASE 5	1	\$ 6,000,000	\$ 3,000,000	\$ 3,000,000	Yes	\$ 36,000,000	\$ 18,000,000
198	SUNY ERIE NORTH SPORTS FIELD IMPROVEMENTS - PHASE 3A	2	\$ 1,000,000	\$ 500,000	\$ 500,000	Yes	\$ 11,000,000	\$ 5,500,000
200	SUNY ERIE NORTH - SALT BARN	3	\$ 1,500,000	\$ 750,000	\$ 750,000	No	\$ 1,500,000	\$ 750,000
202	SUNY ERIE NORTH - ENERGY IMPLEMENTATION	4	\$ 1,000,000	\$ 500,000	\$ 500,000	Yes	\$ 5,000,000	\$ 2,500,000
	<b>Subtotal</b>		<b>\$ 9,500,000</b>	<b>\$ 4,750,000</b>	<b>\$ 4,750,000</b>		<b>\$ 53,500,000</b>	<b>\$ 26,750,000</b>
<b>Total</b>			<b>\$ 250,690,501</b>	<b>\$ 212,907,751</b>	<b>\$ 39,494,050</b>		<b>\$ 944,122,501</b>	<b>\$ 868,050,751</b>

**EXHIBIT D**

**5-Year Capital Project Requests/Approval Comparison 2022-2026**

Department	2022 Projects				2023 Projects				2024 Projects				2025 Projects				2026 Projects	
	Requested		Approved		Requested		Approved		Requested		Approved		Requested		Approved		Requested	
	#	\$		\$	#	\$	#	\$	#	\$	#	\$	#	\$	#	\$	#	\$
Highways	33	56,686,600	24	29,635,800	34	66,581,617	21	29,114,800	22	67,460,615	19	47,857,615	29	85,358,300	22	43,398,300	28	88,946,450
B&G	19	40,553,854	11	9,903,854	19	43,815,562	10	8,565,562	10	24,578,998	7	6,628,998	13	24,144,209	9	10,659,299	10	60,350,000
CPS	1	418,660	1	418,660	1	5,000,000	1	5,000,000	-	-	-	-	1	3,800,000	1	3,800,000	2	4,670,000
DISS	7	2,950,000	6	2,450,000	7	3,700,000	7	2,700,000	-	-	-	-	6	10,350,000	5	6,950,000	2	2,750,000
Envir & Planning	6	3,060,000	6	3,060,000	6	3,000,000	5	2,200,000	1	1,000,000	-	-	3	1,250,000	3	850,000	2	3,100,000
External	4	489,405	1	60,000	6	2,634,400	3	1,850,000	4	8,750,000	4	5,500,000	5	4,650,000	1	150,000	4	1,873,400
Health	-	-	-	-	1	250,000	-	-	3	1,372,000	3	1,372,000	1	624,000	-	-	1	552,000
HSES	-	-	-	-	-	-	-	-	3	775,000	3	750,000	2	1,620,000	1	620,000	2	31,100,000
Legislature	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	1,182,401
Library	4	2,420,000	2	590,000	3	4,150,000	2	2,250,000	2	880,000	2	830,000	1	1,000,000	2	4,500,000	2	4,160,000
Parks	8	5,250,000	7	2,550,000	9	6,350,000	7	2,850,000	6	5,250,000	6	3,500,000	7	5,575,000	5	2,625,000	6	5,475,000
Personnel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	625,000
Sheriff	-	-	-	-	-	-	-	-	1	1,000,000	1	1,464,904	2	12,021,200	1	5,500,000	2	3,373,500
SUNY Erie	1	3,000,000	1	1,500,000	4	18,500,000	3	6,000,000	4	8,500,000	4	8,500,000	2	8,500,000	2	5,000,000	4	4,750,000
Social Services	4	1,046,625	2	561,000	3	1,213,385	3	1,213,385	1	396,135	1	396,135	3	1,055,011	1	284,200	-	-
Public Art Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	137,651	-	-
	87	115,875,144	61	50,729,314	93	155,194,964	62	61,743,747	57	119,962,748	50	76,799,652	75	159,947,720	54	84,474,450	67	212,907,751



**EXHIBIT E**

**2026 Capital Projects Requests  
Similar Project Funding History**

**HIGHWAYS**

*(total request \$88,946,450)*

**2026 Capital Overlay - Maintenance**

*(2026 request - \$9,000,000)*

<b>Project</b>	<b>Description</b>	<b>Bonded</b>	<b>PAYGO</b>	<b>Other</b>	<b>Total</b>	<b>Spent*</b>	<b>Remaining*</b>
B.20050	2020 Capital Overlay Program	\$ -	\$ 8,101,767	\$ -	\$ 8,101,767	\$ 7,801,951	299,816
B.21150	2021 Capital Overlay Program	5,000,000	6,955,047	5,300,000	17,255,047	15,220,741	2,034,306
B.22050	2022 Capital Overlay Program	-	14,000,000	-	14,000,000	13,122,198	877,802
B.23050	2023 Capital Overlay Program	-	16,485,000	-	16,485,000	14,605,311	1,879,689
B.24050	2024 Capital Overlay Program	-	14,000,000	-	14,000,000	9,240,317	4,759,683
B.25050	2025 Capital Overlay Program	-	12,000,000	-	12,000,000		12,000,000
<b>Total</b>		<u>\$ 5,000,000</u>	<u>\$ 71,541,814</u>	<u>\$ 5,300,000</u>	<u>\$ 81,841,814</u>	<u>\$ 59,990,518</u>	<u>\$ 9,851,296</u>

**2026 Engineering Capital Overlay**

*(2026 request - \$10,000,000)*

<b>Project</b>	<b>Description</b>	<b>Bonded</b>	<b>PAYGO</b>	<b>Other</b>	<b>Total</b>	<b>Spent*</b>	<b>Remaining*</b>
B.25001	2025 Engineering Capital Overlay	\$ 7,500,000	\$ -	\$ -	\$ 7,500,000	\$ -	\$ 7,500,000
<b>Total</b>		<u>\$ 7,500,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,500,000</u>	<u>\$ -</u>	<u>\$ 7,500,000</u>

**Preservation of Roads - Construction - Maple Road**

*(2026 request - \$3,000,000)*

<b>Project</b>	<b>Description</b>	<b>Bonded</b>	<b>PAYGO</b>	<b>Other</b>	<b>Total</b>	<b>Spent*</b>	<b>Remaining*</b>
B.18007	Fed Aid Proj Design - Maple Road	\$ 121,200	\$ -	\$ 380,000	\$ 501,200	\$ 379,581	\$ 121,619
B.18012	Fed Aid Proj Construction - Maple Road	416,000	-	2,090,000	2,506,000	2,506,000	-
B.19007	Fed Aid Proj Construction - Maple Road	300,000	-	-	300,000	97,211	202,789
B.20007	Fed Aid Proj Construction - Maple Road	3,000,000	-	-	3,000,000	2,725,573	274,427
<b>Total</b>		<u>\$ 3,837,200</u>	<u>\$ -</u>	<u>\$ 2,470,000</u>	<u>\$ 6,307,200</u>	<u>\$ 5,708,365</u>	<u>\$ 598,835</u>

\* - as of 4/1/2025

**EXHIBIT E**

**2026 Capital Projects Requests  
Similar Project Funding History**

**Federal Aid Road Construction - William Street (Transit to Bowen)**

*(2026 request - \$1,323,200)*

<b>Project</b>	<b>Description</b>	<b>Bonded</b>	<b>PAYGO</b>	<b>Other</b>	<b>Total</b>	<b>Spent*</b>	<b>Remaining*</b>
B.19051	Capital Right of Way - William St	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000
B.20054	Fed Aid Proj Design - William St	-	200,000	800,000	1,000,000	584,151	415,849
B.22009	Fed Aid Proj Construction - William St	-	1,628,000	6,512,000	8,140,000	-	8,140,000
Total		\$ 150,000	\$ 1,828,000	\$ 7,312,000	\$ 9,290,000	\$ 584,151	\$ 8,705,849

**Federal Aid Road Construction - Abbott Road**

*(2026 request - \$1,020,000)*

<b>Project</b>	<b>Description</b>	<b>Bonded</b>	<b>PAYGO</b>	<b>Other</b>	<b>Total</b>	<b>Spent*</b>	<b>Remaining*</b>
B.18009	Fed Aid Proj Construction - Abbott Road	\$ 124,800	\$ -	\$ 766,489	\$ 891,289	\$ 872,665	\$ 18,624
B.18057	Resurfacing Abbot, McKinley, Armor Duells	20,000	740,000	-	760,000	385,441	374,559
B.19005	Fed Aid Proj Construction - Abbott Road	310,000	-	-	310,000	310,000	-
B.22062	Abbott Road Design (Milestrip - Fisher)	-	310,000	-	310,000	106,289	203,711
B.23004	Preservation of Roads - Abbot & Willett	3,162,500	-	-	3,162,500	3,162,500	-
Total		\$ 3,162,500	\$ 310,000	\$ -	\$ 3,472,500	\$ 3,268,789	\$ 203,711

**Federal Aid Bridge NY Construction**

*(2026 request - \$611,000)*

<b>Project</b>	<b>Description</b>	<b>Bonded</b>	<b>PAYGO</b>	<b>Other</b>	<b>Total</b>	<b>Spent*</b>	<b>Remaining*</b>
B.18015	Fed Aid Bridge NY Program Construction	\$ 935,000	\$ -	\$ 5,065,000	\$ 6,000,000	\$ 3,420,563	\$ 2,579,437
B.22004	Fed Aid Bridge & Culvert Bridge NY	600,000	-	2,400,000	3,000,000	-	3,000,000
Total		\$ 1,535,000	\$ -	\$ 7,465,000	\$ 9,000,000	\$ 3,420,563	\$ 5,579,437

\* - as of 4/1/2025

**EXHIBIT E**

**2026 Capital Projects Requests  
Similar Project Funding History**

**Vehicle & Equipment Replacement - Highways**

*(2026 request - \$5,000,000)*

<b>Project</b>	<b>Description</b>	<b>Bonded</b>	<b>PAYGO</b>	<b>Other</b>	<b>Total</b>	<b>Spent*</b>	<b>Remaining*</b>
B.20004	2020 Vehicle & Equip Replacement	\$ 2,500,000	\$ -	\$ -	\$ 2,500,000	\$ 2,500,000	\$ -
B.21104	2021 Vehicle & Equip Replacement	2,000,000	-	-	2,000,000	2,000,000	-
B.22007	2022 Vehicle & Equip Replacement	2,000,000	-	-	2,000,000	2,000,000	-
B.23006	2023 Vehicle & Equip Replacement	6,750,000	-	-	6,750,000	6,183,250	566,750
B.24055	2024 Vehicle & Equip Replacement	-	2,000,000	-	2,000,000	1,080,352	919,648
B.25011	2025 Vehicle & Equip Replacement	2,000,000	-	-	2,000,000	-	2,000,000
<b>Total</b>		<b>\$ 15,250,000</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ 17,250,000</b>	<b>\$ 13,763,602</b>	<b>\$ 3,486,398</b>

**Federal Aid Bridge Preservation - Construction**

*(2026 request - \$664,000)*

<b>Project</b>	<b>Description</b>	<b>Bonded</b>	<b>PAYGO</b>	<b>Other</b>	<b>Total</b>	<b>Spent*</b>	<b>Remaining*</b>
B.19011	Fed Aid Proj Bridge Preservation Constr	\$ 1,500,000	\$ -	\$ 6,000,000	\$ 7,500,000	\$ 204,769	\$ 7,295,231
B.21105	Fed Aid Bridge Pres Construction	500,000	-	1,653,000	2,153,000	2,080,804	72,196
B.22054	Fed Aid Bridge Pres Construction	-	302,500	800,000	1,102,500	1,069,986	32,514
B.23007	Fed Aid Bridge Replacement - Sharp	925,000	-	1,390,000	2,315,000	-	2,315,000
B.23012	Fed Aid Bridge Replacement - Goodrich	530,000	-	1,220,000	1,750,000	-	1,750,000
B.24012	Fed Aid Bridge Pres Construction	788,000	-	2,712,000	3,500,000	-	3,500,000
B.25005	Fed Aid Bridge Pres Construction	824,000	-	1,576,000	2,400,000	-	2,400,000
B.25054	Fed Aid Bridge Replacement - Dennis Rd	-	141,450	2,687,550	2,829,000	-	2,829,000
B.25055	Fed Aid Bridge Replacement - Marshfield	-	101,700	1,932,300	2,034,000	3,162,500	(1,128,500)
<b>Total</b>		<b>\$ 5,067,000</b>	<b>\$ 545,650</b>	<b>\$ 19,970,850</b>	<b>\$ 25,583,500</b>	<b>\$ 6,518,059</b>	<b>\$ 19,065,441</b>

\* - as of 4/1/2025

**EXHIBIT E**

**2026 Capital Projects Requests  
Similar Project Funding History**

**Highway Safety Improvements**

*(2026 request - \$1,250,000)*

<b>Project</b>	<b>Description</b>	<b>Bonded</b>	<b>PAYGO</b>	<b>Other</b>	<b>Total</b>	<b>Spent*</b>	<b>Remaining*</b>
B.20016	2020 Highway Safety Improvements	\$ -	\$ 400,000	\$ -	\$ 400,000	\$ 400,000	\$ -
B.21106	2021 Highway Safety Improvements	500,000	-	-	500,000	500,000	-
B.22012	2022 Highway Safety Improvements	500,000	-	-	500,000	500,000	-
B.23053	2023 Highway Safety Improvements	-	400,000	-	400,000	394,275	5,725
B.24003	2024 Highway Safety Improvements	650,000	-	-	650,000	592,342	57,658
B.25057	2025 Highway Safety Improvements	-	400,000	-	400,000	-	400,000
<b>Total</b>		<u>\$ 1,650,000</u>	<u>\$ 1,200,000</u>	<u>\$ -</u>	<u>\$ 2,850,000</u>	<u>\$ 2,386,617</u>	<u>\$ 463,383</u>

**Springville Dam 019-0565 Compliance Rehabilitation Construction**

*(2026 request - \$500,000)*

<b>Project</b>	<b>Description</b>	<b>Bonded</b>	<b>PAYGO</b>	<b>Other</b>	<b>Total</b>	<b>Spent*</b>	<b>Remaining*</b>
B.25010	Springville Dam Compliance Rehab	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000
<b>Total</b>		<u>\$ 500,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500,000</u>	<u>\$ -</u>	<u>\$ 500,000</u>

**North Forest Road Slide Construction**

*(2026 request - \$606,250)*

*none*

**On Call General Civil & Geotechnical Services**

*(2026 request - \$500,000)*

*none*

\* - as of 4/1/2025

**EXHIBIT E**

**2026 Capital Projects Requests  
Similar Project Funding History**

**As Directed/Emergency Engineering Design Services**

*(2026 request - \$250,000)*

<b>Project</b>	<b>Description</b>	<b>Bonded</b>	<b>PAYGO</b>	<b>Other</b>	<b>Total</b>	<b>Spent*</b>	<b>Remaining*</b>
B.22058	2022 As Directed/Emergency Engin Design	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 200,000
B.23051	2023 Emergency Engineering Design Servic	-	250,000	-	250,000	-	250,000
B.24051	2024 Emergency Engineering Design Servic	-	250,000	-	250,000	-	250,000
B.25053	2025 As Directed/Emergency Engin Design	-	200,000	-	200,000	-	200,000
<b>Total</b>		<b>\$ -</b>	<b>\$ 900,000</b>	<b>\$ -</b>	<b>\$ 700,000</b>	<b>\$ -</b>	<b>\$ 700,000</b>

**Preservation of Bridges and Culverts Construction - Repair/Rehabilitation of Flagged Bridges and Culverts**

*(2026 request - \$350,000)*

<b>Project</b>	<b>Description</b>	<b>Bonded</b>	<b>PAYGO</b>	<b>Other</b>	<b>Total</b>	<b>Spent*</b>	<b>Remaining*</b>
B.19015	Repair/Rehab of Flagged Bridges/Culverts	500,000	-	-	500,000	444,365	55,635
B.21060	Pres of Flagged Bridges & Culverts	-	175,000	-	175,000	175,000	-
B.20056	2020 Pres Bridges & Culverts Constr	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 147,767	\$ 2,233
B.25058	2025 Pres Bridges & Culverts Constr	-	350,000	-	350,000	-	350,000
<b>Total</b>		<b>\$ 500,000</b>	<b>\$ 675,000</b>	<b>\$ -</b>	<b>\$ 1,175,000</b>	<b>\$ 767,132</b>	<b>\$ 407,868</b>

**Preservation of Large Culverts - Design**

*(2026 request - \$1,000,000)*

<b>Project</b>	<b>Description</b>	<b>Bonded</b>	<b>PAYGO</b>	<b>Other</b>	<b>Total</b>	<b>Spent*</b>	<b>Remaining*</b>
B.18055	Repair & Rehab of Large Culverts	\$ -	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ 75,000
B.19055	Pres of Bridge & Culvert Design	-	150,000	-	150,000	146,757	3,243
B.20059	Pres of Bridge & Culvert Design	-	100,000	-	100,000	-	100,000
B.21157	Misc Small Bridges & Culverts Design	-	175,000	-	175,000	-	175,000
B.25058	2025 Pres Bridges & Culverts Constr	-	350,000	-	350,000	-	350,000
<b>Total</b>		<b>\$ -</b>	<b>\$ 850,000</b>	<b>\$ -</b>	<b>\$ 850,000</b>	<b>\$ 146,757</b>	<b>\$ 703,243</b>

\* - as of 4/1/2025

**EXHIBIT E**

**2026 Capital Projects Requests  
Similar Project Funding History**

**Preservation of Large Culverts - Construction**

*(2026 request - \$10,300,000)*

<b>Project</b>	<b>Description</b>	<b>Bonded</b>	<b>PAYGO</b>	<b>Other</b>	<b>Total</b>	<b>Spent*</b>	<b>Remaining*</b>
B.17021	Misc Culvert & Small Bridges	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000
B.19014	Misc Culvert Repair/Replace	\$ 250,000	\$ -	\$ 30,000	\$ 280,000	\$ 258,262	\$ 21,738
B.20055	Pres Bridge & Culverts	-	414,624	-	414,624	85,376	329,248
B.21159	2021 Pres of Brid Culv Construction	-	175,000	-	175,000	-	175,000
B.22005	2022 Pres of Bridges & Culverts Construc	400,000	-	-	400,000	104,453	295,547
B.22055	Misc Culvert Repair/Replace Construction	-	150,000	-	150,000	-	150,000
B.23011	Pres of Bridge & Culverts Construction	500,000	-	-	500,000	-	500,000
B.23052	2023 Pres of Bridges/Culverts Construct	-	250,000	-	250,000	40,001	209,999
B.24052	2024 Pres of Bridges/Culverts Construct	-	400,000	-	400,000	110,672	289,328
B.25008	2025 Pres of Bridges/Culverts Construct	2,000,000	-	-	2,000,000	-	2,000,000
<b>Total</b>		<b>\$ 3,400,000</b>	<b>\$ 1,389,624</b>	<b>\$ 30,000</b>	<b>\$ 4,819,624</b>	<b>\$ 598,764</b>	<b>\$ 4,220,860</b>

**Federal Aid Road Construction - William Street (Tamark to Union)**

*(2026 request - \$1,162,000)*

<b>Project</b>	<b>Description</b>	<b>Bonded</b>	<b>PAYGO</b>	<b>Other</b>	<b>Total</b>	<b>Spent*</b>	<b>Remaining*</b>
B.19051	Capital Right of Way - William St	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000
B.20054	Fed Aid Proj Design - William St	-	200,000	800,000	1,000,000	584,151	415,849
B.22009	Fed Aid Proj Construction - William St	-	1,628,000	6,512,000	8,140,000	-	8,140,000
<b>Total</b>		<b>\$ 150,000</b>	<b>\$ 1,828,000</b>	<b>\$ 7,312,000</b>	<b>\$ 9,290,000</b>	<b>\$ 584,151</b>	<b>\$ 8,705,849</b>

\* - as of 4/1/2025

# EXHIBIT E

## 2026 Capital Projects Requests Similar Project Funding History

### Large Culvert/Small Bridge & Pedestrian Bridge Inspection Program - Countywide

(2026 request - \$600,000)

Project	Description	Bonded	PAYGO	Other	Total	Spent*	Remaining*
B.21155	2021 Culvert Bridge Inspection Program	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 479,848	\$ 20,152
B.22060	2022 Lg Culvert Sm Bridge Pedes Bridge	-	200,000	-	200,000	-	200,000
B.23055	2023 Culvert Bridge & Ped Bridge Inspect	-	250,000	-	250,000	-	250,000
B.24054	2024 Culvert Bridge & Ped Bridge Inspect	-	400,000	-	400,000	-	400,000
Total		\$ -	\$ 1,350,000	\$ -	\$ 1,350,000	\$ 479,848	\$ 870,152

### Road Slide Construction - Hopkins Road (CR87)

(2026 request - \$4,300,000)

Not funded in 2025

### 2026 IT & GIS Services

(2026 request - \$200,000)

Project	Description	Bonded	PAYGO	Other	Total	Spent*	Remaining*
A.20050	2020 IT Equipment	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 29,599	\$ 70,401
B.21161	2021 IT & GIS Equipment	-	175,000	-	175,000	136,820	38,180
A.24050	2024 IT & GIS Services	-	200,000	-	200,000	-	200,000
B.25052	2025 IT & GIS Services	-	200,000	-	200,000	-	200,000
Total		\$ -	\$ 675,000	\$ -	\$ 675,000	\$ 166,419	\$ 508,581

### Preservation of Roads - Construction - Eggert and Colvin

(2026 request - \$8,000,000)

Not funded in 2025

\* - as of 4/1/2025

# EXHIBIT E

## 2026 Capital Projects Requests Similar Project Funding History

### Preservation of Roads - General Road Design Program

(2026 request - \$2,500,000)

Project	Description	Bonded	PAYGO	Other	Total	Spent*	Remaining*
B.22053	2022 General Road Design Program	-	500,000	-	500,000	258,915	241,085
Total		\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 258,915	\$ 241,085

### Turn Back of Roads - Reconstruction of East Ave

(2026 request - \$4,100,000)

Not funded in 2025

### Preservation of Bridges - Construction - Warner Gulf Road

(2026 request - \$2,000,000)

none

### Preservation of Roads Construction - Dodge Road

(2026 request - \$7,310,000)

none

### Preservation of Roads - Road Slide Design

(2026 request - \$500,000)

none

### Preservation of Roads - Retaining Walls - New Oregon Road

(2026 request - \$1,250,000)

Not funded in 2025

### Preservation of Roads Construction - New Road

(2026 request - \$11,500,000)

Project	Description	Bonded	PAYGO	Other	Total	Spent*	Remaining*
B.20006	2020 Preserv of Roads Design - New Rd	\$ -	\$ 350,000	\$ -	\$ 350,000	\$ 349,896	\$ 104
B.24001	2024 Pres of Roads Cons New Road	8,450,000	-	-	8,450,000	1,011,833	7,438,167
Total		\$ 8,450,000	\$ 350,000	\$ -	\$ 8,800,000	\$ 1,361,729	\$ 7,438,271

\* - as of 4/1/2025



# EXHIBIT E

## 2026 Capital Projects Requests Similar Project Funding History

### **BUILDINGS & GROUNDS**

*(total request - \$60,350,000)*

#### **Countywide Roof & Building Envelope Improvements**

*(2026 request - \$1,500,000)*

*none*

#### **Preservation of County Buildings and Facilities**

*(2026 request - \$1,500,000)*

Project	Description	Bonded	PAYGO	Other	Total	Spent*	Remaining*
A.21105	2021 Preserve of Cty Bldgs & Facilities	\$ 750,000	\$ 1,019,181	\$ 57,072	\$ 1,826,253	\$ 1,628,236	\$ 198,017
A.22052	2022 Preserve of Cty Bldgs & Facilities	-	650,000	-	650,000	534,626	115,374
A.23005	2023 Preserve of Cty Bldgs & Facilities	500,000	-	-	500,000	456,758	43,242
A.24004	2024 Preserve of Cty Bldgs & Facilities	650,000	-	-	650,000	62,744	587,256
A.25003	2025 Preserve of Cty Bldgs & Facilities	500,000	-	-	500,000	-	500,000
Total		\$ 2,400,000	\$ 1,669,181	\$ 57,072	\$ 4,126,253	\$ 2,682,364	\$ 1,443,889

#### **Countywide Mechanical, Electrical, Plumbing, and Misc Improvements**

*(2026 request - \$3,500,000)*

Project	Description	Bonded	PAYGO	Other	Total	Spent*	Remaining*
A.20060	2020 Mech, Elec, Plumb, & Misc Improv	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ 245,835	\$ 4,165
A.21106	2021 Mech, Elec, Plumb, & Misc Improv	1,250,000	210,000	2,550	1,462,550	1,280,489	182,061
A.22051	2022 Mech, Elec, Plumb, & Misc Improv	-	300,000	-	300,000	107,701	192,299
A.23002	2023 Mech, Elec, Plumb, & Misc Improv	1,000,000	-	-	1,000,000	587,669	412,331
A.24064	2024 Mech, Elec, Plumb, & Misc Improv	-	950,000	-	950,000	-	950,000
Total		\$ 2,250,000	\$ 1,710,000	\$ 2,550	\$ 3,962,550	\$ 2,221,694	\$ 1,740,856

\* - as of 4/1/2025

**EXHIBIT E****2026 Capital Projects Requests  
Similar Project Funding History****Countywide Code and Environmental Compliance****(2026 request - \$350,000)**

<b>Project</b>	<b>Description</b>	<b>Bonded</b>	<b>PAYGO</b>	<b>Other</b>	<b>Total</b>	<b>Spent*</b>	<b>Remaining*</b>
A.20058	2020 Countywide Code & Envir Comp	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ 232,510	\$ 17,490
A.21103	2021 Countywide Code & Envir Comp	500,000	370,000	-	870,000	671,680	198,320
A.22050	2022 Countywide Code & Envir Comp	-	550,000	-	550,000	397,537	152,463
A.23052	2023 Countywide Code & Envir Comp	-	250,000	-	250,000	250,000	-
A.25001	2025 Countywide Code & Envir Comp	500,000	-	-	500,000	-	500,000
<b>Total</b>		<b>\$ 1,000,000</b>	<b>\$ 1,420,000</b>	<b>\$ -</b>	<b>\$ 2,420,000</b>	<b>\$ 1,551,727</b>	<b>\$ 868,273</b>

**Preservation of County Highway Facilities - Countywide****(2026 request - \$1,500,000)**

<b>Project</b>	<b>Description</b>	<b>Bonded</b>	<b>PAYGO</b>	<b>Other</b>	<b>Total</b>	<b>Spent*</b>	<b>Remaining*</b>
A.21157	2021 Pres of County Highway Facilities	-	2,250,000	-	2,250,000	1,894,028	355,972
A.25053	2025 Pres of County Highway Facilities	-	250,000	-	250,000	-	250,000
<b>Total</b>		<b>\$ -</b>	<b>\$ 2,500,000</b>	<b>\$ -</b>	<b>\$ 2,500,000</b>	<b>\$ 1,894,028</b>	<b>\$ 605,972</b>

**Rath Building Improvements****(2026 request - \$1,000,000)**

<b>Project</b>	<b>Description</b>	<b>Bonded</b>	<b>PAYGO</b>	<b>Other</b>	<b>Total</b>	<b>Spent*</b>	<b>Remaining*</b>
A.20004	2020 Rath Bldg Improvements	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ 998,562	\$ 1,438
A.21110	2021 Rath Building Improvements	750,000	3,000,000	-	3,750,000	1,830,868	1,919,132
A.22001	2022 Rath Building Improvements	750,000	-	-	750,000	750,000	-
A.23072	2023 DPW Rath Building Improvements	-	750,000	-	750,000	432,750	317,250
A.24001	2024 Rath Building Improvements	650,000	-	-	650,000	-	650,000
<b>Total</b>		<b>\$ 3,150,000</b>	<b>\$ 3,750,000</b>	<b>\$ -</b>	<b>\$ 6,900,000</b>	<b>\$ 4,012,180</b>	<b>\$ 2,887,820</b>

\* - as of 4/1/2025

**EXHIBIT E**

**2026 Capital Projects Requests  
Similar Project Funding History**

**EC Energy Conservation Implementation Initiatives**

**(2026 request - \$5,000,000)**

<b>Project</b>	<b>Description</b>	<b>Bonded</b>	<b>PAYGO</b>	<b>Other</b>	<b>Total</b>	<b>Spent*</b>	<b>Remaining*</b>
A.20007	2020 EC Energy Conservation Implement In	\$ 2,500,000	\$ 8,725,000	\$ 863,044	\$ 12,088,044	\$ 11,408,999	\$ 679,045
A.25002	2025 EC Energy Conservation Implement In	1,500,000	-	-	1,500,000	-	1,500,000
Total		\$ 4,000,000	\$ 8,725,000	\$ 863,044	\$ 13,588,044	\$ 11,408,999	\$ 2,179,045

**New Highway Maintenance Facility**

**(2026 request - \$12,500,000)**

<b>Project</b>	<b>Description</b>	<b>Bonded</b>	<b>PAYGO</b>	<b>Other</b>	<b>Total</b>	<b>Spent*</b>	<b>Remaining*</b>
A.18011	New Highway Maintenance Facility	\$ 800,000	\$ -	\$ -	\$ 800,000	\$ 781,790	\$ 18,210
A.20001	2020 Harlem Rd/Lancaster/Clarence Hwy Fa	2,500,000	-	-	2,500,000	2,499,856	144
A.21165	New Highway Maintenance Facility	\$ -	\$ 2,000,000	\$ 5,000,000	\$ 7,000,000	\$ 7,000,000	\$ -
Total		\$ 3,300,000	\$ 2,000,000	\$ 5,000,000	\$ 10,300,000	\$ 10,281,646	\$ 18,354

**Erie County Correctional Facility Renovations**

**(2026 request - \$30,000,000)**

*none*

\* - as of 4/1/2025

**EXHIBIT E****2026 Capital Projects Requests  
Similar Project Funding History****Convention Center Improvements****(2026 request - \$3,500,000)**

<b>Project</b>	<b>Description</b>	<b>Bonded</b>	<b>PAYGO</b>	<b>Other</b>	<b>Total</b>	<b>Spent*</b>	<b>Remaining*</b>
A.20006	2020 Buffalo Convention Center Improv	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -
A.21102	2021 Buffalo Convention Center Improv	750,000	-	-	750,000	707,595	42,405
A.22003	2022 Buffalo Convention Center Improv	1,250,000	500,000	-	1,750,000	1,392,526	357,474
A.23003	2023 Buffalo Convention Center Improv	500,000	-	-	500,000	406	499,594
A.24003	2024 Buffalo Convention Center Improv	900,000	-	-	900,000	685,584	214,416
A.25051	2025 Buffalo Convention Center Improv	-	3,000,000	-	3,000,000	-	3,000,000
Total		<u>\$ 3,900,000</u>	<u>\$ 3,500,000</u>	<u>\$ -</u>	<u>\$ 7,400,000</u>	<u>\$ 3,286,111</u>	<u>\$ 4,113,889</u>

**CENTRAL POLICE SERVICES****(total request - \$4,670,000)****Refresh of E-911 System Equipment and Renewal of Licensing****(2026 request - \$2,170,000)***none***Fire Training Academy as Secondary 911 Call Center****(2026 request - \$2,500,000)***none*

\* - as of 4/1/2025

**EXHIBIT E****2026 Capital Projects Requests  
Similar Project Funding History****ENVIRONMENT & PLANNING*****(total request - \$3,100,000)*****Erie County Agribusiness Park*****(2026 request - \$600,000)***

<b>Project</b>	<b>Description</b>	<b>Bonded</b>	<b>PAYGO</b>	<b>Other</b>	<b>Total</b>	<b>Spent*</b>	<b>Remaining*</b>
A.20009	2020 Agribusiness Park Development	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ 500,000
A.21160	2021 Agribusiness Park Development	-	1,000,000	-	1,000,000	-	1,000,000
A.21169	2021 Agribusiness Park Water Tank Park	-	-	844,460	844,460	844,460	-
A.21170	2021 Agribusiness Park Water Lines Tower	-	-	500,000	500,000	500,000	-
A.22016	2022 Agribusiness Park Development	1,000,000	-	-	1,000,000	-	1,000,000
A.25057	2025 Agribusiness Park Development	-	400,000	-	400,000	-	400,000
Total		\$ 1,000,000	\$ 1,400,000	\$ 1,844,460	\$ 4,244,460	\$ 1,344,460	\$ 2,900,000

**Renaissance Commerce Park Improvements*****(2026 request - \$2,500,000)***

<b>Project</b>	<b>Description</b>	<b>Bonded</b>	<b>PAYGO</b>	<b>Other</b>	<b>Total</b>	<b>Spent*</b>	<b>Remaining*</b>
A.17016	Bethlehem Steel Site Redevelopment	\$ 1,250,000	\$ -	\$ -	\$ 1,250,000	\$ 1,160,071	\$ 89,929
A.18022	Bethlehem Steel Site Redevelopment	1,400,000	-	-	1,400,000	1,400,000	-
A.19025	Bethlehem Steel Site Redevelopment	1,000,000	-	-	1,000,000	-	1,000,000
A.23076	Renaissance Commerce Park	3,800,000	-	-	3,800,000	-	3,800,000
Total		\$ 7,450,000	\$ -	\$ -	\$ 7,450,000	\$ 2,560,071	\$ 4,889,929

**EXTERNAL AGENCIES*****(total request - \$,1873,400)*****Roycroft Campus - Print Shop Tower Entry Restoration*****(2026 request - \$173,400)****Not funded in 2023*

\* - as of 4/1/2025

## EXHIBIT E

### 2026 Capital Projects Requests Similar Project Funding History

Buffalo Center for Arts & Tech - Center for Workforce Development (2026 request - \$1,000,000)  
none

Spectrum Health 1280 Main Street Revitalization Project (2026 request - \$400,000)  
none

Buffalo Jewish Federation Adler Chapel Construction (2026 request - \$300,000)  
none

**HOMELAND SECURITY & EMERGENCY SERVICES** (total request - \$1,620,000)

Erie County Training & Operations Center Expansion (EOC) (2026 request - \$1,100,000)

Project	Description	Bonded	PAYGO	Other	Total	Spent*	Remaining*
A.24058	2024 EC Training & Op Ctr Land Acquisition	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ 250,000
Total		\$ -	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ 250,000

Regional Communication Trunked Radio System (2026 request - \$30,000,000)  
none

\* - as of 4/1/2025

**EXHIBIT E****2026 Capital Projects Requests  
Similar Project Funding History****DEPARTMENT OF HEALTH****(total request - \$552,000)****Replacement of Lab Instrument - Mass Spectrometer****(2026 request - \$552,000)**

<b>Project</b>	<b>Description</b>	<b>Bonded</b>	<b>PAYGO</b>	<b>Other</b>	<b>Total</b>	<b>Spent*</b>	<b>Remaining*</b>
A.24054	2024 QTRAP 6500 Instrument	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ -
A.24055	2024 Public Health Instrument Upd & Rpl	-	272,000	153,000	425,000	425,000	-
Total		\$ -	\$ 772,000	\$ 153,000	\$ 925,000	\$ 925,000	\$ -

**DEPARTMENT OF INFORMATION & SUPPORT SERVICES****(total request - \$10,350,000)****SAP Upgrade****(2026 request - \$2,000,000)**

<b>Project</b>	<b>Description</b>	<b>Bonded</b>	<b>PAYGO</b>	<b>Other</b>	<b>Total</b>	<b>Spent*</b>	<b>Remaining*</b>
A.18025	Time and Attendance Update	\$ 800,000	\$ -	\$ -	\$ 800,000	\$ 88,830	\$ 711,170
A.20008	Time and Attendance Update	1,000,000	-	-	1,000,000	88,830	911,170
A.25006	SAP Upgrade	2,000,000	-	-	2,000,000	-	2,000,000
Total		\$ 3,800,000	\$ -	\$ -	\$ 3,800,000	\$ 177,660	\$ 3,622,340

**Telecommunication & Core Replacements****(2026 request - \$750,000)***none***LEGISLATURE****(total request - \$1,182,401)****Village of Hamburg Playgrounds****(2026 request - \$1,182,401)***none*

\* - as of 4/1/2025

**EXHIBIT E****2026 Capital Projects Requests  
Similar Project Funding History****LIBRARY*****(total request - \$4,160,000)*****Central Building Envelope and Various Improvements*****(2026 request - \$4,000,000)***

<b>Project</b>	<b>Description</b>	<b>Bonded</b>	<b>PAYGO</b>	<b>Other</b>	<b>Total</b>	<b>Spent*</b>	<b>Remaining*</b>
F.21101	2021 EC Public Lib Var Improv & Upgrades	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ 178,175	\$ 321,825
F.23001	2023 EC Public Lib Roof Replacement	2,000,000	-	3,000,000	5,000,000	47,429	4,952,571
F.23050	2023 EC Public Lib Var Improv & Upgrades	-	250,000	250,000	500,000	5,828	494,172
F.24001	2024 EC Public Lib Var Improv & Upgrades	700,000	-	-	700,000	-	700,000
F.25001	Central Building Envelope Improvements	1,000,000	-	-	1,000,000	-	1,000,000
F.25002	2025 EC Public Lib Var Improv & Upgrades	3,500,000	-	-	3,500,000	-	3,500,000
Total		\$ 7,700,000	\$ 250,000	\$ 3,250,000	\$ 11,200,000	\$ 231,432	\$ 10,968,568

**Shipping & Maintenance Vehicle Replacement*****(2026 request - \$160,000)***

<b>Project</b>	<b>Description</b>	<b>Bonded</b>	<b>PAYGO</b>	<b>Other</b>	<b>Total</b>	<b>Spent*</b>	<b>Remaining*</b>
F.22050	Shipping & Maintenance Vehicle Rep	\$ -	\$ 90,000	\$ -	\$ 90,000	\$ 90,000	\$ -
Total		\$ -	\$ 90,000	\$ -	\$ 90,000	\$ 90,000	\$ -

\* - as of 4/1/2025



**EXHIBIT E**

**2026 Capital Projects Requests  
Similar Project Funding History**

**PARKS**

*(total request \$5,475,000)*

**Countywide Parks Improvements and ADA Accessibility**

*(2026 request - \$1,500,000)*

<b>Project</b>	<b>Description</b>	<b>Bonded</b>	<b>PAYGO</b>	<b>Other</b>	<b>Total</b>	<b>Spent*</b>	<b>Remaining*</b>
A.20020	2020 Ctywide Parks Improve & ADA Access	\$ 750,000	\$ -	\$ -	\$ 750,000	\$ 750,000	\$ -
A.21112	2021 Ctywide Parks Improve & ADA Access	750,000	1,200,000	-	1,950,000	1,944,113	5,887
A.22008	2022 Ctywide Parks Improve & ADA Access	600,000	200,000	-	800,000	710,276	89,724
A.23006	2023 Ctywide Parks Improve & ADA Access	500,000	-	-	500,000	447,560	52,440
A.24005	2024 Ctywide Parks Improve & ADA Access	750,000	-	-	750,000	521,145	228,855
A.25008	2025 Ctywide Parks Improve & ADA Access	750,000	-	-	750,000	-	750,000
<b>Total</b>		<b>\$ 4,100,000</b>	<b>\$ 1,400,000</b>	<b>\$ -</b>	<b>\$ 5,500,000</b>	<b>\$ 4,373,094</b>	<b>\$ 1,126,906</b>

**Countywide Shelters, Buildings and Restrooms**

*(2026 request - \$2,000,000)*

<b>Project</b>	<b>Description</b>	<b>Bonded</b>	<b>PAYGO</b>	<b>Other</b>	<b>Total</b>	<b>Spent*</b>	<b>Remaining*</b>
A.20021	2020 Ctywde Shelter Bldg Restrooms	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ 499,762	\$ 238
A.21113	2021 Ctywde Shelter Bldg Restrooms	500,000	-	-	500,000	499,441	559
A.22009	2022 Ctywde Shelter Bldg Restrooms	400,000	-	-	400,000	399,670	330
A.23058	2023 Ctywde Shelter Bldg Restrooms	-	200,000	-	200,000	137,571	62,429
A.24006	2024 Ctywde Shelter Bldg Restrooms	750,000	-	-	750,000	114,106	635,894
A.25009	2025 Ctywde Shelter Bldg Restrooms	1,000,000	-	-	1,000,000	-	1,000,000
<b>Total</b>		<b>\$ 3,150,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 3,350,000</b>	<b>\$ 1,650,550</b>	<b>\$ 1,699,450</b>

\* - as of 4/1/2025

**EXHIBIT E**

**2026 Capital Projects Requests  
Similar Project Funding History**

**Countywide Roads, Pathways and Parking Lot Improvements**

**(2026 request - \$750,000)**

<b>Project</b>	<b>Description</b>	<b>Bonded</b>	<b>PAYGO</b>	<b>Other</b>	<b>Total</b>	<b>Spent*</b>	<b>Remaining*</b>
A.20022	2020 Ctywde Roads Paths Prkg Lot Improv	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ 151,105	\$ 48,895
A.21114	2021 Ctywde Roads Paths Prkg Lot Improv	500,000	-	-	500,000	399,938	100,062
A.22010	2022 Ctywde Roads Paths Prkg Lot Improv	500,000	1,000,000		1,500,000	1,001,870	498,130
A.23074	2023 Ctywde Roads Paths Prkg Lot Improv	-	750,000	-	750,000	560,133	189,867
<b>Total</b>		<b>\$ 1,200,000</b>	<b>\$ 1,750,000</b>	<b>\$ -</b>	<b>\$ 2,950,000</b>	<b>\$ 2,113,046</b>	<b>\$ 836,954</b>

**Como Park Maintenance Area Renovations**

**(2026 request - \$500,000)**

*none*

**Vehicles and Equipment**

**(2026 request - \$600,000)**

<b>Project</b>	<b>Description</b>	<b>Bonded</b>	<b>PAYGO</b>	<b>Other</b>	<b>Total</b>	<b>Spent*</b>	<b>Remaining*</b>
A.20024	2020 Vehicles & Equipment - Parks	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ -
A.21115	2021 Vehicles & Equipment - Parks	500,000	-	-	500,000	499,656	344
A.22011	2022 Vehicles & Equipment - Parks	500,000	-	-	500,000	499,429	571
A.23007	2023 Vehicles & Equipment - Parks	500,000	-	-	500,000	499,906	94
A.24065	2024 Vehicles & Equipment - Parks	-	750,000	-	750,000	747,852	2,148
A.25010	2025 Vehicles & Equipment - Parks	500,000	-	-	500,000	-	500,000
<b>Total</b>		<b>\$ 2,300,000</b>	<b>\$ 750,000</b>	<b>\$ -</b>	<b>\$ 3,050,000</b>	<b>\$ 2,546,843</b>	<b>\$ 503,157</b>

\* - as of 4/1/2025

**EXHIBIT E****2026 Capital Projects Requests  
Similar Project Funding History****Countywide Park Amenities****(2026 request - \$125,000)**

<b>Project</b>	<b>Description</b>	<b>Bonded</b>	<b>PAYGO</b>	<b>Other</b>	<b>Total</b>	<b>Spent*</b>	<b>Remaining*</b>
A.20051	2020 Countywide Parks Amenities	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ -
A.21151	2021 Countywide Parks Amenities	-	100,000	-	100,000	100,000	-
A.22053	2022 Countywide Parks Amenities	-	125,000		125,000	124,721	279
A.23060	2023 Countywide Parks Amenities	-	100,000	-	100,000	85,204	14,796
A.24053	2024 Countywide Parks Amenities	-	125,000	-	125,000	97,139	27,861
A.25059	2025 Countywide Parks Amenities	-	125,000	-	125,000	-	125,000
Total		\$ -	\$ 675,000	\$ -	\$ 675,000	\$ 507,064	\$ 167,936

**PERSONNEL****(total request - \$625,000)****Human Capital Management Enhancements & IT System Development****(2026 request - \$625,000)***none***SHERIFF'S OFFICE****(total request - \$3,373,500)****Security Camera Upgrades - Correctional Facility****(2026 request - \$2,873,500)***Not funded in 2025***Multi-Use Facility****(2026 request - \$500,000)***none*

\* - as of 4/1/2025

**EXHIBIT E****2026 Capital Projects Requests  
Similar Project Funding History****SUNY ERIE****(total request - \$4,750,000)****SUNY Erie Facility Master Plan - Phase 5****(2026 request - \$3,000,000)**

<b>Project</b>	<b>Description</b>	<b>Bonded</b>	<b>PAYGO</b>	<b>Other</b>	<b>Total</b>	<b>Spent*</b>	<b>Remaining*</b>
E.22001	2022 ECC Facility Master Plan Phase 1	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 3,000,000	\$ 2,297,652	\$ 702,348
E.23050	2023 ECC Facility Master Plan Phase 2	-	2,500,000	2,500,000	5,000,000	2,204,707	2,795,293
E.24051	2024 SUNY Erie Master Plan Phase 3	-	3,000,000	3,000,000	6,000,000	-	6,000,000
E.25001	2025 SUNY Erie Master Plan Phase 4	2,500,000	-	2,500,000	5,000,000	-	5,000,000
Total		\$ 4,000,000	\$ 5,500,000	\$ 9,500,000	\$ 19,000,000	\$ 4,502,359	\$ 14,497,641

**SUNY Erie North Sports Field Improvements - Phase 3****(2026 request - \$500,000)**

<b>Project</b>	<b>Description</b>	<b>Bonded</b>	<b>PAYGO</b>	<b>Other</b>	<b>Total</b>	<b>Spent*</b>	<b>Remaining*</b>
E.23051	2023 SUNY Erie Sports Fld Phase 1	\$ -	\$ 500,000	\$ 500,000	\$ 1,000,000	\$ 2,430	\$ 997,570
E.24053	2024 SUNY Erie Sports Fld Phase 2	-	2,500,000	2,500,000	5,000,000	-	5,000,000
E.25002	2025 SUNY Erie Sports Fld Phase 3	2,500,000	-	2,500,000	5,000,000	-	5,000,000
Total		\$ 2,500,000	\$ 3,000,000	\$ 5,500,000	\$ 11,000,000	\$ 2,430	\$ 10,997,570

**SUNY Erie Salt Barn****(2026 request - \$750,000)***none***SUNY Erie Energy Implementation****(2026 request - \$500,000)***none*

\* - as of 4/1/2025

**EXHIBIT F**

2025 CAPITAL BUDGET BOND RESOLUTION - BONDED PROJECTS										
COLUMN #		A	B	C	D	E	F	G	H	I
LINE NO.	SAP PROJ NO.	PROJECT DESCRIPTION (object or purpose)	SPECIFIC, CLASS OR COMBINATION	ESTIMATED MAXIMUM COST	AMOUNT OF BONDS AUTHORIZED	STATE OR FEDERAL AID EXPECTED	OTHER SOURCE REVENUE	Period of Probable Usefulness with Statute Reference	CAPITAL BUDGET PAGE	PROJECT DETAILS
1	A.24059	Acquisition of Two New Sheriff's Office Helicopters	Specific	11,964,904	5,500,000	4,500,000	1,964,904	5 years; Par. 32	125	This project will replace the current aging "Air One" helicopter with two Airbus H125 helicopters to better serve Erie County including on disaster relief missions and search and rescue operations. Project is to fund portions of the base aircraft costs in addition to necessary upfits including, but not limited to, lighting, cameras, communications systems, rescue hoist, and related expenses.
2	A.25001	Countywide Code & Environmental Compliance	Class	500,000	500,000			25 years; Par. 12(a)(1)	121	The scope of this project will include building assessments and ensuing improvements to countywide buildings to maintain code compliance and life safety improvements as required by the New York State ("NYS") Uniform Fire Prevention and Building Code regulations issued by the NYS Department of Environmental Conservation.
3	A.25002	Countywide Energy Conservation Implementation Initiatives	Class	1,500,000	1,500,000			25 years; Par. 12(a)(1)	121	This project is a multi-year phased energy conservation and efficiency measure installation initiative at various facilities throughout Erie County including, but not limited to, HVAC and automation systems improvements, lighting system improvements, more efficient equipment installation, and other miscellaneous upgrades.
4	A.25003	Preservation of Various County Buildings and Facilities	Class	500,000	500,000			25 years; Par. 12(a)(1)	121	This project will consist of improvements to various countywide building components including, but not limited to, site improvements, interior renovations, and associated building systems rehabilitation.
5	A.25004	Electronic Data Backup & Storage	Class	750,000	750,000			5 years; Par. 32	122	This project will replace out of support and/or end-of-life data backup and storage systems used by the County to backup and store all electronic data, files, and other electronic systems. This project will also increase the County's capacity for its growing electronic storage demands.
6	A.25005	Tax Collection and Reporting System Software Upgrade	Class	750,000	750,000			10 years; Par. 53-a	122	This project will replace the existing tax collection and reporting software used by the County.
7	A.25006	SAP Upgrade	Class	2,000,000	2,000,000			5 years; Par. 32	123	This project is the replacement of County's current SAP environment. SAP has given the County an end-of-life statement for its current version. Funding will be used to upgrade and/or replace SAP for the County's ERP solution.
8	A.25007	WAN Upgrade	Class	3,000,000	3,000,000			5 years; Par. 32	123	This project is to upgrade all County network switches and routers. This project will enable the County to take advantage of the new dark fiber network that will be provided by ErieNet Local Development Corporation. The new equipment will replace out of support devices.
9	A.25008	Countywide Parks Improvements & Americans with Disabilities Act ("ADA") Accessibility	Class	750,000	750,000			15 years; Par. 19(c)	124	This project will provide improvements to various parks throughout the County. Improvements include, but are not limited to, preservation, enhancement, and improvement of existing park system assets and landscape settings.
10	A.25009	Improvements to Countywide Shelters, Buildings, and Restrooms	Class	1,000,000	1,000,000			10 years Par. 12(a)(3)	124	This project is an ongoing countywide rehabilitation effort that includes roof replacements, ADA accessibility improvements, environmental abatement, and refurbishment. Specific improvements include, but are not limited to, upgrades to windows, doors, flooring, siding, masonry, and associated site work.
11	A.25010	Vehicles & Equipment Replacement - Parks Department	Class	500,000	500,000			15 years; Par. 28	124	This project would include the annual purchasing of vehicles and equipment necessary to facilitate operational requirements. This may include purchasing of replacement large commercial mowers for parks and golf courses, and a dump truck.
12	A.25011	Replacement of Police, Fire, and Medical Computer Aided Dispatch & Record Management System - Part 2	Class	3,800,000	3,800,000			5 years; Par. 32	125	This project is the replacement of the countywide computer aided dispatch and record management systems for all police, fire, and EMS agencies. This life saving system manages 911 emergency response, medical protocols, and connectivity to state and federal public safety networks.
13	A.25012	Critical Communications Building Reconstruction	Specific	620,000	620,000			25 years; Par. 12(a)(1)	125	This project will be to reconstruct a deteriorating building that houses the essential electronic equipment for a critical communications tower hosting numerous County departments as well as countywide police and fire channels. Funds will be used to assure both environmental and security hardening of the site.
14	B.25001	2025 Engineering Capital Overlay Program (Highways)	Class	7,500,000	7,500,000			15 years; Par. (20)(c)	117	This project is the 2025 capital overlay providing for the rehabilitation, maintenance, and reconstruction of the countywide highway, culvert, and bridge network. Work is anticipated to include, but not be limited to, pavement restoration, shoulder widening, storm drainage reconstruction, sight distance, and various safety improvements.
15	B.25002	Culvert & Federal Aid Bridge Preservation - Design	Class	750,000	750,000			20 years; Par. 10	117	This project includes design for Federal Aid Bridge preservation projects and/or capital culvert projects. Bridge work will include, but not be limited to, bridge deck reconstruction, overlays, deck sealing, and joint and bearing replacement. Culvert reconstruction will be included as needed.

**EXHIBIT F**

2025 CAPITAL BUDGET BOND RESOLUTION - BONDED PROJECTS										
COLUMN #	A	B	C	D	E	F	G	H	I	
LINE NO.	SAP PROJ NO.	PROJECT DESCRIPTION (object or purpose)	SPECIFIC, CLASS OR COMBINATION	ESTIMATED MAXIMUM COST	AMOUNT OF BONDS AUTHORIZED	STATE OR FEDERAL AID EXPECTED	OTHER SOURCE REVENUE	Period of Probable Usefulness with Statute Reference	CAPITAL BUDGET PAGE	PROJECT DETAILS
16	B.25003	Federal Aid - Road Construction - Maple Street	Specifc	5,250,000	2,210,000	3,040,000		15 years; Par. (20)(c)	118	The scope of this project is to reconstruct Maple Street from Rte. 20A to the East Aurora Village line.
17	B.25004	Federal Aid - Road Construction - McKinley Parkway	Specifc	9,000,000	5,444,000	3,556,000		15 years; Par. (20)(c)	118	The scope of this project is to replace the drainage system on McKinley Parkway between Quinby Drive and Southwestern Boulevard. The current system is past its useful service life. In addition to safety feature upgrades, pavement is also deteriorated and requires rehabilitation.
18	B.25005	Federal Aid Bridge Preservation - Construction	Class	2,400,000	824,000	1,576,000		20 years; Par. 10	118	This project utilizes Federal Aid to perform bridge washing, deck sealing, deck reconstruction, joint reconstruction, painting, substructure reconstruction, bearing replacement, and other reconstruction measures which prolong the usable life span of County bridges.
19	B.25006	Federal Aid Bridge Replacement - BRIDGENY - Design	Class	5,000,000	1,000,000	4,000,000		20 years; Par. 10	119	This project is the design phase of BRIDGENY projects and/or other federal or state aid bridge or culvert projects.
20	B.25007	Preservation of Bridges - Construction - Emery Road Bridge	Specifc	2,500,000	2,500,000			20 years; Par. 10	119	This project is the construction of a bridge for Emery Road over a tributary of Cazenovia Creek. The scope of such project may include additional bridge construction, culvert replacement, and associated improvements.
21	B.25008	Preservation of Large Culverts - Construction	Class	2,000,000	2,000,000			20 years; Par. 10	119	This project is to perform the necessary reconstruction of Erie County's various bridges and culverts. These funds are for smaller span structures which can be designed and bid in the same year. Some of the small culverts that do not require design are replaced in-kind and are performed as as-directed services.
22	B.25009	Preservation of Roads Construction - Borden Road	Specifc	7,500,000	7,500,000			15 years; Par. (20)(c)	120	This project is phases 2 & 3 of the Borden Road (CR 322) capital improvements project. The scope of this project consists of pavement rehabilitation and the installation of new closed drainage, curb, and gutters from Seneca Creek Road (CR 325) in West Seneca to Broadway (NY130) in the Village of Depew.
23	B.25010	Scoby Dam Safety Compliance Rehabilitation Construction	Specifc	500,000	500,000			15 years; Par. 19(c)	120	This project is for the reconstruction of the Scoby Dam spillway to allow for increased capacity, stability, and functionality. Such improvements will allow for increased safety and compliance with various regulations. Such work will take place at Scoby Dam Park.
24	B.25011	Vehicle & Equipment Replacement - Highway Department	Class	2,000,000	2,000,000			15 years; Par. 28	120	This project is to continue the long-term replacement program to control maintenance costs and provide replacement equipment for plow trucks, high lifts, tractors, sweepers, mowers, and various other county vehicles.
25	C.25501	Transit Road Sewer Upgrades - Engineering Services	Specifc	3,000,000	3,000,000			3 years; Par. 51	NA	<b>The scope of work includes preliminary engineering, design, and associated consulting services related to proposed pumping station, force main, and related sanitary sewer upgrades to service the Transit Road corridor along the boundary of the Towns of Amherst and Clarence.</b>
26	E.25001	SUNY Erie Community College ("ECC") Facility Master Plan - Phase 4	Class	5,000,000	2,500,000	2,500,000		25 years; Par. 12(a)(1)	124	ECC finalized a facility masterplan which includes a condition assessment and infrastructure upgrades following recommendations from the Erie County Department of Public Works. This project continues the multi-year phased capital improvements projects located at all 3 campuses.
27	E.25002	ECC North Sports Field Improvements - Phase 3	Specifc	5,000,000	2,500,000	2,500,000		30 years; Par. 11(a)(1)	124	This projects is the construction of a new multi-purpose synthetic turfed stadium with lines for football, soccer and softball.
28	F.25001	Buffalo & Erie County Public Library - Central Building Envelope Improvements	Specifc	1,000,000	1,000,000			25 years; 12(a)(1)	123	This project is the removal and replacement of 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 be limited to, building and site-wide improvements.
29	F.25002	Buffalo & Erie County Public Library - Various Improvements and Upgrades	Specifc	3,500,000	3,500,000			25 years; 12(a)(1)	123	This project will include improvements to various interior and exterior building components, various mechanical building system improvements, electrical system improvements, hazardous material abatement, plumbing system improvements, miscellaneous interior renovations, and overall reconstruction of the facility.
		TOTAL		89,534,904	65,898,000	21,672,000	1,964,904			

**EXHIBIT F**

**2025 CAPITAL BUDGET PAY-AS-YOU-GO PROJECTS - PROJECT COMPONENTS**

COLUMN #		A	B	C	D	E	G
LINE NO.	SAP PROJ NO.	PROJECT DESCRIPTION (object or purpose)	ESTIMATED MAXIMUM COST	PAY-AS-YOU-GO	STATE OR FEDERAL AID EXPECTED	OTHER SOURCE REVENUE	PROJECT DETAILS
	A.24067	Public Art Law Addition	137,651	137,651			
	A.25050	Buffalo Convention Center Improvements - Capital Reserve	765,090	765,090			Local Law Intro. 3-1 (2023) established that all Hotel Occupancy Tax revenues are to be appropriated specifically for tourism related expenses. In cooperation with Visit Buffalo Niagara, it was agreed that \$4,500,000 of Hotel Occupancy Tax revenues would be utilized annually for capital expenses for the Buffalo Convention Center including existing debt service and future capital improvements. Each year the remainder of the \$4,500,000 for existing debt service and specific capital improvements to be undertaken will be set aside as a Capital Reserve towards future capital projects.
	A.25051	Buffalo Convention Center Improvements	3,000,000	3,000,000			General building upgrades to maintain the building and keep facility viable in the convention market. Projects include, but not limited to, meeting room audio/visual upgrades, facility finishes, and IT upgrades.
	A.25052	Countywide Mechanical, Electrical, Plumbing, & Misc Improvements	250,000	250,000			The scope of work will include renovations to all buildings Countywide to update MEP systems reaching the end of their respective useful life on its operating equipment considering the age of some buildings. Building systems and equipment need to be continually maintained, repaired, and replaced when beyond their useful life.
	A.25053	Preservation of County Highway Facilities	250,000	250,000			Maintain and/or improve existing countywide highway facilities to address any unforeseen issues that may occur and prevent further deterioration that could render some building systems poor or even inoperable. Focus on Aurora and Tonawanda locations.
	A.25054	Rehabilitation of Highmark Stadium - 13th Year CIA	5,796,415	2,394,209	2,394,209	1,007,997	Scope of work will encompass, but not limited to, concrete repairs, miscellaneous mechanical, electrical, and plumbing upgrades, miscellaneous paving and infrastructure stadium improvements, life safety improvements and repairs. This is the final rehabilitation project contractually obligated by the existing Stadium Lease Agreement.
	A.25055	Buffalo Southern Capital Maintenance	300,000	300,000			Capital maintenance of County owned rail line. The project will include repairs, reconstruction and replacement of road/rail crossings, rail bridges, switches, ties, rail and associated rail facilities.
	A.25056	DL&W Capital Maintenance	150,000	150,000			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.
	A.25057	Agribusiness Park	400,000	400,000			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.
	A.25058	Server/VDI Replacement	450,000	450,000			Funding is to replace out-of-support hardware for applications and virtual desktop environments. This project will replace out of support server chassis and blade servers. This includes memory and other associated products that support the server virtual farm environment.
	A.25059	Countywide Park Amenities	125,000	125,000			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.
	A.25060	Park Culverts Rehabilitation	250,000	250,000			The scope of this work is at Chestnut Ridge Park to include design, construction, and construction administration/inspection.
	A.25061	Evergreen Ken-Bailey Project: Health Equity By Design	150,000	150,000			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.
	A.25062	Youth Detention Pod Hardening	580,000	284,200	295,800		Security upgrade to include the hardening of the dark blue--16 bed pod. This is the final pod requiring hardening.
	A.25063	Willowdale Park Improvements	3,000,000	3,000,000			<b>Improvements to the former Westwood Golf Course now known as Willowdale Park upon the takeover by the County from the Town of Amherst. Improvements will include renovations of the golf course to the original 9 holes as well as several construction projects for a pro shop, starter location, maintenance facility, etc. and necessary park maintenance equipment.</b>
	B.25050	2025 Capital Overlay	9,000,000	9,000,000			The 2025 capital overlay program provides for the rehabilitation, maintenance and reconstruction of the county highway, culvert and bridge network including, but not limited to, pavement restoration, shoulder widening, storm drainage repairs and reconstruction, sight distance and safety improvements.
	B.25051	2025 Capital Right-of-Way	100,000	100,000			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.
	B.25052	2025 IT & GIS Services	200,000	200,000			These IT services provide support during emergency situations and equipment for integrating an electronic work order system to accumulate data on existing assets.
	B.25053	As Directed Emergency Engineering Design Services	200,000	200,000			This project will fund the design and repairs which must be completed based on bridge/culvert inspection reports, flags, or hazardous conditions found. This is an ongoing project requiring yearly funding. Erie County owns 297 large bridges and 487 small bridges/large culverts as well as maintains 47 NYSTA/NYSOT bridges.
	B.25054	Federal Aid - Bridge Replacement - Dennis Road Bridge	1,543,000	77,150	1,465,850		This project is to replace the bridge over Little Sister Creek. The existing bridge is in poor condition and beyond economical rehabilitation.
	B.25055	Federal Aid - Bridge Replacement - East Eden Road Bridge	2,829,000	141,450	2,687,550		This project is to replace the bridge over Hampton Brook. The bridge was built in 1984 and is in poor condition. This bridge is beyond economical rehabilitation.
	B.25056	Federal Aid - Bridge Replacement - Marshfield Road Bridge	2,034,000	101,700	1,932,300		This project is to replace the bridge over N. Branch Clear Creek. The existing bridge is in poor condition and beyond economical rehabilitation.
	B.25057	Highway Safety Improvements	400,000	400,000			This project is for replacing damaged guiderails, implementing safer traffic control, and correcting other highway deficiencies that are determined to be hazardous to provide safe travel for motorists on the county highway system.
	B.25058	Preservation of Bridges & Culverts - Construction - Repair/Rehabilitation of Flagged Bridges & Culverts	350,000	350,000			This project will fund the construction of repairs and or rehabilitation of structures that must be completed based on bridge inspection reports, small bridge/large culvert inspection reports, and/or flags, and based on the priority at the time.
	B.25059	Preservation Of Dams - On-Call Dam Design	400,000	400,000			This project is for the overall management of the County's dam assets, including ecologically sound and cost-effective strategies for long-term management.
	B.25060	Preservation Of Roads - Design - Rapids Road Retaining Walls	200,000	200,000			This project is to repair existing East Eden Road and Rapids Rd (CR 42) retaining walls. The walls are leaning and have large pieces of loose concrete posing safety hazards and possible roadway collapse.
TOTAL			32,860,156	23,076,450	8,775,709	1,007,997	

EXHIBIT F

2024 CAPITAL BUDGET BOND RESOLUTION - PROJECT COMPONENTS REMOVED FROM BOND CONSIDERATION										
COLUMN #		A	B	C	D	E	F	G	H	I
LINE NO.	SAP PROJ NO.	PROJECT DESCRIPTION (object or purpose)	SPECIFIC, CLASS OR COMBINATION	ESTIMATED MAXIMUM COST	AMOUNT OF BONDS AUTHORIZED	STATE OR FEDERAL AID EXPECTED	OTHER SOURCE REVENUE	PPU Sec. 11.00a reference	CAPITAL BUDGET PAGE REFERENCE	PROJECT DETAILS
4	A.25XXX	New Emergency Medical Services Support Facility Construction		1,500,000	1,500,000				121	This project will be for construction of the new ambulance HQ facility to establish an ambulance service that provides supplemental emergency medical support and ambulance transport, particularly in the southern rural communities of the County.
				\$ 1,500,000	\$ 1,500,000	\$ -	\$ -			



## 2020 Capital Projects

[illegible]

2020 Capital Projects

WBS	Project Name	Dept	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available	Status	Estimated Completion
A.20058	Code & Environment Compliance - Countywide	122	250,000	-	-	250,000	232,510	14,090	3,400	ECMEO complete, but keep open for Rath elevators	2025
A.20059	EC Sheriff's Department - Misc Renovations	122	500,000	-	-	500,000	500,000	-	-	UPS replacement construction to start summer 2024	Early 2025
A.20060	Countywide Mechanical, Electrical, Plumbing, & Misc	122	250,000	-	-	250,000	245,835	3,415	750	UPS replacement construction to start summer 2025, Zoeller Road generator on going	Summer 2024
A.20061	Weights & Measures Bldg Improvements	122	100,000	-	-	100,000	4,950	25,100	69,950	To be used for W&M Reroof project.	Late 2024
A.20062	Cheektowaga Senior Center Transport Van	162	50,000	-	-	50,000	50,000	-	-	Closed	
A.20063	Masten Boys & Girls Club Renovation	162	75,000	-	-	75,000	75,000	-	-	Closed	
A.20064	OOA Farmland Protection Planning	162	100,000	-	-	100,000	-	88,500	11,500	Planned round for 2023	2024
A.20065	Roosevelt Nat Historic Site Exhibit	162	100,000	-	-	100,000	75,000	25,000	-	Construction underway	2024
A.20066	Ujima Co at School 77 Capital Project	162	75,000	-	-	75,000	-	-	75,000	Issues with County Requirements have delayed contracting - PUSH unresponsive, Working with Ujima	2025
A.20067	Forestry Management Plan Update	164	-	-	-	-	-	-	-	Closed	
A.20068	Public Safety/Criminal Justice Software Upgrade	165	296,900	-		296,900	150,000	-	146,900	The main software component of the project was completed in 2023. The next phase is dependent on a decision by the Executive Committee by September of 2024, at which time PO's will be issued to support data conversion.	4th Quarter 2024
A.20069	ECDSS Paperless Office Efficiencies	120	200,000	-	100,000	100,000	164,650	35,350	-	contract in place and work is underway.	mid 2025
A.20070	COVID Call Center @ TICOR	122	7,821,196	-	-	7,821,196	7,821,196	-	-	Closed	
A.20071	COVID - Fire Training-Server & Generator	122	1,108,906	-	179,481	929,425	971,428	2,550	134,928	All committed money can be unencumbered, all unallocated money can be taken, to be closed	Completed
A.20072	COVID - Public Health Lab CC Renovations	122	1,054,088	-	-	1,054,088	1,054,088	-	-	Closed	
A.20073	ECDSS Rath Building Renovations	120	60,000	-	30,000	30,000	59,596	-	404	Can be closed	completed
B.20001	East & West Road Construction	123	3,000,000	3,000,000	-	-	2,829,611	-	170,389	can be closed	completed
B.20002	North Main St. Road Construction	123	2,500,000	2,500,000	-	-	1,962,000	-	538,000	can be closed	completed
B.20003	Alden Crittenden & Bullis Roads Rehab	123	3,380,000	3,000,000	380,000	-	3,380,000	-	-	Phase II construction in 2024.	2024
B.20004	Vehicle & Equipment Replacement	123	2,500,000	2,500,000	-	-	2,500,000	-	-	Closed	
B.20005	Preservation of Roads Design - Borden Road	123	350,000	-	-	350,000	345,986	4,014	-	Phase 3 Design underway.	2025
B.20006	Preservation of Roads Design - New Road	123	350,000	-	-	350,000	349,896	-	104	Phase 2 design finishing up	2024
B.20007	Federal Aid Project Construction - Maple Rd CR192	123	3,000,000	3,000,000	-	-	2,725,573	-	274,427	Repairs on Maple road drainage	2024
B.20008	Road Slides Construction - Ketchum Rd	123	700,000	700,000	-	-	33,861	-	666,139	can be closed	completed
B.20009	Turn Back of Roads to Towns	123	750,000	-	-	750,000	731,039	18,961	-	Under Construction	2024
B.20010	Slide Remediation Construction of Trevett Road	123	1,250,000	-	-	1,250,000	940,559	309,441	-	Under construction	2025
B.20011	N. Ellicott Creek Rd Bridge Replacement	123	1,900,000	1,900,000	-	-	1,898,978	-	1,022	can be closed	completed
B.20012	Springville Dam Ecosystem Restoration	123	-	-	-	-	-	-	-	Closed	
B.20013	Capital Bridge Design	123	700,000	-	-	700,000	568,946	47,471	83,583	Design ongoing - multiple bridges.	2024

2020 Capital Projects

WBS	Project Name	Dept	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available	Status	Estimated Completion
B.20014	Wehrle Dr. - Federal Aid Construction	123	3,351,000	480,000	2,871,000	-	3,196,724	-	154,276	can be closed	completed
B.20015	Federal Aid Construction- Elmwood Pedestrian & Bicycle Improvements	123	-	-	-	-	-	-	-	Closed	
B.20016	Highway Safety Improvements - Countywide	123	400,000	-	-	400,000	400,000	-	-	Closed	
B.20017	WPA Era Rehabilitation - Parks	123	300,000	300,000	-	-	300,000	-	-	Parks Design - Shelters	2024
B.20050	Capital Overlay Program	123	8,101,767	-	-	8,101,767	7,801,951	73,305	226,511	Ongoing construction.	2024
B.20051	Capital Right of Way (Countywide)	123	-	-	-	-	-	-	-	Closed	
B.20052	Federal Aid Project North Forest Rd CR 294	123	-	-	-	-	-	-	-	Closed	
B.20053	Federal Aid Bridge Preservation Design	123	200,000	-	-	200,000	194,895	5,105	-	Design ongoing - bidding 2024	2024
B.20054	Federal Aid Project Design William St	123	1,000,000	-	800,000	200,000	584,151	173,650	242,199	Design ongoing. Design process and construction delayed due to NYSDOT Right of Way acquisition schedule (set by NYSDOT).	Winter 2027
B.20055	Preservation Bridges & Culverts Misc Reps	123	250,000	-	-	250,000	85,376	-	164,624	Cuvlert group	2025
B.20056	Preservation Bridges & Culverts As Directed/Emergency	123	150,000	-	-	150,000	147,767	2,069	164	Ongoing design.	Fall 2024
B.20057	Federal Aid Preservation Beakman Creek Bridge	123	-	-	-	-	-	-	-	Closed	
B.20058	Preservation Dams General Maintenance & Upkeep	123	-	-	-	-	-	-	-	Closed	
B.20059	Preservation of Bridges & Culverts - Design Misc	123	100,000	-	-	100,000	-	-	100,000	Consultants designing culvert replacements	2025
E.20001	ECC Collegewide Improvements & Renovations	122	7,500,000	3,750,000	3,750,000	-	6,857,310	613,859	28,831	Funds are for current Clay Tile construction project with fall 2025 completion, Bretschger Mechanical construction project with winter 2025 completion	2025
E.20002	ECC Collegewide Equipment	102	1,080,000	1,080,000	-	-	1,080,000	-	-	Closed	
F.20050	EC Library Exterior Bldg Env & Site Improvements	122	-	-	-	-	-	-	-	Closed	
F.20051	EC Library Mechanical, Electrical, & Plumbing Improvements	122	-	-	-	-	-	-	-	Closed	

Total                    \$ 87,726,932    \$ 40,395,435    \$ 11,793,121    \$ 35,538,376    \$ 76,210,025    \$ 2,683,051    \$ 8,833,856

**2021 Capital Projects**

WBS	Project Name	Dept	Type	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available	Status	Estimated Completion
A.21101	Rehab of Highmark Stadium - 9th Year	122	21 CBR	5,190,235	2,143,827	3,046,408	-	5,046,715	114,615	28,905	working with DVB to close Year 9 contract, other current ongoing work	Early 2025
A.21102	Buffalo Niagara Convention Center Improvements	122	21 CBR	750,000	750,000	-	-	707,596	-	42,404	Façade project is complete. Account will be used for upcoming interior reno project.	Early 2025
A.21103	Code & Environmental Compliance B&G	122	21 CBR 21 BB	870,000	500,000	-	370,000	671,680	198,320	-	Portion for Rath elevator and HazMat On-Call Design Term	2025
A.21104	Roof Replacement & Exterior Waterproofing - Countywide	122	21 CBR	1,000,000	1,000,000	-	-	1,000,000	-	-	Closed	
A.21105	Preservation of Countywide Buildings & Facilities	122	21 CBR RESO	1,826,253	750,000	57,072	1,019,181	1,628,236	112,170	85,847	Family Court project is close to 100% complete, Rath Elevators should be complete late 2024	2025
A.21106	Countywide Mechanical, Electrical, Plumbing, & Misc	122	21 CBR 21 BB	1,462,550	1,250,000	2,550	210,000	1,280,489	37,138	144,923	Committed funds includes: Zoeller Road, Rath Elevator contingency, and Fire Training ATS swap. Remaining funding will be used for upcoming projects.	2025
A.21107	EC Sheriff's Department - Misc Renovations	122	21 CBR	400,000	400,000	-	-	366,940	-	33,060	Contingency for project is on going (ECHC hot water tank replacement). Funds committed to active project.	Late 2024
A.21108	Toxicology/Pathology Lab Reno Phase 7	122	21 CBR RESO	2,950,000	1,200,000	-	1,750,000	2,412,243	516,405	21,352	Funds used for Phase 7 Morgue renovations that are currently underway	late 2024
A.21109	Botanical Gardens Rehab	122	21 CBR	500,000	500,000	-	-	499,737	-	263	Can be closed.	completed
A.21110	Rath Building Improvements	122	21 CBR RESO	3,750,000	750,000	-	3,000,000	1,830,868	1,424,397	494,735	Only outstanding project open in the Rath Microgrid	late 2025
A.21111	Public Safety Campus Piping Replacement	122	21 CBR	500,000	500,000	-	-	467,828	32,172	-	PSC Hot Water Distribution - Fitting replacement. Part of EEPC Phase 2 Project	2024
A.21112	Countywide Park Improvements & ADA Access	164	21 CBR RESO	1,950,000	750,000	-	1,200,000	1,944,113	-	5,887	Available funds set aside for various golf course projects. Elma - Phase II of bunker renovations	2025
A.21113	Countywide Shelter Bldg Comfort Station	164	21 CBR	500,000	500,000	-	-	499,441	-	559	Can be closed.	completed
A.21114	Countywide Road, Paths, Parking Lot Improvements	164	21 CBR	500,000	500,000	-	-	399,938	91,000	9,062	In progress Elma Meadows cart path project.Phase II	2025
A.21115	Parks Vehicles and Equipment	164	21 CBR	500,000	500,000	-	-	499,656	-	344	can be closed	completed
A.21116	WPA Era Rehabilitation	122	21 CBR	400,000	400,000	-	-	148,914	43,635	207,451	Design term Contract with Didonato for Parks Rehab of existing WPA shelters. \$100,000 for Emery/Ellicott designs remainder to be used at other parks. Project will be completed by the end of 2024.	Term ends 2027
A.21117	Bethlehem Steel Redevelopment	162	21 CBR	837,000	837,000	-	-	-	-	837,000	Planned for Rail Relocation Construction Project	2026
A.21119	EC Fire Academy Training Facilities	167	RENEW	310,221	-	-	310,221	309,295	-	926	can be closed	completed
A.21120	Buffalo Irish Festival	162	RENEW	50,000	-	-	50,000	50,000	-	-	Closed	
A.21121	Bellevue FD#9-Brush Truck Apparatus	162	RENEW	50,000	-	-	50,000	50,000	-	-	Closed	
A.21122	Cheektowaga Town Park Playground	162	RENEW	215,000	-	-	215,000	-	-	215,000	Construction underway	2024
A.21123	Town of Cheektowaga Stiglmeier Park	162	RENEW	788,000	-	-	788,000	-	-	788,000	Construction underway	2024

**2021 Capital Projects**

WBS	Project Name	Dept	Type	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available	Status	Estimated Completion
A.21124	Cheektowaga Knox Box System Updates	100	RENEW	75,000	-	-	75,000	75,000	-	-	Closed	
A.21125	Bellevue FD #9 Ambulance	100	RENEW	50,000	-	-	50,000	-	-	50,000		
A.21126	Delaware Park All-Inclusive Playground	100	RENEW	200,000	-	-	200,000	200,000	-	-	Closed	
A.21127	Peter St Pitch It Park - Buffalo	100	RENEW	200,000	-	-	200,000	100,000	100,000	-	50% Paid to Date	2024
A.21128	Julia Boyer Reinstein Center Repairs	100	RENEW	150,000	-	-	150,000	-	-	150,000		
A.21129	Shakespeare Delaware Park Safety Rail	100	RENEW	40,000	-	-	40,000	40,000	-	-	Closed	
A.21130	Football Concession Stand Tonawanda	162	RENEW	15,000	-	-	15,000	7,500	7,500	-	50% Paid to Date	2024
A.21131	Town of Hamburg McKinley/Clark Intersection Imp	162	RENEW	750,000	-	-	750,000	375,000	375,000	-	50% Paid to Date, Design started	2026
A.21132	American Post 264 Kitchen Improvements	162	RENEW	11,000	-	-	11,000	11,000	-	-	Closed	
A.21133	Grand Island VFW DeGlopper Post Memorial	162	RENEW	25,000	-	-	25,000	25,000	-	-	Closed	
A.21134	VFW Post 7545 Bathroom Updates	162	RENEW	25,000	-	-	25,000	25,000	-	-	Closed	
A.21135	Security Surveillance Controller Update	167	RENEW	220,716	-	-	220,716	220,716	-	-	Closed	
A.21136	Juneteenth Festival Bldg Upgrade	162	RENEW	200,000	-	-	200,000	100,000	100,000	-	50% Paid to Date - architect hired	2025
A.21137	New Covenant United Church Bldg	162	RENEW	26,000	-	-	26,000	26,000	-	-	Closed	
A.21138	Mt Aaron Development Corp Village	162	RENEW	100,000	-	-	100,000	100,000	-	-	Closed	
A.21139	Nanny's Nook Day Care Facility Expansion	162	RENEW	70,000	-	-	70,000	70,000	-	-	Closed	
A.21140	Clark Dance Academy Facility Improvements	162	RENEW	32,634	-	-	32,634	32,634	-	-	Closed	
A.21141	Northwest Buffalo Community Center	162	RENEW	350,000	-	-	350,000	350,000	-	-	Closed	
A.21142	Resurrection Food Pantry Expansion	162	RENEW	110,000	-	-	110,000	110,000	-	-	Closed	
A.21143	Town of Amherst - Central Park Improvements	162	RENEW	2,400,000	-	-	2,400,000	783,777	1,616,223	-	Project in process	2026
A.21144	Town of Hamburg Police Vehicle	162	RENEW	100,000	-	-	100,000	100,000	-	-	Closed	
A.21145	Town Of Hamburg - Nike Base Recreation	162	RENEW	350,000	-	-	350,000	175,000	175,000	-	50% Paid to Date - project started. Engineering underway	2026
A.21146	Hawk Creek Facility Improvements	162	RENEW	100,000	-	-	100,000	100,000	-	-	Closed	
A.21147	Frank L. Gerlach Post 1320	162	RENEW	40,000	-	-	40,000	-	-	40,000	Contract sent 6/22. Meeting 12/22. Follow-up letter sent 3/23. Agency unresponsive.	2025
A.21148	Greater Buffalo Italian Heritage	162	RENEW	20,000	-	-	20,000	20,000	-	-	Closed	
A.21149	Town of Cheektowaga Police Dept	162	RENEW	500,000	-	-	500,000	500,000	-	-	Closed	2024
A.21150	DPW EPA Regulatory Compliance	122	21 BUD 21 BB	600,000	-	-	600,000	21,507	578,493	-	Funding the tank replacement project at Concord	Early 2025
A.21151	Countywide Parks Amenities	164	21 BUD	100,000	-	-	100,000	100,000	-	-	Closed	
A.21152	Agriculture Farmland Protection	162	21 BUD	100,000	-	-	100,000	48,450	31,500	20,050	Recent funding round allocated the remaining funding, projects underway	2025
A.21153	EC Health Lab Improvements Bldg 17	122	RESO	1,000,000	-	-	1,000,000	1,000,000	-	-	For roofing repairs, project to be complete this year	2024
A.21154	DR4472 Isle View Dock Reconstruction	164	RESO	100,180	-	87,657	12,523	100,180	-	-	Closed	
A.21155	Playgrounds for Heritage Parks	164	RESO	2,325,000	-	-	2,325,000	2,325,000	-	-	Closed	
A.21156	Como Lake Dog Park	164	RESO	150,000	-	-	150,000	150,000	-	-	Closed	

2021 Capital Projects

WBS	Project Name	Dept	Type	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available	Status	Estimated Completion
A.21157	Preservation of County Highway Facilities	122	RESO	2,250,000	-	-	2,250,000	1,894,028	172,075	183,897	ongoing salt barn replacement	Late 2024
A.21158	Amherst Little League Restroom & Upgrades	162	RENEW	250,000	-	-	250,000	250,000	-	-	Closed	
A.21159	Trailblazing Women Monument	162	21 BUD RESO	774,500	-	-	774,500	770,699	-	3,801	To be completed by 3rd quarter	2024
A.21160	Agribusiness Park Development	162	RESO	1,000,000	-	-	1,000,000	-	-	1,000,000	GEIS to be complete 2nd Quarter 2024. Design to start 1st Quarter 2024.	2025
A.21161	Parks Expanded Capital Program	164	ARP R	3,100,353	-	202,854	2,897,499	3,056,026	26,930	17,397	Ongoing RENEW Plan projects	Spring 2025
A.21162	Parks Managed by DPW Exp Cap Program	122	ARP R	6,898,879	-	-	6,898,879	3,500,080	3,359,449	39,350	Emery, Como & CRP shelters in progress and in various stages, Wendt Beach Mansion (currently in design), Schenck House renovation (construction to begin Summer 23)	2025
A.21163	Convention Center Façade	122	ARP R	4,500,000	-	-	4,500,000	4,496,035	3,964	-	project can be closed	completed
A.21164	Botanical Gardens New Greenhouse	122	ARP R	5,000,000	-	-	5,000,000	5,000,000	-	-	money to be transferred to Botanical Gardens	2025
A.21165	Harlem Highway Barn New Build	122	ARP R	7,000,000	-	-	7,000,000	5,817,245	199,238	983,517	Lancaster to be complete this year, leftover funds to be used for Harlem Road Building deisng	Late 2024
A.21166	Sandridge Water Tower Replacement	122	ARP R	1,000,000	-	-	1,000,000	1,000,000	-	-	money to be transferred to ECWA per resolution	2025
A.21167	25 Delaware Exterior Facade	122	21BB	2,500,000	-	-	2,500,000	186,975	363,025	1,950,000	\$9.5m removed via resolution to be used for Rath Microgrid Project A.21200. Balance of ~\$2.5M will be used to do what we can at 25 Del façade since no more funding will be provided to complete project.	Late 2025
A.21168	EC DPW Health Mall Improvements	122		-	-	-	-	-	-	-	Closed	
A.21169	Agribusiness Park Water Tank	162	ARP	844,460	-	-	844,460	844,460	-	-	Closed	
A.21170	Agribusiness Park Water Lines	162	ARP	500,000	-	-	500,000	500,000	-	-	Closed	
A.21171	Springville Central Ave Water Main	162	ARP	457,362	-	-	457,362	457,362	-	-	Closed	
A.21172	Lancaster Harold Place Sewer Replacement	162	ARP	212,157	-	-	212,157	212,157	-	-	Closed	
A.21173	Akron Skyline Dr Waterline Install	162	ARP	173,293	-	-	173,293	173,293	-	-	Closed	
A.21174	Tonawanda Water Sewer Replacement	162	ARP	198,873	-	-	198,873	198,873	-	-	Closed	
A.21175	George Arthur Community Center Upgrade	162	RENEW	300,000	-	-	300,000	150,000	150,000	-	50 % Paid to Date	2025
A.21176	Matt Urban Hope Center Upgrades	162	RENEW	150,000	-	-	150,000	150,000	-	-	Closed	
A.21177	City of Buffalo Filmore Ave Improvements	162	RENEW	1,000,000	-	-	1,000,000	500,000	500,000	-	50% paid to date	2025
A.21178	City of Buffalo Bailey Ave Improvements	162	RENEW	500,000	-	-	500,000	250,000	250,000	-	50% paid to date	2025
A.21179	City of Buffalo Shoshone Park Improvements	162	RENEW	100,000	-	-	100,000	50,000	50,000	-	50% Paid to Date. In planning stage.	2025
A.21180	Kenmore Fire Hall Repairs	162	RENEW	150,000	-	-	150,000	150,000	-	-	Closed	
A.21181	Tonawanda Kenney Field Playground	162	RENEW	200,000	-	-	200,000	200,000	-	-	Closed	
A.21182	Kenmore Mang Field Playground	162	RENEW	150,000	-	-	150,000	150,000	-	-	Closed	



**2021 Capital Projects**

WBS	Project Name	Dept	Type	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available	Status	Estimated Completion
A.21183	City of Buffalo Riverside Park Football	162	RENEW	100,000	-	-	100,000	50,000	50,000	-	50% Paid to Date - in planning stage.	2025
A.21184	JH Williams Shelterhouse Buffalo	162	RENEW	100,000	-	-	100,000	50,000	50,000	-	50% Paid to Date - in planning stage.	2025
A.21185	Hertel Ave Streetscape Improvements	162	RENEW	200,000	-	-	200,000	100,000	100,000	-	Contract uploaded 4/11/23 - in planning stage.	2025
A.21186	Tonawanda Paramedic Truck	162	RENEW	100,000	-	-	100,000	100,000	-	-	Completed. Billing and closeout in process.	2024
A.21187	Miracle League (Grand Island) Facility Improvements	162	ARP R	1,105,000	-	-	1,105,000	233,762	871,238	-	Project in process	2025
A.21189	Hamburg Legion Baseball Field	162	RENEW	700,000	-	-	700,000	550,000	-	150,000	Phase 1 Paid in Full 10/3/2022. Phase 2 contract is executed	2025
A.21190	Cazenovia Park Playground	162	RENEW	450,000	-	-	450,000	450,000	-	-	Closed	2025
A.21191	Blasdell Pickleball Courts	162	RENEW	80,000	-	-	80,000	80,000	-	-	Closed	
A.21192	Lackawanna Ridge Road Improvements	162	RENEW	120,000	-	-	120,000	120,000	-	-	Closed	
A.21193	Rural Outreach Center Facility	162	ARP R	400,000	-	-	400,000	400,000	-	-	Closed	
A.21194	Roycroft Campus Facility Improvements	162	RENEW	240,000	-	-	240,000	240,000	-	-	Closed	
A.21195	Naval and Servicemen's Park Improvements	162	RENEW	300,000	-	-	300,000	300,000	-	-	Closed	
A.21196	Olmsted Aid South Park MLK	162	ARP R	400,000	-	-	400,000	400,000	-	-	Closed	
A.21197	Colored Musician's Club Capital Improvements	162	RENEW	600,000	-	-	600,000	600,000	-	-	Closed	
A.21198	B&G Club Northtowns Upgrades	162	RENEW	446,775	-	-	446,775	446,775	-	-	Closed	
A.21199	Little League Field - Tonawanda	162	RENEW	132,374	-	-	132,374	132,374	-	-	Closed	
A.21200	Rath Microgrid	122	ARP R	9,500,000	-	-	9,500,000	5,909,476	3,590,524	-	Funding reappropriated from A.21167 25 Delaware Façade via Leg Resolution	2025
A.21201	Wendt Beach Sewer	164	ARP	489,395	-	-	489,395	76,242	413,153	-	Bid - FALL 2024	2025
B.21101	Preservation of Roads - Lake Ave	123	21 CBR	500,000	500,000	-	-	-	-	500,000	Drainage work that came up during project requiring work that will require ROW takings.	2025
B.21102	Preservation of Roads - Borden Rd Phase I	123	21 CBR	4,813,500	4,000,000	813,500	-	4,748,160	2,588	62,752	Final payments being processed	2024
B.21103	Road Slides Construction Back Creek	123	21 CBR	1,500,000	1,500,000	-	-	1,364,288	82,114	53,598	Construction complete final payments in progress.	2024
B.21104	Highway Vehicles & Equipment	123	21 CBR	2,000,000	2,000,000	-	-	2,000,000	-	-	Closed	
B.21105	Federal Aid Bridge Preservation - Construction	123	21 CBR	2,153,000	500,000	1,653,000	-	2,080,804	-	72,196	Construction substantially complete.	2024
B.21106	Highway Safety Improvements	123	21 CBR	500,000	500,000	-	-	500,000	-	-	Closed	
B.21107	Culverts & Bridges	123	21 CBR	400,000	400,000	-	-	400,000	-	-	Closed	
B.21150	Capital Overlay Program	123	21 CBR ARP R RESO	17,255,047	5,000,000	300,000	11,955,047	15,220,741	27,140	2,007,166	Remaining budget aiding in on going construction	2024
B.21151	Engineering Design Services	123	21 BUD	100,000	-	-	100,000	53,914	25,086	21,000	On going design	2024
B.21152	Bridge Project North French Rd	123	21 BUD	625,000	-	490,000	135,000	496,000	-	129,000	Ongoing design - bid 2024.	2025
B.21153	Bridge Project Four Rod Rd	123	21 BUD	315,000	-	240,000	75,000	277,058	23,433	14,509	Ongoing design - bid 2024.	2025
B.21154	Preservation of Roads - Alden Crittenden & Bullis	123	RESO	3,500,000	-	-	3,500,000	1,792,303	178,429	1,529,268	on going Construction - phase 2	Winter 2024
B.21155	Culvert Bridge Inspection Program	123	RESO	500,000	-	-	500,000	479,848	17,472	2,680	Ongoing for 2025 inspections -	2025
B.21156	Capital Bridge Design	123	RESO	350,000	-	-	350,000	-	-	350,000	RFP out for design 2024	2025

2021 Capital Projects

WBS	Project Name	Dept	Type	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available	Status	Estimated Completion
B.21157	Misc Small Bridge & Culvert Design	123	RESO	175,000	-	-	175,000	-	-	175,000	RFP to be put out for design culvert group 2025	2025
B.21158	Federal Aid Bridge Preservation - Design	123	RESO	175,000	-	-	175,000	94,017	80,983	-	Design on going	2025
B.21159	Preservation of Bridge & Culvert - Construction	123	RESO	175,000	-	-	175,000	-	-	175,000	Large Culvert repairs	2025
B.21160	Preservation of Flagged Bridges Repairs/Rehab	123	RESO	175,000	-	-	175,000	175,000	-	-	Closed	
B.21161	IT & GIS Equipment	123	RESO	175,000	-	-	175,000	136,820	14,000	24,180	Ongoing contract.	2024
B.21162	Preservation of Roads Design - Borden Rd Phases 2 & 4	123	RESO	410,000	-	-	410,000	965	181,800	227,235	Design - 3 phases	2025
B.21163	Federal Aid Elmwood Rehab	123	RESO	1,200,000	-	960,000	240,000	715,747	76,528	407,725	Design phase.	2025
B.21164	Parks Managed by Highways Exp Capital Program	123	RENEW	3,200,000	-	-	3,200,000	3,186,033	13,967	-	Complete	
B.21165	Elmwood Avenue Improvements	123		-	-	-	-	-	-	-	Closed	
B.21166	McKinley Parkway Roundabout	123		-	-	-	-	-	-	-	Closed	
B.21167	Clarksburg Bridge	123	RESO	1,500,000	-	-	1,500,000	1,499,984	-	16	can be closed	completed
E.21101	2021 Collegewide Equipment	123		720,000	720,000	-	-	720,000	-	-	Closed	
E.21150	2021 ECC City Roof	123		2,000,000	-	1,000,000	1,000,000	2,000,000	-	-	Closed	
F.21101	2021 EC Pubic Library	123		500,000	500,000	-	-	178,175	286,547	35,278		
F.21102	2021 Escalator Demo	123		1,300,000	1,000,000	300,000	-	124,407	559,684	615,909		
F.21150	2021 Bookmobile/Outreach	123		140,000	-	140,000	-	106,010	-	33,990		

Total

\$ 136,864,757

\$ 29,850,827

\$ 9,293,041

\$ 97,720,889

\$ 105,651,589

\$ 17,272,935

\$ 13,940,232



2022 Capital Projects

WBS	Project Name	Dept	Type	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available	Status	Estimated Completion
A.22001	DPW Rath Building Improvements	122	22 CBR	750,000	750,000	-	-	720,850	29,150	-	Rath Elevator Project. Construction ongoing.	Spring 2025
A.22002	DPW Roof Replace Waterproofing Countywide	122	22 CBR	400,000	400,000	-	-	358,134	-	41,866	\$98K used for the Health Lab Ph 3 roof, ongoing, open term with Grove for oncall roof repairs	2025
A.22003	DPW Buffalo Niagara Convention Center Improvements	122	22 CBR	1,750,000	1,250,000	-	500,000	1,392,526	354,326	3,148	vault project to be complete 2024, rolling term for design consultant	2027 term
A.22004	DPW EC Health Department Bldg 17 Improvements	122	22 CBR	2,750,000	2,500,000	-	250,000	2,564,824	18,509	166,667	to be completed this year, leftover fund for next phase, currently writing RFP	2025
A.22005	DPW EC Sheriff Dept Misc Renos	122	22 CBR	900,000	400,000	-	500,000	815,050	69,450	15,500	Account will be used to fund 4 ongoing renovation projects (ECHC hot water tank replacement, UPS replacements, ECCF air conditioning, and to support door controller project nearing completion and ECHC plumbing fixture replacements).	2024
A.22006	DPW EC Toxicology Lab Reno Phase 8	122	22 CBR	1,500,000	1,500,000	-	-	1,012,807	177,938	309,255	Funds used for Phase 7 Morgue renovations that are currently iunder construction	2025
A.22007	DPW Buffalo EC Library Improvements & Upgrades	122	22 CBR	500,000	500,000	-	-	42,196	241,458	216,346	funding the switchgear as well as the emergency egress project	2024
A.22008	Countywide Park Improvements & ADA Access	164	22 CBR	800,000	600,000	-	200,000	710,276	66,875	22,849	All funding is committed to ongoing parks projects	2025
A.22009	Countywide Shelter Bldg Comfort Stations	164	22 CBR	400,000	400,000	-	-	399,670	-	330	Can be closed	completed
A.22010	Countywide Roads Pathways Parking Improvements	164	22 CBR	1,500,000	500,000	-	1,000,000	1,001,870	117,774	380,356	Priority projects in 2024 include CRP lower end and Sprague Brook Park. CRP completed - Sprague for 2025	2025
A.22011	Vehicles & Equipment	164	22 CBR	500,000	500,000	-	-	499,429	-	571	can be closed	completed
A.22012	DISS & CPS Security Project	105	22 CBR	800,000	800,000	-	-	576,214	-	223,786	Work has started.	Spring 2025
A.22013	Server & Desktop Virtualization	105	22 CBR	600,000	600,000	-	-	592,657	-	7,343	Can be closed	completed
A.22014	Backup & Recovery	105	22 CBR	400,000	400,000	-	-	400,000	-	-	Closed	
A.22015	Network Replacement/Upgrade	105	22 CBR	400,000	400,000	-	-	400,000	-	-	Closed	
A.22016	Agribusiness Park	162	22 CBR	1,000,000	1,000,000	-	-	-	-	1,000,000	Project to commence. Funding included in 2024 bond sale.	2026
A.22017	Bethlehem Steel Redevelopment	162	22 CBR	1,000,000	1,000,000	-	-	-	-	1,000,000	Planned for Rail relocation project/ Road Construction	2026

2022 Capital Projects

WBS	Project Name	Dept	Type	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available	Status	Estimated Completion
A.22018	Law Enforce Mobile Connect Security	165	22 CBR	418,660	418,660	-	-	339,768	23,100	55,792	Installation and configuration of the first phase of Cradlepoint routers is complete. This has resulted in a more secure system for the requesting agencies. Twenty more routers will be installed in time for the Erie County Fair in August 2024. To finish the remainder of the project, CPS is evaluating the results of the security study conducted by CPS and DISS. Further purchases/configurations will be based upon the recommendations from this security study which was completed during the 2nd quarter of 2024.	2024
A.22019	Clarence Baseball Association Batting Cages	100	21 BB	50,000	-	-	50,000	50,000	-	-	Closed	
A.22020	Buffalo Heritage Carousel Facility Upgrade	100	21 BB	50,000	-	-	50,000	50,000	-	-	Closed	
A.22021	City of Tonawanda - Kohler Park Splash Pad	100	21 BB	100,000	-	-	100,000	100,000	-	-	Closed	
A.22022	Bennett Beach Roadway & Parkway Lot	164	RESO	1,000,000	-	-	1,000,000	924,065	63,131	12,804	To start Fall 2024	2025
A.22023	Chestnut Ridge Park Conservancy	100	21 BB	70,000	-	-	70,000	70,000	-	-	Closed	
A.22024	Seneca Bluffs GIGP Project	164	RESO	1,450,000	-	-	1,450,000	67,613	145,587	1,236,800	Project design to begin Summer '24	2026
A.22050	Code and Environmental Compliance	122	22 BUD 21	550,000	-	-	550,000	397,537	1,950	150,513	Used to fund On-Call electrical increase	2025
A.22051	Mechanical, Electrical, Plumbing Improvements EC Bldgs	122	22 BUD 21 BB	300,000	-	-	300,000	107,701	178,134	14,165	EPC Phase 2, IPL PO related to the Parking Garage Sprinkler replacement	2025
A.22052	Preservation of County Facilities and Bldgs	122	22 BUD 21 BB	650,000	-	-	650,000	534,626	3,315	112,059		Fall 2024
A.22053	Countywide Park Amenities	164	22 BUD	125,000	-	-	125,000	124,721	-	279	Can be closed	
A.22054	Isle View Park Enhancement Project	162	22 BUD	1,224,295	-	874,295	350,000	-	1,224,295	-	Contract awarded, construction beginning spring 2025	2025
A.22055	WPA Era Rehabilitation	122	22 BUD	300,000	-	-	300,000	297,850	-	2,150	closing out project	Late 2024
A.22056	Buffalo Southern County Railroad	162	22 BUD	250,000	-	-	250,000	-	250,000	-	Project Started	2026
A.22057	DL&W County Railroad Improvements	162	22 BUD	250,000	-	-	250,000	-	-	250,000	Project started	2026
A.22058	Roycroft Campus Copper Shop Restoration	162	21 BB	210,000	-	-	210,000	210,000	-	-	Closed	
A.22059	H.E.A.L. International Inc.	162	21 BB	60,000	-	-	60,000	60,000	-	-	Closed	
A.22060	Network Reconfiguration & Segmentation	105	21 BB	150,000	-	-	150,000	150,000	-	-	Closed	
A.22061	Print Shop Upgrades	105	21 BB	100,000	-	-	100,000	100,000	-	-	Closed	
A.22062	Youth Facility Security Upgrades	122	22 BUD	600,000	-	294,000	306,000	-	-	600,000	Security Upgrades are in progress. Total project is 80% complete.	2026
A.22063	Youth HVAC Replacement	122	22 BUD	500,000	-	245,000	255,000	500,000	-	-	HVAC project is 95% complete. PO 46-31899 \$1,86 M; expected to be completely utilized and project complete by end of 2024. pending is a walkway to be built for access to HVAC Unit 6.	Late 2024
A.22064	DPW Parks HVAC Replacement	122	21 BB	100,000	-	-	100,000	100,000	-	-	Closed	
A.22065	ErieNet Construction Management	162	21 BB	-	-	-	-	-	-	-	Project unutilized, funded via professional services line, can be closed.	completed

2022 Capital Projects

WBS	Project Name	Dept	Type	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available	Status	Estimated Completion
A.22066	Parks Showmobile Replacement	164	21 BB	225,000	-	-	225,000	224,857	-	143	Can be closed	completed
A.22067	Renaissance Commerce Parks Sign	162	21 BB	150,000	-	-	150,000	149,860	-	140	Can be closed	completed
A.22068	DISS Point of Presence Server Room	122	21 BB	750,000	-	-	750,000	705,361	44,639	-	Construction underway	Late 2024
A.22069	Update to 2003 Forestry Management Plan	164	21 BB	125,000	-	-	125,000	92,788	20,696	11,516	In progress	2025
A.22070	DPW Rehab of Highmark Stadium - 10th Year	122	RESO	5,335,562	-	3,131,708	2,203,854	5,142,160	188,402	5,000	Funding ongoing contractual upgrades.	2025
A.22071	FEMA Times Beach Debris Removal	164	RESO	152,552	-	104,052	48,500	126,675	-	25,877	Can be closed	completed
A.22072	East Aurora Boys & Girls Clubhouse	162	21 BB	50,000	-	-	50,000	50,000	-	-	Closed - Leg	
A.22073	West Seneca Police Drone Program	162	21 BB	20,000	-	-	20,000	20,000	-	-	Closed - Leg	
A.22074	Friends of Knox Farm Building Reno	162	21 BB	150,000	-	-	150,000	150,000	-	-	Closed - Leg	
A.22075	Town of West Seneca All-Inclusive Playground	162	21 BB	75,000	-	-	75,000	75,000	-	-	Closed - Leg	
A.22076	St Mary's HS All Inclusive Theater Reno	162	21 BB	200,000	-	-	200,000	200,000	-	-	Closed - Leg	
A.22077	Village of Depew Police Dispatch Center	162	21 BB	140,000	-	-	140,000	140,000	-	-	Closed - Leg	
A.22078	Holland Boys & Girls Club Improvements	162	21 BB	50,000	-	-	50,000	50,000	-	-	Closed - Leg	
A.22079	American Legion LL Tilman Post Improvements	162	21 BB	50,000	-	-	50,000	50,000	-	-	Closed - Leg	
A.22080	Matt Urban VFW/Amvets Post	162	21 BB	30,000	-	-	30,000	30,000	-	-	Closed - Leg	
A.22081	East Aurora Police Department Equipment & Building	162	21 BB	45,000	-	-	45,000	45,000	-	-	Closed - Leg	
A.22082	Elma Marilla Wales Boys & Girls Club	162	21 BB	50,000	-	-	50,000	50,000	-	-	Closed - Leg	
A.22083	Bread of Life Outreach Center Maintenance	162	21 BB	10,000	-	-	10,000	10,000	-	-	Closed - Leg	
A.22084	Depew Police Station Fitness Center	162	21 BB	29,000	-	-	29,000	29,000	-	-	Closed - Leg	
A.22085	Town of Wales-Community Center Improvements	100	21 BB	10,000	-	-	10,000	10,000	-	-	Closed	
A.22086	Village of Depew-George Urban Bridge	100	21 BB	26,000	-	-	26,000	26,000	-	-	Closed	
A.22087	Town of Evans-Dredging of Sturgeon Point	100	21 BB	100,000	-	-	100,000	100,000	-	-	Closed	
A.22088	USC 2022-2023 Tenant Work Improvements	122	RESO	380,000	-	380,000	-	240,754	6,309	132,937	Funding ongoing improvement projects for Courts.	Late 2024
A.22089	Buffalo Zoo Capital Improvements	162	21 BB	2,000,000	-	-	2,000,000	477,274	1,522,726	-	In design phase.	2025
A.22090	Buffalo Society of Natural Science	162	21 BB	1,100,000	-	-	1,100,000	-	1,100,000	-	In process	2025
A.22091	Family Promise of WNY	100	21 BB	50,000	-	-	50,000	50,000	-	-	Closed	
A.22092	Depew Fireman's Park Fitness Center	100	21 BB	29,000	-	-	29,000	29,000	-	-	Closed	
A.22093	Town of Clarence - Town Park Improvements	100	21 BB	150,000	-	-	150,000	150,000	-	-	Closed	
A.22094	Lou Gehrig Youth Baseball LED Lights	100	21 BB	65,000	-	-	65,000	65,000	-	-	Closed	
A.22095	Cultural Agency Capital Fund	162	21 BB	22,941,794	-	-	22,941,794	7,730,395	2,929,193	12,282,206	Phase 1 & 2 underway.	2025
A.22096	Emery Maintenance & Sheriff Outbuilding Roofs	164	RESO	100,000	-	-	100,000	66,400	-	33,600	Can be closed	completed
A.22097	Buffalo Naval & Military Park	122	22 RESO	100,000	-	-	100,000	38,433	61,567	-	New Capital Project Created when learned this was a capital appropriation and not standard operating	2025
B.22001	Kenmore Ave Sheridan Dr Grand Island	123	22 CBR	3,000,000	3,000,000	-	-	2,809,877	80,163	109,960	Final payments being processed	2024
B.22002	Borden Rd Rehab Phases 2 & 3	123	22 CBR	5,000,000	5,000,000	-	-	3,801,785	1,198,215	-	Phase 2 to be bid and construction begin 2024.	2025

2022 Capital Projects

WBS	Project Name	Dept	Type	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available	Status	Estimated Completion
B.22003	Lakeshore Rd Rehab	123	22 CBR	3,500,000	3,500,000	-	-	2,983	3,129,902	367,115	Bid construction 2024.	2025
B.22004	Federal Aid Bridge & Culvert - BridgeNY	123	22 CBR	3,000,000	600,000	2,400,000	-	-	-	3,000,000	Being used for BridgeNY projectsl 4 rod road bridge	2024
B.22005	Preservation of Bridges & Culverts - Construction	123	22 CBR	400,000	400,000	-	-	104,453	142,950	152,597	On going construction Fed Aid Maintenance and Clarksburg	2025
B.22006	Preservation of Bridges Construction - Replacement	123	22 CBR	1,000,000	1,000,000	-	-	-	-	1,000,000	To be used for Hunters Creek Bridge.Waiting on ROW from home owner.	2025
B.22007	Highways Vehicles & Equipment	123	22 CBR	2,000,000	2,000,000	-	-	2,000,000	-	-	close	
B.22008	Federal Aid Construction - Elmwood Ave	123	22 CBR	7,314,000	1,462,800	5,851,200	-	-	-	7,314,000	Bid 2024.	2025
B.22009	Federal Aid Construction - William St Construction	123	22 CBR 22 BB	8,140,000	-	6,512,000	1,628,000	-	-	8,140,000	Currently in Design & DOT doing ROW - DOT setting schedule.	Winter 2026
B.22010	Capital Bridge Design	123	22 CBR	400,000	400,000	-	-	-	-	400,000	Design rfp to begin 2024.	2024
B.22011	On Call General Civil & Geo Services	123	22 CBR	400,000	400,000	-	-	-	20,500	379,500	Contracts awarded to consultants.	2025
B.22012	Highway Safety Improvements	123	22 CBR	500,000	500,000	-	-	500,000	-	-	Closed	
B.22013	Capital Right-Of-Way	123	22 CBR	300,000	300,000	-	-	-	-	300,000	William ST - large fed aid project. DOT aquiring ROW	2026
B.22050	Capital Overlay Program	123	22 BUD 21 BB RESO	14,000,000	-	-	14,000,000	13,122,198	197,568	680,234	Aiding in ongoing road constrution	2025
B.22051	Trevett Rd Reconstruction & Slope Stabilization	123	22 BUD	300,000	-	-	300,000	-	203,380	96,620	Under Construction	2024
B.22052	McKinley Pkwy Road Design Federal Aid	123	22 BUD	588,000	-	525,000	63,000	385,566	176,434	26,000	Ongoing design - delays due to DOT scope change.	2025
B.22053	General Road Design Program	123	22 BUD	500,000	-	-	500,000	258,915	215,717	25,368	Colvin & Eggert design is complete. Construction phase not yet funded.	2025???
B.22054	Federal Aid Bridge Preservation - Construction	123	22 BUD	1,102,500	-	800,000	302,500	1,069,986	14	32,500	Construction finishing up	2024
B.22055	Misc Culvert Repair/Replacement - Construction	123	22 BUD	150,000	-	-	150,000	-	-	150,000	Large Culvert repairs/replacements	2025
B.22056	Design Federal Aid Bridge Preservation	123	22 BUD	100,000	-	-	100,000	-	80,013	19,987	Planning 2024 /2025 construction preservation.	2025
B.22057	BridgeNY Federal Aid Bridge Culvert Design	123	22 BUD	800,000	-	640,000	160,000	-	-	800,000	Putting out RFP's for consultants on new Bridge NY awards.	2025
B.22058	As Directed/Emergency Engineering Design	123	22 BUD	200,000	-	-	200,000	-	-	200,000	Ongoing design repairs - term agreement	2025
B.22059	Misc Small Bridge & Pedestrian Bridge Inspection	123	22 BUD	250,000	-	-	250,000	-	-	250,000	Ongoing term agreement - Culvert group 2025	2025
B.22060	Large Culvert Small Bridge Pedestrian Bridge	123	22 BUD	200,000	-	-	200,000	-	200,000	-	On going 2024 inspections.	2024
B.22061	Culverts & Bridges	123	22 BUD	150,000	-	-	150,000	150,000	-	-	Closed	
B.22062	Abbott Rd Design Milestrip - Fisher	123	RESO	310,000	-	-	310,000	106,289	-	203,711	Final Billings and close out docs for design	Fall 2024
B.22063	Pine St East Aurora Design	123	RESO	500,000	-	-	500,000	147,499	312,500	40,001	Ongoing design. Construction in 2025.	2025
B.22064	Maryvale Dr Cheektowaga Design	123	RESO	500,000	-	-	500,000	168,302	3,523	328,175	Ongoing design.	2024
E.22001	ECC Facility Master Plan - Phase 1	122	22 CBR	3,000,000	1,500,000	1,500,000	-	2,297,652	702,348	-	Ongoing ECCN Bretschger Mech construction project	2025
F.22050	Ship & Maintenance Vehicle Replacement Program	420	22 BUD	90,000	-	-	90,000	90,000	-	-		

Total\$ 116,841,363\$ 33,981,460\$ 23,257,255\$ 59,602,648\$ 59,009,846\$ 15,501,751\$ 42,329,766

### 2023 Capital Projects

WBS	Project Name	Dept	Type	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available	Status	Estimated Completion
A.23001	DPW (Buildings and Grounds) – Roof Replacement and Exterior Waterproofing (Countywide)	122	23 CBR	2,000,000	2,000,000	-	-	242,458	338,101	1,419,441	Lincoln Bldg Lead Paint encapsulation	late 2025
A.23002	DPW (Buildings and Grounds) – Mechanical, Electrical, Plumbing, and Miscellaneous Improvements	122	23 CBR	1,000,000	1,000,000	-	-	587,669	400,000	12,331	\$217K Rath Microgrid	late 2025
A.23003	DPW (Buildings and Grounds) – Buffalo Niagara Convention Center (BNCC) Improvements	122	23 CBR	500,000	500,000	-	-	406	-	499,594	Planned for internet/ WiFi upgrades	Summer 2025
A.23004	DPW (Buildings and Grounds) – Erie County Sheriff’s Department – Miscellaneous Renovations	122	23 CBR	700,000	700,000	-	-	68,750	631,250	-	ECCF PBS tank replacement	Summer 2025
A.23005	DPW (Buildings and Grounds) – Preservation of County Buildings and Facilities	122	23 CBR	500,000	500,000	-	-	456,758	29,711	13,531	Rath 15th Floor Pop room and HazMat term increase.	Late 2025
A.23006	Countywide Parks Improvements and ADA Accessibility	164	23 CBR	500,000	500,000	-	-	447,560	28,470	23,970	In progress	2025
A.23007	Vehicles and Equipment - Parks and Recreation	164	23 CBR	500,000	500,000	-	-	499,906	-	94	Can be closed	Completed
A.23008	Inclusive Playgrounds (2)	164	23 CBR	500,000	500,000	-	-	463,073	-	36,927	Towpath complete. Remaining funds to be used for other playground projects	2025
A.23009	Replacement of the Police, Fire, and Medical Computer Aided Dispatch and Record Management System	165	23 CBR	5,000,000	5,000,000	-	-	-	-	5,000,000	The RFP was posted in June 2023 and the vendor demonstrations were completed in December 2023. It is anticipated that the Selection Committee will make a final vendor recommendation by September 30, 2024. It is hoped that a contract will be signed by the end of 2024, and work begun in 2025. The project is expected to take 18-24 months from contract signature.	2025 - 2026
A.23010	Microsoft E5 Enterprise Agreement/Security Enhancements	105	23 CBR	1,000,000	1,000,000	-	-	996,726	-	3,274	can be closed	completed
A.23011	PC/Thin Client Replacements	105	23 CBR	600,000	600,000	-	-	233,810	-	366,190	Replace and update all out of support thin clients and PC’s in the County. New units will support Windows 11.	Spring 2024
A.23012	Youth Facility HVAC Replacement	122	23 CBR	1,300,000	663,000	637,000	-	1,300,000	-	-	Work has started	Late 2024
A.23013	Youth Facility Security Upgrades	122	23 CBR	817,000	416,670	400,330	-	-	-	817,000	Correct, project currently in design. Funding will be used for renovation of 2 "pods" and other site improvements at the facility. Will be advertised for bidding later this year.	2026
A.23014	New Buffalo Bills	122		250,000,000	125,000,000	-	125,000,000	198,694,000	-	51,306,000	For the New Stadium construction. Anticipated completion date of project is 6/1/26, then existing stadium demolition into early 2027.	Early 2027



2023 Capital Projects

WBS	Project Name	Dept	Type	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available	Status	Estimated Completion
A.23050	DPW Rehab of Highmark Stadium - 11th Year	122	23 BUD	5,484,957	-	3,219,395	2,265,562	4,321,278	280,672	883,007	Leftover funds to be used for Year 12. DPW/ Bills/ State and consultants met to develop Year 12 scope. Currently scope in review with Bills, to be provided to County after review. After confirmed by County, the Lease renovation letter will be drafted	Late 2025
A.23051	DPW EPA Regulatory Compliance	122	23 BUD	350,000	-	-	350,000	169,929	171,346	8,725	Correct. Funding also used to partially fund the fuel tank replacement at Concord/ ECCF	Late 2025
A.23052	DPW Code & Environment Compliance	122	23 BUD	250,000	-	-	250,000	250,000	-	-	can be closed	completed
A.23053	Preservation of County Highway Facilities	122	23 BUD	250,000	-	-	250,000	250,000	-	-	Funds to be used for Salt Barn replacements at Aurora, Lancaster, and Concord.	late 2024/ early 2025
A.23054	Convention Center Security Upgrades	122	23 BUD	327,600	-	-	327,600	313,828	-	13,772	can be closed	completed
A.23056	Gasboy Software Upgrades - Fleet	107	23 BUD	150,000	-	-	150,000	123,615	-	26,385	Being used for EKOS costs	2025
A.23057	Vehicle Replacements - Fleet	107	23 BUD	400,000	-	-	400,000	-	400,000	-	POs cut for 2 new vehicles; vehicles being built	2024
A.23058	Shelter Bldg & Comfort Station Rehab	164	23 BUD	200,000	-	-	200,000	137,571	39	62,390	Ongoing Projects - Emery Amphitheater and CRP McKinnon Lodge.	2025
A.23059	Exterior Signage Plan Phase 2	164	23 BUD	300,000	-	-	300,000	-	-	300,000	Design 2025	2026
A.23060	Countywide Park Amenities	164	23 BUD	100,000	-	-	100,000	85,508	11,536	2,956	Waiting on items ordered.	2024
A.23061	Municipal Planning Grant Program	162	23 BUD	350,000	-	-	350,000	-	35,000	315,000		2025
A.23062	Buffalo Southern Railroad Capital Improvement	162	23 BUD	400,000	-	-	400,000	87,204	312,796	-	Match to Federal grant - Federal contract is not executed.	2026
A.23063	DL&W Railroad Bridge Capital Program	162	23 BUD	150,000	-	-	150,000	-	150,000	-	SEQR recently completed. Meeting planned.	2026
A.23064	Jefferson Ave Fine Arts Project	162	23 BUD	200,000	-	-	200,000	-	-	200,000	Scope being compiled	Unknown
A.23065	Backup System Replacement	105	23 BUD	400,000	-	-	400,000	-	-	400,000	Work is underway and will be completed this year	2024
A.23066	Server Replacement	105	23 BUD	300,000	-	-	300,000	73,072	-	226,928	Work is underway and will be completed this year	2024
A.23067	Network Equipment Upgrades	105	23 BUD	300,000	-	-	300,000	300,000	-	-	can be closed	completed
A.23068	DSS Technology Upgrades	120	23 BUD	284,500	-	150,785	133,715	283,943	-	557	final PO in process, can close out after payment made.	Spring 2024
A.23069	Child Advocacy Center Relocation	162	23 BUD	1,000,000	-	-	1,000,000	1,000,000	-	-	Construction underway	2025
A.23070	Office Furniture Upgrades	112	23 BUD	100,000	-	-	100,000	99,869	-	131	Can be closed	Completed
A.23071	Tow Path Fenian Inv Monument Project	164	RESO	95,000	-	95,000	-	94,636	-	364	can be closed	completed
A.23072	DPW (Buildings and Grounds) – Rath Building Improvements	122	22 BB	750,000	750,000	-	-	750,000	-	-	Can be closed	Completed
A.23073	EMS Ambulance Building Design and Construction	122	22 BB	1,725,000	1,725,000	-	-	380	110,000	1,614,620	Project has not started design. mWhile approved by legiuslature, tied up with NTP due to a legal issue. Law coordinating with DPW Contacts Admin and consultant	2026
A.23074	Countywide Roads, Pathways, and Parking Lot Improvements	164	22 BB	750,000	750,000	-	-	560,133	15,350	174,517	Projects to include CRP lower end and Bennett Beach	2025

2023 Capital Projects

WBS	Project Name	Dept	Type	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available	Status	Estimated Completion
A.23075	Emery Maintenance and Out Building Exterior Improvements	164	22 BB	917,706	917,706	-	-	914,570	-	3,136	Project completed significantly underbudget. Funds to be reappropriated towards Schenck House Project via Leg Resolution	completed
A.23076	Renaissance Commerce Park	162	22 BB	3,800,000	3,800,000	-	-	-	-	3,800,000	Planned for Rail relocation project, Road Construction project and 34.5 electricity	2026
A.23077	Kleinhans Music Hall Capital Campaign	162	22 BB	650,000	650,000	-	-	309,918	340,082	-	Project pushed to 2025	2025
A.23078	Public Safety Needs Assessment and Feasibility Study	162	22 BB	750,000	750,000	-	-	592,643	131,728	25,629	In Process	2024
A.23079	Explore & More	100	RENEW	100,000	-	-	100,000	100,000	-	-	Closed	
A.23080	Boys & Girls Club of the Northtowns	100	RENEW	200,000	-	-	200,000	200,000	-	-	can be closed	completed
A.23081	Kenmore Volunteer Fire Department Floor	162	RENEW	30,000	-	-	30,000	30,000	-	-	Closed	
A.23082	Tonawanda Pool Liner Replacement	162	RENEW	17,000	-	-	17,000	17,000	-	-	Closed	
A.23083	Kaleidoscope of WNY Parking Lot	162	RENEW	10,000	-	-	10,000	10,000	-	-	Closed	
A.23084	Delta Development of WNY Housing	162	RENEW	100,000	-	-	100,000	-	-	100,000	LL Passed, contracting underway	2026
A.23085	T.O.P. Enterprises Mixed Use Project	162	RENEW	1,200,000	-	-	1,200,000	-	-	1,200,000	LL Passed, contracting underway	2026
A.23086	Erie County Cultural Plan	162	RENEW	147,000	-	-	147,000	122,086	2,654	22,260	Study underway	2024
A.23087	Town of Tonawanda Rails to Trails	100	RENEW	120,000	-	-	120,000	120,000	-	-	Closed	
A.23088	Town of Amherst Royal Park Reno	100	RENEW	440,000	-	-	440,000	440,000	-	-	Closed	
A.23089	Akron Sports Inc.	100	RENEW	40,000	-	-	40,000	40,000	-	-	can be closed	completed
A.23090	Bethesda Community Development Corp	100	22 BB	50,000	-	-	50,000	50,000	-	-	New Project Setup; Contract in progress	Winter 2024
B.23001	Preservation Roads Construction Kenmore Avenue	123	23 CBR	865,000	865,000	-	-	212,376	73,624	579,000	Final billings and contract close out being processed.	2024
B.23002	Rehabilitation of Vermont Street (CR226) Construction	123	23 CBR	1,700,000	1,700,000	-	-	1,588,557	-	111,443	Substantially complete, final billings and close out documents being processed.	2024
B.23003	Trevett Road (CR420) Reconstruction and Slope Stabilization	123	23 CBR	750,000	750,000	-	-	-	-	750,000	Under construction	2024
B.23004	Preservation Roads Construction Abbott & Willet Road	123	23 CBR	3,162,500	3,162,500	-	-	3,162,500	-	-	Under Construction	2024
B.23005	2023 Federal Aid - Road Design Summary	123	23 CBR	5,750,000	1,750,000	4,000,000	-	685,495	1,273,405	3,791,100	Design on-going for Bailey Ave and Maple St. Abbott Rd and William St Schedule is based on Federal Aid funding for construction.	2027
B.23006	Vehicle and Equipment Replacement - Highways	123	23 CBR	9,515,751	6,750,000	2,765,751	-	6,183,250	934,257	2,398,244	Waiting on delivery and final invoices.	2024
B.23007	Federal Aid Bridge Replacement - Sharp Street	123	23 CBR	2,315,000	925,000	1,390,000	-	-	-	2,315,000	In design. Bidding in 2024 construction to begin in 2024.	2025
B.23008	Federal Aid Bridge Preservation - Design	123	23 CBR	4,023,675	500,000	3,523,675	-	706,390	1,363,110	1,954,175	Design underway for Hammond Hill, Dennis Rd., Mill Road, Marshfield, Milestrip and East Eden.	2025
B.23009	Preservation of Bridges Construction - Holland	123	23 CBR	1,500,000	1,500,000	-	-	-	-	1,500,000	To be used for Hunters Creek Bridge. Letting for construction in 2024.	2025
B.23010	Rehabilitation of Borden Road (CR332)	123	23 CBR	3,000,000	3,000,000	-	-	142,935	2,857,065	-	Phase 2 bid, construction to start in 2024	2025

## 2023 Capital Projects

WBS	Project Name	Dept	Type	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available	Status	Estimated Completion
B.23011	Preservation of Bridges & Culverts Construction - Miscellaneous Culvert Repairs/Replacements	123	23 CBR	500,000	500,000	-	-	-	-	500,000	Culvert group 2025	2025
B.23012	Federal Aid Bridge Replacement - Goodrich Road Bridge	123	23 CBR	1,750,000	530,000	1,220,000	-	-	-	1,750,000	Design started in 2024.	2025
B.23050	Capital Overlay Program Countywide	123	23 BUD RESO	16,485,000	-	-	16,485,000	14,605,311	778,910	1,100,779	Some Projects completed construction and remaining funding aiding 2024 construction	2024
B.23051	Emergency Engineering Design Services	123	23 BUD	250,000	-	-	250,000	-	-	250,000	Ongoing repair designs 2024/2025.	2025
B.23052	Preservation of Bridges/Culverts - Construction	123	23 BUD	250,000	-	-	250,000	40,001	109,773	100,226	Construction repairs on going.	2024
B.23053	Highway Safety Improvements	123	23 BUD	400,000	-	-	400,000	394,275	3,300	2,425	completed, final invoices to be paid	completed
B.23054	Lakeshore Rd Federal Aid Road Construction	123	23 BUD	700,000	-	560,000	140,000	-	-	700,000	Bid construction 2024 , late year start.	2025
B.23055	Culvert Bridge & Pedestrian Bridge Inspection	123	23 BUD	250,000	-	-	250,000	-	84,548	165,452	2023-2024 inspection contract.	2024
B.23056	FEMA Hazard Mitigation Ellicott Creek	123	23 BUD	500,000	-	375,000	125,000	915	-	499,085	Awaiting grant contract to begin work	2025
B.23057	Storm Damage Restoration Project	123	RESO	1,750,000	-	-	1,750,000	1,622,633	-	127,367	can be closed	Completed
E.23050	SUNY Erie Community College Facility Master Plan Phase 2	122	22 BB	5,000,000	-	2,500,000	2,500,000	2,204,707	2,204,852	590,441	Ongoing ECCN Bretschger Mech construction project, campus-wide North soffit lighting replacement, upcoming Bell Gym mech construction project	2025
E.23051	SUNY Erie Community College Sports Field Relocation & Improvements	122	22 BB	1,000,000	-	500,000	500,000	2,430	-	997,570	In design.	Early 2026
F.23001	DPW (Buildings and Grounds) - Buffalo & Erie County Public Library Roof Replacement	122	23 CBR	5,045,390	2,000,000	3,000,000	45,390	47,429	262,645	4,735,316	Funds to be used for green roof project	2027
F.23050	DPW Buffalo & EC Public Library Improvements	122	23 BUD	500,000	-	250,000	250,000	5,828	459,112	35,060	Used to partially fund both the Emergency Egress improvements and Loading Dock renovation Projects. Leftover funds to be used to partially fund roof project	2025

Total	\$ 355,068,079	\$ 172,154,876	\$ 24,586,936	\$ 158,326,267	\$ 247,443,331	\$ 13,793,336	\$ 93,831,412
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2024 Capital Projects

WBS	Project Name	Dept	Type	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available	Status	Estimated Completion
A.24001	2024 Rath Building Improvements	122	24 BUD	650,000	650,000	-	-	-	940	649,060	Funding planned for Rath Electrical panel replacements based on electrical study performed at Rath Building. Work has not started yet	2025
A.24002	2024 Countywide Build Roof Cons & Ext Water	122	24 BUD	650,000	650,000	-	-	-	-	650,000	DPW to issue RFP for "Roofing Design Term Agreement" to address several downtown roof that are in need of replacement in the coming years. RFP to be drafted to solicit design consultants	2026
A.24003	2024 Buffalo Niagara Convention Center Imp	122	24 BUD	900,000	900,000	-	-	685,584	105,833	108,583	Pending clarity on cost of the necessary WiFi upgrades, funding will be used to repair the soffits and renovate the ballroom. Design has started for all projects	Late 2025/ 2026
A.24004	2024 Preservation of Countywide Facilites	122	24 BUD	815,000	650,000	165,000	-	62,744	72,915	679,341	Funding used for shades at 120/134, on-call electrical consultant term and design for PSC/ 25 Delaware Elevator modernization. RFP to be issued for 25 Del/ PSC	2026
A.24005	2024 Countywide Park Imp & ADA Access	164	24 BUD	2,300,000	750,000	-	1,550,000	521,145	32,690	1,746,165	Various projects pending	2025
A.24006	2024 Countywide Shelter, Build, & Restrooms	164	24 BUD	750,000	750,000	-	-	114,106	470,000	165,894	New WPA shelter at Como Park and In-House projects	2025
A.24007	2024 Inclusive Playground	164	24 BUD	600,000	600,000	-	-	509,953	-	90,047	For Sprague Brook	2025
A.24008	2024 Culvert Rehabilitation	164	24 BUD	525,000	525,000	-	-	10,923	39,077	475,000	For CRP	2025
A.24009	2024 Public Health Lab Renovation - AA, BB, 17	122	24 BUD	600,000	600,000	-	-	380	-	599,620	DPW to issue RFP for RTU replacement and misc renovations at request of DOH	Late 2025
A.24050	2024 IT & GIS Services	122	24 BUD	200,000	-	-	200,000	-	-	200,000	Will be working with existing workorder system vendor for support on an add needed basis	2028
A.24051	2024 DPW Rehab of Highmark Stadium 12 Yr	122	24 BUD	5,638,536	-	3,309,538	2,328,998	90,000	328,700	5,219,836	Funding will be used as needed for Year 12 (2025) construction. Leftover funds TBD considering new stadium and transfer to state	2026
A.24052	2024 Preservation of County Highway Facilities	122	24 BUD	500,000	-	-	500,000	377,962	5,003	117,035	\$340K used for Salt barn construction @ Lancaster, Aurora, Concord. Balance of funding to be used for design/ construction of new Harlem Facility	2026
A.24053	2024 Countywide Parks Amenities	164	24 BUD	125,000	-	-	125,000	97,139	14,790	13,071	Items ordered	2025
A.24054	2024 QTRAP 6500 Instrument	127	24 BUD	500,000	-	-	500,000	497,162	-	2,838		
A.24055	2024 Public Health Instrument Update	127	24 BUD	425,000	-	153,000	272,000	323,475	-	101,525		
A.24056	2024 Fire Safety Training Tower Reconstruction	167	24 BUD	250,000	-	-	250,000	367	-	249,633	RFP is in process in coordination with B&G.	2026
A.24057	2024 Fire Safety SCBA Replacement	167	24 BUD	250,000	-	-	250,000	249,832	-	168	can be closed	completed
A.24058	2024 EC Training & Ops Center Land Acquisition	167	24 BUD	250,000	-	-	250,000	-	-	250,000	Coordinating with Depts of Law and RPTS on acquisition process.	2026
A.24059	2024 Sheriff's Office Helicopter Purchase	115	24 BUD	1,464,904	-	-	1,464,904	1,464,904	-	-		

2024 Capital Projects

WBS	Project Name	Dept	Type	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available	Status	Estimated Completion
A.24060	2024 Social Services Rath Bldg Updates	122	24 BUD	950,528	-	554,393	396,135	588,321	63,344	298,863	Funding used at Swocial Services direction for 2nd Floor and 13th Floor renovations	2025
A.24061	2024 HEAL International Empower Center Exp	162	24 BUD	250,000	-	-	250,000	-	-	250,000	Initial contact made, timeline being developed	2026
A.24062	2024 Nyamekye Housing & Wellness Facility	162	24 BUD	1,000,000	-	-	1,000,000	-	-	1,000,000	Initial Meeting being organized	
A.24063	2024 Salvation Army Hope on Main	162	24 BUD	1,250,000	-	-	1,250,000	-	-	1,250,000	Initial Meeting being organized	
A.24064	2024 Countywide Mech, Ele, Plumb, & Misc Imp	122	24 BUD	950,000	-	-	950,000	-	22,608	927,392	Money planned to replace Family Court Chiller, design has not started	2026
A.24065	2024 Vehicles & Equipment Replacement - Parks	164	24 BUD	750,000	-	-	750,000	747,852	-	2,148	Equipment ordered / will be ordered	2025
A.24066	2024 Feedmore WNY Consolidated Campus	162	24 BUD	3,000,000	-	-	3,000,000	-	3,000,000	-	Resolution authorizing contract passed, Salvation Army working on securing additional funding	2027
A.24067	2024 Pubic Art Fund	162	24 BUD	290,651	-	-	290,561	-	-	290,561	Funding available mid year, funding will be distributed in the follow year	2025
A.24068	2025 District Attorney Lobby Renovations	122	24 RESO	600,000			600,000	-	-	600,000	New Project	2026
B.24001	2024 Preservation of Roads Const - New Rd	123	24 BUD	8,450,000	8,450,000	-	-	1,011,833	5,910,056	1,528,111	Construction Contract award -under construction	2025
B.24002	2024 Preservation of Roads Const - Borden Rd	123	24 BUD	2,700,000	2,700,000	-	-	93,601	553,464	2,052,935	Construction Contract award -under construction	2025
B.24003	2024 Highway Safety Improvements	123	24 BUD	650,000	650,000	-	-	592,342	18,008	39,650	Work proceeding	2024
B.24004	2024 Preservation of Roads - Gen Rd Design Ph 3	123	24 BUD	1,000,000	1,000,000	-	-	890	510,038	489,072	Engineering RFP out - contract to be awarded upon legislative approval	2025
B.24005	2024 Preservation of Roads Constr - Maryvale Dr	123	24 BUD	7,800,000	7,800,000	-	-	916	4,482,731	3,316,353	Bid in 4th Quarter 2024	2025
B.24006	2024 Preservation of Roads - Pine St	123	24 BUD	3,201,559	3,201,559	-	-	-	2,398,244	803,315	Bid 4th quarter 2024	2025
B.24007	2024 Preservation of Roads - Retaining Walls	123	24 BUD	600,000	600,000	-	-	-	-	600,000	Bidding late 2024	2025
B.24008	2024 Federal Aid Rd Constr - Elmwood Ave	123	24 BUD	2,850,000	1,159,615	1,690,385	-	-	-	2,850,000	Bidding late 2024	2025
B.24009	2024 Federal Aid Rd Constr - Bailey Ave	123	24 BUD	6,800,000	1,360,000	5,440,000	-	-	-	6,800,000	Bidding late 2024	2025
B.24010	2024 Preservation of Bridge Const Genesee Rd	123	24 BUD	2,300,000	2,300,000	-	-	-	-	2,300,000	Bid late2024 - ROW negotiations	2025
B.24011	2024 Preservation of Bridge Const Sanders Hill Rd	123	24 BUD	1,800,000	1,800,000	-	-	1,391	1,473,984	324,625	Bid Late 2024 -	2025
B.24012	2024 Federal Aid Bridge Preservation Construction	123	24 BUD	3,500,000	788,000	2,712,000	-	-	-	3,500,000	On going design - NYSDOT controlling schedule	2025
B.24050	2024 Capital Overlay Program (Highways)	123	24 BUD	14,000,000	-	-	14,000,000	9,240,317	129,748	4,629,935	Projects under construction	2025
B.24051	2024 Emergency Engineering Design Services	123	24 BUD	250,000	-	-	250,000	-	-	250,000	Consultant term agreement	2025
B.24052	2024 Preservation of Bridges/Culverts Construction	123	24 BUD	400,000	-	-	400,000	110,672	-	289,328	On going repairs	2025
B.24053	2024 Preservation of Bridges/Culverts Misc Repair	123	24 BUD	400,000	-	-	400,000	-	-	400,000	Under design - large culvert project	2025
B.24054	2024 Culverts, Bridges, & Ped Bridge Inspection	123	24 BUD	400,000	-	-	400,000	-	-	400,000	Contract award this fall for 2024-2026	2026
B.24055	2024 Vehicles & Equipment Replacement - Highways	123	24 BUD	2,000,000	-	-	2,000,000	1,080,352	895,865	23,783	Equipment orders placed	2025

2024 Capital Projects

WBS	Project Name	Dept	Type	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available	Status	Estimated Completion
E.24050	2024 SUNY Collegewide New Installation	122	24 BUD	4,000,000	-	2,000,000	2,000,000	-	-	4,000,000	Status unknown by B&G	?
E.24051	2024 SUNY Erie Master Plan Phase 3	122	24 BUD	6,000,000	-	3,000,000	3,000,000	-	3,582,717	2,417,283	DPW currently working through several projects identified in the JMZ masterplan. Future projects identified in the master plan will be pursued as current projects are completed	TBD
E.24052	2024 SUNY Erie Security Camera Replacement	122	24 BUD	2,000,000	-	1,000,000	1,000,000	-	-	2,000,000	Status unknown by B&G	?
E.24053	2024 SUNY Erie Sport Field Reloc & Imp	122	24 BUD	5,000,000	-	2,500,000	2,500,000	-	250,371	4,749,629	SUNY ECC North Field replacmeent to be bid in Fall '24 for 2025 construction	Late 2025
F.24001	2024 EC Public Lib Var Imp & Upgrades	122	24 BUD	990,000	700,000	-	290,000	-	-	990,000	Funding to be used for Roof Replacement project or other projects at direction of Library	2026
F.24050	2024 Ship & Main Vehicles Replacement Program	420	24 BUD	130,000	-	-	130,000	28,975	63,714	37,311		

Total\$ 103,656,178\$ 38,584,174\$ 22,524,316\$ 42,547,598\$ 18,503,138\$ 24,424,840\$ 60,728,110

**EXHBIT H**  
**Outstanding Debt Service 2025-2039**

Year			Principal	Interest	Existing Debt Service	Estimated		VS Prior Year	VS 10 Yr AVG Debt Service
						w/ 2025 Series B Refunding	w/2025 Series A GO Bond		
10 Yr (2015-24)	AVG	\$	46,538,000	\$	14,262,258	\$	60,800,258	\$	6,100,000
2023	ACT	\$	48,370,000	\$	11,878,809	\$	60,248,809		
2024	ACT	\$	29,175,000	\$	11,520,070	\$	40,695,070	\$ (19,553,739)	\$ (20,105,188)
2025	ACT	\$	31,724,048	\$	17,439,385	\$	49,163,434	\$	8,368,618
2026	EST	\$	31,611,796	\$	16,051,399	\$	47,520,944	\$	4,557,256
2027	EST	\$	28,106,137	\$	14,676,692	\$	42,634,954	\$	4,885,991
2028	EST	\$	29,465,475	\$	13,268,010	\$	42,733,485	\$	(49,847)
2029	EST	\$	27,729,747	\$	11,791,611	\$	42,585,107	\$	(49,847)
2030	EST	\$	24,958,986	\$	10,417,999	\$	39,521,359	\$	(3,089,374)
2031	EST	\$	24,958,986	\$	10,417,999	\$	35,376,985	\$	(4,118,748)
2032	EST	\$	26,218,192	\$	9,166,050	\$	35,384,242	\$	(4,118,748)
2033	EST	\$	19,912,332	\$	7,935,515	\$	27,847,847	\$	7,257
2034	EST	\$	16,626,439	\$	6,939,898	\$	23,566,337	\$	(7,536,395)
2035	EST	\$	13,855,512	\$	6,129,576	\$	19,985,089	\$	(4,281,510)
2036	EST	\$	14,524,553	\$	5,458,651	\$	19,983,204	\$	(3,581,248)
2037	EST	\$	9,568,527	\$	4,755,173	\$	14,323,700	\$	(1,885)
2038	EST	\$	10,012,667	\$	4,308,982	\$	14,321,649	\$	(5,659,503)
2039	EST	\$	7,861,774	\$	3,841,875	\$	11,703,649	\$	(2,051)
2039	EST	\$	8,220,847	\$	3,483,654	\$	11,704,502	\$	(2,618,000)
<b>Total</b>		\$	<b>300,397,033</b>	\$	<b>135,664,471</b>	\$	<b>436,061,503</b>	\$	<b>471,833,942</b>

## EXHIBIT I

### 2026 Capital Projects Committee Meeting Schedule Presentations

All meetings held from 2:00pm - 3:30pm at  
the Lincoln Building's 4th Floor Conference Room (110 Franklin Street)

**Intro Meeting** **6/12/2025**

*3 Week Break*

<b>Presentation 1</b>	<b>7/10/2025</b>
Highways	28
	28

<b>Presentation 2</b>	<b>7/17/2025</b>
Buildings & Grounds	10
Sheriff	2
	12

<b>Presentation 3</b>	<b>7/24/2025</b>
Central Police Services	2
Informatin & Support Services	2
Health	1
Homeland Security	2
Parks, Recreation & Forestry	6
Personnel	1
	14

<b>Presentation 4</b>	<b>7/31/2025</b>
Environment & Planning	2
External Agencies*	4
Legislature	1
Library	2
SUNY Erie	4
	13

*Meeting Date if Necessary* **8/7/2025**

**Meeting for Final Vote** **8/14/2025**

*\* External Agencies include: Roycroft Campus,  
Buffalo Center for Arts & Technology, Spectrum  
Health & Buffalo Jewish Federation*